FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	**48**
RESOLUTION DATE	**06/14/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$785,761.41	-$30.00
TOTALS		
	TOTAL RESOLUTION	**$785,731.41**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200471	06/14/2018	31518 9 FINGERS, INC.	4136734	2018-0085	BLANKET- UNIFORMS- PD	235.32
			4136744	2018-0085	BLANKET- UNIFORMS- PD	67.85
			4136754	2018-0085	BLANKET- UNIFORMS- PD	6.98
			4148354	2018-0085	BLANKET- UNIFORMS- PD	44.17
			B58817	2018-0085	BLANKET- UNIFORMS- PD	-345.73
					Total :	**8.59**
200472	06/14/2018	01491 ADLERHORST INTERNATIONAL LLC	100661	2018-0693	BLANKET- K-9 SUPPLIES- PD 080216-00	67.88
					Total :	**67.88**
200473	06/14/2018	02644 ADVANTAGE BUSINESS FORMS	47023	2018-0121	BLANKET- SPECIALIZED PRINTING	43.10
					Total :	**43.10**
200474	06/14/2018	31419 AIRGAS, INC.	9076413785	2018-0155	BLANKET- OXYGEN & RELATED ITE	88.24
					Total :	**88.24**
200475	06/14/2018	12060 ALBERT A. WEBB ASSOC.	181742	2010-2347	AYALA AVENUE WIDENING 090804-01	999.25
					Total :	**999.25**
200476	06/14/2018	00442 ALL STATE POLICE EQUIPMENT INC	0105038IN	2018-1956	ADMINISTRATION - BALLISTIC VES	715.46
					Total :	**715.46**
200477	06/14/2018	09933 AMERICAN BUSINESS MACHINES INC	64731	2018-1748	EPSON REPAIR - PARTS	206.95
					Total :	**206.95**
200478	06/14/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014872226	2018-1907	BLANKET-TEMPORARY STAFF- DE'	1,009.60
			014880534	2018-1907	BLANKET-TEMPORARY STAFF- DE'	1,009.60
			014880535	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
			014880536	2018-0466	BLANKET- TEMPORARY CLERICAL	418.98
			014880537	2018-0466	BLANKET- TEMPORARY CLERICAL	1,012.80
					Total :	**4,025.18**
200479	06/14/2018	20162 ARCHITERRA DESIGN GROUP	24316	2014-2054	PSA - COMM GARDEN/BLOOMINGT 140306-01	339.83

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200479	06/14/2018	20162 ARCHITERRA DESIGN GROUP	(Continued)			
			24477	2014-2054	PSA - COMM GARDEN/BLOOMINGT 140306-01	712.50
					Total :	1,052.33
200480	06/14/2018	33451 ARROW STAFFING SERVICES	103729	2018-1628	TEMPORARY STAFF SERVICES	419.00
			103795	2018-1628	TEMPORARY STAFF SERVICES	419.00
					Total :	838.00
200481	06/14/2018	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	14,390.83
					Total :	14,390.83
200482	06/14/2018	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.43
			9391060743		CC FAX LINE REPLACES 90987395!	391.31
			9391060766		3288 N ALDER REPLACES 9093573	32.79
			9391060767		COMP RM MODUM REPLACE 9098	146.63
			9391060768		131 S PALM REPLACES 90987358:	125.79
			9391060796		PHONE BILL	20.27
			9391060873		PHONE BILL REPLACES 909874936	20.27
			9391060895		IT DSL LINE REPLACES 90987577O:	132.27
			9391061340		PHONE BILL REPLACES 909873813	20.27
			9391061344		PHONE BILL REPLACES 90987415C	38.88
			9391061351		PHONE BILL REPLACES 909874424	20.27
			9391061353		PHONE BILL REPLACES 909875105	20.27
			9391061354		PHONE BILL REPLACES 909875106	20.27
			9391061355		PHONE BILL REPLACES 909875151	20.27
			9391061356		PHONE BILL REPLACES 90987517C	38.88
			9391061379		PHONE BILL REPLACES 909875321	22.50
			9391061380		PHONE BILL REPLACES 90987533C	22.50
			9391061524		PHONE BILL REPLACES 909357122	22.50
			9391061525		PHONE BILL REPLACES 909421274	22.50
			9391061526		PHONE BILL REPLACES 909421082	22.57
			9391061527		PHONE BILL REPLACES 90956202S	22.51
			9391061528		PHONE BILL REPLACES 909873245	22.50
			9391061529		PHONE BILL REPLACES 909873484	43.16
			9391061530		PHONE BILL REPLACES 909873813	63.81
			9391061811		PHONE BILL REPLACES 909875817	44.29

