

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION

4

RESOLUTION DATE

07/26/18

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,107,169.63	\$0.00

TOTALS

TOTAL RESOLUTION

\$2,107,169.63

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201267	07/26/2018	20529 10-8 RETROFIT, INC.	15062	2018-1674	BSCC - HAVIS TRANSPORT INSERT	2,113.09
			15063	2018-1674	BSCC - HAVIS TRANSPORT INSERT	21,836.41
					Total :	23,949.50
201268	07/26/2018	32062 2 HOT UNIFORMS INC	425	2018-0084	PY BLANKET- UNIFORMS FOR AME	284.46
					Total :	284.46
201269	07/26/2018	31518 9 FINGERS, INC.	4153304	2019-0398	BLANKET- UNIFORMS- PD	43.09
			B793384	2019-0398	PY BLANKET- UNIFORMS- PD	54.94
					Total :	98.03
201270	07/26/2018	01445 AARDVARK	ISTD18114	2018-1976	SWAT - LESS LETHAL & RIOT MUNI	4,462.68
					Total :	4,462.68
201271	07/26/2018	02446 ACCOUNTEMPPS	51280983	2018-1992	PY TEMP SERVICES ACCT TECHNICAL	776.75
					Total :	776.75
201272	07/26/2018	01108 ADAMSON INDUSTRIES	INV277504	2018-2104	FY15/16 COPS ANNUAL - GAS MASK	19,330.35
					Total :	19,330.35
201273	07/26/2018	01491 ADLERHORST INTERNATIONAL LLC	100910	2019-0505	BLANKET- K9 SUPPLIES- PD	180.00
			100923	2019-0505	080216-00 BLANKET- K9 SUPPLIES- PD	28.02
			100941	2019-0505	080216-00 BLANKET- K9 SUPPLIES- PD	28.02
					Total :	236.04
201274	07/26/2018	16692 ADVANCED COLOR SOLUTIONS	32991	2018-0092	PY BLANKET- TRAFFIC SIGN COMF	128.22
			33074	2018-0092	PY BLANKET- TRAFFIC SIGN COMF	469.52
			33255	2018-0092	PY BLANKET- TRAFFIC SIGN COMF	1,389.67
					Total :	1,987.41
201275	07/26/2018	33160 AGUIRRE, MARK	06122018		PER DIEM JUN 12 2018 REPORT W	15.00
					Total :	15.00
201276	07/26/2018	12055 AIR & HOSE SOURCE INC.	322656	2019-0166	BLANKET- AIR & HOSE SUPPLIES-	379.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201276	07/26/2018	12055 12055 AIR & HOSE SOURCE INC.	(Continued)		Total :	379.28
201277	07/26/2018	32795 ALL PRO PLUMBING CORP	REFUND		REFUND FOR BUILDING PERMIT N	85.10
					Total :	85.10
201278	07/26/2018	01772 ALLSTAR FIRE EQUIPMENT, INC.	208293	2018-2099	PY PPE SUPPLIES	2,995.56
					Total :	2,995.56
201279	07/26/2018	17376 AMAZON.COM	433949376868	2018-2124	PY FUJITSU SCANSNAP IX500 COL	452.54
			436686635944	2018-2087	PY FUJITSU SCANSNAP IX500 COL	452.54
			448895484387	2018-2008	PY RN AMAZON	93.84
			469693597979	2018-2117	PY SWINGLINE ELECTRIC STAPLEI	57.12
			473696999388	2019-0447	STOCK ITEMS	42.00
			594453698544	2018-2098	PY HP PRINTER	290.91
			689789494769	2018-2126	PY I.T. - POWER SUPPLY REPLACE	348.13
					Total :	1,737.08
201280	07/26/2018	32843 ANIMAL & BIRD HOSPITAL INC	199102	2019-0506	BLANKET PURCHASE ORDER FOR 080216-00	150.00
					Total :	150.00
201281	07/26/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014926041	2019-0475	BLANKET- TEMPORARY STAFF- DE	1,146.66
					Total :	1,146.66
201282	07/26/2018	03207 AQMD	3307857	2019-0168	BLANKET- ANNUAL FEES- PW	527.05
			3311895	2019-0168	BLANKET- ANNUAL FEES- PW	131.79
					Total :	658.84
201283	07/26/2018	33161 ARROYO, FELIX	06122018		PY PER DIEM JUN 12 2018 REPORT	15.00
					Total :	15.00
201284	07/26/2018	01726 AT&T	9391054560		PY PHONE BILL-COUNTY	209.32
			9391060784		PY PHONE BILL	8,981.22
			9391060784		PY PHONE BILL	2,046.01
			9391060784		PY PHONE BILL	2,057.37
					Total :	13,293.92
201285	07/26/2018	20818 ATHLETES FOR LIFE	07182018	2019-0557	SET ASIDE ASSET FORF. FUNDS - I	10,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201285	07/26/2018	20818 20818 ATHLETES FOR LIFE	(Continued)		Total :	10,000.00
201286	07/26/2018	20040 AUTO ZONE	5626946629	2019-0169	BLANKET- SUPPLIES & REPAIRS- F	38.87
			5626947314	2019-0169	BLANKET- SUPPLIES & REPAIRS- F	15.82
			5626947366	2019-0169	BLANKET- SUPPLIES & REPAIRS- F	26.93
					Total :	81.62
201287	07/26/2018	33614 BARRAGAN, LOURDES	798858		PY REFUND PET LICENSE	11.34
					Total :	11.34
201288	07/26/2018	32895 BATTERY WORX	88370	2019-0170	BLANKET- BATTERY INVENTORY- \	378.82
					Total :	378.82
201289	07/26/2018	32145 BRENTS, PERRY	REIMBURSEMENT		REIMBURSEMENT LUNCH 4TH OF .	73.45
					Total :	73.45
201290	07/26/2018	02522 BROTHERS PIZZA	00036	2018-0148	PY BLANKET - FOOD/REFRESHMEI	116.91
					Total :	116.91
201291	07/26/2018	32075 BRYANT, VARONICA	06252018		INSTRUCTOR PAY JUN 25-JUL 18 2	835.83
					Total :	835.83
201292	07/26/2018	33617 CALDERON, TERESA	2003257001		REFUND SR CTR DAMAGE DEPOSI	350.00
					Total :	350.00
201293	07/26/2018	00326 CALIF. POLICE CHIEFS ASSOC.INC	10533	2019-0511	ANNUAL PURCHASE ORDER FOR C	1,852.00
					Total :	1,852.00
201294	07/26/2018	19132 CALPERS	100000015368187		PY 2018 REPLACEMENT CHARGES	2,185.38
					Total :	2,185.38
201295	07/26/2018	32603 CASTANEDA, NORA	2003251001		REFUND SR CTR DAMAGE DEPOSI	350.00
					Total :	350.00
201296	07/26/2018	09837 CDW GOVERNMENT, INC.	NHM4628	2019-0431	ANNUAL- VERITAS LICENSES- PD	1,941.24
					Total :	1,941.24
