



CITY OF EASTVALE FINANCE COMMITTEE MEETING AGENDA

**Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Tuesday, June 18, 2019
4:30 P.M.**

Committee Members

**Brandon Plott, Mayor Pro Tem
Joseph Tessari, Council Member**

**Bryan Jones, City Manager
Ernie Reyna, Finance Director/City Treasurer**

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or direction shall be taken on any item not appearing on the following Agenda. Unless legally privileged, all supporting documents, including staff reports, and any writings or documents provided to a majority of the City Council after the posting of this agenda are available for review at Eastvale City Hall, 12363 Limonite Avenue, Eastvale, CA 91752 or you may contact Stephanie Vasquez, Deputy City Clerk, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at www.eastvaleca.gov.

If you wish to speak before the Committee, please complete a Speaker Form identifying which item(s) you wish to address. Please return the completed form to the Clerk prior to being heard before the Committee. Speakers Forms are available on the conference room table.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (951) 361-0900.

1. CALL TO ORDER

2. ROLL CALL

PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

Any member of the public may address the Committee on items within the Committee's subject matter jurisdiction, but which are not listed on this agenda during public comments. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person. Please address your comments to the Committee as a whole, and do not engage in dialogue with individual Committee Members, City staff, or members of the audience.

4. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The Committee Members may remove a Consent Calendar item for separate action. If a member of the public would like to speak on a Consent Calendar item, please complete a blue "Public Comment Form" and submit to the City Clerk prior to the item.

4.1 Finance Committee Meeting Minutes

Submitted by: Stephanie Vasquez, Deputy City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, May 21, 2019.

5. COMMITTEE BUSINESS**5.1 Warrant Registers**

Submitted by: Ernie Reyna, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Approve the Payment of Warrants as Submitted by the Finance Department.

6. CITY MANAGER/CITY STAFF REPORT**7. COMMITTEE MEMBER COMMENTS**

ADJOURNMENT – The next regular meeting of the Finance Committee is scheduled for Tuesday, July 16, 2019, at 4:30 p.m. at Eastvale City Hall, 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall, 12363 Limonite Avenue, Suite 910; Eastvale Library, 7447 Scholar Way; and website of the City of Eastvale (www.eastvaleca.gov), not less than 72 hours prior to the meeting. Dated this 16th day of April 2019.

Stephanie Vasquez
Deputy City Clerk

MINUTES CITY OF EASTVALE

**Finance Committee Regular Meeting
Tuesday, May 21, 2019
4:30 P.M.**

Eastvale City Hall
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on May 21, 2019, at 4:34 p.m. by Mayor Pro Tem Plott.

2. ROLL CALL

Present:

Mayor Pro Tem Plott, District 5
Councilmember Lorimore, District 3

Absent:

None.

Also present were:

City Manager Bryan Jones
Deputy City Clerk Stephanie Vasquez

Finance Director/City Treasurer Ernie Reyna
Senior Accountant Oralia Macias

3. PUBLIC COMMENT

Mayor Pro Tem Plott opened the public comments portion of the meeting. Hearing no response, Mayor Pro Tem Plott closed the public comments portion of the meeting.

Consent Calendar was taken out of order to accommodate Council Member Plott's arrival.

4. CONSENT CALENDAR

4.1 Finance Committee Meeting Minutes

There was a consensus to approve the minutes from the regular meeting held on April 16, 2019.

5. COMMITTEE BUSINESS

5.1 Warrant Register

Finance Director/City Treasurer Reyna presented the Warrant Register and answered related questions.

There was a consensus to approve the payment of warrants as submitted by the Finance Department.

6. CITY MANAGER/CITY STAFF REPORT

There was no update provided.

7. COMMITTEE MEMBER COMMENTS

There were no committee member comments.

ADJOURNMENT – Mayor Pro Tem Plott adjourned the meeting at 5:09 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, May 21, 2019, at 4:30 p.m.

Stephanie Vasquez
Deputy City Clerk



City of Eastvale **AGENDA STAFF REPORT**

City Council Meeting
June 26, 2019

Agenda Item No. 7.3
Consent Calendar

Warrant Register

Contact(s) for Further Information

Ernie Reyna, Finance Director/City Treasurer ereyna@eastvaleca.gov 951.703.4431
Finance Department

Summary

The Warrant Register is a list of demands for payment by the City of Eastvale for services performed for the last thirty days.

The warrant register includes the General Ledger (GL) account. The first three numbers of the GL account indicate the fund of which funds are expended. For example, 100 relates to General Fund; 110 (Fire Fund); and 200 (Gas Tax Fund). Please see the legend on Page 1 for reference.

RECOMMENDED ACTION(S)

Approve the Payment of Warrants as Submitted by the Finance Department.

Prior City Council/Commission Action

On June 18, 2019, the Finance Committee reviewed the attached list of invoices for services performed and have recommended the Warrant Register for payment.

Brandon Plott, Mayor Pro Tem

Joseph Tessari, Council Member

Strategic Plan Action – Priority Level: | Target #: 5 | Goal #: 1

Enhance transparency e.g. “open government.”

Fiscal Impact

Funds are available for the payment of the warrants check numbers 16385 through 16470 and wire numbers 1429 to 1445 for a total of \$2,058,221.96 and payroll in the amount of \$119,542.56 (paid 05/03/19 and 05/17/19).

Background

All of the invoices have been reviewed by the Finance Department for completeness, proper approvals, and if applicable, in accordance with the underlying contracts. All items were properly supported.

Attachment(s) - Warrant Register

[Return to Agenda](#)

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES

05/22/2019-06/12/2019

FUND	DESCRIPTION	Amount
100	GENERAL FUND	\$1,862,917.94
110	STRUCTURAL FIRE FUND	\$6,620.05
200	GAS TAX FUND	\$24,441.01
205	SB1 ROAD MAINTENANCE/REHAB	
210	MEASURE A FUND	\$750.00
220	AQMD TRUST FUND	\$51,476.52
240	MISCELLANEOUS GRANTS FUND	\$18,026.29
250	COMMUNITY DEVELOPMENT BLOCK GRANT	
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$117.43
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$67.06
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$278.48
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$139.57
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$48.77
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$48.77
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$259.02
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$295.35
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	
315	CLOVERDALE CFD	
401	CFD 2017-2 SENDERO	
600	CAPITAL PROJECTS FUND	\$928.50
800	AGENCY FUND	\$91,807.20
		<u>\$2,058,221.96</u>