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200482	06/14/2018	01726 AT&T	(Continued)			
			9391061812		PHONE BILL REPLACES 909574209	22.50
			9391061813		PHONE BILL REPLACES 909873972	63.85
			9391062416		PHONE BILL REPLACES 909820018	20.52
					Total :	**1,513.58**
200483	06/14/2018	01726 AT&T	25082461096058		PHONE BILL	90.46
					Total :	**90.46**
200484	06/14/2018	20040 AUTO ZONE	5626892309	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	78.64
			5626894602	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	2.36
			5626894670	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	95.87
					Total :	**176.87**
200485	06/14/2018	19050 BALDERAS, ANTHONY	TUITION		REIMBURSE TUITION PER MOU	169.00
					Total :	**169.00**
200486	06/14/2018	32895 BATTERY WORX	87281	2018-0146	BLANKET- BATTERY INVENTORY- F	74.25
			87285	2018-0146	BLANKET- BATTERY INVENTORY- F	528.22
					Total :	**602.47**
200487	06/14/2018	02876 BOUND TREE MEDICAL LLC	82881464	2018-0125	BLANKET- MED SUPPLIES- FIRE	1,869.97
			82881465	2018-0125	BLANKET- MED SUPPLIES- FIRE	1,202.39
					Total :	**3,072.36**
200488	06/14/2018	18456 BRINKS INCORPORATED	10524253	2018-0009	ANNUAL- ARMORED CARRIER SER	272.00
					Total :	**272.00**
200489	06/14/2018	19319 CA BUILDING STANDARDS	04012013CORRECTION		APR 1-JUN 30 2013 SPECIAL REVO	1,368.00
			04012015CORRECTION		APR 1-JUN 30 2015 SPECIAL REVO	844.20
			04012017CORRECTION		APR 1-JUN 30 2017 SPECIAL REVO	71.10
					Total :	**2,283.30**
200490	06/14/2018	21658 CA CLETS USERS GROUP	09112018		REGISTRATION SEP 11-14 2018 PA	375.00
					Total :	**375.00**
200491	06/14/2018	19519 CARPET CLUB	2646	2018-1594	RN CARPET REPLACEMENT	13,353.99

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200491	06/14/2018	19519 19519 CARPET CLUB	(Continued)		Total :	**13,353.99**
200492	06/14/2018	00962 CARTER, DAVID J	0000168107	2018-0837	BLANKET- REKEY SERVICE- PW	492.00
					Total :	**492.00**
200493	06/14/2018	31227 CASH	05302018		ASSET SEIZURE CONTRACT # N93	16,998.00
					Total :	**16,998.00**
200494	06/14/2018	33336 CERVANTES, JUAN P	BEVERAGEBUCKS	2018-2068	GIFT CARD TO COLTON ADVANCEI	346.49
					Total :	**346.49**
200495	06/14/2018	02620 CHEVRON	7898195040	2018-0160	BLANKET- GAS, OIL, REPAIRS- FIRI	146.34
					Total :	**146.34**
200496	06/14/2018	32586 CINTAS CORPORATION NO. 2	5010564278	2018-0162	BLANKET-FIRST AID SUPPLIES- CI	170.32
			5010839915	2018-0131	BLANKET- FIRST AID SUPPLIES- P\	174.05
					Total :	**344.37**
200497	06/14/2018	03579 CLERK OF THE BOARD	EXEMPTION180202		NOTICE OF EXEMPTION 2018-19 CI 180202-04	50.00
					Total :	**50.00**
200498	06/14/2018	02760 CONSOLIDATED ELECTRICAL	6903798435	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	39.29
			6903798544	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	59.40
					Total :	**98.69**
200499	06/14/2018	07742 COSTCO	62712241174	2018-0169	BLANKET- COSTCO- REC	314.65
					Total :	**314.65**
200500	06/14/2018	07742 COSTCO	478910351	2018-0169	BLANKET- COSTCO- REC	249.47
					Total :	**249.47**
200501	06/14/2018	13525 CRIME SCENE STERI CLEAN	38123	2018-0395	BLANKET- HAZ CLEAN UP- PD	750.00
			38125	2018-0395	BLANKET- HAZ CLEAN UP- PD	750.00
					Total :	**1,500.00**
200502	06/14/2018	01455 CSK AUTOMOTIVE, INC	2677385712	2018-0430	BLANKET- AUTO PARTS- PW VARIC	17.36
			2677385914	2018-0430	BLANKET- AUTO PARTS- PW VARIC	51.66

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200502	06/14/2018	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677386191	2018-0430	BLANKET- AUTO PARTS- PW VARIC	52.47
			2677386482	2018-0430	BLANKET- AUTO PARTS- PW VARIC	119.34
			2677387124	2018-0430	BLANKET- AUTO PARTS- PW VARIC	0.00
					Total :	**240.83**
200503	06/14/2018	02593 DAILY JOURNAL CORP.	B3131947	2018-2084	RFP 18-103 PROPERTY, SALES TA)	204.60
			B3133943	2018-0177	BLANKET- ADVERTISING- PD ADMI	198.00
			B3134652	2018-0180	BLANKET- ADVERTISING- PW VARI cb1803-15	963.60
			B3137239	2018-0180	BLANKET- ADVERTISING- PW VARI	198.00
			B3137838	2018-0179	BLANKET- ADVERTISING- CITY CLE	99.00
			B3138350	2018-0179	BLANKET- ADVERTISING- CITY CLE	173.80
					Total :	**1,837.00**
200504	06/14/2018	02996 DANIELS TIRE SERVICE	230111803	2018-0511	BLANKET- SERVICE & TIRES- VARI	2,512.91
					Total :	**2,512.91**
200505	06/14/2018	00254 DANS LAWNMOWER CENTER	158049	2018-0183	BLANKET- REPAIRS & PARTS- PW '	226.30
					Total :	**226.30**
200506	06/14/2018	33485 DATA CENTER WAREHOUSE LLC	0000109850	2018-1798	I.T. - BATTERY BACKUP	5,098.73
					Total :	**5,098.73**
200507	06/14/2018	33565 DAVIS, ERNESTO	2003229001		REFUND DAMAGE DEPOSIT SR.CT	350.00
					Total :	**350.00**
200508	06/14/2018	33503 DENCO SALES	127714300	2018-1847	BLANKET- SIGN MATERIAL- PW	384.57
					Total :	**384.57**
200509	06/14/2018	10656 DUTREY, JAVIER JOHN	05202018		REIMBURSE PER DIEM/FUEL/PARK	124.44
					Total :	**124.44**
200510	06/14/2018	32266 ECAMSECURE	546587	2016-1495	1451 N. LINDEN- SECURITY CAMEF 130704-35	4,286.85
			547093	2016-1495	1451 N. LINDEN- SECURITY CAMEF 130704-35	4,286.85