201297	07/26/2018	06952 CENTER FOR HEALTHCARE EDU.INC.	66291	2019-0022	BLANKET- PROVIDER CARDS- FIRI	310.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201297	07/26/2018	06952	06952 CENTER FOR HEALTHCARE EDU.INC (Continued)		Total :	310.00
201298	07/26/2018	15726	COMPTON, CHARLES E		PY PER DIEM JUN 4-6 2018 RADAR	45.00
			06042018		PY PER DIEM JUN 7 2018 LIDAR OF	15.00
			06072018		Total :	60.00
201299	07/26/2018	07742	COSTCO		BLANKET- COSTCO- REC	125.90
			627817729	2019-0028	Total :	125.90
201300	07/26/2018	00910	COUNSELING TEAM INTERNATIONAL, TH 50090		PY ANNUAL- NEW HIRE PSYC EXAI	1,400.00
				2018-0631	Total :	1,400.00
201301	07/26/2018	01455	CSK AUTOMOTIVE, INC		BLANKET- AUTO PARTS- VARIOUS	285.54
			2677395967	2019-0173	BLANKET- AUTO PARTS- VARIOUS	90.49
			2677395985	2019-0173	BLANKET- AUTO PARTS- VARIOUS	19.63
			2677396197	2019-0173	BLANKET- AUTO PARTS- VARIOUS	7.57
			2677396444	2019-0173	BLANKET- AUTO PARTS- VARIOUS	87.82
			2677396454	2019-0173	BLANKET- AUTO PARTS- VARIOUS	0.00
			2677396575	2019-0173	BLANKET- AUTO PARTS- FIRE	59.53
			2677396588	2019-0124	BLANKET- AUTO PARTS- FIRE	58.14
			2677396992	2019-0124	BLANKET- AUTO PARTS- VARIOUS	6.16
			2677397654	2019-0173	Total :	614.88
201302	07/26/2018	02593	DAILY JOURNAL CORP.		PY BLANKET- ADVERTISING- CITY	228.80
			B3110550	2018-0179	PY BLANKET- ADVERTISING- CITY	145.20
			B3120484	2018-0179	PY BLANKET- ADVERTISING- CITY	96.80
			B3143898	2018-0179	PY BLANKET- ADVERTISING- CITY	96.80
			B3143907	2018-0179	Total :	567.60
201303	07/26/2018	01186	DAVIDSONS AIR CONDITIONING		BLANKET- A/C & HEATER SERVICE	625.00
			46298	2019-0199	Total :	625.00
201304	07/26/2018	00596	DEPT OF JUSTICE		PY BLANKET- FINGERPRINTING- H	544.00
			312041	2018-0188	Total :	544.00
201305	07/26/2018	19920	DI GIOVANNI FAMILY TRUST A		ANNUAL- WAREHOUSE LEASE- CI	4,050.60
			072018	2019-0290	ANNUAL- WAREHOUSE LEASE- CI	4,050.60
			082018	2019-0290		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201305	07/26/2018	19920 19920 DI GIOVANNI FAMILY TRUST A	(Continued)		Total :	8,101.20
201306	07/26/2018	00454 FACTORY MOTOR PARTS CO.	106258033	2019-0177	BLANKET- AUTO PARTS & REPAIRS	-16.80
			106258977	2019-0177	BLANKET- AUTO PARTS & REPAIRS	578.90
			1066258034	2019-0177	BLANKET- AUTO PARTS & REPAIRS	-908.71
			122813246	2019-0177	BLANKET- AUTO PARTS & REPAIRS	344.88
			122813522	2019-0177	BLANKET- AUTO PARTS & REPAIRS	102.43
			129073273	2019-0177	BLANKET- AUTO PARTS & REPAIRS	83.79
					Total :	184.49
201307	07/26/2018	03351 FAIRVIEW FORD SALES INC.	181317	2018-1675	ASSET FORFEITURE/ROLLING STC	29,956.79
					Total :	29,956.79
201308	07/26/2018	03351 FAIRVIEW FORD SALES INC.	516545	2019-0178	BLANKET- AUTO PARTS & REPAIRS	80.89
			517076	2019-0178	BLANKET- AUTO PARTS & REPAIRS	57.71
			517667	2019-0178	BLANKET- AUTO PARTS & REPAIRS	348.14
					Total :	486.74
201309	07/26/2018	32415 FAREWELL, RYAN	1167	2019-0538	COMMUNITY SERVICE/NNO - ENTE se0806-00	630.00
					Total :	630.00
201310	07/26/2018	09057 FEDERAL SIGNAL CORP.	6923734	2018-2081	PY FLEET MAINTENANCE - LIGHTIN	14,869.51
					Total :	14,869.51
201311	07/26/2018	07707 FEDEX	196059717	2019-0399	BLANKET- FEDEX- PD	16.61
					Total :	16.61
201312	07/26/2018	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	104600		PY JUNE 2018 FLEX ADMIN	125.00
					Total :	125.00
201313	07/26/2018	31762 FLYERS ENERGY LLC	18713154	2018-0218	PY BLANKET - FUEL - FIRE	1,155.42
			18716584	2018-0218	PY BLANKET - FUEL - FIRE	1,097.20
			18727360	2019-0048	BLANKET - FUEL - FIRE	2,983.94
					Total :	5,236.56
201314	07/26/2018	03248 FONTANA WATER CO.	35140130201		PY E MAPLE/SANTA FE TRAIL WATI	257.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201314	07/26/2018	03248 FONTANA WATER CO.	(Continued) 35160110581 35160116651		PY WATER 1526 MERRILL PY WATER 000061-00	79.16 199.05
Total :						535.77
201315	07/26/2018	12218 FRITTS FORD	229394 229395 229404 229438 229490	2019-0143 2019-0143 2019-0143 2019-0143 2019-0143	BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS	79.14 705.19 86.27 171.13 473.02
Total :						1,514.75
201316	07/26/2018	02944 GALLS LLC	BC0625567	2018-0222	PY BLANKET- UNIFORMS- PD	118.94
Total :						118.94
201317	07/26/2018	14804 GIBSON, GINA M	07102018 072018		PER DIEM/PARKING JUL 10 2018 ES JULY 2018 MILEAGE	81.00 132.98
Total :						213.98
201318	07/26/2018	33015 GIT SATELLITE LLC	1541	2019-0070	ANNUAL- SATELLITE PHONES- FIR	279.75
Total :						279.75
201319	07/26/2018	18154 GOVERNMENTJOBS.COM, INC.	INV24547	2019-0528	ANNUAL- LICENSE AGREEMENT-HI	9,345.00
Total :						9,345.00
201320	07/26/2018	33612 GRANT MANAGEMENT USA	2167831109691227		TUITION CHRISTINE COSTANTINO	595.00
Total :						595.00
201321	07/26/2018	15845 HARDY & HARPER INC.	44571R 44678	2018-0228 2018-0228	PY BLANKET- ON-CALL PERM TREI PY BLANKET- ON-CALL PERM TREI	38,209.92 21,190.08
Total :						59,400.00
201322	07/26/2018	33276 HEARD'S INVESTIGATIONS	5976	2019-0249	BLANKET- POLYGRAPH SERVICES	750.00
Total :						750.00
201323	07/26/2018	33618 HINTZ, VICTORIA	08072018		PER DIEM AUG 7-9 2018 MENTAL H	45.00

