



CITY OF EASTVALE FINANCE COMMITTEE MEETING AGENDA

**Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Tuesday, September 17, 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. PRESENTATIONS

- 4.1 Public Financial Management (PFM) 2nd Quarter Presentation**

5. 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.

5.1 Finance Committee Meeting Minutes

Submitted by: Marc Donohue, City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, July 16, 2019.

5.2 Single Signature Authority Report

Submitted by: Ernie Reyna, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Receive and file the Single Signature Authority Report.

5.3 Compensated Absences Report

Submitted by: Ernie Reyna, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Receive and file the Compensated Absences Report.

6. COMMITTEE BUSINESS

6.1 Warrant Registers

Submitted by: Ernie Reyna, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

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

7. CITY MANAGER/CITY STAFF REPORT

8. COMMITTEE MEMBER COMMENTS

ADJOURNMENT – The next regular meeting of the Finance Committee is scheduled for Tuesday, October 15th, 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 11th day of July 2019.

Stephanie Vasquez
Deputy City Clerk

MINUTES CITY OF EASTVALE

Finance Committee Regular Meeting Tuesday, July 16, 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 July 16, 2019, at 5:59 p.m. by Councilmember Tessari.

2. ROLL CALL / PLEDGE OF ALLEGIANCE

Present: Councilmembers Lorimore and Tessari

Absent: Mayor Pro Tem Plott

City Staff

Present: City Manager Bryan Jones, Finance Director/City Treasurer Ernie Reyna, City Clerk Marc Donohue, and Senior Accountant Oralia Macias

3. PUBLIC COMMENT

Councilmember Tessari opened the public comments portion of the meeting. Hearing no response, Councilmember Tessari 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 provided an update on upcoming events and active recruitments.

7. COMMITTEE MEMBER COMMENTS

None.

ADJOURNMENT – Councilmember Tessari adjourned the meeting at 6:25 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, September, 2019, at 4:30 p.m.

Marc A. Donohue
City Clerk



City of Eastvale
AGENDA STAFF REPORT

Finance Committee Meeting
September 17, 2019

Agenda Item No. 5.2
Consent Calendar

Single Signature Authority Report

Contact(s) for Further Information

Ernie Reyna, Finance Director/Treasurer
Finance Department

ereyna@eastvaleca.gov

951.703.4431

Summary

This report includes contracts signed by the City Manager that are under the \$25,000 threshold for City Council approval.

RECOMMENDED ACTION(S)

Receive and file the Single Signature Authority Report.

Prior City Council/Commission/Committee Action

No prior action.

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

Enhance transparency; e.g., “open government.”

Fiscal Impact

Not Applicable.

Background

Section 4.06.090 and 4.06.050 of the recently approved City Purchasing Ordinance provide policies and procedures with respect to contract requirements for professional services and approval authority guidelines.

Any professional services contract \$25,000 and above requires City Council approval; however, for those amounts totaling \$24,999 or less, the City Manager may approve contracts with his signature authority issued to him by City Council via the City Purchasing Ordinance.

This report is intended to provide information on contracts that have been signed under the City Manager’s signing authority and will be tracked so that if a contract should exceed \$25,000, the contract will be taken to City Council for ratification. Going forward, these reports will be updated and presented on a quarterly basis at the Finance Committee meetings.

Since April 1, 2019 through September 17, 2019, there were a total of three contracts that the City Manager approved under his signature authority:

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- 1) Griffin Structures – This contract was signed on April 28, 2019 and will not exceed \$24,500. The purpose of this contract is to conduct a City Hall needs assessment and will include meeting with key representatives to determine parameters for staff growth, organization, and functions to be accommodated in facilities for the future and obtaining relevant information related to City Hall.
- 2) Bartel Associates, LLC – This contract was signed on May 13, 2019 for an amount not to exceed \$24,900. The scope of this project is to provide projections on whether the City stays in CalPERS. In addition, this contract will provide an actuarial valuation report which will include updated estimates of the CalPERS termination liability and research on an equivalent defined benefit plan through Public Agency Retirement System (PARS).
- 3) HR Dynamics & Performance Management, Inc. – This contract was put into place on July 23, 2019 for an amount not to exceed \$24,000. The purpose of this contract is to provide city employees with coaching and an interactive process that helps individuals and the organization to develop more rapidly and produce more satisfying results. Coaching leads to participants setting better goals, taking more action, making better decisions and more fully using their natural strengths.

Attachment(s)

None.



City of Eastvale
AGENDA STAFF REPORT

Finance Committee Meeting
September 17, 2019

Agenda Item No. 5.3
Consent Calendar

Compensated Absences Report

Contact(s) for Further Information

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

951.703.4431

Summary

This report includes compensated absences for the City of Eastvale.

RECOMMENDED ACTION(S)

Receive and file the Compensated Absences Report.

Prior City Council/Commission/Committee Action

No prior action.

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

Enhance transparency; e.g., “open government.”

Fiscal Impact

Not Applicable.

Background

Staff will begin to provide the Finance Committee with an accumulated total of compensated absences for City employees, including comp, management, and vacation hours. The report will be provided every six months beginning with the September Finance Committee meeting.

Attachment(s)

1. Compensated Absences Report as of September 1, 2019

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City of Eastvale
Available Accrual Hours

	Accrual Hours
1 COMP	17.25
Vacation	26.81
2 Management	40.00
Vacation	27.72
3 COMP	27.00
Management	8.50
Vacation	88.59
4 COMP	0.00
Vacation	45.71
5 Management	37.00
Vacation	63.92
6 Management	0.00
Vacation	121.68
7 COMP	0.00
Vacation	3.08
8 Management	30.00
Vacation	36.96
9 COMP	2.00
Vacation	32.37
10 Management	0.00
Vacation	142.80
11 COMP	0.00
Vacation	42.36
12 Vacation	9.24
13 Management	10.00
Vacation	58.68
14 Vacation	15.40
15 COMP	10.38
Vacation	144.64

16 Management	40.00
Vacation	278.48
17 COMP	2.63
Vacation	37.08
18 Vacation	135.40
19 Management	40.00
Vacation	71.64
20 COMP	3.50
Vacation	60.84
21 Management	20.00
Vacation	12.31
22 COMP	5.94
Vacation	32.88
23 COMP	9.00
Vacation	56.22
24 Vacation	6.00
25 Vacation	36.84
26 COMP	9.25
Vacation	26.28
27 COMP	6.38
Vacation	48.37
28 Vacation	10.78
29 Management	20.00
Vacation	15.40



City of Eastvale **AGENDA STAFF REPORT**

City Council Meeting
September 25, 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 September 17, 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, Councilmember

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 16561 through 16783 and wire numbers 1465 to 1504 for a total of \$5,096,507.89 and payroll in the amount of \$300,072.56 (paid 07/25/19, 08/08/19, 08/22/19 and 09/05/19).

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

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

Legend

FUND-DEPARTMENT-ACCOUNT
100 - 200 - 6376

FUND SUMMARY EXPENDITURES		
07/24/2019-09/11/2019		
FUND	DESCRIPTION	
100	GENERAL FUND	\$ 3,295,862.66
110	STRUCTURAL FIRE FUND	\$ 541,258.00
200	GAS TAX FUND	\$ 411,176.18
205	SBI ROAD MAINTENANCE/REHAB	\$ -
210	MEASURE A FUND	\$ 34,960.50
220	AQMD TRUST FUND	\$ -
240	MISCELLANEOUS GRANTS FUND	\$ 30,769.89
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 10,636.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$ -
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$ -
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUNI	\$ 127.42
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUNI	\$ 70.50
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUNI	\$ 2,438.74
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUNI	\$ 217.67
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUNI	\$ 0.69
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUNI	\$ 1,487.10
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUNI	\$ 2,353.39
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUNI	\$ 602.90
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUNI	\$ 482.98
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUNI	\$ 2,705.11
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUNI	\$ 1,388.36
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$ 565.71
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$ 378.24
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$ 411.33
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$ 150.36
315	CLOVERDALE CFD	\$ -
401	CFD 2017-2 SENDERO	\$ -
500	DEBT SERVICE FUND	\$ -
600	CAPITAL PROJECTS FUND	\$ 590,455.08
800	AGENCY FUND	\$ 168,009.08
		\$ 5,096,507.89