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200510	06/14/2018	32266 ECAMSECURE	(Continued)			
			547580	2016-1495	1451 N. LINDEN- SECURITY CAMEF 130704-35	4,286.85
					Total :	**12,860.55**
200511	06/14/2018	02746 ENTERPRISE RENT A CAR	17434689	2018-0199	BLANKET- VEHICLE RENTALS- POL	53.67
					Total :	**53.67**
200512	06/14/2018	01162 ESTVANDER, DALE ZOLTEN	05302018		MAY 30 2018 COMMISSIONERS CO	40.00
					Total :	**40.00**
200513	06/14/2018	15913 EVERSOFT	R1819994	2018-0020	ANNUAL- WATER SOFTENER- REC	93.54
					Total :	**93.54**
200514	06/14/2018	03555 EWING IRRIGATION	5388660	2018-0202	EWING IRRIGATION SUPPLIES	57.02
			5402752	2018-0202	EWING IRRIGATION SUPPLIES	80.19
					Total :	**137.21**
200515	06/14/2018	00454 FACTORY MOTOR PARTS CO.	106251679	2018-0512	BLANKET- AUTO PARTS & REPAIRS	321.72
			106251721	2018-0512	BLANKET- AUTO PARTS & REPAIRS	550.79
			106251859	2018-0512	BLANKET- AUTO PARTS & REPAIRS	129.43
			106251885	2018-0512	BLANKET- AUTO PARTS & REPAIRS	223.43
			106251913	2018-0512	BLANKET- AUTO PARTS & REPAIRS	15.17
			106251931	2018-0512	BLANKET- AUTO PARTS & REPAIRS	32.84
					Total :	**1,273.38**
200516	06/14/2018	03351 FAIRVIEW FORD SALES INC.	505320	2018-0513	BLANKET- AUTO PARTS & REPAIRS	52.63
					Total :	**52.63**
200517	06/14/2018	09057 FEDERAL SIGNAL CORP.	6907797	2018-1849	FLEET MAINTENANCE - SAFETY LI	1,345.08
					Total :	**1,345.08**
200518	06/14/2018	07707 FEDEX	596076896	2018-0208	BLANKET- FEDEX- DEV SVC	33.70
					Total :	**33.70**
200519	06/14/2018	09204 FERGUSON ENTERPRISES, INC.	6153983	2018-0215	BLANKET- PLUMBING SUPPLIES- F	427.68
					Total :	**427.68**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200520	06/14/2018	02516 FIESTA VILLAGE	BEVERAGEBUCKS	2018-2069	1 GIFT CARD TO FIESTA VILLAGE F	260.00
					Total :	**260.00**
200521	06/14/2018	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	104075		MAY 2018 FLEX ADMIN	125.00
					Total :	**125.00**
200522	06/14/2018	12218 FRITTS FORD	398942	2018-0514	BLANKET- AUTO PARTS & REPAIRS	89.19
					Total :	**89.19**
200523	06/14/2018	33527 GAINES, LARRY K	1	2018-1930	DATA COLLECTION AND EVALUATI(pp4718-09	550.00
			2	2018-1930	DATA COLLECTION AND EVALUATI(pp4718-09	650.00
					Total :	**1,200.00**
200524	06/14/2018	14804 GIBSON, GINA M	05202018		REIMBURSEMENT MAY 20-23 2018	112.04
					Total :	**112.04**
200525	06/14/2018	12340 GILBERT, ARTIST	05302018		MAY 30 2018 COMMISSIONERS CO	40.00
					Total :	**40.00**
200526	06/14/2018	33015 GIT SATELLITE LLC	202039	2018-0025	ANNUAL- SATELLITE PHONES- FIR	280.94
					Total :	**280.94**
200527	06/14/2018	20516 GLENN A. RICK ENGINEERING &, DEVEL(	0059743	2018-0945	BLANKET- ON CALL TRAFFIC ENG 180001-06	1,850.00
					Total :	**1,850.00**
200528	06/14/2018	21417 GONZALEZ, FRANK NAVOR	05302018		MAY 2018 COMMISSIONERS COMP	40.00
					Total :	**40.00**
200529	06/14/2018	17912 GRANICUS, INC.	96754	2018-1515	ANNUAL- WEBSTREAMING MAINT-	3,205.37
					Total :	**3,205.37**
200530	06/14/2018	18476 GUTIERREZ, JERRY	05302018		MAY 30 2018 COMMISSIONERS CO	40.00
					Total :	**40.00**
200531	06/14/2018	02170 HAAKER EQUIPMENT CO.	C42519	2018-0227	BLANKET- PARTS & SERVICE- PW	455.85

