

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213419	07/23/2020	31419 AIRGAS USA, LLC	9102432359	2020-0013	PY: OXYGEN & RELATED ITEMS- FIRE	104.56
					Total :	104.56
213420	07/23/2020	02143 ALBERT GROVER & ASSOC.	20129IN	2018-0951	PY: TRAFFIC ENGINEERING SUPPORT- PW 170811-01	880.00
			20277IN	2018-0951	PY: TRAFFIC ENGINEERING SUPPORT- PW 170811-01	550.00
					Total :	1,430.00
213421	07/23/2020	01772 ALLSTAR FIRE EQUIPMENT, INC.	224179	2020-1917	PY: TURNOUT GEAR FOR URAINE, KLEIN, LARS	7,817.96
			224595	2020-2024	PY: CHARGER-RECHARGEABLE BATTERY	659.85
					Total :	8,477.81
213422	07/23/2020	32559 ALTA PLANNING + DESIGN, INC.	00201824620	2019-0720	PY: ALTA PLANNING - BIKE SHARING PROGRAM	2,977.00
					170810-01	
					Total :	2,977.00
213423	07/23/2020	02205 ANIMAL EMERGENCY CLINIC, INC.	06012020	2020-0016	PY: VET SERVICES- PD	989.00
					Total :	989.00
213424	07/23/2020	19193 APPLE INC.	AC20181677	2020-2058	PY: APPLE IPADS	2,895.61
					Total :	2,895.61
213425	07/23/2020	31770 ARC DOCUMENT SOLUTIONS, LLC	10647449	2020-0367	PY: OCE PLOTWAVE MACHINE- PW	214.42
			10657165	2020-0367	PY: OCE PLOTWAVE MACHINE- PW	387.32
					Total :	601.74
213426	07/23/2020	01726 AT&T	80080322953		PY: CITYWIDE LONG DISTANCE	38,985.95
					Total :	38,985.95
213428	07/23/2020	01726 AT&T	9391054661		PY: PHONE BILL-COUNTY	49.29
			9391060743		PY: CC FAX LINE REPLACES 9098739593369	427.71
			9391060766		PY: 3288 N ALDER REPLACES 9093573492084	86.34
			9391060767		PY: COMP RM MODUM REPLACE 9098742133264	153.07
			9391060768		PY: 131 S PALM REPLACES 9098735882376	131.24
			9391060776		PY: PHONE BILL REPLACES 9098203056391	195.84
			9391060779		PY: FAX LINE AIRPORT REPLACES 90982315143.40	

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213428	07/23/2020	01726 AT&T	(Continued)			
			9391060784		PY: PHONE BILL	2,186.51
			9391060796		PY: PHONE BILL	20.88
			9391060873		PY: PHONE BILL REPLACES 9098749360209	20.88
			9391060877		PY: PHONE BILL	23.40
			9391060888		PY: PHONE BILL	130.40
			9391060895		PY: IT DSL LINE REPLACES 9098757702249	152.88
			9391061340		PY: PHONE BILL REPLACES 9098738139745	20.88
			9391061344		PY: PHONE BILL REPLACES 9098741509177~	40.13
			9391061351		PY: PHONE BILL REPLACES 9098744246655	20.88
			9391061353		PY: PHONE BILL REPLACES 9098751050360~	20.88
			9391061354		PY: PHONE BILL REPLACES 9098751060387~	20.88
			9391061355		PY: PHONE BILL REPLACES 9098751517563	20.88
			9391061356		PY: PHONE BILL REPLACES 9098751705916~	40.12
			9391061377		PY: PHONE BILL REPLACES 9098752681446	44.98
			9391061379		PY: PHONE BILL REPLACES 9098753215816~	23.39
			9391061380		PY: PHONE BILL REPLACES 9098753308721~	23.39
			9391061381		PY: PHONE BILL REPLACES 9098753453889	23.40
			9391061524		PY: PHONE BILL REPLACES 9093571225891~	23.39
			9391061525		PY: PHONE BILL REPLACES 9094212740969~	23.39
			9391061526		PY: PHONE BILL REPLACES 9094210824391	23.99
			9391061527		PY: PHONE BILL REPLACES 9095620296589~	23.40
			9391061528		PY: PHONE BILL REPLACES 9098732459905	23.39
			9391061529		PY: PHONE BILL REPLACES 9098734841474	44.97
			9391061530		PY: PHONE BILL REPLACES 9098738130134	66.54
			9391061811		PY: PHONE BILL REPLACES 9098758172854~	46.07
			9391061812		PY: PHONE BILL REPLACES 9095742095701~	23.39
			9391061813		PY: PHONE BILL REPLACES 9098739729413	75.24
			9391062416		PY: PHONE BILL REPLACES 9098200182196~	20.88
			9391065121		PY: PHONE BILL	419.15
			9391066908		PY: TELEPHONE LINE 1771 W MIRO WAY POLIC	63.30
			9391068146		PY: 1485 S WILLOW - PHONE BILL 170203-05	678.99
Total :						5,457.74
213429	07/23/2020	01726 AT&T	8310004036873		PY: 128 N WILLOW	2,100.88

