



## **CITY OF EASTVALE FINANCE COMMITTEE MEETING AGENDA**

**Eastvale City Hall  
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752  
Tuesday, July 16, 2019  
5:30 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](http://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: Jessica Cooper, Deputy City Clerk

**RECOMMENDED ACTION(S):**

Approve the minutes of the regular meeting held on Tuesday, June 18, 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, September 17, 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](http://www.eastvaleca.gov)), not less than 72 hours prior to the meeting. Dated this 11th day of July 2019.

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Stephanie Vasquez  
Deputy City Clerk

# MINUTES CITY OF EASTVALE

**Finance Committee Regular Meeting  
Tuesday, June 18, 2019  
4:30 P.M.**

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

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## **1. CALL TO ORDER**

A regular meeting of the Eastvale Finance Committee was called to order on June 18, 2019, at 4:32 p.m. by Mayor Pro Tem Plott.

## **2. ROLL CALL / PLEDGE OF ALLEGIANCE**

### **Present:**

Mayor Pro Tem Plott  
Councilmember Tessari

### **Absent:**

None.

### **Also present were:**

City Manager Bryan Jones  
Deputy City Clerk Jessica Cooper

Finance Director/City Treasurer Ernie Reyna  
Senior Accountant Oralia Macias

Mayor Pro Tem Plott led the assembly in the Pledge of Allegiance to our Flag.

## **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.

## **4. CONSENT CALENDAR**

### **4.1 Finance Committee Meeting Minutes**

There was a consensus to approve the minutes from the regular meeting held on May 21, 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**

City Manager Jones stated that the City is working on updating the purchasing ordinance and noted upcoming City Council meeting items.

**7. COMMITTEE MEMBER COMMENTS**

Mayor Pro Tem Plott requested to add item 5.2 to all agendas that include purchases over \$5,000 that were not approved by the City Council, along with what fund it is coming from. He also requested to see the itemized cost of public records requests.

**ADJOURNMENT** – Mayor Pro Tem Plott adjourned the meeting at 5:16 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, July 16, 2019, at 4:30 p.m.

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Jessica Cooper  
Deputy City Clerk



**City of Eastvale**  
**AGENDA STAFF REPORT**

**City Council Meeting**  
**July 24, 2019**

**Agenda Item No. 7.3**  
**Consent Calendar**

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**Warrant Register**

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**Contact(s) for Further Information**

Ernie Reyna, Finance Director/City Treasurer      [ereyna@eastvaleca.gov](mailto: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 July 16, 2019, the Finance Committee reviewed the attached list of invoices for services performed and have recommended the Warrant Register for payment.

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Brandon Plott, Mayor Pro Tem

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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 16471 through 16560 and wire numbers 1446 to 1464 for a total of \$1,823,912.80 and payroll in the amount of \$115,540.56 (paid 05/31/19 and 06/14/19).

**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](#)

Check No    Vendor No    Vendor Name    Check Date    Void    Amount    Invoice No    Description    GL Account    Amount

**Legend**

**FUND-DEPARTMENT-ACCOUNT**  
**100 - 200 - 6376**

FUND SUMMARY EXPENDITURES		
06/19/2019-07/11/2019		
FUND	DESCRIPTION	
100	GENERAL FUND	\$525,858.72
110	STRUCTURAL FIRE FUND	\$1,016,011.33
200	GAS TAX FUND	\$45,698.61
205	SB1 ROAD MAINTENANCE/REHAB	
210	MEASURE A FUND	\$11,160.00
220	AQMD TRUST FUND	
240	MISCELLANEOUS GRANTS FUND	
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$96,054.25
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$4,439.96
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$117.59
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$67.16
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)	\$437.86
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$287.48
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$119.38
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$119.38
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$618.42
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$461.39
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	
500		\$73,069.97
600	CAPITAL PROJECTS FUND	\$12,574.30
800	AGENCY FUND	\$36,817.00
		\$1,823,912.80