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1429	DIR001	DIRECTV LLC	5/29/2019	FALSE	\$112.53	36260658359	FS31/CABLE/MAY 10-JUN 9, 2019	110-420-6375	\$112.53
1430	ELA001	ELAN FINANCIAL SVCS/ CORPORATE PY	5/29/2019	FALSE	\$12,491.54				\$112.53
						ADAMS042019-01	CC JANITORIAL SUPPLIES/ALTFILLISCH PROP	100-290-6520	\$170.85
						ADAMS042019-02	CC LAPTOP EQUIPMENT/CITY MGR/C.ADAMS	100-290-6590	\$32.32
						ADAMS042019-03	CC (4) LUNCH-MGMT MTG/C.ADAMS/B.JONES/E.REYNA/C.LORIMORI	100-200-6245	\$54.17
						ADAMS042019-04	CC PARKING-CAR#1/MGMT MTG/04.17.19	100-200-6245	\$4.00
						ADAMS042019-05	CC PARKING-CAR#2/MGMT MTG/04.17.19	100-200-6245	\$3.75
						APPLEG042019-01	CC C.LORIMORE/AIRFARE-LEAGUE BOARD OF DIRCTORS MTG/04.2	100-100-6245	\$375.96
						APPLEG042019-02	CC (2) BOOKS-A BRIEF HISTORY OF EASTVALE/COMM TEAM	100-200-6512	\$47.38
						APPLEG042019-03	CC O.APPLEGATE/MEAL-2019 CAPIO CONF/APR 8, 2019	100-200-6245	\$23.01
						APPLEG042019-04	CC O.APPLEGATE/MEAL-2019 CAPIO CONF/APR 8, 2019	100-200-6245	\$31.86
						APPLEG042019-05	CC THE PRESS ENTERPRISE SUB/MAY 2019	100-200-6220	\$10.00
						APPLEG042019-06	CC O.APPLEGATE/MEAL-2019 CAPIO CONF/APR 9, 2019	100-200-6245	\$23.72
						APPLEG042019-07	CC O.APPLEGATE/MEAL-2019 CAPIO CONF/APR 9, 2019	100-200-6245	\$35.33
						APPLEG042019-08	CC O.APPLEGATE/LODGING-2019 CAPIO CONF/ APR 7-10*19	100-200-6245	\$861.04
						APPLEG042019-08	CC O.APPLEGATE/PARKING-2019 CAPIO CONF/ APR 7-10*19	100-200-6245	\$60.00
						APPLEG042019-09	CC TABLE FOR 10/2019 NATIONAL DAY OF PRAYER/MAY 2, 2019	100-200-6240	\$200.00
						APPLEG042019-10	CC CONSTANT CONTACT SUB/EMAIL MKTG/APR 2019	100-200-6220	\$90.25
						APPLEG042019-11	CC ANNUAL CONSTANT CONTACT SUB/EMAIL MKTG	100-200-6220	\$456.00
						APPLEG042019-12	CC CREDIT-REFUND CONSTANT CONTACT SUB/EMAIL MKTG/APR 2	100-200-6220	(\$90.25)
						APPLEG042019-13	CC DINNER-COUNCIL MTG/04.24.19	100-100-6245	\$51.72
						APPLEG042019-14	CC REFRESHMENTS-COMMUNITY/COUNCIL MTG/04.24.19	100-100-6415	\$16.95
						APPLEG042019-15	CC SHUTTERSTOCK MONTHLY SUB/APR 2019	100-200-6415	\$29.00
						APPLEG042019-16	CC (2) ICONS-SIDEWALK VENDING PERMIT	100-200-6512	\$2.00
						APPLEG042019-17	CC (2) ICONS-SIDEWALK VENDING PERMIT	100-200-6512	\$2.00
						COOPER042019-01	CC POSTAGE-PASSPORT/04.02.19	100-120-6514	\$7.35
						COOPER042019-02	CC (2) POSTAGE-PASSPORT/04.03.19	100-120-6514	\$14.70
						COOPER042019-03	CC (2) POSTAGE-PASSPORT/04.04.19	100-120-6514	\$14.70
						COOPER042019-04	CC POSTAGE-PASSPORT/04.08.19	100-120-6514	\$7.35
						COOPER042019-05	CC (3) POSTAGE-PASSPORT/04.09.19	100-120-6514	\$22.05
						COOPER042019-06	CC (3) POSTAGE-PASSPORT/04.10.19	100-120-6514	\$22.05
						COOPER042019-07	CC (2) POSTAGE-PASSPORT/04.11.19	100-120-6514	\$14.70
						COOPER042019-08	CC POSTAGE-PASSPORT/04.15.19	100-120-6514	\$7.35
						COOPER042019-09	CC (2) POSTAGE-PASSPORT/04.16.19	100-120-6514	\$14.70
						COOPER042019-10	CC POSTAGE-PASSPORT/04.17.19	100-120-6514	\$7.35
						COOPER042019-11	CC (2) POSTAGE-PASSPORT/04.18.19	100-120-6514	\$14.70
						COOPER042019-12	CC (2) POSTAGE-PASSPORT/04.22.19	100-120-6514	\$14.70
						COOPER042019-13	CC 1 PK PASSPORT PHOTO PAPER/CITY CLERK	100-120-6512	\$59.80
						COOPER042019-14	CC POSTAGE-PASSPORT/04.24.19	100-120-6514	\$7.35
						COOPER042019-15	CC (2) POSTAGE-PASSPORT/04.25.19	100-120-6514	\$14.70
						COOPER042019-16	CC POSTAGE-PASSPORT/04.29.19	100-120-6514	\$7.35
						COOPER042019-17	CC POSTAGE-PASSPORT/05.01.19	100-120-6514	\$7.35
						JONES042019-01	CC (2) DINNER MTG/B.JONES AND B.PLOTT/04.08.19	100-200-6245	\$67.18
						JONES042019-02	CC (2) DINNER MTG-BATTALION CHIEF/B.JONES & R.TOVAR/04.15.19	100-200-6245	\$44.01
						JONES042019-03	CC PARKING-2:2:1-BUDGET DISC/B.JONES/C.ADAMS/E.REYNA/C.LO	100-200-6245	\$3.75
						JONES042019-04	CC (2) LUNCH MTG-UPLAND CITY MGR/B.JONES & MARTY THOUVE	100-200-6245	\$36.10
						MARQUE042019-01	CC (1) FAX BALDY VIEW-A.SAMARO(1) FAX CALPERS-S.AGUILAR	100-220-6490	\$13.52
						MARQUE042019-02	CC (1) THERMOSTAT COVER/FRONT CONFERENCE ROOM	100-295-6310	\$20.34
						MARQUE042019-03	CC ERC-(2) CONGRATULATIONS CARDS/O.MACIAS & O.APPLEGATE	100-220-6235	\$6.01
						MARQUE042019-04	CC EMPLOYEE BADGE/FINANCE/A.SAMARO	100-210-6512	\$15.83
						MARQUE042019-05	CC T.RIGBY & J.YOW-REG/2019 MK5K RUN/04.14.19	100-100-6415	\$98.40
						MARQUE042019-06	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$60.32