Check N	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
18-19									
1465	CHA002	CHARTER COMMUNICATIONS	7/24/2019	TRUE	\$323.94				
						0229512042819	INTERNET SVCS/ALTFILLISCH PROP/APR 8-JUN 7, 2019	100-295-6376	\$248.96
						0229512060819	INTERNET SVCS/ALTFILLISCH PROP/JUN 8-JUL 7, 2019	100-295-6376	\$74.98
									\$323.94
1466	JCS001	JCSD	7/24/2019	FALSE	\$2,183.03				
						MAY2019-42563	FS31/WATER (IRRIG) SVC/MAY 6-JUN 9, 2019	110-420-6378	\$133.92
						MAY2019-42564	FS31/WATER-SEWER (BLDG) SVC/MAY 6-JUN 9, 2019	110-420-6378	\$2,020.11
						MAY2019-42658	FS31/WATER-SEWER (BLDG) SVC/MAY 6-JUN 9, 2019	110-420-6378	\$29.00
									\$2,183.03
1467	SCE001	SOUTHERN CALIFORNIA EDISON	7/24/2019	FALSE	\$14,340.81				
						0393/JUN2019	ELECTRIC SVC/C.H.05.30.19-06.28.19	100-295-6372	\$760.58
						0393/MAY2019	ELECTRIC SVC/C.H.04.30.19-05.30.19	100-295-6372	\$431.98
						2459/JUN2019	ELECTRIC SVC/ALTFILLISCH PROP/JUN 10-JUL 10, 2019	100-295-6372	\$65.34
						2592/JUN2019	JCSD-LLMD/JUN 1-JUL 1, 2019	100-000-1350	\$1,772.77
						4138/JUN2019	FS27/ELECTRIC SVC-LAMP SVC/JUN 1-JUL 1, 2019	110-420-6372	\$17.12
						4952/JUN2019	ELECTRIC SVC/C.H.#900/JUN 6-JUL 8, 2019	100-295-6372	\$657.50
						6062/JUN2019-01	ELECTRIC SVC/LMD ST LIGHTS/JUN 1-JUL 1, 2019	300-510-6372	\$119.79
						6062/JUN2019-02	ELECTRIC SVC/LMD ST LIGHTS/JUN 1-JUL 1, 2019	301-510-6372	\$68.42
						6512/JUN2019	JCSD-LLMD/JUN 1-JUL 1, 2019	100-000-1350	\$188.28
						7689/JUN-JUL19	FS31/ELECTRIC SVC/JUN 6-JUL 8, 2019	110-420-6372	\$1,351.47
						8726/JUN2019	FS27/ELECTRIC SVC/JUN 10-JUL 10, 2019	110-420-6372	\$1,490.75
						9119/JUN2019	JCSD-LLMD/JUN 1-JUL 1, 2019	100-000-1350	\$2,175.61
						9194/JUN2019	JCSD-LLMD/JUN 1-JUL 1, 2019	100-000-1350	\$34.25
						9269/JUN-JUL19	ELECTRIC SVC/TRAFFIC SIGNAL SAFETY LIGHTS/JUN 7-JUL 200-510-6372		\$280.80
						9895/JUN2019	JCSD-LLMD/JUN 1-JUL 1, 2019	100-000-1350	\$4,926.15
									\$14,340.81
1468	STA003	STATE COMPENSATION INSURANC	7/24/2019	FALSE	\$4,846.55				
						DEP-PREM2019	WORKERS' COMP PREM-DEPOSIT PREM & STATE SURCHAF	100-230-6155	\$2,086.55
						MAY-JUN2019-01	WORKERS' COMP PREM-MAY 2019	100-230-6155	\$1,380.00
						MAY-JUN2019-02	WORKERS' COMP PREM-JUN 2019	100-230-6155	\$1,380.00
									\$4,846.55
1473	ELA001	ELAN FINANCIAL SVCS/CORPORAT	8/14/2019	FALSE	\$13,763.05				
						ADAMS062019-01	CC T-CARD & RACK/EMERGENCY MGMT SPECIALIST	240-200-6512	\$200.00
						ADAMS062019-02	CC (1) PRINTER CASE/(1) PRINTER CHARGER/EMERGENC	240-200-6512	\$344.58
						ADAMS062019-02	CC (1) PRINTER/EMERGENCY MGMT SPECIALIST	240-200-6590	\$379.89
						ADAMS062019-03	CC (12) LUNCH-BUSINESS MTG/R'CVD CASH REIMB/06.11.	100-200-6245	\$169.98
						APPLEG062019-01	CC CREDIT/RETURNED (1) CART/COMMUNICATIONS	100-200-6512	(\$148.79)
						APPLEG062019-02	CC THE PRESS ENTERPRISE SUB/JUN 2019	100-200-6220	\$10.00
						APPLEG062019-03	CC (2) PORTABLE A-FRAME SIGNS/COMMUNICATIONS	100-200-6512	\$139.18
						APPLEG062019-04	CC (2) PORTABLE A-FRAME SIGNS/COMMUNICATIONS	100-200-6512	\$209.90
						APPLEG062019-05	CC OPERATING SUPPLIES/COMMUNICATIONS	100-200-6512	\$21.54
						APPLEG062019-06	CC (2) POSTERS/FINANCIAL AND PUB SFTY WKSHP	100-200-6416	\$59.37
						APPLEG062019-07	CC REFRESHMENTS/FINANCIAL WRKSH/06.30.19	100-200-6415	\$111.25
						APPLEG062019-08	CC (1) WAGON/COMMUNICATIONS	100-200-6512	\$53.86
						APPLEG062019-09	CC REFRESHMENTS/FINANCIAL WKSH/	100-200-6415	\$17.95
						APPLEG062019-10	CC (1) PRICE WHEEL/COMMUNITY EVENTS	100-200-6415	\$92.99
						APPLEG062019-11	CC CREDIT/RETURNED (1) A-FRAME SIGN/COMMUNICATK	100-200-6512	(\$55.18)
						APPLEG062019-12	CC CREDIT/RETURNED (1) A-FRAME SIGN/COMMUNICATK	100-200-6512	(\$69.59)
						APPLEG062019-13	CC THE PRESS ENTERPRISE SUB/JUL 2019	100-200-6220	\$10.00
						APPLEG062019-14	CC GAMES/COMMUNITY EVENTS/COMMUNICATIONS	100-200-6415	\$91.53
						APPLEG062019-15	CC MOVAVI VIDEO EDIT SOFTWARE/COMMUNICATIONS	100-200-6615	\$49.95
						APPLEG062019-16	CC VERBALINK/AUDIO TRANSLATION TO SCRIPT/COMMUN	100-200-6490	\$15.00
						APPLEG062019-17	CC GIVEAWAY/PICNIC AT THE PARK 2019/06.30.19	100-200-6415	\$83.90
						APPLEG062019-18	CC MOVAVI-EDITING SOFTWARE/ADDING TEXT ON VIDEOS/	100-200-6615	\$39.95
						APPLEG062019-19	CC O/APPLEGATE-LODGING/ADVANCE PUBLIC ENGAGEMN	100-200-6245	\$437.00