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200531	06/14/2018	02170 02170 HAAKER EQUIPMENT CO.	(Continued)		**Total :**	**455.85**
200532	06/14/2018	15845 HARDY & HARPER INC.	1	2018-0228	BLANKET- ON-CALL PERM TRENCI 150804-05	38,190.00
			FINALRETENTION		RETENTION RELEASE	2,010.00
					Total :	**40,200.00**
200533	06/14/2018	16634 HEADSETS.COM	2855894	2018-1909	SUPER LOOP EARLOOP	16.11
					Total :	**16.11**
200534	06/14/2018	31686 HILLCREST CONTRACTING INC	RETENTIONRELEASE2		RETENTION RELEASE	140,741.16
					Total :	**140,741.16**
200535	06/14/2018	02120 HINDERLITER, DE LLAMAS &	0029313IN	2018-0233	BLANKET- SALES TAX AUDIT- FINA	8,200.98
					Total :	**8,200.98**
200536	06/14/2018	02025 HUB CONSTRUCTION SPEC. INC	144760	2018-0241	BLANKET- MATERIALS & SUPPLIES	393.98
			148280	2018-0241	BLANKET- MATERIALS & SUPPLIES	125.66
					Total :	**519.64**
200537	06/14/2018	32083 IMPERIAL SPRINKLER SUPPLY INC	335022900	2018-0907	TEMPORARY BLANKET- IRRIAGATI 090804-31	1,200.82
			335022901	2018-0907	TEMPORARY BLANKET- IRRIAGATI 090804-31	746.46
					Total :	**1,947.28**
200538	06/14/2018	03797 INLAND OVERHEAD DOOR CO.	42212	2018-0243	BLANKET- DOOR REPAIR- PW	119.50
			42388	2018-0243	BLANKET- DOOR REPAIR- PW	293.50
					Total :	**413.00**
200539	06/14/2018	15435 INLAND PRESORT & MAILING SERV.	20181381	2018-0244	BLANKET- MAIL PROCESSING- PUI	183.24
					Total :	**183.24**
200540	06/14/2018	00947 JOHNSONS HARDWARE	515648	2018-0253	BLANKET- MATERIALS & SUPPLIES	9.64
			515673	2018-0253	BLANKET- MATERIALS & SUPPLIES	290.49
					Total :	**300.13**
200541	06/14/2018	21553 KALMIKOV ENTERPRISES, INC.	12755	2018-0598	BLANKET- VEHICLE MAINTENANCE	210.03

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200541	06/14/2018	21553	21553 KALMIKOV ENTERPRISES, INC.	(Continued)		
					Total :	210.03
200542	06/14/2018	15599 KONICA MINOLTA	251554341	2018-0110	ANNUAL- COPIER LEASE- DEV SV(	467.50
			251939658	2018-0114	ANNUAL- COPIER LEASE- PW	282.43
			252090522	2018-0699	ANNUAL - KONICA MAINT - FINANC	138.59
			9004634413	2018-0107	BLANKET- COPIER MAINT- PD DISF	492.98
				2018-0117		
					Total :	1,381.50
200543	06/14/2018	21679 KRATOS PUBLIC SAFETY& SECURITY	C1841519F	2018-1548	PATROL MAINT - PARK CAMERA T(	3,064.13
					Total :	3,064.13
200544	06/14/2018	20838 KRONOS INCORPORATED	11320477	2018-1195	ADMINISTRATION - DATABASE RES	360.00
					Total :	360.00
200545	06/14/2018	31268 LAMAR	3017353	2018-2065	ADVERTISING ON BUS SHELTERS	7,000.00
					Total :	7,000.00
200546	06/14/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	13674	2018-1215	OTS GRANT - PHLEBOTOMIST SER	3,978.00
				2018-0266		
					Total :	3,978.00
200547	06/14/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720180531	2018-0889	BLANKET- INVESTIGATIVE SERVIC	202.00
					Total :	202.00
200548	06/14/2018	00413 LIEBERT CASSIDY WHITMORE	1458987		LEGAL SERVICES MATTER RI020-0	2,886.30
			1458988		LEGAL SERVICES MATTER RI020-0	6,049.80
					Total :	8,936.10
200549	06/14/2018	00547 LIFE ASSIST, INC.	858128	2018-0270	BLANKET- EMERGENCY MEDS- FIF	3,146.95
			858172	2018-0270	BLANKET- EMERGENCY MEDS- FIF	3,055.66
			858184	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,898.69
			858211	2018-0270	BLANKET- EMERGENCY MEDS- FIF	3,078.08
			858475	2018-0270	BLANKET- EMERGENCY MEDS- FIF	30.71
					Total :	12,210.09
200550	06/14/2018	02208 LOCKWOOD ENGINEERING	102021	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	19,285.00
			102024	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	4,965.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200550	06/14/2018	02208 LOCKWOOD ENGINEERING	(Continued)			
			102031	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	12,675.00
			102032	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	2,250.00
			102034	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	1,250.00
			102037	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	3,825.00
			102039	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	6,600.00
			102040	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	1,775.00
			102041	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	4,162.50
			102042	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	1,200.00
			102043	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	950.00
			102045	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	950.00
			102046	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	1,250.00
			102047	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	15,080.00
			102050	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	1,250.00
			102051	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	7,568.00
			102056	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	9,637.50
			102057	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	7,725.00
			102058	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	3,075.00
			102059	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	2,925.00
			102065	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	20,227.50
					Total :	**128,625.50**
200551	06/14/2018	15561 LOWES HIW, INC	901022	2018-0276	BLANKET- MATERIALS & SUPPLIES	210.80
			902318	2018-0276	BLANKET- MATERIALS & SUPPLIES	462.60
					Total :	**673.40**
200552	06/14/2018	32063 MAGIC JUMP RENTALS RIVERSIDE	11155	2018-2060	JUMPER & HUMAN FOOSEBALL GA	650.00
					Total :	**650.00**
200553	06/14/2018	33558 MEDINA, MAYRA	REIMBURSEMENT		REIMBURSE CANCELLATION FEE	20.00
					Total :	**20.00**
200554	06/14/2018	33294 MENDOZA, JESUS	06062018		REIMB RIALTO FARMERS BUCKS J 140005-07	12.00
					Total :	**12.00**
200555	06/14/2018	02315 MERIT OIL	459090	2018-0595	BLANKET- AUTO FLUIDS- PW	1,473.44