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						MARQUE042019-07	CC ERC-SUPPLIES/TIMESHEETS/03.08.19	100-220-6235	\$16.99
						MARQUE042019-08	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$47.39
						MARQUE042019-09	CC ERC-B.JONES WORK ANNIVERSARY RECOG/04.16.19	100-220-6235	\$5.99
						MARQUE042019-10	CC CREDIT-RETURNED REFRESHMENTS/LES SCHWAB LUNCH & LE	100-220-6235	(\$12.60)
						MARQUE042019-11	CC ERC-REFRESHMENTS/LES SCHWAB LUNCH & LEARN/04.18.19	100-220-6235	\$79.98
						MARQUE042019-12	CC ERC-REFRESHMENTS/LES SCHWAB LUNCH & LEARN/04.18.19	100-220-6235	\$46.79
						MARQUE042019-13	CC REPLACEMENT EMPLOYEE BADGE/CODE/S.MACKENZIE	100-330-6512	\$15.83
						MARQUE042019-14	CC ERC-S.VASQUEZ WORK ANNIVERSARY RECOG/04.23.19	100-220-6235	\$2.49
						MARQUE042019-15	CC ERC SUPPLIES/FAREWELL-J.INDRAWAN/05.02.19	100-220-6235	\$16.15
						MARQUE042019-16	CC ERC SUPPLIES/FAREWELL-J.INDRAWAN/05.02.19	100-220-6235	\$26.94
						MORALE042019-01	CC JANITORIAL SUPPLIES/ALTFILLISCH PROP	100-290-6520	\$25.85
						MORALE042019-02	CC (5) GLOVES/CODE	100-330-6512	\$10.61
						MORALE042019-03	CC J.PEREZ/CACEO 2019 ANNUAL SEMINAR/OCT 1-4, 2019	100-330-6230	\$390.00
						MORALE042019-04	CC J.PEREZ/HOTEL-DEP/CACEO 2019 ANNUAL SEMINAR/OCT 1-4,20	100-330-6245	\$168.08
						MORALE042019-05	CC (1) SPEAKERS/(1) KEYBOARD & (1) MOUSE/CODE/M.MORALES	100-330-6590	\$74.62
						MORALE042019-06	CC CAR WASH/FORD FOCUS/CODE	100-330-6330	\$8.00
						MORALE042019-07	CC C.DE HESA/RIV CNTY-OC TRNG CLASS/04.23.19	100-330-6230	\$40.17
						MORALE042019-08	CC J.DIAZ/RIV CNTY-OC TRNG CLASS/04.23.19	100-330-6230	\$40.17
						MORALE042019-09	CC M.MORALES/RIV CNTY-OC TRNG CLASS/04.23.19	100-330-6230	\$40.17
						MORALE042019-10	CC C.LOSORELLI/RIV CNTY-OC TRNG CLASS/04.23.19	100-330-6230	\$40.17
						REYNA042019-01	CC COSTCO MBSP/APR 2019-2020/M.TAPIA	100-200-6428	\$60.00
						REYNA042019-02	CC COSTCO MBSP/APR 2019-2020/S.MACKENZIE	100-200-6428	\$55.00
						REYNA042019-03	CC OFFICE SUPPL/CODE	100-330-6510	\$24.11
						REYNA042019-04	CC M.BERGANZA/LODGING-2019 SPRINGBROOK CONF/JUN 12-14, 2	100-210-6245	\$515.87
						REYNA042019-05	CC J.TESSARI/CA CONTRACT CITIES-60TH ANNUAL MUNICIPAL SEN	100-100-6240	\$600.00
						REYNA042019-06	CC CREDIT-RETURNED OFFICE SUPPL/FINANCE	100-210-6510	(\$50.95)
						REYNA042019-07	CC (2) LUNCH MTG-CONTRACT PARTNERS MTG/B.JONES & E. REYN	100-200-6245	\$18.23
						REYNA042019-08	CC T.RIGBY/CA CONTRACT CITIES-60TH ANNUAL MUNICIPAL SEMIN	100-100-6240	\$600.00
						REYNA042019-09	CC OFFICE SUPPL/FINANCE	100-210-6510	\$20.35
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.63
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.63
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.13
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$10.44
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$11.50
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$92.26
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$0.65
						REYNA042019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$9.26
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$17.85
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$14.93
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$1.24
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$15.87
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$54.89
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$54.89
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$71.48
						REYNA042019-10	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$55.87
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$14.86
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$12.16
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$13.78
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$9.69
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$15.48
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$169.16
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$15.11
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$4.63
						REYNA042019-10	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$8.39
						REYNA042019-10	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$17.22

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						REYNA042019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$20.34
						REYNA042019-11	CC OFFICE SUPPL/FINANCE	100-210-6510	\$4.30
						REYNA042019-12	CC OFFICE SUPPL/FINANCE	100-210-6510	\$20.35
						REYNA042019-13	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/APR 201	100-240-6412	\$62.57
						REYNA042019-14	CC MICROSOFT OFFICE/FULL SUPPORT/APR 2019	100-240-6412	\$623.57
						REYNA042019-15	CC MICROSOFT OFFICE/EMAIL SUPPORT/APR 2019	100-240-6412	\$157.14
						REYNA042019-16	CC M.BERGANZA/AIRFARE-2019 SPRINGBROOK CONF/JUN 12-14, 20	100-210-6245	\$295.50
						REYNA042019-17	CC EASTVALE COMM FOUND/STORAGE #0321/APR 2019	100-295-6474	\$190.00
						REYNA042019-18	CC (2) WATER CASES/COUNCIL MEETINGS	100-100-6512	\$9.98
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$7.19
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$4.03
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$13.36
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$82.81
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$4.14
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.54
						REYNA042019-19	CC OFFICE SUPPL/GENERAL	100-290-6510	\$4.91
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$8.61
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$13.63
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$14.78
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$25.69
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$14.13
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$13.90
						REYNA042019-19	CC OFFICE SUPPL/FINANCE	100-210-6510	\$13.90
						REYNA042019-19	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$5.49
						REYNA042019-20	CC FS31/T.V.	110-420-6590	\$1,379.19
						WILLIA042019-01	CC PROJECT FILE FOLDER/ COMM DEV DIR/G.GIBSON-WILLIAMS	100-200-6510	\$32.31
						WRIGHT042019-01	CC K.WRIGHT/REG-ICSC WESTERN CONF/SEP 16-18, 2019	100-200-6240	\$95.00
						WRIGHT042019-02	CC SCORE WORKSHOP-REFRESHMENTS/APR 18, 2019	100-200-6415	\$23.48
						ZEPEDA042019-01	CC (3) FIRE EXTINGUISHERS/ALTFILLISCH PROP	100-290-6512	\$356.85
						ZEPEDA042019-02	CC (4) LUNCH-CTY CLERK INTERVIEW/A.ZEPEDA/M.MEJIA/O.APPLE	100-220-6245	\$60.88
						ZEPEDA042019-03	CC A.ZEPEDA/EMPLOYEE ENGAGEMENT SEMINAR/04.25.19	100-220-6240	\$125.00
						ZEPEDA042019-03	CC C.ADAMS/EMPLOYEE ENGAGEMENT SEMINAR/04.25.19	100-200-6240	\$125.00
						ZEPEDA042019-04	CC (2) FIRST AID KITS/(2) FIRST AID STICKERS/ALTFILLISCH PR	100-290-6512	\$146.80
						ZEPEDA042019-05	CC (3) SHIRTS/(3) JACKETS/CITY CLERK	100-120-6512	\$207.00
						ZEPEDA042019-05	CC (3) SHIRTS/(2) JACKETS/FINANCE	100-210-6512	\$176.00
						ZEPEDA042019-05	CC (22) SHIRTS/CODE	100-330-6512	\$748.00
						ZEPEDA042019-06	CC (3) SHIRTS/(3) JACKETS/CITY CLERK	100-120-6512	(\$207.00)
						ZEPEDA042019-06	CC (3) SHIRTS/(2) JACKETS/FINANCE	100-210-6512	(\$176.00)
						ZEPEDA042019-06	CC (22) SHIRTS/CODE	100-330-6512	(\$748.00)
						ZEPEDA042019-07	CC (3) SHIRTS/(2) JACKETS/CITY CLERK	100-120-6512	\$167.00
						ZEPEDA042019-07	CC (3) SHIRTS/(2) JACKETS/FINANCE	100-210-6512	\$176.00
						ZEPEDA042019-07	CC (22) SHIRTS/CODE	100-330-6512	\$748.00
						ZEPEDA042019-08	CC A.ZEPEDA & M.MEJIA/EMOTIONAL INTELLIGENCE WKSHP/05.23.1	100-220-6240	\$698.00
									\$12,491.54
1431	PRO001	PROTECTION ONE ALARM MONITORINC	5/29/2019	FALSE	\$171.52				
						128531598	FS31/FIRE INSPECTION-MONITORING/MAY 27-JUN 26, 2019	110-420-6310	\$58.00
						128590584	FS27/FIRE INSPECTION-MONITORING/JUN 1-AUG 31, 2019	110-420-6310	\$113.52
									\$171.52
1432	SCE001	SOUTHERN CALIFORNIA EDISON	5/29/2019	FALSE	\$11,881.35				
						2459/APR2019	ELECTRICAL SVC/ALTFILLISCH PROP/APR 9-MAY 9, 2019	100-295-6372	\$53.69
						2592/APR2019	JCSD-LLMD/APR 1-MAY 1, 2019	100-000-1350	\$1,642.07
						4952/APR2019	ELECTRICAL SVC/C.H. #900/APR 5-MAY 7, 2019	100-295-6372	\$278.71
						6062/APR2019-01	ELECTRICAL SVC/LMD STREETLIGHTS/APR 1-MAY 1, 2019	300-510-6372	\$117.43
						6062/APR2019-02	ELECTRICAL SVC/LMD STREETLIGHTS/APR 1-MAY 1, 2019	301-510-6372	\$67.06
						6512/APR2019	JCSD-LLMD/APR 1-MAY 1, 2019	100-000-1350	\$184.56