Check N	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						APPLEG062019-20	CC SHUTTERSTOCK SUBSTNRD LICENSE/JUN 2019	100-200-6220	\$29.00
						COOPER062019-01	CC POSTAGE-PASSPORT/06.03.19	100-120-6514	\$7.35
						COOPER062019-02	CC POSTAGE-PASSPORT/06.04.19	100-120-6514	\$7.35
						COOPER062019-03	CC (2) POSTAGE-PASSPORT/06.05.19	100-120-6514	\$14.70
						COOPER062019-04	CC POSTAGE-PASSPORT/06.10.19	100-120-6514	\$7.35
						COOPER062019-05	CC (2) POSTAGE-PASSPORT/06.11.19	100-120-6514	\$14.70
						COOPER062019-06	CC POSTAGE-PASSPORT/06.12.19	100-120-6514	\$7.35
						COOPER062019-07	CC POSTAGE-PASSPORT/06.17.19	100-120-6514	\$7.35
						COOPER062019-08	CC (2) POSTAGE-PASSPORT/06.18.19	100-120-6514	\$14.70
						COOPER062019-09	CC POSTAGE-PASSPORT/06.19.19	100-120-6514	\$7.35
						COOPER062019-10	CC (2) POSTAGE-PASSPORT/06.20.19	100-120-6514	\$14.70
						COOPER062019-11	CC POSTAGE-PASSPORT/06.24.19	100-120-6514	\$7.35
						COOPER062019-12	CC POSTAGE-PASSPORT/06.25.19	100-120-6514	\$7.35
						COOPER062019-13	CC POSTAGE-PASSPORT/06.25.19	100-120-6514	\$7.35
						COOPER062019-14	CC POSTAGE-PASSPORT/06.26.19	100-120-6514	\$7.35
						COOPER062019-15	CC POSTAGE-PASSPORT/06.26.19	100-120-6514	\$7.35
						COOPER062019-16	CC POSTAGE-PASSPORT/06.27.19	100-120-6514	\$7.35
						COOPER062019-17	CC POSTAGE-PASSPORT/07.01.19	100-120-6514	\$7.35
						COOPER062019-18	CC POSTAGE-PASSPORT/07.01.19	100-120-6514	\$7.35
						DONOHU062019-01	CC T.RIGBY/AIRFARE-LEAGUE OF CA CITIES POLICY MTG/06	100-100-6245	\$377.96
						DONOHU062019-02	CC S.VASQUEZ/CITY CLERKS ASSOC-EDUCATION WRKSHF	100-120-6230	\$50.00
						DONOHU062019-03	CC J.COOPER/CITY CLERKS ASSOC-EDUCATION WRKSHF	100-120-6230	\$50.00
						DONOHU062019-04	CC M.DONOHUE/TOLL RD FEES/EMPLOYEE RETREAT/06.06	100-120-6245	\$13.97
						DONOHU062019-05	CC OFFICE SUPPLICITY CLERK	100-120-6510	\$25.31
						DONOHU062019-06	CC CREDIT/RETURNED OFFICE SUPPLICITY CLERK	100-120-6510	(\$8.62)
						DONOHU062019-07	CC OFFICE SUPPLICITY CLERK	100-120-6510	\$64.64
						GIBSON062019-01	CC G.GIBSON/TRAIN TICKET-ARMY CORP ENGINEERS MTG	100-200-6245	\$48.00
						GIBSON062019-02	CC G.GIBSON/PRKG-ARMY CORP OF ENGINEERS MTG/05.3	100-200-6245	\$4.50
						GIBSON062019-03	CC (2) DOLLIES-MOVE/ALTFILLISCH PROP	100-290-6512	\$47.37
						GIBSON062019-04	CC LUNCH/MGMT ANALYST INTERVIEW PANEL/AZEPEDAG	100-220-6245	\$82.56
						JONES062019-01	CC B.JONES/TOLL RD FEE/EMPLOYEE RETREAT/06.06.16	100-200-6245	\$8.48
						JONES062019-02	CC BRKFST MTG-PROF DEV REVIEW GOAL SETTING/B.JON	100-200-6245	\$84.01
						JONES062019-03	CC B.JONES/APA MEMBERSHIP/04.01.19-03.31.20	100-200-6428	\$410.00
						JONES062019-03	CC B.JONES/CA INLAND EMPIRE SECTION/04.01.19-03.31.20	100-200-6240	\$30.00
						JONES062019-03	CC B.JONES/CA SAN DIEGO SECTION/04.01.19-03.31.20	100-200-6240	\$164.00
						JONES062019-03	CC B.JONES/AICP MEMBERSHIP/04.01.19-03.31.20	100-200-6428	\$185.00
						JONES062019-04	CC B.JONES & J.TESSARI/PARKING-COUNTY OF ORANGET	100-200-6245	\$11.00
						JONES062019-05	CC (2) BUSINESS LUNCH/B.JONES & JACOB GREEN/06.26.1	100-200-6245	\$30.17
						MARQUE062019-01	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$57.09
						MARQUE062019-02	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$36.62
						MARQUE062019-03	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$19.40
						MARQUE062019-04	CC ERC SUPPLIES/SYMPATHY CARD-ETEREKHOVAWORK	100-220-6235	\$6.06
						MARQUE062019-05	CC REFRESHMENTS/2019 EMPLOYEE RETREAT/06.06.19	100-220-6235	\$17.74
						MARQUE062019-05	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$19.37
						MARQUE062019-06	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$90.49
						MARQUE062019-07	CC DUPLICATE PMT/REFUND R'CVD IN CASH/06.05.19	100-220-6235	\$3.99
						MARQUE062019-08	CC ERC SUPPLIES/WORK ANNIVERSARY-ALEWIS/06.05.19	100-220-6235	\$3.99
						MARQUE062019-09	CC ERC SUPPLIES/WORK ANNIVERSARY-J.DIAZ/06.05.19	100-220-6235	\$3.49
						MARQUE062019-10	CC LUNCH-INTERVIEW PANEL/OFFICE SPECIALIST/06.17.19	100-220-6245	\$72.52
						MARQUE062019-11	CC ACCOUNTING MANAGER/GFOA-JOB AD/06.06.19	100-220-6414	\$150.00