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213429	07/23/2020	01726 AT&T	(Continued)		Total :	2,100.88
213430	07/23/2020	01726 AT&T	25082461096058		PY: PHONE BILL	90.21
			33127102466036		PY: PHONE BILL	0.00
			33784133863415		PY: PHONE BILL	21.90
			33784133885186		PY: PHONE BILL	33.33
			33784133895193		PY: PHONE BILL	33.33
			33784133905943		PY: PHONE BILL	33.33
			90982001180454		PY: PHONE BILL HISTORICAL SOCIETY	287.20
					Total :	499.30
213431	07/23/2020	01726 AT&T	1311639207314		8006185729 PHONE BILL	0.00
			1311639207314		8006185729 PHONE BILL	0.00
			1311639207314		PY: 8006185729 PHONE BILL	64.90
					Total :	64.90
213432	07/23/2020	19982 BALLEW, RALPH	TUITION		REIMBURSE TUITION PER MOU	2,500.00
					Total :	2,500.00
213433	07/23/2020	00480 BEST BUY	4553160	2020-2073	PY: LIVE STREAMER WEBCAMS	192.56
			4557973	2020-2073	PY: LIVE STREAMER WEBCAMS	7,991.38
					Total :	8,183.94
213434	07/23/2020	02876 BOUND TREE MEDICAL LLC	83678625	2020-0032	PY: MED SUPPLIES- FIRE	282.99
					Total :	282.99
213435	07/23/2020	19319 CA BUILDING STANDARDS	04012020		PY: APR-JUN 2020 SPECIAL REVOLVING	1,154.70
					Total :	1,154.70
213436	07/23/2020	01235 CALOLYMPIC SAFETY	3865801	2020-1628	PY: PATROL -SAFETY VESTS	376.24
					Total :	376.24
213437	07/23/2020	31240 CANADA, MATTHEW	06012020	2020-0042	PY: CITYWIDE CARWASH SERVICE- PW VARIOUS	220.00
			06012020PD	2020-0043	PY: CAR WASH- PD	1,365.00
					Total :	1,585.00
213438	07/23/2020	21224 CDFA	04012020	2020-0390	PY: FARMERS MRKT QUARTERLY CERT- CTY CLR	330.00

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213438	07/23/2020	21224 21224 CDFA	(Continued)		Total :	330.00
213439	07/23/2020	33722 CHARITY IT	COR060920	2020-2025	PY: I.T. PROJECT - APC FOR DISPATCH	10,370.94
					Total :	10,370.94
213440	07/23/2020	33678 CHAVEZ, BARBARA	PLAN PLAN		PY: JUN 24 2020 COMMISSIONERS COMP. JUL 08 2020 COMMISSIONERS COMP.	100.00 100.00
					Total :	200.00
213441	07/23/2020	31483 CHILDREN'S ASSESSMENT CENTER	05132020	2020-0052	PY: CHILDRENS ASSESSMENT- PD DET	300.00
					Total :	300.00
213442	07/23/2020	07791 CROW, AMY A.	STATERBROS		REIMBURSEMENT - SUPPLIES HHW COMMUNITY	74.80
					Total :	74.80
213443	07/23/2020	34287 CSG CONSULTANTS, INC.	B200698	2020-1371	PY: BUILDING PLAN CHECK SERVICES- DEV S	2,000.00
					Total :	2,000.00
213444	07/23/2020	01455 CSK AUTOMOTIVE, INC	2677165467	2021-0048	AUTO PARTS & REPAIRS- PW VARIOU	37.70
					Total :	37.70
213445	07/23/2020	02996 DANIELS TIRE SERVICE	230133165	2020-0079	PY: SERVICE & TIRES- PW VARIOUS	1,766.55
					Total :	1,766.55
213446	07/23/2020	34074 DAYS INN FONTANA/RIALTO	118883567	2020-0593	PY: HOTEL VOUCHER FOR HOMELESS- REC hp2003-04	174.38
			161011745	2020-0593	PY: HOTEL VOUCHER FOR HOMELESS- REC hp2003-04	430.55
			391547189	2020-0593	PY: HOTEL VOUCHER FOR HOMELESS- REC hp2002-04 hp2003-04	688.88
			538595439	2020-0593	PY: HOTEL VOUCHER FOR HOMELESS- REC hp2003-04	861.10