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						7689/APR-MA2019	ELECTRICAL SVC/FS31/APR 5-MAY 7, 2019	110-420-6372	\$795.18
						7776/MAY2019-01	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	200-510-6372	\$3,424.75
						7776/MAY2019-02	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	305-510-6372	\$278.48
						7776/MAY2019-03	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	306-510-6372	\$139.57
						7776/MAY2019-04	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	307-510-6372	\$48.77
						7776/MAY2019-05	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	308-510-6372	\$48.77
						7776/MAY2019-06	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	309-510-6372	\$259.02
						7776/MAY2019-07	ELECTRIC SVC/SIGNALS/STREET LIGHTS/MAY 2019	310-510-6372	\$295.35
						8726/APR2019	ELECTRIC SVC/FS27/APR 9-MAY 9, 2019	110-420-6372	\$740.49
						9119/APR2019	JCSD-LLMD/APR 1-MAY 1, 2019	100-000-1350	\$2,146.07
						9194/APR2019	JCSD-LLMD/APR 1-MAY 1, 2019	100-000-1350	\$33.59
						9269/APR-MA2019	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGHTS/MAR 22-MAY 8,	200-510-6372	\$288.24
						9895/APR2019	JCSD-LLMD/APR 1-MAY 1, 2019	100-000-1350	\$1,039.55
									\$11,881.35
1433	CAL007	CALPERS RETIREMENT	5/30/2019	FALSE	\$30,920.95				
						457-05.03.19	PR 05.03.2019 CalPERS 457 Loan Repayment	100-000-2072	\$160.83
						457-05.17.19	PR 05.17.2019 CalPERS 457 Deferral	100-000-2071	\$2,375.00
						457-05.17.19	PR 05.17.2019 CalPERS 457 Loan Repayment	100-000-2072	\$160.83
						457-05.31.19	PR 05.31.2019 CalPERS 457 Loan Repayment	100-000-2072	\$160.83
						PERS-05.03.19	PR 05.03.2019 CalPERS Classic Employer	100-000-2069	\$2,826.79
						PERS-05.03.19	PR 05.31.2019 CalPERS Classic	100-000-2069	\$2,592.02
						PERS-05.03.19	PR 05.03.2019 CalPERS PEPRA	100-000-2069	\$1,752.43
						PERS-05.03.19	PR 05.03.2019 CalPERS PEPRA Employer	100-000-2069	\$1,918.41
						PERS-05.03.19	PR 05.03.2019 CalPERS Survivor Benefit	100-000-2069	\$46.20
						PERS-05.17.19	PR 05.17.2019 CalPERS Classic Employer	100-000-2069	\$2,977.80
						PERS-05.17.19	PR 05.17.2019 CalPERS Classic	100-000-2069	\$2,730.49
						PERS-05.17.19	PR 05.17.2019 CalPERS PEPRA	100-000-2069	\$1,674.45
						PERS-05.17.19	PR 05.17.2019 CalPERS PEPRA Employer	100-000-2069	\$1,833.06
						PERS-05.17.19	PR 05.17.2019 CalPERS Survivor Benefit	100-000-2069	\$48.30
						PERS-05.31.19	PR 05.31.2019 CalPERS Classic Employer	100-000-2069	\$3,138.83
						PERS-05.31.19	PR 05.31.2019 CalPERS Classic	100-000-2069	\$2,878.16
						PERS-05.31.19	PR 05.31.2019 CalPERS PEPRA	100-000-2069	\$1,697.32
						PERS-05.31.19	PR 05.31.2019 CalPERS PEPRA Employer	100-000-2069	\$1,858.08
						PERS-05.31.19	PR 05.31.2019 CalPERS Survivor Benefit	100-000-2069	\$48.30
						RETRO-05.31.19	PR RETRO 05.31.2019 CalPERS Classic Employer	100-000-2069	\$22.34
						RETRO-05.31.19	PR RETRO 05.31.2019 CalPERS Classic	100-000-2069	\$20.48
									\$30,920.95
1434	EDD001	EMPLOYMENT DEVELOPMENT DEPARTI	5/30/2019	FALSE	\$8,809.97				
						PR-05.03.19	PR 05.03.2019 State Employee Training Tax	100-000-2054	\$3.50
						PR-05.03.19	PR 05.03.2019 State Income Tax	100-000-2052	\$2,373.74
						PR-05.03.19	PR 05.03.2019 State Unemployment Insurance	100-000-2055	\$181.80
						PR-05.17.19	PR 05.17.2019 State Employee Training Tax	100-000-2054	\$3.57
						PR-05.17.19	PR 05.17.2019 State Income Tax	100-000-2052	\$3,448.55
						PR-05.17.19	PR 05.17.2019 State Unemployment Insurance	100-000-2055	\$185.60
						PR-05.31.19	PR 05.31.2019 State Employee Training Tax	100-000-2054	\$2.57
						PR-05.31.19	PR 05.31.2019 State Income Tax	100-000-2052	\$2,476.75
						PR-05.31.19	PR 05.31.2019 State Unemployment Insurance	100-000-2055	\$133.89
									\$8,809.97
1435	IRS001	INTERNAL REVENUE SERVICE	5/30/2019	FALSE	\$29,317.80				
						PR-05.03.19	PR 05.03.2019 Federal Income Tax	100-000-2033	\$6,817.33
						PR-05.03.19	PR 05.03.2019 Medicare Employee Portion	100-000-2061	\$1,022.34
						PR-05.03.19	PR 05.03.2019 Medicare Employer Portion	100-000-2061	\$1,022.34
						PR-05.17.19	PR 05.17.2019 Federal Income Tax	100-000-2033	\$8,947.54
						PR-05.17.19	PR 05.17.2019 Medicare Employee Portion	100-000-2061	\$1,250.42
						PR-05.17.19	PR 05.17.2019 Medicare Employer Portion	100-000-2061	\$1,250.42