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200555	06/14/2018	02315 02315 MERIT OIL	(Continued)		Total :	1,473.44
200556	06/14/2018	20578 MICHAEL M NEEKI DO, INC.	052018	2018-0037	ANNUAL- MEDICAL DIRECTOR SEF	1,458.33
					Total :	1,458.33
200557	06/14/2018	33315 MONTIEL, JULIO CARLOS	06062018		REIMB RIALTO FARMERS BUCKS JI 140005-07	9.00
					Total :	9.00
200558	06/14/2018	33543 OBRIEN, KOURTNEY	06252018		PER DIEM JUN 25-29 2018 KOURTN	75.00
					Total :	75.00
200559	06/14/2018	00003 OFFICE DEPOT	142525039001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	95.53
			142844750001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	143.48
			142845288001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	96.34
			142845288002	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	18.32
			142845289001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	26.93
			143149525001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	598.31
			143151803001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	81.70
			144512351001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	133.59
			144512860001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	448.51
			145186685001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	-118.50
			145245172001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	145.44
			145341064001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	216.29
			145342270001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	13.12
			145342271001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	56.88
			146132458001	2018-2047	OFFICE DEPOT- STORAGE CABINE	286.96
			147579634001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	68.94
			147580473001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	12.92
			147580475001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	98.31
			148205280001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	40.85
			148231289001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	1,059.02
			148266398001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	93.89
			148266604001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	39.09
					Total :	3,655.92
200560	06/14/2018	03201 PATIO WEST DELI	566831	2018-0340	BLANKET- FOOD & REFRESHMENT	91.98
			566833	2018-0340	BLANKET- FOOD & REFRESHMENT	91.98

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200560	06/14/2018	03201 PATIO WEST DELI	(Continued)			
			566834	2018-0336	BLANKET- FOOD & REFRESHMENT	112.02
					Total :	**295.98**
200561	06/14/2018	21310 PC MALL GOV	B08207980101	2018-1946	I.T. - MAINTENANCE & SUPPORT	90.00
					Total :	**90.00**
200562	06/14/2018	11721 PETSMART	T0084C1031030127103	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	181.41
					Total :	**181.41**
200563	06/14/2018	13595 PEUKERT, JOHN	05302018		MAY 30 2018 COMMISSIONERS CO	50.00
					Total :	**50.00**
200564	06/14/2018	00243 PRUDENTIAL OVERALL SUPPLY	21027930		RPO 2018-0506 CREDIT FOR OVER	-222.05
			21027988		CUST 1299900 LINENS - FLEET-MA	222.05
			21027989		CUST 1299900 LINENS - FLEET-MA	-222.05
			22590745	2018-0506	CUST 1299900 LINENS - FLEET-MA	240.26
			22615618	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22615620	2018-0333	CUST 1299901 MATS - PW BREAK F	0.00
			22615622	2018-0333	CUST 1281603 MATS- M & O BLDG	0.00
			22615624	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.61
			22615626	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22615628	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22615636	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.56
			22615638	2018-0333	CUST 1281600 MATS- FLEET	40.78
			22615642	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.78
			22615645	2018-0331	CUST 1281602 MATS- POLICE DEPT	15.33
			22615648	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22615650	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22615656	2018-0506	CUST 1281604 MATS - TOWELS- RE	24.87
			22615663	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	**346.01**
200565	06/14/2018	33177 QUINN COMPANY	PCA00058130	2018-0250	BLANKET- PARTS & SERVICE- PW	119.21
			PCA00058131	2018-0250	BLANKET- PARTS & SERVICE- PW	662.96
					Total :	**782.17**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200566	06/14/2018	33563 RAWA LAW GROUP APC	06112018		SETTLEMENT AGREEMENT FOR C/	38,184.32
					Total :	**38,184.32**
200567	06/14/2018	21059 RIALTO CLEANERS INC	D210490	2018-0343	BLANKET- RIALTO CLEANERS- RE(	2.70
					Total :	**2.70**
200568	06/14/2018	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL 000935-00 000935-00 000071-00 000084-00	21,639.70
					Total :	**21,639.70**
200569	06/14/2018	10309 ROBERTSONS READY MIX LTD	232299	2018-0350	BLANKET- CONCRETE & SLURRY- cb1802-05	878.16
					Total :	**878.16**
200570	06/14/2018	33559 RUIZ, RAFAEL	2003221001		REFUND ENROLLMENT FUN & FIT (	100.00
					Total :	**100.00**
200571	06/14/2018	31834 SACRAMENTO METROPOLITAN FIRE	INV023645	2018-2051	1% ADMIN FEE FOR ACA PAYMENT	688.14
					Total :	**688.14**
200572	06/14/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	97541	2018-0458	BLANKET- EXTINGUISHER SERVIC	139.77
			97543	2018-0458	BLANKET- EXTINGUISHER SERVIC	30.00
			97544	2018-0458	BLANKET- EXTINGUISHER SERVIC	151.03
					Total :	**320.80**
200573	06/14/2018	01506 SAN BRDO CO FIRE DEPT.	RIA418CC	2018-0620	ANNUAL- HHW REMOVAL- WASTE	30,472.04
					Total :	**30,472.04**
200574	06/14/2018	01506 SAN BRDO CO FIRE DEPT.	2018076	2018-0053	ANNUAL- DISPATCH SERVICE- FIRI	21,977.80
					Total :	**21,977.80**
200575	06/14/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	17510	2018-0057	ANNUAL- SHERIFFS DEPT. CLETS-	4,976.00
					Total :	**4,976.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200576	06/14/2018	02845 SAN BRDO CO. TRANSPORTATION	TD06418	2018-0059	ANNUAL-SHARED SIGNAL BLOOMI	312.55
				2018-0058		
					Total :	**312.55**
200577	06/14/2018	00985 SASE CO. INC.	INV199483	2018-1927	BEARING & BUSHING SET	219.22
					Total :	**219.22**
200578	06/14/2018	03151 SCOTT, G. EDWARD	11172018		CASH ADVANCE JUN 17-22 2018 LE	353.00
					Total :	**353.00**
200579	06/14/2018	11557 SHRED-IT US JV LLC	8124857611	2018-0069	ANNUAL- SHREDDING SERVICES-	358.71
				2018-0070		
				2018-0067		
				2018-0068		
				2018-0071		
					Total :	**358.71**
200580	06/14/2018	32191 SITEONE LANDSCAPE SUPPLY LLC	85924208	2018-0368	BLANKET- IRRIGATION SUPPLIES-	588.55
					Total :	**588.55**
200581	06/14/2018	03644 SMART & FINAL	041001	2018-0369	BLANKET- FOOD & SUPPLIES- REC	204.81
			056095	2018-0373	BLANKET- FOOD & SUPPLIES- POL	36.15
			058536	2018-0369	BLANKET- FOOD & SUPPLIES- REC	34.18
					Total :	**275.14**
200582	06/14/2018	32058 SNAGWOLF, INC	2195	2018-0376	BLANKET- GRAFFITI REMOVER- PV	1,189.40
					Total :	**1,189.40**
200583	06/14/2018	02848 SO CA GAS	00702244005		251 W 1ST GAS	18.29
					000936-00	
			01542246002		214 N PALM GAS	33.95
			03432242000		131 S WILLOW GAS	88.83
			04482242007		245 S WILLOW GAS	17.40
			04692242003		246 S WILLOW GAS	27.85
			04902242009		247 S WILLOW GAS	121.06
			07632244005		201 N RIVERSIDE GAS	24.38
					000935-00	
			07992102009		1451 N LINDEN	19.26