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213446	07/23/2020	34074 DAYS INN FONTANA/RIALTO	(Continued) 785787260	2020-0593	PY: HOTEL VOUCHER FOR HOMELESS- REC hp2003-04 hp2002-04 hp2003-04 hp2001-01 hp2002-04 hp2003-04 hp2001-01	1,033.32
			787983239	2020-0593	PY: HOTEL VOUCHER FOR HOMELESS- REC hp2003-04	86.11
Total :						3,274.34
213447	07/23/2020	00596 DEPT OF JUSTICE	457003 458839	2020-0086 2020-0088	PY: FINGERPRINTING- HR PY: FINGERPRINTING- PD	448.00 136.00
Total :						584.00
213448	07/23/2020	07897 DIAMONDBACK FIRE & RESCUE INC.	17174 17208 17209	2020-1992 2020-1992 2020-1992	PY: VEHICLE MAINTENANCE- FIRE PY: VEHICLE MAINTENANCE- FIRE PY: VEHICLE MAINTENANCE- FIRE	6,749.00 401.42 965.34
Total :						8,115.76
213449	07/23/2020	20300 EPIC LAND SOLUTIONS INC.	05200955	2020-1122	PY: RIGHT OF WAY ACQUISTION SERVICES FOR 170801-01	2,865.42
Total :						2,865.42
213450	07/23/2020	01162 ESTVANDER, DALE ZOLTEN	PLAN PLAN		PY: JUN 24 2020 COMMISSIONERS COMP. JUL 08 2020 COMMISSIONERS COMP.	100.00 100.00
Total :						200.00
213451	07/23/2020	20145 EVOLUTION SPORTS	5212020	2020-0828	PY: WEAPON REPAIR, PARTS- PD	646.45
Total :						646.45
213452	07/23/2020	32552 F.D. SIGNWORKS, LLC	19537	2020-2102	PY: IDENTIFIRE ACCOUNTABILITY SYSTEM	2,392.24
Total :						2,392.24
213453	07/23/2020	03351 FAIRVIEW FORD SALES INC.	200619 201020	2020-1372 2020-1482	PY: FORD EXPLORER- CITY ADMINISTRATOR PY:FLEET - TRANSPORT VAN, SUV AND EXPLOR	38,257.85 40,950.52

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213453	07/23/2020	03351 03351 FAIRVIEW FORD SALES INC.	(Continued)		Total :	79,208.37
213454	07/23/2020	31762 FLYERS ENERGY LLC	20140959	2020-0128	PY: FUEL- FIRE	1,935.67
					Total :	1,935.67
213455	07/23/2020	03248 FONTANA WATER CO.	35063009351		PY: 2599 W RENAISSANCE WATER	1,257.36
			35080300302		PY: 1552 ALDER WATER	280.52
			35101105301		PY: WATER	811.84
					000062-00	
			35101120202		PY: WATER	41.51
					000101-00	
			35120131621		PY: S MCWETHY/LINDEN #66003290	136.16
			35160110581		PY: WATER 1526 MERRILL	86.78
			35160116651		PY: WATER	181.79
					000061-00	
					Total :	2,795.96
213456	07/23/2020	34185 FOSTER, ROD	180153		REIMBURSE GAS PURCHASE FOR CITY VEHICLE	46.00
					Total :	46.00
213457	07/23/2020	08118 G4S SECURE SOLUTIONS (USA) INC	11165491	2020-0610	PY: JAILER SERVICES - POLICE	7,961.84
			11188893	2020-0610	PY:JAILER SERVICES - POLICE	7,792.79
					Total :	15,754.63
213458	07/23/2020	02944 GALLS LLC	BC0874716	2020-0131	PY: UNIFORMS- PD	45.67
					Total :	45.67
213459	07/23/2020	12340 GILBERT, ARTIST	PLAN		PY: JUN 24 2020 COMMISSIONERS COMP.	100.00
			PLAN		JUL 08 2020 COMMISSIONERS COMP.	100.00
					Total :	200.00
213460	07/23/2020	21417 GONZALEZ, FRANK NAVOR	PLAN		PY: JUN 24 2020 COMMISSIONERS COMP.	100.00
			PLAN		JUL 08 2020 COMMISSIONERS COMP.	100.00
					Total :	200.00
213461	07/23/2020	33127 GSSI INC	200493	2020-0611	PY: SECURITY GUARD SERVICES- PD	11,207.04
			200494	2020-0611	PY: SECURITY GUARD SERVICES- PD	4,472.02
			200495	2020-0611	PY: SECURITY GUARD SERVICES- PD	3,222.49