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						PR-05.31.19	PR 05.31.2019 Federal Income Tax	100-000-2033	\$6,915.11
						PR-05.31.19	PR 05.31.2019 Medicare Employee Portion	100-000-2061	\$1,041.85
						PR-05.31.19	PR 05.31.2019 Medicare Employer Portion	100-000-2061	\$1,041.85
						RETRO-05.31.19	PR RETRO 05.31.2019 Medicare Employee Portion	100-000-2061	\$4.30
						RETRO-05.31.19	PR RETRO 05.31.2019 Medicare Employer Portion	100-000-2061	\$4.30
									\$29,317.80
1436	VSP001	VISION SERVICE PLAN	5/30/2019	FALSE	\$208.79				
						APR2019	PR 04.19.2019 Vision Benefits	100-000-2068	\$208.79
									\$208.79
1437	ATT005	AT&T CORP	6/12/2019	FALSE	\$958.69				
						6329058407	INTERNET SVCS/C.H./MAY 11-JUN 10, 2019	100-295-6376	\$958.69
									\$958.69
1438	EAS005	EASTVALE GATEWAY III LLC	6/12/2019	FALSE	\$20,346.89				
						143066	LEASE CITY HALL #910/JUN 2019	100-295-6474	\$10,717.53
						143602	LEASE CITY HALL #900/JUN 2019	100-295-6474	\$9,629.36
									\$20,346.89
1439	JCS001	JCSD	6/12/2019	FALSE	\$3,040.20				
						APR2019-37923	FS27/WATER (IRRIG) SVCS/APR 1-APR 28, 2019	110-420-6378	\$118.31
						APR2019-37924	FS27/WATER-SEWER (BLDG) SVCS/APR 1-APR 28, 2019	110-420-6378	\$624.22
						APR2019-37925	FS27/WATER (IRRIG) SVCS/APR 1-APR 28, 2019	110-420-6378	\$29.00
						APR2019-39227	ALTFILLISCH PROP/WATER SVCS/APR 1-APR 28, 2019	100-295-6378	\$132.03
						APR2019-42563	FS31/WATER (IRRIG) SVCS/APR 8-MAY 5, 2019	110-420-6378	\$118.31
						APR2019-42564	FS31/WATER-SEWER (BLDG) SVCS/APR 8-MAY 5, 2019	110-420-6378	\$1,989.33
						APR2019-42658	FS31/WATER-SEWER (BLDG) SVCS/APR 8-MAY 5, 2019	110-420-6378	\$29.00
									\$3,040.20
1440	PIT002	PITNEY BOWES PURCHASE POWER, PU	6/12/2019	FALSE	\$417.98				
						APR-MAY2019	POSTAGE USE/APR-MAY 2019	100-290-6514	\$417.98
									\$417.98
1441	PRO001	PROTECTION ONE ALARM MONITORINC	6/12/2019	FALSE	\$58.00				
						128985451	FS31/FIRE INSPECTION/MONITORING/JUNE 27-JUL 26, 2019	110-420-1300	\$58.00
									\$58.00
1442	GAS001	SOCALGAS	6/12/2019	FALSE	\$185.11				
						APR2019	ALTFILLISCH PROP/GAS SVCS/APR 15-MAY 14, 2019	100-295-6374	\$53.11
						FS27/APR-MAY19	FS27/GAS SVCS/APR 15-MAY 14, 2019	110-420-6374	\$43.92
						FS31/APR-MAY19	FS31/GAS SVCS/APR 12-MAY 13, 2019	110-420-6374	\$88.08
									\$185.11
1443	SCE001	SOUTHERN CALIFORNIA EDISON	6/12/2019	FALSE	\$105.03				
						4138/MAY2019	FS27/ELECTRIC-LAMP SVC/MAY 1-JUN 1, 2019	110-420-6372	\$16.81
						7704/APR-MAY19	ELECTRIC SVC/TRAFFIC SIGNAL/APR 9-MAY 9, 2019	200-510-6372	\$88.22
									\$105.03
1444	VER001	VERIZON WIRELESS	6/12/2019	FALSE	\$2,795.85				
						9830413421-01	CITY CELL/G.GIBSON-WILLIAMS/APR 19-MAY 18, 2019	100-200-6376	\$53.99
						9830413421-02	CITY CELL & EQUIPMENT/C.ADAMS/APR 19-MAY 18, 2019	100-200-6376	\$573.73
						9830413421-03	CITY CELL/J.PEREZ/APR 19-MAY 18, 2019	100-330-6376	\$53.99
						9830413421-04	CITY CELL& EQUIPMENT/E.REYNA/APR 19-MAY 18, 2019	100-210-6376	\$573.73
						9830413421-05	GEN USE HOTSPOT/APR 19-MAY 18, 2019	100-295-6376	\$38.01
						9830413421-06	CITY CELL/C.DE HESA/APR 19-MAY 18, 2019	100-330-6376	\$53.99
						9830413421-07	CITY CELL/K.WRIGHT/APR 19-MAY 18, 2019	100-200-6376	\$53.99
						9830413421-08	CITY CELL/M.MORALES/APR 19-MAY 18, 2019	100-330-6376	\$53.99
						9830413421-09	CODE ENF/HOTSPOT/APR 19-MAY 18, 2019	100-330-6376	\$152.04
						9830413421-10	STREET CAMERAS/VAR LOCATIONS/APR 19-MAY 18, 2019	200-510-6376	\$374.05
						9830413421-11	CITY CELL/J.DIAZ/APR 19-MAY 18, 2019	100-330-6376	\$53.99
						9830413421-12	ALPR CAMERAS/VAR LOCATIONS/APR 19-MAY 18, 2019	200-510-6376	\$760.35
									\$2,795.85
1445	WAS001	WASTE MANAGEMENT	6/12/2019	FALSE	\$104.17				