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201323	07/26/2018	33618 33618 HINTZ, VICTORIA	(Continued)		Total :	45.00
201324	07/26/2018	32368 HOSPITAL ASSOCIATION OF SO CAL	SA00307	2019-0516	ANNUAL- REDDINET SOFTWARE &	647.00
					Total :	647.00
201325	07/26/2018	19751 IBM CORP.	2311108	2019-0051	ANNUAL- SOFTWARE MAINTENAN	3,590.12
					Total :	3,590.12
201326	07/26/2018	33562 INLAND BEHAVIORAL AND HEALTH	04	2018-2090	PY ANNUAL - INLAND BEHAVIORAL pp1820-05	401.09
					Total :	401.09
201327	07/26/2018	32087 INLAND CONTRACTORS INC	1841AL	2018-2160	PY DEMOLITION AND ASBESTOS	4,690.00
					Total :	4,690.00
201328	07/26/2018	03797 INLAND OVERHEAD DOOR CO.	42663	2019-0148	BLANKET- DOOR REPAIR- PW	1,347.75
					Total :	1,347.75
201329	07/26/2018	01146 INTERNATIONAL CODE COUNCIL	MEMBERSHIP		MEMBERSHIP RENEWAL RYAN HA	10.00
			MEMBERSHIP		MEMBERSHIP RENEWAL RINDY ME	10.00
			MEMBERSHIP		MEMBERSHIP RENEWAL JOHN WA	10.00
			MEMEBERSHIP		MEMBERSHIP RENEWAL JAMES C/	50.00
					Total :	80.00
201330	07/26/2018	00947 JOHNSONS HARDWARE	515764	2018-0252	PY BLANKET- MATERIALS & SUPPL	272.59
			515800	2019-0230	BLANKET- MATERIALS & SUPPLIES	144.41
			515801	2019-0230	BLANKET- MATERIALS & SUPPLIES	75.48
			515807	2019-0230	BLANKET- MATERIALS & SUPPLIES	-15.51
			515824	2019-0517	BLANKET- MATERIALS & SUPPLIES	9.69
					Total :	486.66
201331	07/26/2018	00388 JOHNSTONE SUPPLY	1002651	2018-0255	PY BLANKET- MATERIALS & SUPPL	500.84
			1004273	2019-0149	BLANKET- MATERIALS & SUPPLIES	216.18
					Total :	717.02
201332	07/26/2018	21553 KALMIKOV ENTERPRISES, INC.	12782	2018-0598	PY BLANKET- VEHICLE MAINTENAI	5,873.23
			12784	2018-0598	PY BLANKET- VEHICLE MAINTENAI	2,444.68
			12833	2018-0598	PY BLANKET- VEHICLE MAINTENAI	11,027.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201332	07/26/2018	21553 KALMIKOV ENTERPRISES, INC.	(Continued)			
			12941	2018-0598	PY BLANKET- VEHICLE MAINTENAI	3,734.25
			12942	2018-0598	PY BLANKET- VEHICLE MAINTENAI	662.98
			12949	2018-0598	PY BLANKET- VEHICLE MAINTENAI	826.07
			12950	2018-0598	PY BLANKET- VEHICLE MAINTENAI	2,363.86
			12951	2018-0598	PY BLANKET- VEHICLE MAINTENAI	1,204.34
			12952	2018-0598	PY BLANKET- VEHICLE MAINTENAI	644.82
			12953	2018-0598	PY BLANKET- VEHICLE MAINTENAI	2,657.33
			12954	2018-0598	PY BLANKET- VEHICLE MAINTENAI	1,241.30
					Total :	32,679.86
201333	07/26/2018	03335 KH METALS & SUPPLY	0116616	2019-0231	BLANKET- MATERIALS & SUPPLIES	233.19
					Total :	233.19
201334	07/26/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	1950820010518	2018-2075	PY ENGINEER ON-SITE SERVICE F	15,544.94
					Total :	15,544.94
201335	07/26/2018	11611 KINCO WEED ABATEMENT	22580	2018-0262	PY BLANKET- WEED ABATEMENT-	5,020.70
			22583	2018-0262	PY BLANKET- WEED ABATEMENT-	746.25
			22585	2018-0262	PY BLANKET- WEED ABATEMENT-	2,119.75
					Total :	7,886.70
201336	07/26/2018	33069 KINGWOOD, CYNTHIA YVETTE	I180723119		TRANSPORTATION SVCS JUL 28 20	1,175.00
					Total :	1,175.00
201337	07/26/2018	15599 KONICA MINOLTA	22701178	2018-0112	PY BLANKET- COPIER MAINT- CITY	920.96
			252701179	2019-0252	BLANKET- COPIER MAINT- PW MAI	76.96
			252701302	2018-0110	PY ANNUAL- COPIER LEASE- DEV :	104.36
			252701407	2018-0111	PY BLANKET- COPIER MAINT- HR	443.76
					Total :	1,546.04