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213461	07/23/2020	33127 GSSI INC	(Continued) 200496 200497 200498	2020-0611 2020-0611 2020-0611	PY: SECURITY GUARD SERVICES- PD PY: SECURITY GUARD SERVICES- PD PY: SECURITY GUARD SERVICES- PD Total :	3,349.32 6,425.10 4,239.95 32,915.92
213462	07/23/2020	18476 GUTIERREZ, JERRY	PLAN PLAN		PY: JUN 24 2020 COMMISSIONERS COMP. JUL 08 2020 COMMISSIONERS COMP. Total :	100.00 100.00 200.00
213463	07/23/2020	34107 HR DYNAMICS & PERFORMANCE MANG	06012020	2020-1821	PY: PROFESSIONAL HUMAN RESOURCES CONSULT	22,627.50 Total : 22,627.50
213464	07/23/2020	12977 HUITT-ZOLLARS	3082500121	2018-2146	PY: HUITT-ZOLLARS-BASELINE MASTER SD 170700-01 Total :	11,114.05 11,114.05
213465	07/23/2020	34242 INCA TASK FORCE	BIIN201400027		14FBI005308 ASSEST FORFEITURE CASE NO. Total :	19,614.28 19,614.28
213466	07/23/2020	31096 INLAND EMPIRE LANDSCAPE, INC	33918 34080 34083	2020-0918 2020-0918 2020-0918	PY: LANDSCAPE MEDIANS & PARKWAYS- PW PY: LANDSCAPE MEDIANS & PARKWAYS- PW PY: LANDSCAPE MEDIANS & PARKWAYS- PW Total :	12,558.00 12,876.00 12,503.00 37,937.00
213467	07/23/2020	02613 INLAND FAIR HOUSING AND	13997 14024	2020-0612 2020-0612	PY: INLAND FAIR HOUSING MEDIATION SVC- C cb2050-04 PY: INLAND FAIR HOUSING MEDIATION SVC- C cb2050-04 Total :	2,563.75 3,402.80 5,966.55
213468	07/23/2020	32689 INTERWEST CONSULTING GROUP	59072	2020-1374	PY: BUILDING PLAN CHECK SERVICES- DEV SV Total :	1,557.50 1,557.50
213469	07/23/2020	00947 JOHNSONS HARDWARE	518133	2020-0167	PY: MATERIALS & SUPPLIES- FIRE Total :	13.57 13.57
213470	07/23/2020	15599 KONICA MINOLTA	264277127	2020-1586	PY: COPIER REPLACEMENT - CITY CLERK	5,990.94

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213470	07/23/2020	15599 KONICA MINOLTA	(Continued)			
			266267117	2020-0554	PY: COPIER MAINT- PW ADMIN	500.24
			266376164	2020-0556	PY: COPIER MAINT- PW ADMIN	237.07
			266970878	2020-0545	PY: COPIER MAINT- ADMIN	161.93
			9006913583	2020-0550	PY: COPIER MAINT- PD	292.02
					Total :	7,182.20
213471	07/23/2020	20838 KRONOS INCORPORATED	11614659	2020-1172	PY: WORKFORCE READY SUPPORT - ITS	756.00
					Total :	756.00
213472	07/23/2020	02668 L N CURTIS & SONS	INV401778	2020-2104	PY: RIT BAGS (RED)	1,966.88
					Total :	1,966.88
213473	07/23/2020	10576 LDM ASSOC. INC.	6541	2014-0999	PY: ADMINISTRATION OF NSP3 PROGRAM	170.00
			6696	2020-1233	PY: HOUSING REPAIR PROJECT MGMT- DEV SVC	285.00
			6733	2020-1233	PY: HOUSING REPAIR PROJECT MGMT- DEV SVC	427.50
			6734	2020-1233	PY: HOUSING REPAIR PROJECT MGMT- DEV SVC	47.50
					Total :	930.00
213474	07/23/2020	00413 LIEBERT CASSIDY WHITMORE	1500162		LEGAL SERVICES MAY 31 2020	1,250.00
			1500163		LEGAL SERVICES MAY 31 2020	4,445.00
			1500164		LEGAL SERVICES MAY 31 2020	2,356.00
			1500165		LEGAL SERVICES THROUGH MAY 31 2020	266.00
					Total :	8,317.00
213475	07/23/2020	02208 LOCKWOOD ENGINEERING	102493	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS- 2,795.00	
			102511	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-13,350.00	
			102520	2020-0992	PY ON-CALL CIVIL ENGIN FOR CIP- PW	2,800.00
					200804-01	
			102551	2020-0992	PY ON-CALL CIVIL ENGIN FOR CIP- PW	21,552.50
					170801-04	
					170700-04	
					000893-02	
					170812-04	
					180002-04	
					210801-04	
				2020-0672		