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						SB100294	(1/2) PAGE AD/EASTVALE SHOPPING CNTR BUSS./MAY 2019	100-200-6414	\$2,150.00
						WR100533	(1/2) PAGE AD/EASTVALE - WESTERN REAL ESTATE BUS. MAG/MA	100-200-6414	\$2,150.00
									\$5,950.00
16401	IBR001	IB REPROGRAPHICS, INLAND BLUEPRIN	5/29/2019	FALSE	\$54.38				
						140709	STORAGE FEE/APR 2019	100-290-6474	\$54.38
									\$54.38
16402	INT008	INTELLI-TECH, INTELLIGENT VAR TECHI	5/29/2019	FALSE	\$3,012.00				
						14415	(1) BARRACUDA BACKUP SERVER/390 SUBSCRIPTION/ MAY 2019	100-240-6412	\$3,012.00
									\$3,012.00
16403	INT009	INTERNATIONAL COUNCIL OF SHOPPIN	5/29/2019	FALSE	\$3,880.00				
						50741	(1/2) PAGE AD/EASTVALE-SHOPPING CENTERS TODAY/MAY 2019	100-200-6414	\$3,880.00
									\$3,880.00
16404	JON001	JONESCAPE CONSTRUCTION INC	5/29/2019	FALSE	\$750.00				
						5119	REMOVE & REPLACE SIDEWALK/DIMONDBACK RD/MAY 2019	210-510-6434	\$750.00
									\$750.00
16405	PFM001	PFM ASSET MANAGEMENT LLC	5/29/2019	FALSE	\$2,777.70				
						SMA-M0419-10391	INVESTMENT ADVISORY SVCS/APR 2019	100-210-6490	\$2,777.70
									\$2,777.70
16406	RIV008	RIVERSIDE COUNTY - EMERGENCY MGI	5/29/2019	FALSE	\$3,042.48				
						20190503	20 HR CERT TRNG/INSTRUCTOR OT/MAY 2019	240-200-6490	\$3,042.48
									\$3,042.48
16407	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL S	5/29/2019	FALSE	\$3,084.75				
						AN-1639-01	ANIMAL-SHELTER SVCS/APR 2019	100-430-6480	\$5,681.00
						AN-1639-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/APR 2019	100-000-4255	(\$5,681.00)
						AN-1639-03	ANIMAL-FIELD SVCS/APR 2019	100-430-6480	\$5,620.75
						AN-1639-04	ANIMAL-FIELD SVCS/LIC CR CREDIT/APR 2019	100-000-4255	(\$3,051.83)
						AN-1639-05	ANIMAL-LICENSING SVCS/APR 2019	100-430-6480	\$7,445.17
						AN-1639-06	ANIMAL-LICENSING SVCS/LIC CR CREDIT/APR 2019	100-000-4255	(\$7,445.17)
						AN-1639-07	ANIMAL-OPERATING & MAINT SVCS/APR 2019	100-430-6480	\$515.83
									\$3,084.75
16408	RCO001	RIVERSIDE COUNTY INFORMATION TEC	5/29/2019	FALSE	\$1,095.32				
						IT-2845-01	(2) RADIO-DUAL BAND/MOTOR OFFICERS/MAR 2019	100-400-6512	\$393.98
						IT-2845-02	(1) MICROPHONE/MOTOR OFFICER-MURPHY/MAR 2019	100-400-6512	\$701.34
									\$1,095.32
16409	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA \	5/29/2019	FALSE	\$763.95				
						SH-35254	EXTRA DUTY/COUNCIL MTGS/APR 10 & 24, 2019	100-400-6465	\$763.95
									\$763.95
16410	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA \	5/29/2019	FALSE	\$176.34				
						SH-35257	EXTRA DUTY/COMMISSION MTG/APR 17, 2019	100-400-6465	\$176.34
									\$176.34
16411	SCO001	SCORE 503	5/29/2019	FALSE	\$250.00				
						394	BUSINESS WORKSHOP/APR 18, 2019	100-200-6422	\$250.00
									\$250.00
16412	SOU003	SOUTHERN CALIFORNIA NEWS GROUP,	5/29/2019	FALSE	\$798.60				
						0011266534	PLN COMM PUB HEAR/AMEND ZONING CODE-RES. BEEKEEPING OF 100-120-6414		\$407.00
						0011266546	PLN19-20006/PLN COMM PUB HEAR/CHICK-FIL-A MAJOR DEV REV & 800-000-2305		\$233.20
						0011270112	INTRO ORD 2019-05/AMEND BUS. REG CERT PRGM/TITLE 6 CH 6.72	100-120-6414	\$158.40
									\$798.60
16413	STA001	STAPLES ADVANTAGE	5/29/2019	FALSE	\$624.28				
						8054243832-01	OFFICE SUPPLIES/CITY CLERK	100-120-6510	\$20.99
						8054243832-02	DEPARTMENTAL SUPPLY/FINANCE	100-210-6512	\$7.29
						8054243832-03	(100) COPIES/SIDEWALK VENDING PERMIT REQ CHKLIST/FINANCE	100-210-6416	\$65.76
						8054243832-04	(3) COPY PAPER/GENERAL	100-290-6510	\$166.25
						8054243832-05	(1) PAPER SHREDDER/ALTFILLISCH PROP	100-290-6512	\$119.41
						8054243832-06	(100) COPIES/VENDOR RECEIPT FORM/CODE	100-330-6416	\$18.81

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						8054321358-01	KEYBOARD & MOUSE/CITY CLERK/M.DONOHUE	100-120-6590	\$107.74
						8054321358-02	LAPTOP CASE/CITY CLERK/M.DONOHUE	100-120-6512	\$63.11
						8054321358-03	(1) SPEAKER-A.LEWIS/(1) SPEAKER-B.HAWKINS	100-200-6590	\$54.92
16414	TIT001	TITO N. REYES, JBX IT & SURVEILLANCE	5/29/2019	FALSE	\$120.00				\$624.28
						MAY2019	RELOCATION OF CAMERA/COUNCIL CHAMBERS	100-240-6622	\$120.00
									\$120.00
16415	URB003	URBAN 3	5/29/2019	FALSE	\$16,340.00				
						1	DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/MAY 2019	100-200-6490	\$16,340.00
									\$16,340.00
16416	URB001	URBAN CROSSROADS INC	5/29/2019	FALSE	\$15,300.00				
						31804	SCHLEISMAN INTERCHNAGE TRAFFIC ANALYSIS/APR 2019/MB# 161	100-300-6490	\$15,300.00
									\$15,300.00
16417	XER001	XEROX CORPORATION	5/29/2019	FALSE	\$552.81				
						1613306	COPIER MACHINE LEASE-ALTFILLISCH/APR 25-MAY 24, 2019	100-290-6472	\$552.81
									\$552.81
16418	MID002	MIDAMERICA ADMINISTRATION & RETIR	5/30/2019	FALSE	\$502.70				
						05.17.19	(EE) APPLE RETIREMENT PRGM-05.17.19 PR	100-000-2073	\$130.05
						05.17.19	(ER) APPLE RETIREMENT PRGM-05.17.19 PR	100-000-2073	\$130.05
						05.31.19	(EE) APPLE RETIREMENT PRGM-05.31.19 PR	100-000-2073	\$121.30
						05.31.19	(ER) APPLE RETIREMENT PRGM-05.31.19 PR	100-000-2073	\$121.30
									\$502.70
16419	ACC003	ACCELA INC	6/12/2019	FALSE	\$1,762.50				
						INV-ACC45889	7TH PMT/PAYROLL & HR MODULE/ SOFTWARE/MAY 2019	100-240-6615	\$1,762.50
									\$1,762.50
16420	ACP001	ACP PUBLICATIONS & MARKETING, ROC	6/12/2019	FALSE	\$1,820.98				
						19248	(2) PROCLAMATIONS/CERT OF APPRECIATION/MAY 2019	100-120-6512	\$1,820.98
									\$1,820.98
16421	ALV001	ALVARADO, JADRICK	6/12/2019	FALSE	\$115.07				
						EXPRPTMAY2019	J.ALVARADO/MILEAGE-EXPRPT/EMOTIONAL INTELLIGENCE WKSHP	100-220-6250	\$115.07
									\$115.07
16422	AME002	AMERICAN FORENSIC NURSES	6/12/2019	FALSE	\$110.00				
						72111	BLOOD DRAWS/23152/APR 2019	100-400-6457	\$55.00
						72152	BLOOD DRAWS/COLLISION/MAY 2019	100-400-6457	\$55.00
									\$110.00
16423	APP003	APPGATE, OLIVIA	6/12/2019	FALSE	\$40.00				
						JUN2019	O.APPLEGATE/CELL PHONE REIMB/JUNE 2019	100-200-6376	\$40.00
									\$40.00
16424	ATT005	AT&T CORP	6/12/2019	FALSE	\$27.69				
						13087319	FAX LINE/C.H./APR 24-MAY 23, 2019	100-295-6376	\$27.69
									\$27.69
16425	AWE001	AWESOME AWARDS/WESTERN TROPH)	6/12/2019	FALSE	\$86.47				
						26001-01	NAME PLATE/CODE MGR/J.TERFEHR	100-330-6512	\$8.89
						26001-02	NAME BADGE/CODE MGR/J.TERFEHR	100-330-6512	\$10.51
						26001-03	NAME BADGE/EMERG MGMT SPECIALIST/E.TEREKHOVA	100-330-6512	\$10.51
						26001-04	NAME BADGE/TALENT SPECIALIST/M.MEJIA	100-220-6512	\$10.51
						26001-05	NAME PLATE/CODE MGR/J.TERFEHR	100-330-6512	\$19.40
						26001-06	NAME PLATE/CODE MGR/J.TERFEHR	100-330-6512	\$8.89
						26001-07	NAME PLATE/EMERG MGMT SPECIALIST/E.TEREKHOVA	100-330-6512	\$8.88
						26001-08	NAME PLATE/TALENT SPECIALIST/M.MEJIA	100-220-6512	\$8.88
									\$86.47
16426	BMW001	BMW MOTORCYCLES OF RIVERSIDE, RI	6/12/2019	FALSE	\$152.60				
						6021873/1	MOTORCYCLE#1 MAINT/MAY 2019	100-400-6332	\$152.60
									\$152.60
16427	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	6/12/2019	FALSE	\$36,751.60				