201338	07/26/2018	20838 KRONOS INCORPORATED	11332727	2018-1195	PY ADMINISTRATION - DATABASE F	1,121.65
			11336775	2018-0690	PY ANNUAL- WORKFORCE READY	786.24
					Total :	1,907.89
201339	07/26/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	13729	2018-0266	PY BLANKET- NURSING SERVICES	3,183.00
				2018-1215		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201339	07/26/2018	03161 03161 LAW ENFORCEMENT MEDICAL SERV (Continued)			Total :	3,183.00
201340	07/26/2018	20936 LD PRODUCTS INC.	SIP008113509	2018-2050	PY INK FOR PRINTERS	49.11
					Total :	49.11
201341	07/26/2018	10576 LDM ASSOC. INC.	5727	2018-0685	PY ANNUAL-CDBG CONSULTANT -	13,422.50
					Total :	13,422.50
201342	07/26/2018	10576 LDM ASSOC. INC.	5728	2014-0999	PY ADMINISTRATION OF NSP3 PRC	315.00
					Total :	315.00
201343	07/26/2018	01779 LESLIES POOL SUPPLIES INC.	6290017670	2018-0268	PY BLANKET- MATERIALS & SUPPL	109.89
					Total :	109.89
201344	07/26/2018	00547 LIFE ASSIST, INC.	863193	2018-0270	PY BLANKET- EMERGENCY MEDS-	-392.15
			864964	2019-0087	BLANKET- EMERGENCY MEDS- FIF	681.38
			866331	2019-0087	BLANKET- EMERGENCY MEDS- FIF	426.69
					Total :	715.92
201345	07/26/2018	00939 LINCOLN EQUIPMENT, INC.,	N9719487	2018-0273	PY BLANKET- POOL CHEMICALS- F	351.61
					Total :	351.61
201346	07/26/2018	33594 LIZARRAGA, JESSIE H	105	2019-0428	COMMUNITY SERVICE - NNO - ENT se0806-00	450.00
					Total :	450.00
201347	07/26/2018	02208 LOCKWOOD ENGINEERING	102083	2018-0682	PY BLANKET-ON CALL CIVIL ENG F	2,500.00
					Total :	2,500.00
201348	07/26/2018	32099 LOG ME IN	IN2000069749	2019-0518	ANNUAL- LOG ME IN PRO SUBSCR	648.92
					Total :	648.92
201349	07/26/2018	32682 LYNN MERRILL & ASSOCIATES INC	B15	2016-2208	PY CONTRACTOR FOR BUSINESS	1,504.00
					Total :	1,504.00
201350	07/26/2018	33515 M&J PAUL ENTERPRISES INC	080718CORREV1	2019-0539	COMMUNITY SERVICE/NNO - INFL/ se0806-00	995.00
					Total :	995.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201351	07/26/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	04	2018-2093	PY ANNUAL - BETHUNE CENTER/M pp1860-05	180.00
Total :						180.00
201352	07/26/2018	32751 NETTIE DANIELSON TORNING	08072018	2019-0540	COMMUNITY SERVICES/NNO - PET se0806-00	699.00
Total :						699.00
201353	07/26/2018	00003 OFFICE DEPOT	157659167001 165113935001	2018-0313 2019-0296	PY BLANKET- OFFICE SUPPLIES- I BLANKET- OFFICE SUPPLIES- ADM	52.04 63.71
Total :						115.75
201354	07/26/2018	00418 P & S TRUCK CENTER	1048459	2019-0101	BLANKET- AUTO PARTS- FIRE	31.11
Total :						31.11
201355	07/26/2018	01592 PARKHOUSE TIRES INC.	2010573621	2019-0102	BLANKET- SERVICE & TIRES- FIRE	3,961.91
Total :						3,961.91
201356	07/26/2018	03201 PATIO WEST DELI	566845	2019-0103	BLANKET- FOOD & REFRESHMENT	35.85
Total :						35.85
201357	07/26/2018	11721 PETSMART	T6106C1031031163103	2018-0320	PY BLANKET- K9 SUPPLIES- PD 080216-00	176.69
			T8422C1031031163103	2019-0444	BLANKET- K9 SUPPLIES- PD 080216-00	257.49
Total :						434.18
201358	07/26/2018	11721 PETSMART	T0529C1011011341101	2018-0320	PY BLANKET- K9 SUPPLIES- PD 080216-00	176.69
			T1002C1011011341101	2018-0320	PY BLANKET- K9 SUPPLIES- PD 080216-00	215.46
Total :						392.15
201359	07/26/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974199032199	2019-0211	BLANKET- PAINT & SUPPLIES- PW	926.13