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213475	07/23/2020	02208 LOCKWOOD ENGINEERING	(Continued)			
			102552	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	2,400.00
			102553	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	800.00
			102554	2020-0672	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW1,	687.50
			102555	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	1,300.00
			102556	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	6,600.00
			102557	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	625.00
			102558	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	6,600.00
			102559	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS-	1,200.00
			102560	2020-0672	PY ON-CALL CIVIL ENGIN FOR DEV PROJECTS	17,482.50
				2020-0992		
					170801-04	
					170700-04	
					210801-04	
Total :						79,192.50
213476	07/23/2020	32682 LYNN MERRILL & ASSOCIATES INC	FY192012	2020-0436	PY: NPDES SUPPORT SERVICES- PW	6,631.98
Total :						6,631.98
213477	07/23/2020	19003 MARTINEZ, TONALTZIN	2004174001		PY: REFUND WITHDRAW KUNG FU CLASS	32.50
Total :						32.50
213478	07/23/2020	10425 NATIONAL COUNCIL NEGRO WOMEN	12	2020-0437	PY: NATIONAL COUNCIL NEGRO WOMEN- CDBG F	4,067.64
					cb2080-04	
Total :						4,067.64
213479	07/23/2020	19075 NATIONAL RECOVERY AGENCY	0049511		ACCT#004951-1 MAR 2020 COLL COMM	7.50
			0049511		ACCT#004951-1 MAY 2020 COLL COMM	10.50
			844482	2020-1678	PY: BAD DEBT COLLECTIONS- FIRE	386.66
Total :						404.66
213480	07/23/2020	00003 OFFICE DEPOT	100318099001	2020-0219	PY: OFFICE SUPPLIES- HR	249.05
			100318099002	2020-0219	PY: OFFICE SUPPLIES- HR	22.60
			100319867001	2020-0219	PY: OFFICE SUPPLIES- HR	60.33
			100851547002	2020-0216	PY: OFFICE SUPPLIES- PD	18.17
			100897981002	2020-0225	PY: OFFICE SUPPLIES- TREASURER	8.99
			102331615001	2020-0217	PY: OFFICE SUPPLIES- FIRE	30.17

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213480	07/23/2020	00003 OFFICE DEPOT	(Continued)			
			508874475001	2020-0215	PY: OFFICE SUPPLIES- DEV SVC	64.64
			508875668001	2020-0215	PY: OFFICE SUPPLIES- DEV SVC	40.55
					Total :	494.50
213481	07/23/2020	13595 PEUKERT, JOHN	PLAN		PY: JUN 24 2020 COMMISSIONERS COMP.	110.00
			PLAN		JUL 08 2020 COMMISSIONERS COMP.	110.00
					Total :	220.00
213482	07/23/2020	00243 PRUDENTIAL OVERALL SUPPLY	23018465	2020-1522	PY: LINENS & MATS- REC	20.48
					Total :	20.48
213483	07/23/2020	32103 RIALTO CHILD ASSISTANCE	12	2020-0438	PY: RIALTO CHILD ASSISTANCE- CDBG FIN 411.44 cb2060-04	
					Total :	411.44
213484	07/23/2020	21302 RIALTO WATER SERVICES	CYCLE3		PY: CYCLE 3 WATER BILLS	37,734.19

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213484	07/23/2020	21302 RIALTO WATER SERVICES	(Continued)		000039-00 000022-00 000039-00 000064-00 000024-00 000026-00 000042-00 000035-00 000054-00 000112-00 000096-00 000081-00 000004-00 000023-00 000088-00 000005-00 000010-00 000032-00 000029-00 000001-00 000021-00 000015-00 000015-00	
						Total : 37,734.19
213485	07/23/2020	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT JUL 1 2019 - JUN 30 20	18,700.38
						Total : 18,700.38
213486	07/23/2020	21302 RIALTO WATER SERVICES	079265000		PY: SEWER BILLING	62.19