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						MORALE062019-01	CC (1 PK) ANCHORS-FIRE EXTINGUISHERS/SALT FILLISCH P	100-290-6512	\$1.81
						MORALE062019-02	CC (2) CHALK SPRAY-ABANDONED VEHICLES/CODE	100-330-6512	\$27.18
						MORALE062019-03	CC (1) WINDSHIELD REPLACEMENT/CHEVY COLORADO #:	100-330-6332	\$380.12
						REYNA062019-01	CC CREDIT/RETURNED OFFICE SUPPL/CITY CLERK	100-120-6510	(\$32.34)
						REYNA062019-02	CC (2) BUS LUNCH/B.JONES & E/REYNA06.03.19	100-200-6245	\$50.03
						REYNA062019-03	CC OFFICE SUPPL/GENERAL	100-290-6510	\$12.49
						REYNA062019-04	CC OFFICE SUPPL/GENERAL	100-290-6510	\$17.77
						REYNA062019-04	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.94
						REYNA062019-04	CC OFFICE SUPPL/GENERAL	100-290-6510	\$44.75
						REYNA062019-04	CC OFFICE SUPPL/CODE	100-330-6510	\$8.07
						REYNA062019-04	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$9.47
						REYNA062019-04	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$1.14
						REYNA062019-04	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$7.42
						REYNA062019-04	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$24.46
						REYNA062019-04	CC OFFICE SUPPL/FINANCE	100-210-6510	\$15.11
						REYNA062019-04	CC OFFICE SUPPL/FINANCE	100-210-6510	\$179.93
						REYNA062019-05	CC OFFICE SUPPL/FINANCE	100-210-6510	\$5.02
						REYNA062019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$14.21
						REYNA062019-07	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$14.86
						REYNA062019-08	CC (2) 2PK-TABLET SCREEN PROTECTOR/SPOLICE	100-400-6512	\$39.72
						REYNA062019-09	CC (2) THERMAL MOBILE PRINTERS/SPOLICE	100-400-6512	\$1,217.42
						REYNA062019-10	CC M.BERGANZA/LODGING-2019 SPRINGBROOK CONF/JU	100-210-6245	\$59.96
						REYNA062019-11	CC MICROSOFT OFFICE/FULL SUPPORT/JUN 2019	100-240-6412	\$653.34
						REYNA062019-12	CC MICROSOFT OFFICE/EMAIL SUPPORT/JUN 2019	100-240-6412	\$188.40
						REYNA062019-13	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES	100-240-6412	\$72.00
						REYNA062019-14	CC (2) ADAPTER CHARGERS FOR PRINTER/POLICE	100-400-6512	\$34.46
						REYNA062019-15	CC (4) LUNCH-ACCT MGR INTERVIEW PANEL/A.ZEPEDA/E	100-220-6245	\$29.47
						REYNA062019-16	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$7.85
						REYNA062019-17	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$15.98
						REYNA062019-18	CC OFFICE SUPPL/GENERAL	100-290-6510	\$89.50
						REYNA062019-18	CC OFFICE SUPPL/GENERAL	100-290-6510	\$7.15
						REYNA062019-18	CC OFFICE SUPPL/FINANCE	100-210-6510	\$14.46
						REYNA062019-18	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$13.35
						REYNA062019-18	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$11.84
						REYNA062019-18	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$4.73
						REYNA062019-18	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$1.28
						REYNA062019-18	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$8.61
						REYNA062019-18	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$4.30
						REYNA062019-19	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$249.97
						REYNA062019-20	CC (7) 2019/18 CALIF CODE BOOKS/CAL FIRE	110-420-6512	\$1,195.57
						REYNA062019-21	CC INT'L CODE COUNCIL MEMBERSHIP/CAL FIRE	110-420-6220	\$240.00
						REYNA062019-22	CC OFFICE SUPPL/GENERAL	100-290-6510	\$35.22
						REYNA062019-23	CC (2) 2019/18 CALIF CODE BOOKS/CAL FIRE	110-420-6512	\$43.53
						WRIGHT062019-01	CC THE PRESENTER/PRIZE SUB/JUN 2019	100-200-6220	\$14.00
						WRIGHT062019-02	CC REFRESHMENTS/SCOREWKSH/P06.20.19	100-200-6512	\$25.28
						ZEPEDA062019-01	CC LUNCH/2019 EMPLOYEE RETREAT/06.06.19	100-220-6235	\$1,616.35
						ZEPEDA062019-02	CC ERC SUPPL/SYMPATHY CARD-M.WUENCE/06.19.19	100-220-6235	\$4.30
						ZEPEDA062019-03	CC (1) CITY DECAL/BACK OFFICE-C.H.	100-295-6310	\$38.00
						ZEPEDA062019-03	CC (2) CITY DECAL/(2) NISSAN LEAF/SCODE	100-330-6512	\$240.00
						ZEPEDA062019-04	CC OFFICE SUPPL/CODE	100-330-6510	\$61.35
						ZEPEDA062019-05	CC PAINT/BACK OFFICE-C.H.	100-295-6512	\$176.32
						ZEPEDA062019-06	CC ID BADGE/CODE/J.TERFEHR	100-330-6512	\$15.83
						ZEPEDA062019-07	CC IPMA-HR MBSHP/A.ZEPEDA/M.MEJIA/J.ALVARADO/07.01.1	100-220-6428	\$405.00

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					ZEPEDA062019-08	CC PAINTING SERVICES/BACK OFFICE-C.H.	100-295-6310	\$1,200.00
					ZEPEDA062019-09	CC (1) FILE CABINET/HR	100-220-6512	\$326.00
								\$13,763.05
1474 JCS001	JCSD	8/14/2019	FALSE	\$3,106.47				
					JUN2019-37923	FS27/WATER (IRRIG) SVCS/JUN 3-JUN 30, 2019	110-420-6378	\$169.60
					JUN2019-37924	FS27/WATER-SEWER (BLDG) SVC/JUN 3-JUN 30, 2019	110-420-6378	\$630.54
					JUN2019-37925	FS27/WATER (IRRIG) SVCS/JUN 3-JUN 30, 2019	110-420-6378	\$29.00
					JUN2019-39227	ALTFILLISCH PROP/WATER SVCS/JUN 3-JUN 30, 2019	100-295-6378	\$133.55
					JUN2019-42563	FS31/WATER (IRRIG) SVCS/JUN 10-JUL 07, 2019	110-420-6378	\$118.31
					JUN2019-42564	FS31/WATER-SEWER (BLDG) SVC/JUN 10-JUL 07, 2019	110-420-6378	\$1,996.47
					JUN2019-42658	FS31/WATER-SEWER (BLDG) SVC/JUN 10-JUL 07, 2019	110-420-6378	\$29.00
								\$3,106.47
1475 PIT002	PITNEY BOWES PURCHASE POWER	8/14/2019	FALSE	\$208.99				
					JUN2019	POSTAGE USE/JUN 2019	100-290-6514	\$208.99
								\$208.99
1476 GAS001	SOCAL GAS	8/14/2019	FALSE	\$230.58				
					FS27/JUN-JUL19	FS27/GAS SVCS/JUN 13-JUL 15, 2019	110-420-6374	\$49.39
					FS31/JUN-JUL19	FS31/GAS SVCS/JUN 12-JUL 12, 2019	110-420-6374	\$71.68
					JUN2019	ALTFILLISCH PROP/GAS SVCS/JUN 13-JUL 15, 2019	100-295-6374	\$55.89
					MAY2019	ALTFILLISCH PROP/GAS SVCS/MAY 14-JUN 13, 2019	100-295-6374	\$53.62
								\$230.58
1477 SCE001	SOUTHERN CALIFORNIA EDISON	8/14/2019	FALSE	\$89.98				
					7704/JUN-JUL19	ELECTRIC SVC/TRAFFIC SIGNAL/JUN 10-JUL 10, 2019	200-510-6372	\$89.98
								\$89.98
1478 VER001	VERIZON WIRELESS	8/14/2019	FALSE	\$1,532.65				
					9834367836-01	CITY CELL/GIBSON-WILLIAMS/JUN 19-JUL 18, 2019	100-200-6376	\$54.45
					9834367836-02	CITY CELL/C ADAMS/JUN 19-JUL 18, 2019	100-200-6376	\$54.45
					9834367836-03	CITY CELL/J PEREZ/JUN 19-JUL 18, 2019	100-330-6376	\$54.45
					9834367836-04	GEN USE/HOTSPOT/JUN 19-JUL 18, 2019	100-295-6376	\$38.01
					9834367836-05	CITY CELL/C DEHESA/JUN 19-JUL 18, 2019	100-330-6376	\$54.45
					9834367836-06	CITY CELL/K WRIGHT/JUN 19-JUL 18, 2019	100-200-6376	\$54.45
					9834367836-07	CITY CELL/M MORALES/JUN 19-JUL 18, 2019	100-330-6376	\$54.45
					9834367836-08	CODE ENF/HOTSPOT/JUN 19-JUL 18, 2019	100-330-6376	\$152.04
					9834367836-09	STREET CAMERAS/VAR LOCATIONS/JUN 19-JUL 18, 2019	200-510-6376	\$374.97
					9834367836-10	CITY CELL/J DIAZ/JUN 19-JUL 18, 2019	100-330-6376	\$54.45
					9834367836-11	ALPR CAMERAS/VAR LOCATIONS/JUN 19-JUL 18, 2019	200-510-6376	\$570.15
					9834367836-12	CITY CELL WITH DISCOUNT/J TERFEHR/JUN 19-JUL 18, 20	100-330-6376	(\$45.55)
					9834367836-13	CITY CELL/C LOSORELLI/JUN 19-JUL 18, 2019	100-330-6376	\$61.88
								\$1,532.65
1482 CAL007	CALPERS RETIREMENT	8/28/2019	FALSE	\$2,660.83				
					457-06.28.19-01	PERS457/LOAN REPAYMET/PR 06.28.19	100-000-2072	\$160.83
					457-06.28.19-02	PERS457/DEFERRED COMP/PR 06.28.19	100-000-2071	\$2,500.00
								\$2,660.83
1483 SCE001	SOUTHERN CALIFORNIA EDISON	8/28/2019	FALSE	\$20,219.74				
					0106/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$112.10
					0192/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,615.87
					0214/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$827.40
					0289/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$37.37
					0290/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,403.01
					0361/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$373.65
					0398/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,835.91
					0601/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,045.40
					0981/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$703.76