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
<b>FY18-19</b>									
1446	AME001	AMERICAN FIDELITY ASSURANCE CO	6/28/2019	FALSE	\$60.00				
						D017568	LIFE/CANCER/ACCIDENT PREMS/MAY 2019	100-000-2062	\$60.00
									\$60.00
1447	CAL006	CALPERS HEALTH	6/28/2019	FALSE	\$13,521.53				
						JUN2019-NONPERS	HEALTH INS PREMS/JUNE 2019-NONPERS	100-000-2066	\$2,862.46
						JUN2019-NONPERS	HEALTH INS ADMIN FEES/JUNE 2019-NON-PERS	100-100-6157	\$6.58
						JUN2019-PERS	HEALTH INS PREMS/JUNE 2019-PERS	100-000-2066	\$10,628.05
						JUN2019-PERS	HEALTH INS ADMIN FEES/JUNE 2019-PERS	100-120-6157	\$1.45
						JUN2019-PERS	HEALTH INS ADMIN FEES/JUNE 2019-PERS	100-200-6157	\$11.33
						JUN2019-PERS	HEALTH INS ADMIN FEES/JUNE 2019-PERS	100-210-6157	\$6.54
						JUN2019-PERS	HEALTH INS ADMIN FEES/JUNE 2019-PERS	100-330-6157	\$5.12
									\$13,521.53
1448	CAL007	CALPERS RETIREMENT	6/28/2019	FALSE	\$20,286.29				
						457-06.14.19	PR 06.14.2019 CalPERS 457 Loan Repayment	100-000-2072	\$160.83
						PERS-06.14.19	PR 06.14.2019 CalPERS Classic Employer	100-000-2069	\$3,160.82
						PERS-06.14.19	PR 06.14.2019 CalPERS Classic	100-000-2069	\$2,898.32
						PERS-06.14.19	PR 06.14.2019 CalPERS PEPRA	100-000-2069	\$1,921.79
						PERS-06.14.19	PR 06.14.2019 CalPERS PEPRA Employer	100-000-2069	\$2,103.82
						PERS-06.14.19	PR 06.14.2019 CalPERS Survivor Benefit	100-000-2069	\$50.40
						PERS-06.28.19	PERS 06.28.2019 CalPERS Classic Employer	100-000-2069	\$3,197.48
						PERS-06.28.19	PERS 06.28.2019 CalPERS Classic	100-000-2069	\$2,931.93
						PERS-06.28.19	PERS 06.28.2019 CalPERS PEPRA	100-000-2069	\$1,818.10
						PERS-06.28.19	PERS 06.28.2019 CalPERS PEPRA Employer	100-000-2069	\$1,990.30
						PERS-06.28.19	PERS 06.28.2019 CalPERS Survivor Benefit	100-000-2069	\$52.50
									\$20,286.29
1449	DIR001	DIRECTV LLC	6/28/2019	FALSE	\$112.53				
						36370413379	FS31/CABLE/JUN 10 - JUL 9, 2019	110-420-6375	\$112.53
									\$112.53
1450	EDD001	EMPLOYMENT DEVELOPMENT DEPART	6/28/2019	FALSE	\$8,196.09				
						PR-06.14.19	PR 06.14.2019 State Employee Training Tax	100-000-2054	\$3.13
						PR-06.14.19	PR 06.14.2019 State Income Tax	100-000-2052	\$2,559.40
						PR-06.14.19	PR 06.14.2019 State Unemployment Insurance	100-000-2055	\$162.66
						PR-06.14.19	PR 06.14.2019 Garnishment	100-000-2036	\$794.94
						PR-06.28.19	PR 06.28.2019 State Employee Training Tax	100-000-2054	\$2.43
						PR-06.28.19	PR 06.28.2019 State Income Tax	100-000-2052	\$3,751.79
						PR-06.28.19	PR 06.28.2019 State Unemployment Insurance	100-000-2055	\$126.80
						PR-06.28.19	PR 06.28.2019 Garnishment	100-000-2036	\$794.94
									\$8,196.09
1451	ELA001	ELAN FINANCIAL SVCS/ CORPORATE P	6/28/2019	FALSE	\$15,698.84				
						ADAMS052019-01	CC REFRESHMENTS/CERT TRNG/05.03.19	100-200-6512	\$10.78
						ADAMS052019-02	CC C.ADAMS/2019 WOMEN'S LDRSHP SUMMIT/05.29.19	100-200-6240	\$115.00
						ADAMS052019-03	CC A.ZEPEDA/2019 WOMEN'S LDRSHP SUMMIT/05.29.19	100-220-6240	\$115.00
						ADAMS052019-04	CC (3) AED WALL SIGNS/C.H.	100-295-6512	\$38.64
						ADAMS052019-05	CC (3) AED WALL STORAGE CABINETS/C.H.	100-295-6512	\$306.63
						ADAMS052019-06	CC REPAIR GATE/ALTFILLISCH PRGM/05.20.19	100-295-6490	\$65.00
						ADAMS052019-07	CC C.ADAMS/2019 APA AWARDS PRGM/05.23.19	100-200-6240	\$40.00
						APPLEG052019-01	CC WELCOME BAG/CITY CLERK/M.DONOHUE	100-220-6512	\$3.23
						APPLEG052019-02	CC O.APPLEGATE/REG-PROF CERT PRGM-ADVNC PUB ENGMT FC	100-200-6240	\$1,592.00
						APPLEG052019-03	CC THE PRESS ENTERPRISE SUB/MAY 2019	100-200-6220	\$10.00
						APPLEG052019-04	CC REFRESHMENTS/COUNCIL MTG/MAY 8, 2019	100-100-6512	\$7.49
						APPLEG052019-05	CC DINNER-COUNCIL/COUNCIL MTG/MAY 8, 2019	100-100-6512	\$67.50
						APPLEG052019-06	CC LUNCH MTG-CV STRATEGIES COMMUNICATION EFFORTS/O.AI	100-200-6245	\$46.87