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213486	07/23/2020	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	62.19
213487	07/23/2020	32483 RIDE ON POWERSPORTS, INC.	6024511	2020-0257	PY: MOTORCYCLE PARTS & REPAIRS- PD	989.17
			6024517	2020-0257	PY: MOTORCYCLE PARTS & REPAIRS- PD	3,390.64
			6024907	2020-0257	PY: MOTORCYCLE PARTS & REPAIRS- PD	2,779.34
			6024947	2020-0257	PY: MOTORCYCLE PARTS & REPAIRS- PD	429.53
					Total :	7,588.68
213488	07/23/2020	02156 SAN BRDO CO ASSESSOR	108684	2020-0280	PY: MAP UPDATES- DEV SVC	16.00
					Total :	16.00
213489	07/23/2020	16067 SAN BRDO CO DEPT PUBLIC WORKS	P22018040		PERMIT FEES RIALTO CHANNEL AT RANDALL 140809-02	1,566.36
					Total :	1,566.36
213490	07/23/2020	31937 SBCSD PUBLIC SAFETY REGIONAL	RNG19081		REGISTRATION PSP FIREARMS COURSE	450.00
					Total :	450.00
213491	07/23/2020	02848 SO CA GAS	00702244005		PY: 251 W 1ST GAS	2.27
			00922142005		000936-00 PY: 1485 N AYALA GAS	18.20
			01342142005		003003-00 PY: 1550 N AYALA GAS	110.28
			01542246002		PY: 214 N PALM GAS	19.84
			03432242000		PY: 131 S WILLOW GAS	97.66
			04482242007		PY: 245 S WILLOW GAS	20.33
			04692242003		PY: 246 S WILLOW GAS	36.24
			04902242009		PY: 247 S WILLOW GAS	18.05
			07632244005		PY: 201 N RIVERSIDE GAS	106.75
			07992102009		000935-00 PY: 1451 N LINDEN	15.44
			08472246001		PY: 128 N WILLOW GAS	44.20
			08832102860		PY: 1475 N LINDEN	0.00
			12882242436		PY: 131 S PALM	9.90
			13722242008		PY: 150 S PALM GAS	27.14
			14142227009		PY: 1243 S RIVERSIDE GAS	49.89
			14352227004		PY: 1267 S RIVERSIDE GAS	48.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213491	07/23/2020	02848 SO CA GAS	(Continued) 16458155518		PY: 292 S PALM GAS 000719-00	368.76
			16872250002		PY: 335 W RIALTO GAS	28.30
			18339203186		PY: GAS	87.91
			19332036003		PY: 3288 N ALDER	78.33
			19607726635		PY: 1700 N RIVERSIDE - FIRE STATION	97.76
			19812242006		PY: 290 W RIALTO GAS	31.70
					Total :	1,317.71
213492	07/23/2020	34616 SOCIAL WORK ACTION GROUP	06302020	2020-2145	PY: HEAP GRANT - SWAG AGREEMENT	31,535.00
					Total :	31,535.00
213494	07/23/2020	03131 SOUTHERN CA. EDISON CO.	2011956711 2032929432		PY: SUMMARY ELECT.BILL PY: SUMMARY ELECT.BILL 000935-00 003011-00 003004-00 003005-00 003006-00 003013-00 003008-00	10,450.79 8,618.50
			2102503349		SUMMARY ELECT BILL	900.55
			2103687679		PY: 495 CACTUS AVE ELECTRIC BILL	65.72
			2104856828		PY: 101 S CEDAR TCI TRAFFIC SIG. ELECTRI	57.87
			2157020355		PY: 235 N LILAC AVE ELECTRIC BILL 000935-00	73.19
			2159600733		PY: 137 N WILLOW ELECTRIC BILL	78.94
			2201464757		PY: 1497 FOOTHILL ELECTRIC BILL	48.88
			2214855215		PY: 275 W SECOND ELECTRIC BILL RDA	19.23
			2248754665		PY: 1411 S RIVERSIDE AVE ELECTRIC	0.00
			2249166539		PY: 3383 RIVERSIDE TC1	55.94
			2256317173		PY: 290 S RIVERSIDE PED 000719-00	184.60
			2257194332		PY: 410 W AGUA MANSA ELECT.BILL	11.32
			2258579879		PY: 1415 RIVERSIDE PED	82.07
			2259265270		PY: 1413 S RIVERSIDE DR TC	45.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213494	07/23/2020	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2276473535		PY: 3333 S RIVERSIDE ELECT. BILL	61.41
			2285956959		PY: 904 SPRUCE A(TC1) & B(LS3) / 387 MAP	184.63
			2299242065		PY: 1662 S LILAC TC-1 PED	51.09
			2299363077		PY: 1514 W RIALTO AVE TC-1 PED	66.51
			2301309647		PY: 141 S RIVERSIDE AVE ELECT	217.87
			2301309647		141 S RIVERSIDE AVE ELECT	616.96
			2301309647		141 S RIVERSIDE AVE ELECT	475.30
			2303612782		PY: 776 E ETIWANDA CROSSWALK	11.31
			2303628200		PY: 3346 S RIVERSIDE LMD	12.15