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						1609/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$385.19
						2268/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$224.20
						2287/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$847.14
						2482/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$872.50
						3251/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,336.50
						3980/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$976.87
						4137/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$522.66
						4244/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,438.79
						4465/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$2,769.15
						6082/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$74.73
						7490/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$192.55
						8092/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$349.85
						9173/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$522.66
						9194/JAN-MAR19	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$1,752.48
									\$20,219.74
16561	3SI001	3SI SECURITY SYSTEMS INC	7/24/2019	FALSE	\$216.00				
						INV724283	ANNUAL USAGE TRACKING/GPS SVC/JUN 2019	100-400-6428	\$216.00
									\$216.00
16562	ACC003	ACCELA INC	7/24/2019	FALSE	\$1,275.00				
						INV-ACC46744	8TH PMT/PAYROLL & HR MODULE/SOFTWARE/JUN 2019	100-240-6615	\$1,275.00
									\$1,275.00
16563	ALV001	ALVARADO, JADRICK	7/24/2019	FALSE	\$45.82				
						EXPRPTJUN2019	J ALVARADO/MILEAGE-EXPRPT2019 EMPLOYEE RETREAT/J	100-220-6250	\$45.82
									\$45.82
16564	AME002	AMERICAN FORENSIC NURSES	7/24/2019	FALSE	\$220.00				
						72301	BLOOD DRAWS/11550/JUN 2019	100-400-6457	\$55.00
						72302	BLOOD DRAWS/23152/JUN 2019	100-400-6457	\$55.00
						72323-01	BLOOD DRAWS/23152/JUN 2019	100-400-6457	\$55.00
						72323-02	BLOOD DRAWS/23153/JUN 2019	100-400-6457	\$55.00
									\$220.00
16565	BIO001	BIO-TOX LABORATORIES INC	7/24/2019	FALSE	\$158.00				
						38192	BLOOD DRAWS/COLLISION-EV19124022/JUN 2019	100-400-6457	\$66.00
						38250	BLOOD DRAWS/23152/JUN 2019	100-400-6457	\$92.00
									\$158.00
16566	BMW001	BMW MOTORCYCLES OF RIVERSID	7/24/2019	FALSE	\$3,332.37				
						6021790	MOTORCYCLE#2/MAINT/MAY 2019	100-400-6332	\$1,794.45
						6022066	MOTORCYCLE#1/MAINT/JUN 2019	100-400-6332	\$722.99
						6022072	MOTORCYCLE#1/MAINT/JUN 2019	100-400-6332	\$814.93
									\$3,332.37
16567	BUR001	BURKE, WILLIAMS & SORENSEN, LLI	7/24/2019	FALSE	\$39,536.69				
						242557-01	LEGAL SVCS/JUN 2019	100-110-6420	\$21,500.00
						242557-02	GENERAL LEGAL SVCS/JUN 2019	100-110-6420	\$172.14
						242559-01	PLN 19-20023/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$2,275.00
						242559-02	PLN 18-20065/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$875.00
						242559-03	PLN 18-20038/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$35.00
						242559-04	PLN 19-20021/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$1,435.00
						242559-05	PLN 18-20008/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$6,335.00
						242559-06	PLN 18-20028/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$245.00
						242559-07	PLN 18-20050/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$490.00
						242559-08	PLN 19-20020/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$490.00
						242559-09	PLN 19-20008/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$70.00
						242559-10	PLN 19-20001/GENERAL LEGAL SVCS/JUN 2019	800-000-2305	\$70.00
						242559-11	GENERAL LEGAL SVCS/JUN 2019	100-110-6420	\$86.75

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					242560	LEGAL SVCS/SCODEENF/JUN 2019	100-110-6420	\$2,188.80
					242561	LEGAL SVCS/SCODE/JUN 2019	100-110-6420	\$1,423.00
					242562	LEGAL SVCS/JUN 2019	100-110-6420	\$1,846.00
								\$39,536.69
16568 CAL002	CALIFORNIA BUILDING STANDARD	7/24/2019	FALSE	\$2,803.00				
					APR-JUN2019-01	GREEN FEES/APR-JUN 2019	800-000-2325	\$3,114.00
					APR-JUN2019-02	GREEN FEES/APR-JUN 2019	100-000-2325	(\$311.00)
								\$2,803.00
16569 COO001	COOPER, JESSICA	7/24/2019	FALSE	\$150.00				
					EXPRPTMAY2019	J.COOPER/TRAINING-EXPRPT/TECH TRNG FOR CLERKSM	100-120-6230	\$150.00
								\$150.00
16570 COU004	COUNTS UNLIMITED INC	7/24/2019	FALSE	\$1,005.00				
					19279	TRAFFIC DATA COLLECT/BLUFF VIEW & GRAPEWIN/JUN20	200-500-6434	\$165.00
					19350	TRAFFIC DATA COLLECT/HARRISON & LIMONITE/VARIOUS I	200-500-6434	\$540.00
					19372	TRAFFIC DATA COLLECT/CABRILLO & EAGLEBLUFF/JUN20	200-500-6434	\$150.00
					19415	TRAFFIC DATA COLLECT/GRANJA VISTA & BERTS WAY/JUN	200-500-6434	\$150.00
								\$1,005.00
16571 DOC001	DEPARTMENT OF CONSERVATION	7/24/2019	FALSE	\$14,272.00				
					APR-JUN2019-01	SMIP/APR-JUN 2019	800-000-2320	\$15,016.00
					APR-JUN2019-02	SMIP/APR-JUN 2019	100-000-1002	\$7.00
					APR-JUN2019-03	SMIP/APR-JUN 2019	100-000-2320	(\$751.00)
								\$14,272.00
16572 DOJ001	DEPARTMENT OF JUSTICE	7/24/2019	FALSE	\$84.00				
					382564	BLOOD DRAWS/23152/JUN 2019	100-400-6457	\$35.00
					391632	FINGERPRINTS/JUN 2019	100-400-6490	\$49.00
								\$84.00
16573 FRA002	FRANCE MEDIA INC, FRANCE PUBL	7/24/2019	FALSE	\$1,550.00				
					SB105296	1/3 PG AD/SHOPPING CENTER BUSINESS MAG/JUN 2019	100-200-6414	\$1,550.00
								\$1,550.00
16574 HRD001	HR DYNAMICS & PERFORMANCE M	7/24/2019	FALSE	\$8,750.00				
					JUNE 2019	ADD'L (50 HRS) PROFESSIONAL MGMT CONSULTING SVCS	100-200-6490	\$8,750.00
								\$8,750.00
16575 ORK001	ORKIN SERVICES OF CALIFORNIA IN	7/24/2019	FALSE	\$980.00				
					187352350	PEST CONTROL SVCS/ALTFILLISCH PROP/05.03.19	100-295-6310	\$760.00
					187352353	PEST CONTROL SVCS/ALTFILLISCH PROP/06.07.19	100-295-6310	\$220.00
								\$980.00
16576 PFM001	PFM ASSET MANAGEMENT LLC	7/24/2019	FALSE	\$2,874.58				
					SMA-M0519-10933	INVESTMENT ADVISORY SVCS/MAY 2019	100-210-6490	\$2,874.58
								\$2,874.58
16577 PVP001	PVP COMMUNICATIONS	7/24/2019	FALSE	\$1,005.25				
					125344	SHERIFF HELMET/HELMET KIT INSTALL	100-400-6170	\$1,005.25
								\$1,005.25
16578 RCO001	RIVERSIDE COUNTY INFORMATION	7/24/2019	FALSE	\$787.96				
					IT-3016	(2) RADIO-DUAL BAND/MOTOR OFFICERS/MAY 2019	100-400-6512	\$393.98
					IT-3141	(2) RADIO-DUAL BAND/MOTOR OFFICERS/JUN 2019	100-400-6512	\$393.98
								\$787.96
16579 RCS001	RIVERSIDE COUNTY SHERIFF DEPA	7/24/2019	FALSE	\$615,517.70				
					SH-35538-01	LAW ENF/C/SO/04.25.19-05.22.19	100-400-6452	\$19,542.40
					SH-35538-02	LAW ENF/C/SO-OT/04.25.19-05.22.19	100-400-6452	\$1,060.00
					SH-35538-03	LAW ENF/PATROL B&W/04.25.19-05.22.19	100-400-6452	\$18,849.32
					SH-35538-04	LAW ENF/PLAIN UNIT/04.25.19-05.22.19	100-400-6452	\$101.08
					SH-35538-05	LAW ENF/MOTOR DIFFERENTIAL/04.25.19-05.22.19	100-400-6452	\$455.00
					SH-35538-06	LAW ENF/PATROL/04.25.19-05.22.19	100-400-6452	\$414,124.49
					SH-35538-07	LAW ENF/PATROL-OT/04.25.19-05.22.19	100-400-6452	\$5,768.88
					SH-35538-08	LAW ENF/INVESTIGATOR-OT/04.25.19-05.22.19	100-400-6452	\$1,484.82
					SH-35538-09	LAW ENF/ZONE OFFICER/04.25.19-05.22.19	100-400-6452	\$50,278.40