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
16441	JON002	JONES, BRYAN D	6/12/2019	FALSE	\$100.00	JUN2019	B.JONES/CELL PHONE REIMB/JUN 2019	100-200-6376	\$100.00
									\$100.00
16442	LCC001	LEAGUE OF CALIFORNIA CITIES	6/12/2019	FALSE	\$50.00	2338	T.RIGBY/LCC-RIV CNTY DIV MTG/05.13.19	100-100-6240	\$50.00
									\$50.00
16443	LEW003	LEWIS, ANISA	6/12/2019	FALSE	\$40.00	JUN2019	A.LEWIS/CELL PHONE REIMB/JUN 2019	100-200-6376	\$40.00
									\$40.00
16444	MAR005	MEJIA, MARICELA	6/12/2019	FALSE	\$114.03	EXPRPTMAY2019	M.MEJIA/MILEAGE-EXPRPT/EMOTIONAL INTELLIGENCE WKSH/05.2	100-220-6250	\$114.03
									\$114.03
16445	NAT004	NATIONAL AUTO FLEET GROUP, 72 HOL	6/12/2019	FALSE	\$63,763.40	N1098-01	2019 NISSAN LEAF/N1098/CODE ENF	220-500-6610	\$25,738.26
						N1098-02	2019 NISSAN LEAF/N1098/CODE ENF	240-500-6610	\$6,143.44
						N1099-01	2019 NISSAN LEAF/N1099/CODE ENF	220-500-6610	\$25,738.26
						N1099-02	2019 NISSAN LEAF/N1099/CODE ENF	240-500-6610	\$6,143.44
									\$63,763.40
16446	NET001	NETWORK INNOVATIONS US, INC	6/12/2019	FALSE	\$2,696.93	10-749261	(2) SATELLITE PHONES/EMERGENCY MGMT GRANT:EMPG-2018	240-200-6590	\$2,696.93
									\$2,696.93
16447	ONE001	ONE-SOURCE SOLUTIONS, LEON JR., AI	6/12/2019	FALSE	\$75.60	1472-01	BUSINESS CARDS/K. WRIGHT/ECON DEV MGR	100-200-6512	\$37.80
						1472-02	BUSINESS CARDS/K. FITCH/PUBLIC SFTY COMM	100-400-6512	\$37.80
									\$75.60
16448	ORK001	ORKIN SERVICES OF CALIFORNIA INC	6/12/2019	FALSE	\$150.00	183692453	PEST CONTROL SVCS/C.H./05.03.19	100-295-6310	\$150.00
									\$150.00
16449	PIT003	PITNEY BOWES GLOBAL FINANCIAL SEF	6/12/2019	FALSE	\$159.58	3103174440	POSTAGE MACHINE LEASE/MAR 30-JUN 29, 2019	100-290-6514	\$159.58
									\$159.58
16450	PLO002	PLOTT, BRANDON	6/12/2019	FALSE	\$273.46	EXPRPTMAY2019	B. PLOTT/LODGING-EXPRPT/SCAG REGIONAL CONF/MAY 2-3, 2019	100-100-6245	\$273.46
									\$273.46
16451	RIG002	RIGBY, TODD W	6/12/2019	FALSE	\$1,178.94	EXPRPTMAY2019-1	T. RIGBY/MILAGE-EXPRPT/LEAGUE MAYORS MTG/05.10.2019	100-100-6250	\$47.33
						EXPRPTMAY2019-2	T. RIGBY/MILAGE-EXPRPT/LEAGUE DIV MTG/05.13.2019	100-100-6250	\$98.25
						EXPRPTMAY2019-3	T. RIGBY/LODGING-EXPRPT/SCAG CONF/MAY 2-3, 2019	100-100-6245	\$273.46
						EXPRPTMAY2019-4	T. RIGBY/LODGING-EXPRPT/CA CONTRACT CITIES SEM/MAY 16-19,	100-100-6245	\$759.90
									\$1,178.94
16452	RCO001	RIVERSIDE COUNTY INFORMATION TEC	6/12/2019	FALSE	\$393.98	IT-2886	(2) RADIO-DUAL BAND/MOTOR OFFICERS/APR 2019	100-400-6512	\$393.98
									\$393.98
16453	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTM	6/12/2019	FALSE	\$676,110.86	SH-35076-01	LAW ENF/CSO/02.28.19-03.27.17	100-400-6452	\$19,225.60
						SH-35076-02	LAW ENF/CSO-OT/02.28.19-03.27.17	100-400-6452	\$51.61
						SH-35076-03	LAW ENF/PATROL B&W/02.28.19-03.27.17	100-400-6452	\$19,209.19
						SH-35076-04	LAW ENF/PLAIN UNIT/02.28.19-03.27.17	100-400-6452	\$187.88
						SH-35076-05	LAW ENF/MOTOR DIFFERENTIAL/02.28.19-03.27.17	100-400-6452	\$436.80
						SH-35076-06	LAW ENF/PATROL/02.28.19-03.27.17	100-400-6452	\$462,999.37
						SH-35076-07	LAW ENF/PATROL-OT/02.28.19-03.27.17	100-400-6452	\$16,244.33
						SH-35076-08	LAW ENF/INVESTIGATOR-OT/02.28.19-03.27.17	100-400-6452	\$5,895.18
						SH-35076-09	LAW ENF/ZONE OFFICER/02.28.19-03.27.17	100-400-6452	\$49,196.80
						SH-35076-10	LAW ENF/ZONE OFFICER-OT/02.28.19-03.27.17	100-400-6452	\$3,613.50
						SH-35076-11	LAW ENF/TRAFFIC/02.28.19-03.27.17	100-400-6452	\$49,196.80