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						APPLEG052019-07	CC LUNCH/STATE OF THE CITY VIDEO FILMING	100-200-6245	\$95.49
						APPLEG052019-08	CC (1) BUNGEE CORD FOR EZ UP/(1) CART/COMM TEAM	100-200-6512	\$227.66
						APPLEG052019-09	CC SHUTTERSTOCK SUB/STNDRD LICENSE/MAY 2019	100-200-6415	\$29.00
						COOPER052019-01	CC (2) POSTAGE-PASSPORT/05.02.19	100-120-6514	\$14.70
						COOPER052019-02	CC (2) POSTAGE-PASSPORT/05.06.19	100-120-6514	\$14.70
						COOPER052019-03	CC POSTAGE-PASSPORT/05.08.19	100-120-6514	\$7.35
						COOPER052019-04	CC POSTAGE-PASSPORT/05.09.19	100-120-6514	\$7.35
						COOPER052019-05	CC POSTAGE-PASSPORT/05.13.19	100-120-6514	\$7.35
						COOPER052019-06	CC POSTAGE-PASSPORT/05.14.19	100-120-6514	\$7.35
						COOPER052019-07	CC POSTAGE-PASSPORT/05.15.19	100-120-6514	\$7.35
						COOPER052019-08	CC POSTAGE-PASSPORT/05.16.19	100-120-6514	\$7.35
						COOPER052019-09	CC POSTAGE-PASSPORT/05.20.19	100-120-6514	\$7.35
						COOPER052019-10	CC POSTAGE-PASSPORT/05.21.19	100-120-6514	\$7.35
						COOPER052019-11	CC POSTAGE-PASSPORT/05.22.19	100-120-6514	\$7.35
						COOPER052019-12	CC POSTAGE-PASSPORT/05.28.19	100-120-6514	\$7.35
						COOPER052019-13	CC POSTAGE-PASSPORT/05.29.19	100-120-6514	\$7.35
						COOPER052019-14	CC POSTAGE-PASSPORT/05.29.19	100-120-6514	\$7.35
						COOPER052019-15	CC (2) POSTAGE-PASSPORT/05.30.19	100-120-6514	\$14.70
						DONOHU052019-01	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$52.55
						GIBSON052019-01	CC (10) FULL SIZE COPIES/TAILGATE PLANS	100-200-6416	\$64.00
						GIBSON052019-02	CC G.GIBSON/REG-2019 APA AWARDS PRGM/05.23.19	100-200-6240	\$40.00
						GIBSON052019-03	CC LUNCH-TAILGATE WORKING LUNCH/G.GIBSON	100-200-6245	\$172.09
						GIBSON052019-04	CC MOUSE/COMM DEV DIR/G.GIBSON	100-200-6590	\$70.68
						JONES052019-01	CC B.JONES-LODGING/SCAG REGIONAL CONF/MAY 1-3, 2019	100-200-6245	\$273.46
						MARQUE052019-01	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$50.35
						MARQUE052019-02	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$68.93
						MARQUE052019-03	CC REFRESHMENTS/LUNCH & LEARN-CALPERS 457/05.07.19	100-220-6235	\$75.86
						MARQUE052019-04	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$64.63
						MARQUE052019-05	CC OFFICE SUPPL/TALENT ATTRACTION & DEV DEPT	100-220-6510	\$10.21
						MARQUE052019-06	CC ID BADGE & REEL/M.DONOHUE/CITY CLERK	100-120-6512	\$15.83
						MARQUE052019-07	CC REFRESHMENTS/C.H.	100-290-6512	\$82.06
						MARQUE052019-08	CC ERC SUPPLIES/MOTHER'S DAY/05.09.19	100-220-6235	\$22.38
						MARQUE052019-09	CC A.ZEPEDA & M.MEJIA/E. SHRM MONTHLY MTG/05.16.19	100-220-6240	\$130.00
						MARQUE052019-10	CC O.APPLGATE/I.E. SHRM MONTHLY MTG/05.16.19	100-200-6240	\$65.00
						MARQUE052019-11	CC ERC SUPPLIES/BIGGEST LOSER/05.14.19	100-220-6235	\$12.76
						MARQUE052019-12	CC ERC SUPPLIES/INTERN ANDREW'S FAREWELL/05.20.19	100-220-6235	\$36.37
						MARQUE052019-13	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$75.40
						MARQUE052019-14	CC ACCOUNTING MGR JOB POST-CSMFO/05.28.19	100-220-6414	\$275.00
						MORALE052019-01	CC (1) 4PK OF LOCKS-GROW HOUSES/CODE	100-330-6512	\$19.38
						MORALE052019-02	CC JANITORIAL SUPPLIES/ALTFILLISCH PROP	100-290-6520	\$36.07
						MORALE052019-03	CC (1) BOX-DISPOSABLE GLOVES/(5) COVERALLS/CODE	100-330-6512	\$70.34
						MORALE052019-04	CC REFRESHMENTS/ALTFILLISCH PROP	100-290-6512	\$41.33
						REYNA052019-01	CC (8) LUNCH MTG-BUSINESS DEV MTG/B.JONE/ E. REYNA/A.ZEPEDA	100-200-6245	\$158.87
						REYNA052019-02	CC EASTVALE COMM FOUND/STORAGE #0321/MAY 2019	100-295-6474	\$190.00
						REYNA052019-03	CC OFFICE SUPPL/GENERAL	100-290-6510	\$4.46
						REYNA052019-03	CC OFFICE SUPPL/GENERAL	100-290-6510	\$8.45
						REYNA052019-03	CC OFFICE SUPPL/GENERAL	100-290-6510	\$10.44
						REYNA052019-03	CC OFFICE SUPPL/GENERAL	100-290-6510	\$16.33
						REYNA052019-03	CC OFFICE SUPPL/GENERAL	100-290-6510	\$46.13
						REYNA052019-03	CC OFFICE SUPPL/FINANCE	100-210-6510	\$16.37
						REYNA052019-03	CC OFFICE SUPPL/FINANCE	100-210-6510	\$25.69
						REYNA052019-03	CC OFFICE SUPPL/FINANCE	100-210-6510	\$224.11
						REYNA052019-03	CC OFFICE SUPPL/FINANCE	100-210-6510	\$224.11



Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						REYNA052019-03	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$51.38
						REYNA052019-03	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$3.40
						REYNA052019-03	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$0.92
						REYNA052019-03	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$11.80
						REYNA052019-03	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$10.72
						REYNA052019-03	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$36.62
						REYNA052019-03	CC KEYBOARD & MOUSE/M.DONOHUE/CITY CLERK	100-120-6590	\$43.04
						REYNA052019-04	CC OFFICE SUPPL/GENERAL	100-290-6510	\$25.74
						REYNA052019-05	CC OFFICE SUPPL/GENERAL	100-290-6510	\$13.89
						REYNA052019-06	CC MOVING SVCS-FRM C.H. & STORAGE TO ALTFILLISCH PROP/06	100-290-6490	\$1,459.00
						REYNA052019-07	CC FURNITURE/ALTFILLISCH PROP	100-290-6620	\$2,943.61
						REYNA052019-08	CC MICROSOFT OFFICE/FULL SUPPORT/APR 2019	100-240-6412	\$620.00
						REYNA052019-09	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/APR 2019	100-240-6412	\$72.00
						REYNA052019-10	CC MICROSOFT OFFICE/EMAIL SUPPORT/APR 2019	100-240-6412	\$177.29
						REYNA052019-11	CC T.RIGBY/LODGING-CA CONTRACT CITIES SEM/MAY 15, 2019	100-100-6245	\$247.54
						REYNA052019-12	CC J.TESSARI/LODGING-CA CONTRACT CITIES SEM/MAY 15, 2019	100-100-6245	\$247.54
						REYNA052019-13	CC (5) LUNCH-2:2:1 MTG/B.JONES/C.LORIMORE/E.REYNA/A.ZEPED	100-200-6245	\$115.14
						REYNA052019-14	CC OFFICE SUPPL/GENERAL	100-290-6510	\$9.87
						REYNA052019-14	CC OFFICE SUPPL/GENERAL	100-290-6510	\$10.44
						REYNA052019-14	CC OFFICE SUPPL/GENERAL	100-290-6510	\$44.75
						REYNA052019-14	CC OFFICE SUPPL/CODE	100-330-6510	\$224.11
						REYNA052019-14	CC OFFICE SUPPL/CODE	100-330-6510	\$224.11
						REYNA052019-14	CC OFFICE SUPPL/CODE	100-330-6510	\$224.11
						REYNA052019-14	CC OFFICE SUPPL/CODE	100-330-6510	\$179.93
						REYNA052019-14	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$42.44
						WRIGHT052019-01	CC (50) FLASH DRIVES-EASTVALE ECON DEV VIDEO/ICSC TRADE	100-200-6415	\$357.82
						WRIGHT052019-02	CC THE PRESS ENTERPRISE NEWSLETTER SUB/ECON DEV MGR	100-200-6220	\$0.99
						WRIGHT052019-03	CC CC THE PRESS ENTERPRISE SUB/MAY 2019	100-200-6220	\$14.00
						ZEPEDA052019-01	CC A.ZEPEDA & M.MEJIA/I.E.-2019 HR CONF/OCT 17, 2019	100-220-6240	\$500.00
						ZEPEDA052019-02	CC REPAIR GATE/ALTFILLISCH PROP	100-295-6490	\$1,110.00
						ZEPEDA052019-03	CC PAINT GINA'S OFFICE/C.H.	100-295-6310	\$450.00
						ZEPEDA052019-04	CC PAINT FOR GINA'S OFFICE/C.H.	100-295-6512	\$177.41
						ZEPEDA052019-05	CC (1) SHIRT/(2) JACKETS/CODE/J.TERFEHR	100-330-6512	\$154.00
						ZEPEDA052019-05	CC (1) ROLLER BAG-EASTVALE CANOPY/COMM TEAM	100-200-6512	\$68.00
						ZEPEDA052019-05	CC (1) EASTVALE DECAL/GINA'S OFFICE	100-295-6512	\$175.00
									\$15,698.84
1452	IRS001	INTERNAL REVENUE SERVICE	6/28/2019	FALSE	\$21,983.56				
						PR-06.14.19	PR 06.14.2019 Federal Income Tax	100-000-2033	\$7,354.95
						PR-06.14.19	PR 06.14.2019 Medicare Employee Portion	100-000-2061	\$1,109.10
						PR-06.14.19	PR 06.14.2019 Medicare Employer Portion	100-000-2061	\$1,109.10
						PR-06.28.19	PR 06.28.2019 Federal Income Tax	100-000-2033	\$9,726.67
						PR-06.28.19	PR 06.28.2019 Medicare Employee Portion	100-000-2061	\$1,341.87
						PR-06.28.19	PR 06.28.2019 Medicare Employer Portion	100-000-2061	\$1,341.87
									\$21,983.56
1453	PRI001	PRINCIPAL FINANCIAL GROUP, PLIC SB	6/28/2019	FALSE	\$1,884.56				
						JUNE2019	DENTAL INSURANCE PREMS/JUNE 2019	100-000-2067	\$1,884.56
									\$1,884.56
1454	SCE001	SOUTHERN CALIFORNIA EDISON	6/28/2019	FALSE	\$6,487.93				
						2592/MAY2019	JCSD - LLMD/MAY 1 - JUN 1, 2019	100-000-1350	\$1,643.70
						4952/MAY2019	ELECTRIC SVC/CITY HALL #900/MAY 7 - JUN 6, 2019	100-295-6372	\$295.46
						6062/MAY2019-01	ELECTRIC SVCS/LMD ST LIGHTS/MAY 1-JUN 1, 2019	300-510-6372	\$117.59
						6062/MAY2019-02	ELECTRIC SVCS/LMD ST LIGHTS/MAY 1-JUN 1, 2019	301-510-6372	\$67.16
						6512/MAY2019	JCSD - LLMD/MAY 1 - JUN 1, 2019	100-000-1350	\$184.81

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						7689/MAY-JUN19	ELECTRIC SVCS/FS 31/MAY 7 - JUN 6, 2019	110-420-6372	\$744.68
						9119/MAY2019	JCSD - LLM/D/MAY 1 - JUN 1, 2019	100-000-1350	\$2,147.99
						9194/MAY2019	JCSD - LLM/D/MAY 1 - JUN 1, 2019	100-000-1350	\$33.63
						9269/MAY-JUN19	ELECTRIC SVCS/SIGNAL LIGHTS/MAY 8-JUN 7, 2019	200-510-6372	\$270.45
						9895/MAY2019	JCSD - LLM/D/MAY 1 - JUN 1, 2019	100-000-1350	\$982.46
									\$6,487.93
1455	STA007	STANDARD INSURANCE COMPANY	6/28/2019	FALSE	\$1,508.63				
						AD&D-JUN2019	JUNE 2019-AD&D	100-000-2064	\$44.52
						EAP-JUN2019	JUNE 2019-EMPLOYEE ASSISTANCE PROGRAM	100-000-2041	\$1.90
						LIFE-JUN2019	JUNE 2019-LIFE INSURANCE	100-000-2063	\$246.11
						LTD-JUN2019	JUNE 2019-LONG TERM DISABILITY	100-000-2053	\$565.77
						STD-JUN2019	JUNE 2019-SHORT TERM DISABILITY	100-000-2056	\$650.33
									\$1,508.63
1456	VSP001	VISION SERVICE PLAN	6/28/2019	FALSE	\$208.79				
						JUNE2018	VISION INSURANCE PREMS/JUNE 2019	100-000-2068	\$208.79
									\$208.79
1457	WIL003	WILMINGTON TRUST, NATIONAL ASSOC	6/28/2019	FALSE	\$73,069.97				
						060119STLIGHTPR	1ST SEMIANN PMT/WRCOG STLGHT PRGM/06.01.2019	500-800-6820	\$73,069.97
									\$73,069.97
16471	PAI001	PAINTING SERVICE PROS, DORIAN FOE	6/19/2019	TRUE	\$1,200.00				
						062557	PAINTING C.H./COMMUNITY DEV AREA	100-295-6310	\$1,200.00
									\$1,200.00
16472	BER002	BERGANZA, MAGGIE	6/26/2019	FALSE	\$106.61				
						EXPRPTJUN2019-1	M.BERGANZA/MILEAGE-EXPRPT/SPRINGBROOK CONF/JUNE 12 &	100-210-6250	\$13.80
						EXPRPTJUN2019-2	M.BERGANZA/91 TOLL RD FEE-EXPRPT/EMPLOYEE RETREAT/06.0	100-210-6245	\$30.55
						EXPRPTJUN2019-3	M.BERGANZA/LYFT-EXPRPT/SPRINGBROOK CONF/06.12.2019	100-210-6245	\$28.40
						EXPRPTJUN2019-4	M.BERGANZA/LYFT-EXPRPT/SPRINGBROOK CONF/06.14.2019	100-210-6245	\$33.86
									\$106.61
16473	BIO001	BIO-TOX LABORATORIES INC	6/26/2019	FALSE	\$1,658.00				
						38053-01	BLOOD DRAWS/11550/MAY 2019	100-400-6457	\$147.00
						38053-02	BLOOD DRAWS/23153/MAY 2019	100-400-6457	\$117.00
						38054-01	BLOOD DRAWS/23152/MAY 2019	100-400-6457	\$728.00
						38054-02	BLOOD DRAWS/23153/MAY 2019	100-400-6457	\$282.00
						38054-03	BLOOD DRAWS/23136/MAY 2019	100-400-6457	\$338.00
						38104	BLOOD DRAWS/23152/MAY 2019	100-400-6457	\$46.00
									\$1,658.00
16474	COO001	COOPER, JESSICA	6/26/2019	FALSE	\$138.28				
						EXPRPTJUN2019-1	J.COOPER/MILEAGE-EXPRPT/TECH TRAINING FOR CLERKS/09.11-	100-120-6250	\$78.42
						EXPRPTJUN2019-2	J.COOPER/MILEAGE-EXPRPT/POST OFFICE-PASSPORT/NOV 2018-	100-120-6250	\$54.29
						EXPRPTJUN2019-3	J.COOPER/MILEAGE-EXPRPT/AWESOME AWARDS/01.28.2019	100-120-6250	\$5.57
									\$138.28
16475	COR001	CORONA-NORCO UNIFIED SCHOOL DIS	6/26/2019	FALSE	\$7,022.31				
						191007	CROSSING GUARD/APR 21 - MAY 4, 2019	100-440-6468	\$3,513.15
						191025	CROSSING GUARD/MAY 5 - 18, 2019	100-440-6468	\$3,509.16
									\$7,022.31
16476	RCR001	COUNTY OF RIVERSIDE REGISTRAR OF	6/26/2019	FALSE	\$24,700.83				
						2731	ELECTION SVCS 2018/NOV 6, 2018	100-120-6427	\$24,700.83
									\$24,700.83
16477	CRI001	CRIME SCENE STERI-CLEAN LLC	6/26/2019	FALSE	\$750.00				
						39556	BIOHAZARD CLEAN UP & DISPOSAL/68TH & HAMNER/MAY 30, 2018	100-400-6451	\$750.00
									\$750.00
16478	DOJ001	DEPARTMENT OF JUSTICE	6/26/2019	FALSE	\$294.00				
						376033	BLOOD DRAWS/23152/APR 2019	100-400-6457	\$175.00