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					SH-35538-10	LAW ENF/ZONE OFFICER-OT/04.25.19-05.22.19	100-400-6452	\$362.62
					SH-35538-11	LAW ENF/TRAFFIC/04.25.19-05.22.19	100-400-6452	\$50,278.40
					SH-35538-12	LAW ENF/TRAFFIC-OT/04.25.19-05.22.19	100-400-6452	\$2,769.06
					SH-35538-13	LAW ENF/MOTOR TEAM/04.25.19-05.22.19	100-400-6452	\$50,278.40
					SH-35538-14	LAW ENF/MOTOR TEAM-OT/04.25.19-05.22.19	100-400-6452	\$164.83
								\$615,517.70
16580	RCS002	RIVERSIDE COUNTY SHERIFF JUR	7/24/2019	FALSE	\$382.85			
					SH-35578	EXTRADUTY/COMMISSION MTG/06.19.19	100-400-6465	\$382.85
								\$382.85
16581	RCS002	RIVERSIDE COUNTY SHERIFF JUR	7/24/2019	FALSE	\$752.93			
					SH-35721	EXTRADUTY/COUNCIL MTGS/06.12.19 & 06.26.19	100-400-6465	\$752.93
								\$752.93
16582	RCS005	RIVERSIDE COUNTY SHERIFF'S DE	7/24/2019	FALSE	\$57,899.00			
					SH-35544	COMMUNICATIONS/RM/SC/LETS SVCS/JUL 1, 2018- JUN 30, 2019	100-400-6458	\$57,899.00
								\$57,899.00
16583	STA001	STAPLES ADVANTAGE	7/24/2019	FALSE	\$46.85			
					8054860621	OFFICE SUPPL/CODE	100-330-6510	\$46.85
								\$46.85
16584	UNI004	UNITED STATES TREASURY/IRS	7/24/2019	FALSE	\$556.99			
					JUL2019	UNPAID BALANCE/QUARTER ENDED MARCH 31, 2019	100-290-6480	\$556.99
								\$556.99
16585	VOY001	VOYAGER FLEET SYSTEMS INC	7/24/2019	FALSE	\$891.01			
					869288209926-01	FUEL/CODE ENF-SILVERADO/JUN 2019	100-330-6330	\$232.80
					869288209926-02	FUEL/FIRE/JUN 2019	110-420-6330	\$58.08
					869288209926-03	FUEL/POLICE #1/JUN 2019	100-400-6330	\$116.64
					869288209926-04	FUEL/CODE ENF-COLORADO #1/JUN 2019	100-330-6330	\$198.36
					869288209926-05	FUEL/CODE ENF-COLORADO #2/JUN 2019	100-330-6330	\$74.58
					869288209926-06	FUEL/POLICE #2/JUN 2019	100-400-6330	\$210.55
								\$891.01
16586	WRC001	WESTERN RIVERSIDE COUNCIL OF	7/24/2019	FALSE	\$500.00			
					REFCR10820803	REF/WRCOG-2019 STATE OF THE CITY/10820803/05.22.19	100-000-4750	\$500.00
								\$500.00
16587	WUE001	WUENCE, MARGO	7/24/2019	FALSE	\$179.57			
					EXPRPT/JUN2019	M.WUENCE/MILEAGE-EXPRPT/POST OFFICE-PASSPORT/NO	100-120-6250	\$179.57
								\$179.57
16606	ASS001	ASSESSOR-COUNTY CLERK-RECC	8/14/2019	FALSE	\$50.00			
					18-190390	CEQA/PEDESTRIAN IMPROVEMENT PROJ/PW	200-500-6490	\$50.00
								\$50.00
16607	ALB001	ALBERT A WEBB ASSOCIATES	8/14/2019	FALSE	\$13,655.00			
					192494-01	PROF SVCS/INFRASTRUCTURE DESIGN-FUTURE CIVIC CN	600-500-6650	\$3,306.00
					192494-02	COOPERATIVE FUNDING AGREEMENT/RVCTY FLOOD CONTI	240-510-6664	\$10,349.00
								\$13,655.00
16608	ALL008	ALLIED STORAGE CONTAINERS	8/14/2019	FALSE	\$122.40			
					R19065663	RENTAL-(4) STORAGE CONTAINERS/JUN 21-30, 2019	600-500-6680	\$122.40
								\$122.40
16609	BAL001	BALDY VIEW HEALTHCARE, NOMAR	8/14/2019	FALSE	\$170.00			
					JUN2019	PRE-EMP PHYSICAL/A/WELLS	100-220-6490	\$85.00
					MAY2019	PRE-EMP PHYSICAL/J.TERFEHR	100-220-6490	\$85.00
								\$170.00