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						SH-35076-12	LAW ENF/TRAFFIC-OT/02.28.19-03.27.17	100-400-6452	\$427.05
						SH-35076-13	LAW ENF/MOTOR TEAM/02.28.19-03.27.17	100-400-6452	\$49,196.80
						SH-35076-14	LAW ENF/MOTOR TEAM-OT/02.28.19-03.27.17	100-400-6452	\$229.95
16454	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTM	6/12/2019	FALSE	\$628,720.67				\$676,110.86
						SH-35291-01	LAW ENF/CSO/03.28.19-04.24.19	100-400-6452	\$18,809.56
						SH-35291-02	LAW ENF/CSO-OT/03.28.19-04.24.19	100-400-6452	\$53.00
						SH-35291-03	LAW ENF/PATROL B&W/03.28.19-04.24.19	100-400-6452	\$19,283.46
						SH-35291-04	LAW ENF/PLAIN UNIT/03.28.19-04.24.19	100-400-6452	\$152.76
						SH-35291-05	LAW ENF/MOTOR DIFFERENTIAL/03.28.19-04.24.19	100-400-6452	\$487.38
						SH-35291-06	LAW ENF/PATROL/03.28.19-04.24.19	100-400-6452	\$435,436.78
						SH-35291-07	LAW ENF/PATROL-OT/03.28.19-04.24.19	100-400-6452	\$5,362.09
						SH-35291-08	LAW ENF/INVESTIGATOR-OT/03.28.19-04.24.19	100-400-6452	\$2,474.70
						SH-35291-09	LAW ENF/HOMICIDE UNIT-OT/03.28.19-04.24.19	100-400-6452	\$824.90
						SH-35291-10	LAW ENF/ZONE OFFICER/03.28.19-04.24.19	100-400-6452	\$43,993.60
						SH-35291-11	LAW ENF/ZONE OFFICER-OT/03.28.19-04.24.19	100-400-6452	\$527.44
						SH-35291-12	LAW ENF/TRAFFIC/03.28.19-04.24.19	100-400-6452	\$50,278.40
						SH-35291-13	LAW ENF/TRAFFIC-OT/03.28.19-04.24.19	100-400-6452	\$263.72
						SH-35291-14	LAW ENF/MOTOR TEAM/03.28.19-04.24.19	100-400-6452	\$50,278.40
						SH-35291-15	LAW ENF/MOTOR TEAM-OT/03.28.19-04.24.19	100-400-6452	\$494.48
									\$628,720.67
16455	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LLC	6/12/2019	FALSE	\$217.98				
						8127268285	SHREDDING SVCS/APR 16 & MAY 14, 2019	100-295-6490	\$217.98
									\$217.98
16456	SMI001	SMITTY'S POOL CARE, INC	6/12/2019	FALSE	\$40.00				
						24181	POOL SVC-PHOSPHATE TREATMENT/ALTFILLISCH PROP/MAY 2019	100-295-6490	\$40.00
									\$40.00
16457	SCA001	SOUTHERN CALIFORNIA ASSOCIATION	6/12/2019	FALSE	\$6,647.00				
						SCAG-FY19-20	SCAG DUES/B. JONES/FY19-20	100-000-1300	\$6,647.00
									\$6,647.00
16458	SOU003	SOUTHERN CALIFORNIA NEWS GROUP,	6/12/2019	FALSE	\$407.00				
						11271863	PLN COMM PUB HEAR/REMOVE SCHLEISMAN RD INTERCHANGE FF 100-120-6414		\$407.00
									\$407.00
16459	STA001	STAPLES ADVANTAGE	6/12/2019	FALSE	\$534.81				
						8054395005-01	(100) NEW BUSINESS GUIDE 101 COPIES/FINANCE	100-210-6416	\$167.12
						8054395005-02	MONITOR CABLES/G.GIBSON-WILLIAMS/COMM DEV DIR	100-200-6512	\$54.93
						8054395005-03	PHONE CASE & PROTECTION SCREEN/E.REYNA/FINANCE	100-210-6512	\$79.50
						8054395005-04	PHONE CASE & PROTECTION SCREEN/C.ADAMS/CITY MGR	100-200-6512	\$79.50
						8054395005-05	CHAIR/BUILDING	100-310-6620	\$129.29
						8054395005-06	OFFICE SUPPLIES/CITY CLERK	100-120-6510	\$24.47
									\$534.81
16460	TES001	TESSARI, JOSEPH	6/12/2019	FALSE	\$506.60				
						EXPRPTMAY2019	J. TESSARI/LODGING-EXPRPT/CA CONTRACT CITIES SEM/MAY 16-17	100-100-6245	\$506.60
									\$506.60
16461	BIO002	THE BIOCLEAN TEAM, HOUSTON HOLD	6/12/2019	FALSE	\$5,280.00				
						HZ5013	HAZARDOUS WASTE CLEANUP/REMOVAL OIL SPILL @ 12862 CLEM€	200-510-6451	\$5,280.00
									\$5,280.00
16462	VER003	VERIZON WIRELESS	6/12/2019	FALSE	\$70.00				
						INV17038576-01	MONTHLY GPS SVC/(2) CODE ENF/MAR 2019	100-330-6512	\$34.00
						INV17038576-02	MONTHLY GPS SVC/(1) COUNCIL/MAR 2019	100-100-6512	\$17.00
						INV17038576-03	MONTHLY GPS SVC/(1) FIRE/MAR 2019	110-420-6512	\$19.00
									\$70.00
16463	VIV001	VIVINT SOLAR	6/12/2019	FALSE	\$260.00				
						REFCR10818830	REF/PMT19-10090/PROJ CANCELLED/10818830/01.30.2019	100-000-4200	\$130.00
						REFCR10818905	REF/PMT19-10113/PROJ CANCELLED/10818905/02.07.2019	100-000-4200	\$130.00

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									\$260.00
16464	VOG001	VOGEL'S PLUMBING AND BACKFLOW IN	6/12/2019	FALSE	\$240.00				
						6574	FS27/BACKFLOW TESTING/MAY 31, 2019	110-420-6490	\$240.00
									\$240.00
16465	VOY001	VOYAGER FLEET SYSTEMS INC	6/12/2019	FALSE	\$1,278.93				
						869288209921-01	FUEL/CODE ENF SILVERADO/MAY 2019	100-330-6330	\$379.16
						869288209921-02	FUEL/FIRE/MAY 2019	110-420-6330	\$47.16
						869288209921-03	FUEL/POLICE #1/MAY 2019	100-400-6330	\$197.72
						869288209921-04	FUEL/CODE ENF-COLORADO #1/MAY 2019	100-330-6330	\$257.93
						869288209921-05	FUEL/CODE ENF-COLORADO #2/MAY 2019	100-330-6330	\$225.36
						869288209921-06	FUEL/POLICE #2/MAY 2019	100-400-6330	\$171.60
									\$1,278.93
16466	WRC001	WESTERN RIVERSIDE COUNCIL OF GOV	6/12/2019	FALSE	\$73,069.97				
						MAY2019	WRCOG STREETLIGHT PRGM/SEMI-ANNUAL PMT DUE	100-000-1350	\$73,069.97
									\$73,069.97
16466	WRC001	WESTERN RIVERSIDE COUNCIL OF GOV	6/12/2019	TRUE	(\$73,069.97)				
						MAY2019	WRCOG STREETLIGHT PRGM/SEMI-ANNUAL PMT DUE	100-000-1350	(\$73,069.97)
									(\$73,069.97)
16467	WRR001	WESTERN RIVERSIDE REGIONAL CONS	6/12/2019	FALSE	\$60,181.00				
						MAY2019	MSHCP MITIGATION FEE/MAY 2019	800-000-2315	\$60,181.00
									\$60,181.00
16468	XER001	XEROX CORPORATION	6/12/2019	FALSE	\$837.27				
						1626124	COPIER MACHINE LEASE/C.H./MAY 6-JUN 5, 2019	100-290-6472	\$837.27
									\$837.27
16469	YOW001	YOW, JOCELYN	6/12/2019	FALSE	\$298.80				
						EXPRPTMAY2019	J. YOW/LODGING-EXPRPT/SCAG REGIONAL CONF/MAY 2-3,2019	100-100-6245	\$298.80
									\$298.80
16470	ZEP001	ZEPEDA, ANGELICA	6/12/2019	FALSE	\$40.00				
						JUNE2019	A. ZEPEDA/CELL PHONE REIMB/JUNE 2019	100-220-6376	\$40.00
									\$40.00
					\$2,058,221.96				