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16490	PAI001	PAINING SERVICE PROS, DORIAN FO€	6/26/2019	FALSE	\$600.00	062557-01	DEPOSIT/PAINTING C.H./COMMUNITY DEV AREA	100-295-6310	\$600.00
									\$600.00
16491	PAI001	PAINING SERVICE PROS, DORIAN FO€	6/26/2019	FALSE	\$600.00	062557-02	FINAL PMT/PAINTING C.H./COMMUNITY DEV AREA	100-295-6310	\$600.00
									\$600.00
16492	PEP001	PEPE'S INC	6/26/2019	FALSE	\$400.00	85899	EVIDENTRY RELEASE TOW/EV191240022/05.04.2019	100-400-6466	\$100.00
						85900	EVIDENTRY RELEASE TOW/EV191240022/05.04.2019	100-400-6466	\$100.00
						85938	EVIDENTRY TOW/EV191240022/05.04.2019	100-400-6466	\$100.00
						85939	EVIDENTRY TOW/EV191240022/05.04.2019	100-400-6466	\$100.00
									\$400.00
16493	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL €	6/26/2019	FALSE	\$5,958.75	AN-1664-01	ANIMAL-SHELTER SVCS/MAY 2019	100-430-6480	\$5,681.00
						AN-1664-02	ANIMAL-SHELTER SVCS/LICENSE CR CREDIT/MAY 2019	100-000-4255	(\$5,681.00)
						AN-1664-03	ANIMAL-FIELD SVCS/MAY 2019	100-430-6480	\$6,112.75
						AN-1664-04	ANIMAL-FIELD SVCS/LICENSE CR CREDIT/MAY 2019	100-000-4255	(\$669.83)
						AN-1664-05	ANIMAL-LICENSING SVCS/MAY 2019	100-430-6480	\$6,959.17
						AN-1664-06	ANIMAL-LICENSING SVCS/LICENSE CR CREDIT/MAY 2019	100-000-4255	(\$6,959.17)
						AN-1664-07	ANIMAL-OPERATING & MAINT/MAY 2019	100-430-6480	\$515.83
									\$5,958.75
16494	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTI	6/26/2019	FALSE	\$135,489.72	SH-35221-01	LAW ENFORCEMENT CSO/FY 18-19 RATE ADJ	100-400-6452	\$2,996.73
						SH-35221-02	LAW ENFORCEMENT CSO OT/FY18-19 RATE ADJ	100-400-6452	\$33.35
						SH-35221-03	LAW ENFORCEMENT MILEAGE - PATROL B&W/FY18-19 RATE ADJ	100-400-6452	\$12,356.96
						SH-35221-04	LAW ENFORCEMENT MILEAGE PLAIN UNIT/FY18-19 RATE ADJ	100-400-6452	(\$40.83)
						SH-35221-05	MOTOR DIFFERENTIAL/FY18-19 RATE ADJ	100-400-6452	\$104.30
						SH-35221-06	LAW ENFORCEMENT PATROL/FY18-19 RATE ADJ	100-400-6452	\$93,910.47
						SH-35221-07	LAW ENFORCEMENT PATROL OT/FY18-19 RATE ADJ	100-400-6452	\$195.55
						SH-35221-08	LAW ENFORCEMENT INVESTIGATOR OT/FY18-19 RATE ADJ	100-400-6452	\$11.78
						SH-35221-09	CENTRAL HOMICIDE UNIT OT/FY18-19 RATE ADJ	100-400-6452	\$15.93
						SH-35221-10	ADJUSTMENTS LAW ENFORCEMENT PATROL/FY18-19 RATE ADJ	100-400-6452	\$14.81
						SH-35221-11	ADJUSTMENTS LAW ENFORCEMENT PATROL OT/FY18-19 RATE ADJ	100-400-6452	(\$0.86)
						SH-35221-12	LAW ENFORCEMENT ZONE OFFICER/FY18-19 RATE ADJ	100-400-6452	\$9,592.44
						SH-35221-13	LAW ENFORCEMENT ZONE OFFICER OT/FY18-19 RATE ADJ	100-400-6452	\$33.53
						SH-35221-14	LAW ENFORCEMENT TRAFFIC/FY18-19 RATE ADJ	100-400-6452	\$10,231.26
						SH-35221-15	LAW ENFORCEMENT TRAFFIC OT/FY18-19 RATE ADJ	100-400-6452	\$14.33
						SH-35221-16	MOTOR TEAM/FY18-19 RATE ADJ	100-400-6452	\$6,016.40
						SH-35221-17	MOTOR TEAM O/T/FY18-19 RATE ADJ	100-400-6452	\$3.57
									\$135,489.72
16495	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTI	6/26/2019	FALSE	\$180,827.36	SH-35198	SHERIFF FACILITY EXPENSES/FY18-19	100-400-6467	\$180,827.36
									\$180,827.36
16496	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA	6/26/2019	FALSE	\$321.65	SH-35345	EXTRA DUTY/COMMISSION MTG/05.15.2019	100-400-6465	\$321.65
									\$321.65
16497	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA	6/26/2019	FALSE	\$559.19	SH-35340	EXTRA DUTY/COUNCIL MTG/MAY 8 & 22, 2019	100-400-6465	\$559.19
									\$559.19
16498	RCS004	RIVERSIDE COUNTY SHERIFF'S DEPAR	6/26/2019	FALSE	\$514.58	SH-35317	JAIL ACCESS FEE/APR 2019	100-400-6454	\$514.58
									\$514.58
16499	SAM003	SAMARO, ANGELIQUE	6/26/2019	FALSE	\$43.15				