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201359	07/26/2018	19206	19206 PPG ARCHITECTURAL FINISHES, INC (Continued)		Total :	926.13
201360	07/26/2018	00243 PRUDENTIAL OVERALL SUPPLY	22637202	2019-0235	CUST 1281607 MATS- PW 335 W RI	19.83
			22637204	2019-0235	CUST 1299901 MATS - PW BREAK F	3.70
			22637206	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22637209	2019-0235	CUST 1299900 LINENS - FLEET-MA	41.01
			22637212	2019-0235	CUST 1299900 LINENS - FLEET-MA	42.67
			22637214	2019-0235	CUST 1299900 LINENS - FLEET-MA	43.65
			22637216	2019-0235	CUST 1299900 LINENS - FLEET-MA	26.06
			22637218	2019-0235	CUST 1281600 MATS- FLEET	37.08
			22637220	2019-0235	CUST 1299900 LINENS - FLEET-MA	26.31
			22637223	2019-0332	CUST 1281602 MATS- POLICE DEP	15.33
			22637229	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22637234	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22637243	2019-0114	CUST 1299900 LINENS - FLEET-MA	18.21
			22641062	2019-0235	CUST 1281607 MATS- PW 335 W RI	19.83
			22641063	2019-0235	CUST 1299901 MATS - PW BREAK F	14.20
			22641064	2019-0235	CUST 1281603 MATS- M & O BLDG	19.63
			22641065	2019-0235	CUST 1299900 LINENS - FLEET-MA	41.01
			22641066	2019-0235	CUST 1299900 LINENS - FLEET-MA	47.67
			22641067	2019-0235	CUST 1299900 LINENS - FLEET-MA	43.65
			22641068	2019-0235	CUST 1299900 LINENS - FLEET-MA	26.06
			22641069	2019-0235	CUST 1281600 MATS- FLEET	48.78
			22641070	2019-0235	CUST 1299900 LINENS - FLEET-MA	26.31
			22641071	2019-0332	CUST 1281602 MATS- POLICE DEP	15.33
			22641072	2019-0113	CUST 1281606 LINENS- FIRE	72.17
			22641073	2019-0487	CUST 1281605 MATS- PLANNING	19.53
			22641074	2019-0297	CUST 1281601 MATS CITY HALL	15.33
			22641075	2019-0114	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	756.05
201361	07/26/2018	33182 PULIDO, ANTHONY	10152018		PER DIEM OCT 15-19 2018 BEHAVII	75.00
					Total :	75.00
201362	07/26/2018	02035 QUADRANT SYSTEMS INC.	18051512	2019-0061	ANNUAL- SOFTWARE MAINT- TRE/	1,550.00
					Total :	1,550.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201363	07/26/2018	32609 RIALTO FAMILY HEALTH SERVICES	05	2018-2094	PY ANNUAL - RIALTO FAMILY HEAL pp1850-05	2,700.48
Total :						2,700.48
201364	07/26/2018	03208 RIALTO UNIFIED SCHOOL DISTRICT	3208 3210		PY APR 2018 FUEL PY MAY 2018 FUEL	31,170.40 36,817.92
Total :						67,988.32
201365	07/26/2018	21302 RIALTO WATER SERVICES	081001500		PY 1554 N LINDEN 009701-00	62.19
			PY PROPERTYTAXPYMT		PY PROPERTY TAX PYMT JUL 1 - JI	11,201.27
Total :						11,263.46
201366	07/26/2018	33615 ROMERO, NELSON	784717		PY REFUND PET LICENSE	8.24
Total :						8.24
201367	07/26/2018	09047 ROTH STAFFING COMPANIES, LP	13613743	2019-0257	BLANKET- TEMPORARY STAFFING	1,047.60
Total :						1,047.60
201368	07/26/2018	03117 ROTO ROOTER	IE293882 IE294684	2019-0151 2019-0151	BLANKET- PLUMBING SERVICE- PV BLANKET- PLUMBING SERVICE- PV	250.00 650.00
Total :						900.00
201369	07/26/2018	20631 RUIZ, MICHAELA.	08072018	2019-0430	COMMUNTIY SERVICE - NNO - ENT se0806-00	450.00
Total :						450.00
201370	07/26/2018	02156 SAN BRDO CO ASSESSOR	108240	2019-0494	BLANKET- PIMS ACCESS- DEV SVC	18.00
Total :						18.00
201371	07/26/2018	02651 SAN BRDO CO DEPT PUBLIC HEALTH	14614A3	2018-0061	PY ANNUAL- ANIMAL SHELTER- PD	83,128.00
Total :						83,128.00
201372	07/26/2018	01330 SAN BRDO CO INFORMATION SVC	22346	2018-0052	PY ANNUAL- RADIO ACCESS FEES	27,046.05
Total :						27,046.05
201373	07/26/2018	01362 SAN BRDO CO. AUDITOR CONTROLLE	5129	2019-0547	ANNUAL- LAFCO ALLOCATION- DE	19,722.21