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16610	CAL003	CALIFORNIA DEPARTMENT OF TRA	8/14/2019	FALSE	\$1,383.55	SL191142	HIGHWAY SIGNAL & LIGHT/APR-JUN 2019	200-510-6670	\$1,383.55
									\$1,383.55
16611	CAL008	CALPERS FISCAL SERVICES DIVISIO	8/14/2019	FALSE	\$12,000.00	FY18-19	FY18-19/ANNUAL REQ'D CONTR CA EMPL RETIREE BENEFI	100-220-6195	\$12,000.00
									\$12,000.00
16612	CAS001	CASH	8/14/2019	FALSE	\$427.87				
						PC05.16.2019	CEQA FEE/19-20016/EASTVALE TAILGATEMLIM04.24.2019	100-330-6490	\$50.00
						PC05.20.2019	REIMB. TEREKHOVAR REFRESHMENTS-CLEAN UP AND SHF	100-200-6512	\$38.95
						PC05.22.2019	REFRESHMENTS CITY COUNCIL MTG/05.22.2019	100-100-6512	\$27.93
						PC05.23.2019	REIMB.S.MACKENZIE/REFRESHMENTS-MAY BDAYS/05.23.19	100-220-6235	\$29.06
						PC05.28.2019	REIMBU.COOPER/IMC APPLICATION FEE	100-120-6428	\$50.00
						PC06.05.2019-01	REIMB.S.MACKENZIE/BREAKFAST-STAFF/C.H.CLEANUP/06.0	100-290-6245	\$13.99
						PC06.05.2019-02	REIMB.C.DEHESACAR WASH/CHEVY COLORADO #2/CODE	100-330-6330	\$18.99
						PC06.05.2019-03	CAR WASH/CHEVY SILVERADO/CODE	100-330-6330	\$18.99
						PC06.05.2019-03	CAR WASH/CHEVY COLORADO #1/CODE	100-330-6330	\$18.99
						PC06.05.2019-03	CAR WASH/RAV4/CODE	100-330-6330	\$18.99
						PC06.05.2019-04	REFRESHMENTS CITY COUNCIL MTGS	100-100-6512	\$9.98
						PC06.11.2019	CAR WASH/HONDA CIVIC/FIRE STATION	110-420-6330	\$12.00
						PC06.13.2019	CEQA FEES/SCHLEISMAN RD INTERCHANGE GPAM.SALAS06	100-300-6490	\$50.00
						PC06.19.2019	LIVE SCAN/A.WELLS ACCOUNTING MANAGER	100-220-6490	\$20.00
						PC06.25.2019	REIMB-AZEPEDA/CEQA FEE/19-20023/HOTEL-HAMNER PLA	100-300-6490	\$50.00
									\$427.87
16613	COR001	CORONA-NORCO UNIFIED SCHOC	8/14/2019	FALSE	\$8,089.75	191100-01	CROSSING GUARD/MAY 19-JUN 1, 2019	100-440-6468	\$2,649.11
						191100-02	CROSSING GUARD/JUN 2-15, 2019	100-440-6468	\$3,161.84
						191103	CROSSING GUARD/JUN 16-29, 2019	100-440-6468	\$2,278.80
									\$8,089.75
16614	RCE002	COUNTY OF RIVERSIDE EXECUTIVE	8/14/2019	FALSE	\$481,929.00	FY18-19	FY 2018-19/REVENUE NEUTRALITY/PMT BASED ON 2.9% CP	110-800-6830	\$481,929.00
									\$481,929.00
16615	DON001	DONOHUE, MARC	8/14/2019	FALSE	\$122.96	EXPRPTJUN2019-1	M.DONOHUE/EMILEAGE-EXPRPT/CRUCIAL CONV CLASSMA	100-120-6250	\$67.28
						EXPRPTJUN2019-2	M.DONOHUE/EMILEAGE-EXPRPT/WRCOG GEN ASSEMBLY/06	100-120-6250	\$55.68
									\$122.96
16616	ECO002	ECONOLITE SYSTEMS, INC	8/14/2019	FALSE	\$21,230.46	27773	TRAFFIC SIGNAL MAINT/SIGNAL MOD/CITRUS @ SCHOLAR/	200-510-6438	\$191.88
						27774	TRAFFIC SIGNAL MAINT/SUPPLY MATERIALS/MAR 2019	200-510-6438	\$501.85
						27776	TRAFFIC SIGNAL MAINT/SUPPLY MATERIALS/NOV 2018	200-510-6438	\$1,920.64
						27890-01	SIGNAL/SIGN MAINT/MAY 2019	305-510-6438	\$178.90
						27890-02	SIGNAL/SIGN MAINT/MAY 2019	306-510-6438	\$143.52
						27890-03	SIGNAL/SIGN MAINT/MAY 2019	307-510-6438	\$71.76
						27890-04	SIGNAL/SIGN MAINT/MAY 2019	308-510-6438	\$71.76
						27890-05	SIGNAL/SIGN MAINT/MAY 2019	309-510-6438	\$287.04
						27890-06	SIGNAL/SIGN MAINT/MAY 2019	310-510-6438	\$178.90
						27890-07	SIGNAL/SIGN MAINT/MAY 2019	200-510-6438	\$3,524.52
						28039-01	SIGNAL/SIGN MAINT/MAY 2019	309-510-6438	\$196.56
						28039-02	SIGNAL/SIGN MAINT/MAY 2019	309-510-6438	\$255.84
						28039-03	SIGNAL/SIGN MAINT/MAY 2019	306-510-6438	\$223.86
						28039-04	SIGNAL/SIGN MAINT/MAY 2019	200-510-6438	\$5,008.91
						28120	PW18-10189/REPLACE 2 PUSH BUTTONS/SCHLEISMAN @ C	800-000-2305	\$960.11
						28197-01	SIGNAL/SIGN MAINT/JUN 2019	305-510-6438	\$178.90
						28197-02	SIGNAL/SIGN MAINT/JUN 2019	306-510-6438	\$143.52
						28197-03	SIGNAL/SIGN MAINT/JUN 2019	307-510-6438	\$71.76
						28197-04	SIGNAL/SIGN MAINT/JUN 2019	308-510-6438	\$71.76
						28197-05	SIGNAL/SIGN MAINT/JUN 2019	309-510-6438	\$287.04
						28197-06	SIGNAL/SIGN MAINT/JUN 2019	310-510-6438	\$178.90

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						28197-07	SIGNAL/SIGN MAINT/JUN 2019	200-510-6438	\$3,524.52
						28246-01	SIGNAL/SIGN MAINT/JUN 2019	306-510-6438	\$615.96
						28246-02	SIGNAL/SIGN MAINT/JUN 2019	305-510-6438	\$45.56
						28246-03	SIGNAL/SIGN MAINT/JUN 2019	310-510-6438	\$45.56
						28246-04	SIGNAL/SIGN MAINT/JUN 2019	306-510-6438	\$540.80
						28246-05	SIGNAL/SIGN MAINT/JUN 2019	309-510-6438	\$307.98
						28246-06	SIGNAL/SIGN MAINT/JUN 2019	200-510-6438	\$1,502.15
									\$21,230.46
16617	HEA001	HEADSET ADVISOR, INC	8/14/2019	FALSE	\$43.09				
						43016	(10 HEADSET ADAPTER/CITY CLERK MWUENCE	100-120-6512	\$43.09
									\$43.09
16618	HIN001	HINDERLITER, DE LLAMAS & ASSOC	8/14/2019	FALSE	\$10,200.00				
						31668-IN	ECONOMIC DEV CONSULTING SVCS/APR-JUN 2019	100-200-6422	\$10,200.00
									\$10,200.00
16619	IBR001	IB REPROGRAPHICS, INLAND BLUE	8/14/2019	FALSE	\$54.38				
						141614	STORAGE FEE/JUN 2019	100-290-6474	\$54.38
									\$54.38
16620	IMA001	IMAGE SOURCE, COPIER SOURCE I	8/14/2019	FALSE	\$980.83				
						25AR973590	COPIER #2 & #3/MAINT & REPAIR/C.H/JUN 11-JUL 10, 2019	100-290-6342	\$932.87
						25AR973591	COPIER MINT & REPAIR/ALT FILLISCH/JUN 11-JUL 10, 2019	100-290-6342	\$47.96
									\$980.83
16621	INT004	INTERWEST CONSULTING GROUP	8/14/2019	FALSE	\$975,022.83				
						49524APR2019-01	CIP-65TH STREET TRAILS DESIGN APR 2019	210-510-6660	\$7,560.00
						49524APR2019-02	CIP-LIMONITE GAP CLOSURE-RFQ/RFP APR 2019	200-500-6490	\$3,546.50
						49524APR2019-03	CIP-HAMNER AVE WIDENING (NORCO) APR 2019	200-510-6662	\$607.50
						49524APR2019-04	CIP-HAMNER AVE WIDENING PROJ APR 2019	200-510-6660	\$281.00
						49524APR2019-05	CIP-UPDATE PMP/ADD STREETS/CHANGE FC APR 2019	210-510-6490	\$4,090.00
						49524APR2019-06	CIP-2018 RESIDENTIAL SLURRY SEAL APR 2019	210-510-6660	\$6,663.50
						49524APR2019-07	CIP-LIMONITE AT I-15 INTERCHANGE APR 2019	200-510-6662	\$967.00
						49524APR2019-08	CIP-ZONE 2-STORM DRAINAGE/FLOOD CONTROL PROJ EC	240-510-6664	\$67.50
						49524APR2019-09	CIP-2018 ANNUAL OVERLAY PROJECT APR 2019	210-510-6660	\$302.50
						49524APR2019-10	CIP-CDBG SIDEWALKS ALONG WALTERS SELBY HALL APR ;	250-510-6690	\$6,857.50
						49524APR2019-11	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATIO	100-510-6435	\$15,004.25
						49524APR2019-12	STORM WATER MANAGEMENT/L.ORTIZ/APR 2019	100-510-6435	\$755.00
						49524APR2019-13	STORM WATER MANAGEMENT/J. THORNTON/APR 2019	100-510-6435	\$432.50
						49524APR2019-14	BLDG & SAFETY FIXED FEE PERMITS APR 2019	100-310-6432	\$53,572.50
						49524APR2019-15	BLDG & SAFETY/T.FIGUEROA/APR 2019	100-310-6432	\$1,785.00
						49524APR2019-16	GEN CITY ADMIN/APR 2019	200-500-6490	\$346.00
						49524APR2019-17	CODE ENF SVCS/GROW HOUSE APR 2019	100-330-6424	\$245.88
						49524APR2019-18	GEN CITY ADMIN/IT SUPPORT APR 2019	100-290-6512	\$4,284.00
						49524APR2019-19	EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP APR 20	100-500-6490	\$3,807.00
						49524APR2019-20	(1) SCANNER/FINANCE-A.SAMARO APR 2019	100-210-6590	\$956.75
						49524APR2019-21	(1) LAPTOP/COMM DEV DIR/G.GIBSON-WILLIAMS APR 2019	100-200-6622	\$1,010.70
						49524APR2019-22	(1) LAPTOP/CITY CLERK/M.DONOHUE APR 2019	100-200-6622	\$3,011.19
						49524APR2019-23	DEVELOPMENT ENG APR 2019	100-320-6430	\$17,983.00
						49524APR2019-24	ADD'L SVCS/CIP DEVELOPMENT/APR 2019	200-500-6490	\$3,955.50
						49524APR2019-25	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT APR 2019	200-500-6490	\$7,695.25
						49524APR2019-26	ADD'L SVCS/PRE DEVELOPMENT MEETINGS APR 2019	200-500-6490	\$772.75
						49524APR2019-27	ADD'L SVCS/PUB WKS MAINT & OPS/APR 2019	200-500-6490	\$14,192.75
						49524APR2019-28	ADD'L SVCS/TRAFFIC INVESTIGATION/ENGINEERING/APR ;	200-500-6490	\$8,596.25
						49524APR2019-29	EASTVALE ROADWAY VISIONS TASK ORDER	200-500-6490	\$930.00
						49524APR2019-30	GEN GIS SUPPORT APR 2019	200-500-6490	\$1,409.25
						49524APR2019-31	PUB WKS ADM (PROF SVCS) GAS TAX APR 2019	200-500-6490	\$11,166.50
						49524APR2019-32	TRAFFIC INVESTIGATION APR 2019	200-510-6490	\$12,576.75
						49524APR2019-33	HSIP-APS AND COUNTDOWN INSTALLATION PROJ APR 20	240-510-6670	\$240.00
						49524APR2019-34	PRIVATE DEVELOPMENT PROCESSING APR 2019	100-310-6433	\$142,555.81