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1464	SCE001	SOUTHERN CALIFORNIA EDISON	7/10/2019	FALSE	\$5,522.67				
						2459/MAY2019	ELECTRIC SVC/ALTFILLISCH/MAY 9-JUN 10, 2019	100-295-6372	\$63.31
						7704MAY-JUN2019	ELECTRIC SVC/TRAFFIC SIGNAL/MAY 9-JUN 10, 2019	200-510-6372	\$93.12
						7776/JUN2019-1	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	200-510-6372	\$3,337.95
						7776/JUN2019-2	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	305-510-6372	\$258.96
						7776/JUN2019-3	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	306-510-6372	\$143.96
						7776/JUN2019-4	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	307-510-6372	\$47.62
						7776/JUN2019-5	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	308-510-6372	\$47.62
						7776/JUN2019-6	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	309-510-6372	\$240.27
						7776/JUN2019-7	ELECTRIC SVC/SIGNALS/STREET LIGHTS/JUN 2019	310-510-6372	\$282.49
						8726/MAY2019	ELECTICAL SVC/FS 27/MAY 9 - JUN 10, 2019	110-420-6372	\$1,007.37
									\$5,522.67
16506	CAL014	CALIFORNIA STATE CONTROLLER, BET	7/1/2019	FALSE	\$150.00				
						FY1819/CONF	AUDIT CONFIRMATION FEE/FY18-19	100-210-6480	\$150.00
									\$150.00
16507	ALB001	ALBERT A. WEBB ASSOCIATES	7/10/2019	FALSE	\$12,574.30				
						191930	PROFESSIONAL SVCS/CIVIC CENTER/MAY 2019	600-500-6650	\$12,574.30
									\$12,574.30
16508	AME002	AMERICAN FORENSIC NURSES	7/10/2019	FALSE	\$110.00				
						72219	BLOOD DRAWS/23152/MAY 2019	100-400-6457	\$110.00
									\$110.00
16509	ATT005	AT&T CORP	7/10/2019	FALSE	\$27.70				
						000013229717	FAX LINE/CITY HALL/MAY 24-JUN 23, 2019	100-295-6376	\$27.70
									\$27.70
16510	AWE001	AWESOME AWARDS/WESTERN TROPH'	7/10/2019	FALSE	\$95.35				
						26100-01	NAME BADGE/ACCT MGR/A.WELLS	100-210-6512	\$10.51
						26100-02	NAME BADGE/OFFICE SPECIALIST/J.ALVARADO	100-220-6512	\$10.51
						26100-03	NAME PLATE/ACCT MGR/A.WELLS	100-210-6512	\$19.40
						26100-04	NAME PLATE/CITY ATTORNEY/E.VEGA	100-110-6512	\$8.89
						26100-05	NAME PLATE/ACCT MGR/A.WELLS	100-210-6512	\$8.88
						26100-06	NAME PLATE/OFFICE SPECIALIST/J.ALVARADO	100-220-6512	\$8.88
						26104-01	NAME PLATE/LIEUTENANT/T.MARTIN	100-400-6512	\$19.40
						26104-02	NAME PLATE/LIEUTENANT/T.MARTIN	100-400-6512	\$8.88
									\$95.35
16511	CAL001	CALIFORNIA ASSOCIATION OF CODE EI	7/10/2019	FALSE	\$95.00				
						300010353	CAL ASSOC CODE ENF MBSHP/J.TERFEHR/2019	100-330-6428	\$95.00
									\$95.00
16512	CHA001	CHARLSON , DARYL	7/10/2019	FALSE	\$150.00				
						APR-JUN2019	D.CHARLSON/PLN COMM MTG/MAY 15 & 29, JUN 19, 2019	100-300-6212	\$150.00
									\$150.00
16513	DEL002	DELL MARKETING LP, DELL USA LP	7/10/2019	FALSE	\$1,635.07				
						10320772750	(1) LAPTOP/COMM ENHANCE & SFTY MGR/J.TERFEHR	100-240-6622	\$1,635.07
									\$1,635.07
16514	DIN002	DINCO, CHRISTIAN	7/10/2019	FALSE	\$150.00				
						APR-JUN2019	C.DINCO/PUB SFTY COMM MTG/APR 23, MAY 21 & JUN 25, 2019	100-400-6212	\$150.00
									\$150.00
16515	DOJ001	DEPARTMENT OF JUSTICE	7/10/2019	FALSE	\$105.00				
						381687	BLOOD DRAWS/23152/MAY 2019	100-400-6457	\$105.00
									\$105.00
16516	FIT001	FITCH, KENNETH ACOSTA	7/10/2019	FALSE	\$100.00				
						APR-JUN2019	K.FITCH/PUB SFTY COMM MTG/MAY 21 & JUN 25, 2019	100-400-6212	\$100.00
									\$100.00
16517	GMS001	G.M. SAGER CONSTRUCTION CO., INC	7/10/2019	FALSE	\$8,160.00				