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201373	07/26/2018	01362	01362 SAN BRDO CO. AUDITOR CONTROLL (Continued)		Total :	19,722.21
201374	07/26/2018	00163	SAN BRDO CO. SHERIFFS DEPT.	17661	2018-0057 PY ANNUAL- SHERIFFS DEPT. CLE	82.14
			17681	2019-0062 ANNUAL- CAL-ID NETWORK ACCE		125,703.04
					Total :	125,785.18
201375	07/26/2018	02165	SBSD EVOC TRAINING CENTER	EVC53666	PY REGISTRATIONX9 DRIVING 4 H	900.00
					Total :	900.00
201376	07/26/2018	32191	SITEONE LANDSCAPE SUPPLY LLC	86976784	2019-0467 BLANKET- IRRIGATION SUPPLIES-	191.12
				87002221	2019-0467 BLANKET- IRRIGATION SUPPLIES-	58.19
				87002245	2019-0467 BLANKET- IRRIGATION SUPPLIES-	702.41
					Total :	951.72
201377	07/26/2018	03644	SMART & FINAL	036309	2019-0131 BLANKET- FOOD & SUPPLIES- REC	337.60
				052314	2019-0131 BLANKET- FOOD & SUPPLIES- REC	188.03
					Total :	525.63
201378	07/26/2018	03131	SOUTHERN CA. EDISON CO.	7590159737	2019-0548 JOE SMAPSON PARK METER INST/	886.65
					150303-05	
					Total :	886.65
201379	07/26/2018	03131	SOUTHERN CA. EDISON CO.	2102503349	PY SUMMARY ELECT BILL	839.43
				2214855215	PY 275 W SECOND ELECTRIC BILL	72.27
				2272526583	PY 1002 N MERIDAN/1004 N PEPPE	52.48
					050001-00	
				2285854535	PY ELECTRIC BILL TC1 & LS3	276.72
				2319576500	PY 2591 N LINDEN /251 S WILLOW	647.07
				2333632065	PY 503 N SYCAMORE AVE TC1	119.93
				2373426766	PY 1912 W BASELINE AVE PED	25.54
				2385333505	PY 265 S WILLOW METROLINK PAF	87.94
				2391792611	PY 1883 N LAUREL IRRIGATION	62.27
				2403243587	PY 1885 N LAUREL LS-3	13.01
					Total :	2,196.66
201380	07/26/2018	00258	STATE BOARD OF EQUALIZATION	57425941	PY APR-JUN 2018 DIESEL FUEL TA	810.00
					Total :	810.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201381	07/26/2018	00864 SUNRISE FORD	1056884	2019-0192	BLANKET- AUTO PARTS & REPAIRS	357.26
					Total :	357.26
201382	07/26/2018	33537 THE SILVEIRA GROUP	14548	2018-1983	COMMUNITY SERVICES - PROMOT	835.06
			14549	2018-1983	COMMUNITY SERVICES - PROMOT	1,077.50
					Total :	1,912.56
201383	07/26/2018	01477 THERMAL COMBUSTION INNOVATORS	194335	2018-0441	PY BLANKET- BIOHAZARDOUS WA	95.13
					Total :	95.13
201384	07/26/2018	09856 TIME WARNER CABLE	8448400600206226		CABLE ACCESS-RIALTO FITNESS J	485.80
			8448400600991579		CABLE ACCESS JUL 19 - AUG 18 20	321.44
			844840060953595		CABLE ACCESS-FIBER JUL 9 - AUG	1,570.00
					Total :	2,377.24
201385	07/26/2018	33072 TORTORO ENTERPRISES INC	28569	2018-2062	PY BASEBALL INFLATABLES FOR S	1,025.00
					Total :	1,025.00
201386	07/26/2018	16103 URIMAGE	10411	2019-0393	BLANKET- MISC PRINTING- POLICE	42.02
					Total :	42.02
201387	07/26/2018	16583 US BANK	481218300	2018-2109	PY PIG ABSORBENT MAT ROLL	919.71
			000004	2018-2012	ADMINISTRATION - DRY CLEANING	40.17
			05202018		PY LODGING MAY 20-23 2018 LAS V	236.96
			05242018		PY REFRESHMENTS MAY 24 2018	33.80
			05242018		PY PUBLIC WORKS WEEK CONTE	78.81
					160809-04	
			05292018	2018-1625	PY ANNUAL- CLOUD STORAGE- ITS	5.98
			06102018	2018-0653	PY ANNUAL- LIQUID WEB CLOUD S	150.00
			06112018	2018-0047	PY ANNUAL- CLOUD SERVER SUB	44.64
			06122018		PY COUNCL REFRESHMENTS JUNI	38.55
			06192018		PY REGISTRATIONX2 JUNE 19 201	298.00
			07102018		PY FUEL ROBB STEEL	46.27
			10		PY LUNCH MEETING JUNE 7 2018	29.54
			100028		PY COUNCIL DINNER	122.30
			12060435	2018-1954	PY 2018 INCIDENT RESPONSE POC	190.95
			13		PY LUNCH MEETING JUNE 11 2018	23.06
			148533363712		PY LODGING MAY 31-JUNE 1 2018 I	198.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201387	07/26/2018	16583 US BANK	(Continued)			
			15390411		PY COFFE WITH THE CHIEF	9.28
			15458	2018-2030	PY COOLER FOR SPECIAL EVENTS	249.11
			18538827	2018-0652	PY ANNUAL- DOMAIN SUPPORT- IT	111.07
			1D265282M51180503	2018-2140	PY THEATHER CARPET PROJECT	2,185.00
			1ZH8TP110315183064		PY PICKUP/DELIVERY SERVICE/SH	54.15
			2006793064		PY LODGINGX3 JUN 18-20 2018	891.06
			214443		PY FUEL ROBB STEEL	98.71
			216783110413065		REGISTRATIONX2 AUG 15-16 2018	1,190.00
			222SO170808	2018-2029	PY DATALINK 1200 SCANTRONS	58.76
			30048		PY BREAKFAST ROBB STEEL MAY	4.04
			302388		PY RECERTIFICATION FEE KERRIL	50.00
			3096		PY LUNCH MEETING JUNE 5 2018	40.44
			32231367	2018-2063	PY POOL REFRIGERATOR FOR REI	1,181.50
			32KWZMDQ		PY LODGING MAY 20-22 2018 SEAN	422.24
			36471		PY CITY VEHICLE CAR WASH ROBI	12.00
			37299225	2018-0044	PY ANNUAL- E-FAX SERVICE- FINA	10.00
			4081867717100	2018-1960	PY TEEN CENTER FURNITURE ANC	359.46
			426788		PY MEMBERSHIP APPLICATION JO	1,000.00
			428857551	2018-2000	PYKINGSTON RBU-SNS8152S3 - 25	402.13
			506109163	2018-2034	PY FLOOR LINERS FOR EXPLOREF	567.75
			5817228	2018-2041	PY LIFE GUARD EQUIPMENT	192.58
			61109258595	2018-1999	PY TEMPERATURE/HUMIDITY MON	229.80
			6427663		PY NOTARY RENEWAL NORMA POI	700.26
			710191438	2018-2113	PY POPCORNOPOLIS GOURMENT	29.99
			776087604		PY 8TH ANNUAL SBCTA GENERAL /	95.00
			782190151		PY 8TH ANNUAL SBCTA GENERAL /	95.00
			81073274		PY CREDIT ADVANCED DEPOST M/	-208.62
			81073274		PY LODGING MAY 20-23-2018 GINA	456.24
			8242		PY 7 INCH TROPHY	8.57
			8515013	2018-2083	PY CPR/AED FIRST AID CERTIFICA	112.00
			856640075		PY FUEL ROBB STEEL	99.75
			87845559		PY LODGING MAY 20-23 2018 ROBE	710.88
			87845559END		PY LODGING MAY 20-23-2018 JOHN	710.88
			AB11505	2018-2061	PY FIRE HOSE STRAPS FOR CLEVI	762.59
			IN0293517	2018-2137	PY POOL AND SPA HEALTH PERMIT	793.35
			JL3NFG		PY AIRFARE JUN 18-20 2018	1,663.80