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200583	06/14/2018	02848 SO CA GAS	(Continued)			
			08472246001		128 N WILLOW GAS	37.43
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	8.52
			13722242008		150 S PALM GAS	33.95
			14142227009		1243 S RIVERSIDE GAS	144.59
			14352227004		1267 S RIVERSIDE GAS	2,487.59
			16458155518		292 S PALM GAS	32.20
					000719-00	
			16872250002		335 W RIALTO GAS	16.53
			18339203186		GAS	183.77
			19332036003		3288 N ALDER	200.95
			19812242006		290 W RIALTO GAS	24.38
					Total :	**3,520.93**
200584	06/14/2018	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	11,190.46
			2102503349		SUMMARY ELECT BILL	879.15
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2257194332		410 W AGUA MANSA ELECT.BILL	24.18
			2323345504		ELECTRIC 1554 W MERRILL PED	24.63
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE	60.75
			2337261945		3892 S RIVERSIDE AVE B	80.35
			2365872944		704 W EL RIVINO RD TC-1	40.13
			2367710548		708 W EL RIVINO RD LS-1	24.41
			2391069655		2252 W CASMALIA ST ELECTRIC T(	61.75
			2391069861		2254 W CASMALIA ST ELECTRIC L!	14.03
			2402356265		SUMMARY ELECTRIC BILL	8,793.84
			2403509680		SUMMARY ELECTRIC BILL~	10,649.09
					Total :	**31,842.77**
200585	06/14/2018	12742 SPARKLETTS	9446125060118	2018-0380	BLANKET- WATER SUPPLY - PD	392.87
					Total :	**392.87**
200586	06/14/2018	08988 STOVER SEED CO.	0864323	2018-1901	BALLFIELD SEED	3,636.57
					Total :	**3,636.57**
200587	06/14/2018	05415 SUN, THE	0000383875	2018-0806	GARDEN OPEN HOUSE EVENT ANI	3,000.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200587	06/14/2018	05415 05415 SUN, THE	(Continued)		Total :	3,000.00
200588	06/14/2018	00864 SUNRISE FORD	1052972	2018-0516	BLANKET- AUTO PARTS & REPAIRS	5,119.67
			393283	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393327	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393336	2018-0516	BLANKET- AUTO PARTS & REPAIRS	111.14
			393364	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393374	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393386	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393393	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393402	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393410	2018-0516	BLANKET- AUTO PARTS & REPAIRS	199.25
			393429	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393658	2018-0516	BLANKET- AUTO PARTS & REPAIRS	149.50
			393663	2018-0516	BLANKET- AUTO PARTS & REPAIRS	199.25
			393675	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393687	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393698	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393716	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393725	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393730	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393764	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393773	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393780	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393795	2018-0516	BLANKET- AUTO PARTS & REPAIRS	199.25
			393801	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393814	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			393824	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			394052	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			394066	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			394077	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			394086	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
					Total :	7,244.06
200589	06/14/2018	31846 TANKERSLEY, RICKY W.	201803RPD	2018-0602	ANNUAL - I.T. CONTRACTOR - PD	2,283.75
					Total :	2,283.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200590	06/14/2018	01477 THERMAL COMBUSTION INNOVATORS	192329	2018-0441	BLANKET- BIOHAZARDOUS WASTE	80.09
					Total :	**80.09**
200591	06/14/2018	09856 TIME WARNER CABLE	8448400600614296		CABLE ACCESS MAY 23-JUN 22 20'	106.43
			8448400600953595	2018-0387	BLANKET- INTERNET SERVICE- ITS	1,570.00
					Total :	**1,676.43**
200592	06/14/2018	32452 TPS PLUMBING SUPPLY INC	499189	2018-0389	BLANKET- EMERGENCY PLUMBINC	553.01
					Total :	**553.01**
200593	06/14/2018	00913 TWINE, ALPHONSO HERNANDAZ	05302018		MAY 30 2018 COMMISSIONERS CO	40.00
					Total :	**40.00**
200594	06/14/2018	18266 UNITED SITE SERVICES	1146840214	2018-0299	ANNUAL- SWAT RESTROOM RENT/	109.56
					Total :	**109.56**
200595	06/14/2018	16103 URIMAGE	10321	2018-0451	BLANKET- MISC PRINTING- DEV SE	183.18
			10330	2018-1864	TEEN CENTER SKATE FLYERS	106.67
			10340	2018-2002	MOVIE BANNERS	383.59
			10342	2018-0455	BLANKET- MISC PRINTING- POLICE	42.02
			10347	2018-0455	BLANKET- MISC PRINTING- POLICE	12.93
					Total :	**728.39**
200596	06/14/2018	16583 US BANK	0100097199005951		LUNCH MEETING	102.00
			015263891		GRADUATION DEBRIEFING MAY 17	78.19
			03222018		CANCELLATION FEE MAR 22 2018 I	66.95
			04162018		REGISTRATION APR 16-20 2018 CH	123.00
			04252018	2018-1824	CALIFORNIA ROAD & RECREATION	31.94
			042618	2018-1900	BLANKET - STATER BROS - PD	63.09
			04262018		INSTITUTE OF PROGRESS DINNEF	52.08
			04292018	2018-1625	ANNUAL- CLOUD STORAGE- ITS	5.98
			04292018	2018-0652	ANNUAL- DOMAIN SUPPORT- IT	111.07
				2018-0652		
			04292018		LODGING APR 29-MAY 11 2018 ELIZ	1,409.00
			05092018		EMS MEETING MAY 9 2018	39.98
			05102018	2018-0653	ANNUAL- LIQUID WEB CLOUD SITE	150.00
			05102018		REGISTRATION X 4 MAY 10-11 2018	500.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200596	06/14/2018	16583 US BANK	(Continued)			
			05112018	2018-0047	ANNUAL- CLOUD SERVER SUBSCF	43.22
			05112018	2018-0652	ANNUAL- DOMAIN SUPPORT- IT	27.90
				2018-0652		
			05132018		LODGING MAY 14-18 2018	704.70
			05142018		BADGE CEREMONY MAY 14 2018	136.33
			05162018		LODGING X 3MAY 16 2018 D FALER	407.91
			05172018		PICKUP/DELIVERY SERVICE	67.65
			05192018	2018-0044	ANNUAL- E-FAX SERVICE- FINANCI	10.00
			05242018		REGISTRATION X 4 MAY 24 2018 A	200.00
			0527502011008348		STAR AWARDS LUNCHEON MAY 24	480.00
			06052018		AIRFARE X 4 JUN 5-7 2018 PULIDO,	719.84
			06122018		REGISTRATION X 3 JUN 12-15 2018	450.00
			06252018		REGISTRATION JUN 25-29 2018 KO	168.92
			07172018		AIRFARE JUL 7-20 2018 KEVIN DEA	577.60
			07262018		CREDIT FOR CANCELLATION	-250.00
			100014		INTERVIEW PANEL LUNCH FINANC	45.06
			100024		COUNCIL DINNER	135.44
			1019	2018-1846	ADA HAND RAIL	62.17
			1019CR		RPO 2018-1846 CREDIT FOR RETU	-62.17
			1098496030	2018-1898	FITNESS & AQUATIC CENTER - TAE	754.21
			11454864838822668	2018-1914	RN OFFICE ITEMS	991.80
			114667		INSTITUTE OF PROGRESS DINNEF	10.00
			114688		INSTITUTE OF PROGESS DINNER	10.00
			1262965		SYMPATHY FLOWERS FOR BUD BE	162.17
			129596CR		RPO 2018-1892 CREDIT REFUND O	-15.05
			130712501		LODGING MAY 7-9 2018 DEBORAH	507.06
			15980491		STAFF LUNCH MEETING MAY 8 201	27.97
			16301	2018-1842	MASTER LINK & CHAIN	39.15
			1B402049	2018-0384	BLANKET- MEALS- PRIDE PLATOOI	239.60
			1ZH8TP110132710465		PICKUP/DELIVERY SERVICE	33.29
			1ZH8TP110334766470		PICKUP/DELIVERY SERVICE	20.92
			24245481		LODGING MAY 20-23 2018 ED SCO	115.65
			24245562		LODGING MAY 20-23 2018 ANDY C/	115.65
			24245674		LODGING MAY 20-23 2018 DEBORA	115.65
			4		COUNCIL DINNER	119.53
			4011863103547	2018-1912	FIT4KIDS SPEAKERS AND MIC	413.38