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16532	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LL	7/10/2019	FALSE	\$109.72	8127489403	SHREDDING SVCS/JUN 11, 2019	100-295-6490	\$109.72
									\$109.72
16533	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	7/10/2019	FALSE	\$1,245.20	0011277000	PUB HEAR/AMEND GENERAL PLAN/SCHLEISMAN RD INTERCHAN	100-120-6414	\$407.00
						0011279421	PLN19-20023/PUB HEAR-MAJOR DEV REVIEW/HOTEL & BANQUET	1800-000-2305	\$407.00
						0011280860	PUB HEAR/AMEND MUN CODE CH 6.72-BUS REG CERT PRGM	100-120-6414	\$211.20
						0011281932	PLN19-20020/PUB HEAR/7 ELEVEN ALCOHOL CUP AMEND	800-000-2305	\$220.00
									\$1,245.20
16534	STA001	STAPLES ADVANTAGE	7/10/2019	FALSE	\$17.63	8054710696	SURGE PROTECTOR/B.HEMSLEY	100-500-6512	\$17.63
									\$17.63
16535	UNI003	UNIVERSITY OF CALIFORNA IRVINE, TH	7/10/2019	FALSE	\$3,502.75	26274	EMPLOYEE RETREAT/UC IRVINE/JUN 6, 2019	100-220-6235	\$3,502.75
									\$3,502.75
16536	URB001	URBAN CROSSROADS INC	7/10/2019	FALSE	\$4,439.96	31896	SCHLEISMAN INTERCHANGE TRAFFIC ANALYSIS/MAY 2019/MB#16	292-500-6650	\$3,800.00
						32036	SCHLEISMAN INTERCHANGE TRAFFIC ANALYSIS/JUNE 2019/MB#1	292-500-6650	\$639.96
									\$4,439.96
16537	VAR002	VARELA, YVONNE R.	7/10/2019	FALSE	\$150.00	APR-JUN2019	Y.VARELA/PUB SFTY COMM MTG/APR 23, MAY 21 & JUN 25, 2019	100-400-6212	\$150.00
									\$150.00
16538	VAS001	VASQUEZ, STEPHANIE	7/10/2019	FALSE	\$218.68	EXPRPTJUN2019-1	S.VASQUEZ/MILEAGE-EXPRPT/TECH TRNG FOR CLERKS/JUN 18-2	100-120-6250	\$68.68
						EXPRPTJUN2019-2	S.VASQUEZ/TRAINING-EXPRPT/TECH TRNG FOR CLERKS/JUN 18-;	100-120-6230	\$150.00
									\$218.68
16539	VER001	VERIZON WIRELESS	7/10/2019	FALSE	\$1,666.94	9832388613-01	CITY CELL/G.GIBSON-WILLIAMS/MAY 19-JUN 18, 2019	100-200-6376	\$53.99
						9832388613-02	CITY CELL & EQUIPMENT/C.ADAMS/MAY 19-JUN 18, 2019	100-200-6376	\$53.99
						9832388613-03	CITY CELL/J.PEREZ/MAY 19-JUN 18, 2019	100-330-6376	\$53.99
						9832388613-04	CITY CELL & EQUIPMENT/E.REYNA/MAY 19-JUN 18, 2019	100-210-6376	(\$1.74)
						9832388613-05	GEN USE HOTSPOT/MAY 19-JUN 18, 2019	100-295-6376	\$38.01
						9832388613-06	CITY CELL/C.DE HESA/MAY 19-JUN 18, 2019	100-330-6376	\$53.99
						9832388613-07	CITY CELL/K.WRIGHT/MAY 19-JUN 18, 2019	100-200-6376	\$53.99
						9832388613-08	CITY CELL/M.MORALES/MAY 19-JUN 18, 2019	100-330-6376	\$53.99
						9832388613-09	CODE ENF/HOTSPOT/MAY 19-JUN 18, 2019	100-330-6376	\$152.04
						9832388613-10	STREET CAMERAS/VAR LOCATIONS/MAY 19-JUN 18, 2019	200-510-6376	\$374.05
						9832388613-11	CITY CELL/J.DIAZ/MAY 19-JUN 18, 2019	100-330-6376	\$53.99
						9832388613-12	ALPR CAMERAS/VAR LOCATIONS/MAY 19-JUN 18, 2019	200-510-6376	\$570.15
						9832388613-13	CITY CELL/J.TERFEHR/MAY 19-JUN 18, 2019	100-330-6376	\$156.50
									\$1,666.94
16540	VER003	VERIZON WIRELESS	7/10/2019	FALSE	\$70.00	INV17193139-01	MONTHLY GPS SVC/(2) CODE ENF/APR 2019	100-330-6512	\$34.00
						INV17193139-02	MONTHLY GPS SVC/(1) COUNCIL/APR 2019	100-100-6512	\$17.00
						INV17193139-03	MONTHLY GPS SVC/(1) FIRE/APR 2019	110-420-6512	\$19.00
									\$70.00
16541	WAR002	WARD, JOE N	7/10/2019	FALSE	\$150.00	APR-JUN2019	J.WARD/PUB SFTY COMM MTG/APR 23, MAY 21 & JUN 25, 2019	100-400-6212	\$150.00
									\$150.00
16542	WIN003	WINDSONG PRODUCTIONS LLC	7/10/2019	FALSE	\$1,670.00	2340	ADD'L FILMING/2019 STATE OF THE CITY	100-200-6422	\$1,670.00
									\$1,670.00
16543	WRI001	WRIGHT, KIMBERLY	7/10/2019	FALSE	\$257.19				