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201387	07/26/2018	16583 US BANK	(Continued) P9VGEY R79Z4L REGISTRATION REGISTRATIONX3		PY AIRFARE JUNE 17-22 2018 G EC PY AIRFARE JUN 20-24 2018 RAFAE ANNUAL CONF/EXPO SEP 12-14 20 ANNUAL CONF & EXPO SEP 12-18 ; Total :	1,193.16 545.96 675.00 1,575.00 21,795.33
201388	07/26/2018	33606 WEST PACIFIC MEDICAL LABORATOR	2018060	2018-2171	PY BLOOD WORK FOR ANNUAL FI Total :	1,787.00 1,787.00
201389	07/26/2018	03545 WEST VALLEY WATER DIST.	1489715246 1633716620 1633916622 17312574 1942519550 1973919854 1985319958 2178321802 2187521890 2628526080 2651126302 3231222 35454328 3771276 3791278 3811280		PY SAN BERNARDINO/CEDAR 000050-00 PY CEDAR/RANDALL PKWY 000037-00 PY RANDALL/MERRILL 000037-00 PY 1502 N EUCYLPTUS 000091-00 PY PKWY ANNEX 66 000066-00 PY SHAMWOOD/RIVERSIDE 000034-00 PY INNER RIVERSIDE PAR 000034-00 PY 2470 GLENWOOD 000003-00 PY AYALA & MOFFATT PKWY 000001-00 PY 3656 N RIVERSIDE PY 305 W RESOURCE DR PY 2008 RIVERSIDE 000075-00 PY 2359 RIVERSIDE 000073-00 PY 620 EASTON 1 PY 620 EASTON 2 PY 620 EASTON 3	70.02 156.80 159.33 220.05 187.16 261.05 436.32 156.80 156.80 91.71 96.31 400.20 856.30 79.67 2,209.85 2,255.39