			2307090811		PY: ELECTRIC 3716 S RIVERSIDE AVE A	73.15
			2309552602		PY: 292 N RIVERSIDE PED	12.66
			2314674441		PY: ELECTRIC: 910 E FOOTHILL LS-3	23.35
			2314674581		PY: ELECTRIC: 908 E FOOTHILL TC-1	63.67
			2319576500		PY: 2591 N LINDEN /251 S WILLOW	532.82
			2323345504		PY: ELECTRIC 1554 W MERRILL PED	11.59
			2329497804		PY: ELECTRIC BUS SHELTER	16.46
			2329497879		PY: ELECTRIC 439 S RIVERSIDE BUS SHELTER	12.05
			2329497929		PY: ELECTRIC BUS SHELTER 1167 RIVERSIDE	11.68
			2333481281		PY: 1103 W RIALTO AVE	58.46
			2333632065		PY: 503 N SYCAMORE AVE TC1	133.21
			2334519402		PY: ELECTRIC BILL 520 N LINDEN	10.94
			2337261929		PY: ELECTRIC BILL 3892 S RIVERSIDE AVE A	40.75
			2337261945		PY: 3892 S RIVERSIDE AVE B	82.94
			2340831940		PY: SUMMARY ELECTRIC BILL	156.45
			2344220074		PY: 1693 S CACTUS AVE LS-3	188.58
			2362569535		PY: 822 PEPPER IRRG	10.69
			2365872944		PY: 704 W EL RIVINO RD TC-1	46.62
			2367710548		PY: 708 W EL RIVINO RD LS-1	18.30
			2380299362		PY: 3258 S CACTUS AVE ELECTRIC	13.77
			2385333505		PY: 265 S WILLOW METROLINK PARKINGLOT	82.69
			2391069655		PY: 2252 W CASMALIA ST ELECTRIC TC-1	69.15
			2391069861		PY: 2254 W CASMALIA ST ELECTRIC LS-3	28.00
			2395892979		PY: 175 SAN BERNARDINO AVE PEDESTAL	54.21
			2395893399		PY: 177 W SAN BERNARDINO AVE LS-3 PED	64.80
			2395893449		PY: ELECTRIC 1376 S RIVERSIDE TC-1	54.85
			2395893506		PY: 1378 S RIVERSIDE AVE LS-3	45.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213494	07/23/2020	03131 SOUTHERN CA. EDISON CO.	(Continued) 2395893555 2405799958 2408905958 2413460130 2415978873 2415978998 2416322063 2419931076 2423081603 2423081611		PY: 1307 S WILLOW AVE LS-3 PED PY: 726 S LILAC ANDRESEN PARK TOU-GS-1-A PY: 650 W RANDALL AVE PY: 1700 N RIVERSIDE FIRE STA 202 PY: 990 W RENAISSANCE PKWY PY: 992 W RENAISSANCE PKWY PY: 650 W RANDALL AVE LS-3 PED PY: 2646 CEDAR AVE PED PY: 3070 S RIVERSIDE AVE PED PY: 3072 S RIVERSIDE AVE LS-3 PED	32.95 272.93 805.74 1,330.78 52.97 65.59 19.22 18.76 14.08 35.41
Total :						26,955.68
213495	07/23/2020	03131 SOUTHERN CA. EDISON CO.	2370910002		PY: 131 S PALM ELECTRIC	391.60
Total :						391.60
213496	07/23/2020	00258 STATE BOARD OF EQUALIZATION	04012020		APR - JUN 2020 YEAR DIESEL FUEL TAX	23.00
Total :						23.00
213497	07/23/2020	01324 STILES ANIMAL REMOVAL, INC.	1012 110261	2020-0300 2020-0300	PY: ANIMAL REMOVAL- PD PY: ANIMAL REMOVAL- PD	450.00 150.00
Total :						600.00
213498	07/23/2020	31846 TANKERSLEY, RICKY W.	202006RPD	2020-0509	PY: I.T. CONTRACTOR - PD	2,650.00
Total :						2,650.00
213499	07/23/2020	34608 THERMO SCIENTIFIC PORTABLE	INV111886	2020-2065	PY: FY16/17 COPS ALLOCATION - NARCOTICS	52,234.00
Total :						52,234.00
213500	07/23/2020	09856 TIME WARNER CABLE	8448208990041354 8448208990044226 8448400600614296 8448400600953595 8448400600953595 8448400601089019		PY: 1243 S RIVERSIDE AVE PY: POLICE DEPT 128 N WILLOW AVE PY: CABLE ACCESS PY: CABLE ACCESS-FIBER PY: CABLE ACCESS-FIBER PY: INTERNET & CABLE 131 S PALM AVE~	1,047.20 183.63 131.55 1,279.00 1,279.00 240.31
Total :						4,160.69
213501	07/23/2020	12064 TKE ENGINEERING INC.	2020125	2020-0385	PY: ON-CALL CM, I & MT- PW	750.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213501	07/23/2020	12064 TKE ENGINEERING INC.	(Continued)			
			2020244	2020-0385	190802-16 PY: ON-CALL CM, I & MT- PW	262.50
			202090	2020-0385	190802-16 PY: ON-CALL CM, I & MT- PW	2,048.35
					Total :	3,060.85
213502	07/23/2020	34178 TRANSTECH ENGINEERS INC	20202024	2020-0926	PY: ON-CALL CM, I & MT - PW	8,301.50