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						EXRPTJUN2019-01	K.WRIGHT/MILEAGE-EXPRPT/ECON DEV ALLIANCE MTG/03.27.19	100-200-6250	\$37.82
						EXRPTJUN2019-02	K.WRIGHT/MILEAGE-EXPRPT/RETAIL BROKERAGE TEAM MTG/04.11	100-200-6250	\$9.51
						EXRPTJUN2019-03	K.WRIGHT/MILEAGE-EXPRPT/NORCO COLLEGE DINNER/04.18.201	100-200-6250	\$7.31
						EXRPTJUN2019-04	K.WRIGHT/MILEAGE-EXPRPT/MTG WITH EL PESCADOR/04.30.2019	100-200-6250	\$12.64
						EXRPTJUN2019-05	K.WRIGHT/MILEAGE-EXPRPT/WOMEN IN MFR EVENT/05.10.2019	100-200-6250	\$19.26
						EXRPTJUN2019-06	K.WRIGHT/MILEAGE-EXPRPT/HASC MTG/05.22.2019	100-200-6250	\$17.17
						EXRPTJUN2019-07	K.WRIGHT/MILEAGE-EXPRPT/VIDEO SHOOT-MODERN LUNA/05.22.	100-200-6250	\$10.56
						EXRPTJUN2019-08	K.WRIGHT/MILEAGE-EXPRPT/CRUICAL CONV TRNG/MAY-JUN 2019	100-200-6250	\$77.49
						EXRPTJUN2019-09	K.WRIGHT/MILEAGE-EXPRPT/EMPLOYEE RETREAT/06.06.2019	100-200-6250	\$46.75
						EXRPTJUN2019-10	K.WRIGHT/MILEAGE-EXPRPT/VIDEO SHOOT-HEROS REST/06.24.20	100-200-6250	\$18.68
									\$257.19
16544	WRR001	WESTERN RIVERSIDE REGIONAL CONE	7/10/2019	FALSE	\$35,690.00	JUN2019	MSHCP MITIGATION FEE/JUN 2019	800-000-2315	\$35,690.00
									\$35,690.00
16545	XER001	XEROX CORPORATION	7/10/2019	FALSE	\$837.27	1663346	LEASE/COPIER MACHINE/CITY HALL/JUN 6 - JUL 5, 2019	100-290-6472	\$837.27
									\$837.27
16546	APP003	APPLEGATE, OLIVIA	7/11/2019	FALSE	\$40.00	JUL2019	O.APPLEGATE/CELL PHONE REIMB/JULY 2019	100-260-6376	\$40.00
									\$40.00
16547	CAL019	CAL ASSOC OF PUBLIC INFORMATION C	7/11/2019	FALSE	\$225.00	7065	CAPIO MBSHP RENEW/O.APPLEGATE/THRU JUL 17 2020	100-260-6428	\$225.00
									\$225.00
16548	COV001	COVERALL NORTH AMERICA, INC	7/11/2019	FALSE	\$1,075.00	1260174461-01	CLEANING SVCS/ALTFILLISCH/JUL 2019	100-295-6460	\$275.00
						1260174461-02	CLEANING SVCS/CITY HALL/JUL 2019	100-295-6460	\$800.00
									\$1,075.00
16549	DON001	DONOHUE, MARC	7/11/2019	FALSE	\$40.00	JUL2019	M.DONOHUE/CELL PHONE REIMB/JUL 2019	100-120-6376	\$40.00
									\$40.00
16550	EAS005	EASTVALE GATEWAY III LLC	7/11/2019	FALSE	\$20,346.89	144077	LEASE/CITY HALL #910/JUL 2019	100-295-6474	\$10,717.53
						144609	LEASE/CITY HALL #900/JUL 2019	100-295-6474	\$9,629.36
									\$20,346.89
16551	GFO001	GOVERNMENT FINANCE OFFICERS ASS	7/11/2019	FALSE	\$150.00	0182501	GFOA MBSHP RENEW/E.REYNA/MAY 1 2019-APR 30 2020	100-210-6428	\$150.00
									\$150.00
16552	HAW002	HAWKINS, BOBBI	7/11/2019	FALSE	\$40.00	JUL2019	B.HAWKINS/CELL PHONE REIMB/JUL 2019	100-260-6376	\$40.00
									\$40.00
16553	INT005	INTERIOR PLANT DESIGN, RUSH, PENN	7/11/2019	FALSE	\$125.00	19703	PLANT MAINT/CITY HALL/JUL 2019	100-295-6310	\$125.00
									\$125.00
16554	JON002	JONES, BRYAN D	7/11/2019	FALSE	\$100.00	JUL2019	B. JONES/CELL PHONE REIMB/JUL 2019	100-200-6376	\$100.00
									\$100.00
16555	LEW003	LEWIS, ANISA	7/11/2019	FALSE	\$40.00	JUL2019	A. LEWIS/CELL PHONE REIMB/JUL 2019	100-260-6376	\$40.00
									\$40.00
16556	MCC001	MUNICIPAL CODE CORPORATION	7/11/2019	FALSE	\$450.00	00328545	ADMIN SUPPORT FEE/JUL 1, 2019 - MAY 31, 2020	100-120-6495	\$450.00
									\$450.00
16557	REY001	REYNA, ERNEST N.	7/11/2019	FALSE	\$40.00				

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						JUL2019	E.REYNA/CELL PHONE REIMB/JUL 2019	100-210-6376	\$40.00
									\$40.00
16558	ZEP001	ZEPEDA, ANGELICA	7/11/2019	FALSE	\$40.00	JUL2019	A.ZEPEDA/CELL PHONE REIMB/JUL 2019	100-220-6376	\$40.00
									\$40.00
16559	LCP001	L.C. PAVING & SEALING INC	7/11/2019	FALSE	\$91,251.54				
						18759-3-01	PEDISTRIAN SFTY/CITRUS AVE WIDENING/JUN 2019	250-510-6690	\$76,666.87
						18759-3-02	PEDISTRIAN SFTY/CITRUS AVE WIDENING/JUN 2019	250-510-6660	\$19,387.38
						18759-3-03	RETENTION/PEDISTRIAN SFTY/CITRUS AVE WIDENING/JUN 2019	200-000-2200	(\$4,802.71)
									\$91,251.54
16560	LCP001	L.C. PAVING & SEALING INC	7/11/2019	FALSE	\$25,311.02				
						18759-4F	RETENTION/PEDISTRIAN SFTY/CITRUS AVE WIDENING	200-000-2200	\$25,311.02
									\$25,311.02
									<b>\$1,823,912.80</b>