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200596	06/14/2018	16583 US BANK	(Continued)			
			4061866300272	2018-1948	DECORATIONS FOR SUMMER SER	172.61
			4061866809627	2018-1949	TRAFFIC - CAR SEATS	426.38
			40690974589	2018-1880	JR. FIREFIGHTER HAT-MALTSE CR	1,206.80
			4081867717100	2018-1960	TEEN CENTER FURNITURE AND PI	194.03
			4101868204434	2018-1965	STOCK ITEMS	245.05
			453336		COFFEE WITH THE CHEIF	55.13
			4595		MANDATED REPORTING	100.00
			5207236		SYMPATHY FLOWERS AND CARD	147.93
			5554		REGISTRATION MAY 14-23 2018 M I	1,998.00
			56MJ44	2018-0206	BLANKET- MEALS- PD	41.48
			63094538	2018-1826	I.T. - WEBHOSTING RENEWAL	358.20
			6417639	2018-1961	SPECIAL EVENTS WRISTBANDS	323.00
			65284197		LODGING MAY 21-25 2018 CORY CI	679.30
			716016		BADGE CEREMONY MAY 14 2018	33.90
			733555		EMS MEETING MAY 9 2018	33.90
			78906753		LUNCH MEETING MAY 7 2018	21.44
			903881		INSTITUTE OF PROGRESS DINNER	335.32
			9664	2018-1897	GYM P.A. SYSTEM	1,598.41
			9786861305		HYKEN TECHNICAL MESH TASH CI	136.83
				2018-1911		
			AB11319	2018-1899	FIRE HOSE STRAPS	72.46
			CFED0520180395		REGISTRATION MAY 20-22 2018 SE	355.00
			CREDITMEMO		CREDIT REFUND	-95.00
			INV201800255	2018-1869	2018 CEQA	39.58
			ITCO180520180395		REGISTRATION JUL 17-20 2018 KE\	575.00
			O00171755	2018-0304	BLANKET- POSTAGE SUPPLIES- PI	244.59
			P5RDHN		AIRFARE MAY 7-8 2018 CHRIS COS	242.96
			WS1411	2018-1845	STANDARD TP SERIES	182.91
			WTHPUG		AIRFARE MAY 20-22 2018 DEBOOR	557.96
					Total :	**20,602.00**
200597	06/14/2018	32110 VARGAS, FERNANDO	RPD201805	2018-0621	BLANKET - I.T. CONTRACTOR - PD	6,685.00
					Total :	**6,685.00**
200598	06/14/2018	32247 VARIDESK LLC	IVC2759124	2018-1997	OFFICE SUPPLIES	64.65