			20202435	2020-0926	140802-16 PY: ON-CALL CM, I & MT - PW	5,330.00
					Total :	13,631.50
213503	07/23/2020	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		PY: JUN 24 2020 COMMISSIONERS COMP.	100.00
			PLAN		JUL 08 2020 COMMISSIONERS COMP.	100.00
					Total :	200.00
213504	07/23/2020	16103 URIMAGE	11414	2020-0349	PY: MISC PRINTING- CITY CLERK	33.40
			11429	2020-2085	PY: COMMUNITY SERVICE - NO TRESPASS NOTI	570.21
					Total :	603.61
213505	07/23/2020	34253 VIDO SAMARZICH INC	2	2020-1213	PY:ETIWANDA CORRIDOR IMPROVEMENT	696,697.66
					160805-05	
					160805-18	
					160805-22	
					160805-23	
					Total :	696,697.66
213506	07/23/2020	02853 WEST COAST ARBORISTS	161117	2020-0712	PY: EMERGENCY TREE TRIMMING & REMOVAL- P	72,095.00
					Total :	72,095.00
213507	07/23/2020	03545 WEST VALLEY WATER DIST.	0100432800		PY: 2359 RIVERSIDE	658.96
			0102608000		000073-00	
			0102630200		PY: 3656 RIVERSIDE	57.21
			0700181600		PY: 305 W RESOURCE DR	84.81
					PY: WALNUT/CACTUS	114.71
					000033-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213507	07/23/2020	03545 WEST VALLEY WATER DIST.	(Continued)			
			0700235400		PY: EASTON/W IDYLWD 000110-00	135.41
			0700850200		PY: WILLOW/WALNUT PRKWY 000040-00	379.44
			0701146400		PY: LILAC/SCOTT 000063-00	50.82
			0701161600		PY: LILAC/VIRGINIA 000030-00	35.91
			0701177800		PY: MARIPOSA/CACTUS 000030-00	140.01
			0703886200		PY: LILAC/CASMALIA	112.41
			0704019400		PY: 142 W EASTON 000080-00	70.02
			0704048000		1700 N RIVERSIDE	205.69
			1000114400		PY: 2395 W SUNRISE 003002-00	6,622.83
			1000114600		PY: 3288 ALDER FIRE STATION	276.93
			1000115800		PY: 3288 ALDER FIRE ST	66.08
			1000116800		PY: ALDER/TERRA VISTA 000080-00	1,009.93
			1000117000		PY: TERRA VISTA 000080-00	665.85
			1000117200		PY: 3591 PALMETTO 000080-00	1,379.31
			1000117400		PY: PALMETTO/SUNRISE 000080-00	422.97
			1000117600		PY: 3819 N LIVE OAK 000080-00	331.89
			1000117800		PY: 3820 N LIVE OAK 000080-00	1,493.16
			1000118000		PY: 3909 N LIVE OAK 000080-00	878.37
			1000118800		PY: TERRA VISTA/DOVE TREE 000103-00	192.74
Total :						15,385.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
213508	07/23/2020	33710 WILLOWBROOK LANDSCAPE INC	20202547	2020-0921	PY: ANNUAL LANDSCAPE MAINT-WILLOWBROOK	25,699.30
			20202591	2020-0921	PY: ANNUAL LANDSCAPE MAINT-WILLOWBROOK	1,700.00
			20202592	2020-0921	PY: ANNUAL LANDSCAPE MAINT-WILLOWBROOK	900.00
Total :						28,299.30
213509	07/23/2020	20830 WILSON, BOBBY W	3	2019-1767	PY: CEDAR SIDEWALK IMPROVEMENTS 130808-23	19,409.27
Total :						19,409.27
992021011	07/02/2020	34083 ELAVON	0000394750511516		JUN 2020 MONTHLY FEES	236.72
Total :						236.72
992021012	07/20/2020	17467 KLING, MARK PATRICK	BUYFUND		REIMB BUY FUND NARC/SCAT	3,020.00
Total :						3,020.00
992021013	07/20/2020	02863 WELLS FARGO BANK	LETTEROFCREDIT		LETTER OF CREDIT FEE	50.00
Total :						50.00
92 Vouchers for bank code : gen						Bank total : 1,493,260.86

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
19148	07/23/2020	03131 SOUTHERN CA. EDISON CO.	2086295995		PY: ELECTRIC BILL RDA 195 S RIVERSIDE PE 14.91	
			2311151096		PY: ELECTRIC: 137 S RIVERSIDE RDA	454.29
Total :						469.20

1 Vouchers for bank code : rsa

Bank total : 469.20

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
40088	07/23/2020	31240 CANADA, MATTHEW	06012020	2020-0042	PY: CITYWIDE CARWASH SERVICE- PW VARIOUS	10.00
Total :						10.00

1 Vouchers for bank code : rua

Bank total : 10.00

94 Vouchers in this report

Total vouchers : 1,493,740.06