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201389	07/26/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			3831282		PY EASTON	5,193.38
			3851284		PY EASTON 1~	87.06
			3881319294		PY RIVERSIDE PARK WY	71.65
					000052-00	
			78838502		PY PKWY WILLOW/WALNUT	316.19
					000040-00	
			85759162		PY WS QUINCE/CRAIG	35.91
					000052-00	
			88139392		PY PKWY ANNEX WAY 60	220.57
					000060-00	
			90219574		PY PKWY TR#13385	294.64
					000057-00	
			90239576		PY AYALA/ SO BOHNERT	77.91
					000052-00	
			92359782		PY W AYALA/ NO NORWOOD	121.61
					000052-00	
			92379784		PY W AYALA/NORWOOD 1N	112.01
					000052-00	
			92419788		PY LINDEN & NORWOOD	48.69
					000046-00	
Total :						14,373.38
201390	07/26/2018	03061 WILLDAN ASSOCIATES	00414686	2018-0948	PY BLANKET- ON-CALL CM & INSPI	308.75
			00414688	2018-0948	PY BLANKET- ON-CALL CM & INSPI	1,890.00
Total :						2,198.75
201391	07/26/2018	31728 WORLAND, JOHN M.	284	2019-0162	ANNUAL- AQUARIUM SERVICE- RE	145.00
Total :						145.00
201392	07/26/2018	17829 WROE, TOM	WROE		REFUND AUG 2018 MEDICAL PER /	266.50
Total :						266.50
99201915	07/16/2018	02837 RIALTO CITY TREASURER	07202018GEN		REIMB. PAYROLL PAID JULY 20 201	824,311.73
Total :						824,311.73
992019012	07/13/2018	01854 RIALTO ESCROW	0254021340000	2018-2161	CONVEYANCE OF REAL PROPERT	33,151.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992019012	07/13/2018	01854 01854 RIALTO ESCROW	(Continued)		Total :	33,151.00
992019013	07/16/2018	33557 NATIONAL BUILDERS CONTROL INC	DRAW#3A	2018-2076	FUND ESCROW FOR ON-SITE CON 180706-05	95,838.14
					Total :	95,838.14
992019014	07/16/2018	02863 WELLS FARGO BANK	072018		EMERGENCY REIMB.WORKERS CC	100,000.00
					Total :	100,000.00
992019016	07/11/2018	33478 CITY OF RIALTO-CARDKNOX	422359		JUNE MONTHLY FEE	10.00
					Total :	10.00
992019017	07/17/2018	02837 RIALTO CITY TREASURER	07202018GEN		REIMB. PAYROLL PAID JULY 20 201	9,145.12
					Total :	9,145.12
992019018	07/18/2018	00047 UNION BANK	67118335		WIRE: 2007 COP	20,051.09
					Total :	20,051.09
992019019	07/18/2018	18042 BANK OF NEW YORK	8900606738		WIRE:HUD SECTION 108 REPAYME cb0560-00	216,793.15
					Total :	216,793.15
992019020	07/11/2018	33478 CITY OF RIALTO-CARDKNOX	421547		JUNE MONTHLY FEE	12.50
					Total :	12.50
992019021	07/18/2018	02863 WELLS FARGO BANK	LETTEROFCREDIT		LETTER OF CREDIT	50.00
					Total :	50.00
136 Vouchers for bank code : gen						Bank total : 2,024,832.16

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19062	07/26/2018	13649 COLANTUONO, HIGHSMITH	36015	2013-1222	PY LEGAL SERVICES FOR OVERSI	540.78
Total :						540.78
1 Vouchers for bank code : rsa						Bank total : 540.78

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39832	07/26/2018	01640 G & M BUSINESS INTERIORS	0243040IN	2018-2015	PY HERMAN MILLER TU 2 DR LATE	364.88
Total :						364.88
39833	07/26/2018	15845 HARDY & HARPER INC.	44510REVISED	2018-0228	PY BLANKET- ON-CALL PERM TREI	72,615.39
			44678	2018-0228	PY BLANKET- ON-CALL PERM TREI	8,589.92
Total :						81,205.31
39834	07/26/2018	31387 PAUL HASTINGS LLP	2163881		PY LEGAL FEES MATTER #7823800	216.00
Total :						216.00
39835	07/26/2018	16583 US BANK	100028RUA		PY COUNCIL DINNER	10.50
Total :						10.50
4 Vouchers for bank code : rua						Bank total : 81,796.69
141 Vouchers in this report						Total vouchers : 2,107,169.63