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200598	06/14/2018	32247 32247 VARIDESK LLC	(Continued)		Total :	**64.65**
200599	06/14/2018	10250 VERIZON	57081603600001		CELLULAR SERVICES	6,751.93
			87212775600001		CELLULAR SERVICE	0.00
			9807788185		CELL SERVICE	3,988.78
					Total :	**10,740.71**
200600	06/14/2018	01247 VULCAN MATERIALS	71830828	2018-0413	BLANKET- ASPHALT & BASE- PW M	77.40
					Total :	**77.40**
200601	06/14/2018	03061 WILLDAN ASSOCIATES	00414614	2018-0948	BLANKET- ON-CALL CM & INSPECT	2,310.00
			00414616	2018-0948	BLANKET- ON-CALL CM & INSPECT	6,976.00
			00414641	2018-0948	BLANKET- ON-CALL CM & INSPECT	365.00
			00414643	2017-1966	CONSTRUCTION ADMINISTRATION 160302-15	2,093.00
					Total :	**11,744.00**
200602	06/14/2018	03725 WILLDAN FINANCIAL SERVICES	01037841	2018-1107	ANNUAL- ADMIN FEES - PW	3,875.00
					Total :	**3,875.00**
200603	06/14/2018	01307 XEROX CORP.	093428233	2018-0470	ANNUAL- XEROX MAINT- REC SEN	25.16
			093428236	2018-0082	ANNUAL- XEROX MAINT- PD - NAR(	44.16
					Total :	**69.32**
992018271	06/04/2018	16452 ETS CORP.	6329394750511516		MAY 2018 CUSTOMER CR.CARD FE	160.05
					Total :	**160.05**
992018272	06/07/2018	01956 STEWART TITLE	013203113	2018-2043	ROW ACQUISITION - APN 0132-031 140809-03	80,159.00
					Total :	**80,159.00**

135 Vouchers for bank code : gen **Bank total : 779,758.80**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39817	06/14/2018	02593 DAILY JOURNAL CORP.	B3135305	2018-0180	BLANKET- ADVERTISING- PW VARI 180402-01	919.60
					Total :	**919.60**
39818	06/14/2018	31686 HILLCREST CONTRACTING INC	RETENTIONRELEASE2RU		RETENTION RELEASE	5,000.00
					Total :	**5,000.00**
39819	06/14/2018	16583 US BANK	100024RUA		COUNCIL DINNER	14.39
					Total :	**14.39**
39820	06/14/2018	10250 VERIZON	9807788185RUA		CELL SERVICE	68.62
					Total :	**68.62**

4 Vouchers for bank code : rua — **Bank total : 6,002.61**

139 Vouchers in this report — **Total vouchers : 785,761.41**

FINANCE DEPARTMENT

VOIDED CHECK LISTS

Check History Listing
CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
200246	05/31/2018	07800 CHRISTOPHER FARMER	V	06/13/2018	05082018	05/09/2018	30.00	30.00
							gen Total:	**30.00**

1 checks in this report

Total Checks: **30.00**