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50583	MAY2019-01					CIP-65TH STREET TRAILS DESIGN MAY 2019		210-510-6660	\$549.00
50583	MAY2019-02					CIP-ATP BIKE CONNECTIVITY PROJECT MAY 2019		210-510-6690	\$3,031.00
50583	MAY2019-03					CIP-LED RETROFIT PROJECT MAY 2019		600-500-6680	\$5,507.75
50583	MAY2019-04					CIP-LIMONITE GAP CLOSURE-RFQ/RFP MAY 2019		200-500-6490	\$4,113.00
50583	MAY2019-05					CIP-HAMNER AVE WIDENING (NORCO) MAY 2019		200-510-6662	\$405.00
50583	MAY2019-06					CIP-HAMNER AVE WIDENING PROJ MAY 2019		200-510-6660	\$270.00
50583	MAY2019-07					CIP-PEDESTRIAN SAFETY IMPROVEMENTS MAY 2019		210-510-6660	\$964.75
50583	MAY2019-08					CIP-2018 RESIDENTIAL SLURRY SEAL MAY 2019		210-510-6660	\$312.25
50583	MAY2019-09					CIP-LIMONITE AT I-15 INTERCHANGE MAY 2019		200-510-6662	\$543.00
50583	MAY2019-10					CIP-2018 ANNUAL OVERLAY PROJECT MAY 2019		210-510-6660	\$394.00
50583	MAY2019-11					CIP-CDBG SIDEWALKS ALONG WALTERS SELBY/HALL MAY; 250-510-6690			\$2,649.00
50583	MAY2019-12					PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS MAY 240-500-6695			\$394.50
50583	MAY2019-13					PW TAILGATE FEST 2019/MAY 2019		100-310-6433	\$210.75
50583	MAY2019-14					STORM WATER MANAGEMENT NPDESMS4 IMPLEMENTATIO		100-510-6435	\$17,707.50
50583	MAY2019-15					STORM WATER MANAGEMENT LOR TIZMAY 2019		100-510-6435	\$151.00
50583	MAY2019-16					STORM WATER MANAGEMENT J.THORNTON/MAY 2019		100-510-6435	\$86.50
50583	MAY2019-17					STORM WATER MANAGEMENT C.BRADSHAW/MAY 2019		100-510-6435	\$810.00
50583	MAY2019-18					STORM WATER MANAGEMENT W.HEMSLEY/MAY 2019		100-510-6435	\$1,124.00
50583	MAY2019-19					BLDG & SAFETY FIXED FEE PERMITS MAY 2019		100-310-6432	\$46,962.88
50583	MAY2019-20					BLDG & SAFETY/T.FIGUEROA/MAY 2019		100-310-6432	\$4,812.50
50583	MAY2019-21					GEN CITY ADMIN/MAY 2019		200-500-6490	\$86.50
50583	MAY2019-22					BUSINESS RENTAL REG APPLICATION REVIEW MAY 2019		100-310-6432	\$1,159.13
50583	MAY2019-23					GEN CITY ADMIN/IT SUPPORT MAY 2019		100-290-6512	\$4,641.00
50583	MAY2019-24					EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP MAY 20		100-500-6490	\$1,817.75
50583	MAY2019-25					(1) MICROPHONE COUNCIL CHAMBERS/MAY 2019		100-240-6622	\$25.33
50583	MAY2019-26					(1) PRINTER/CITY CLERK M.DONOHUE/MAY 2019		100-120-6622	\$193.94
50583	MAY2019-27					DEVELOPMENT ENG MAY 2019		100-320-6430	\$13,561.50
50583	MAY2019-28					DEVELOPMENT ENG W.HEMSLEY/MAY 2019		100-320-6430	\$913.25
50583	MAY2019-29					ADD'L SVCS/CIP DEVELOPMENT/MAY 2019		200-500-6490	\$4,362.25
50583	MAY2019-30					ADD'L SVCS/GRANT FUNDING APPS/SUPPORT MAY 2019		200-500-6490	\$4,314.00
50583	MAY2019-31					ADD'L SVCS/PUB WKS MAINT & OPS/MAY 2019		200-500-6490	\$18,313.75
50583	MAY2019-32					ADD'L SVCS/TRAFFIC INVESTIGATION/ENGINEERING/MAY;		200-500-6490	\$18,637.00
50583	MAY2019-33					EASTVALE ROADWAY VISIONS TASK ORDER/MAY 2019		200-500-6490	\$1,118.00
50583	MAY2019-34					GEN GIS SUPPORT MAY 2019		200-500-6490	\$951.50
50583	MAY2019-35					PUB WKS ADM (PROF SVCS) GAS TAX/MAY 2019		200-500-6490	\$5,686.50
50583	MAY2019-36					TRAFFIC INVESTIGATION MAY 2019		200-510-6490	\$14,078.25
50583	MAY2019-37					HSIP-APS AND COUNTDOWN INSTALLATION PROJ MAY 20		240-510-6670	\$7,723.25
50583	MAY2019-38					PRIVATE DEVELOPMENT PROCESSING MAY 2019		100-310-6433	\$152,062.80
51495	JUN2019-01					CIP-ATP BIKE CONNECTIVITY PROJECT JUN 2019		210-510-6690	\$5,694.25
51495	JUN2019-02					CIP-LED RETROFIT PROJECT JUN 2019		600-500-6680	\$8,140.00
51495	JUN2019-03					CIP-LIMONITE GAP CLOSURE-RFQ/RFP JUN 2019		200-500-6490	\$2,230.75
51495	JUN2019-04					CIP-HAMNER AVE WIDENING (NORCO) JUN 2019		200-510-6662	\$294.50
51495	JUN2019-05					CIP-HAMNER AVE WIDENING PROJ JUN 2019		200-510-6660	\$351.25
51495	JUN2019-06					CIP-PEDESTRIAN SAFETY IMPROVEMENTS JUN 2019		210-510-6660	\$827.50
51495	JUN2019-07					CIP-2018 RESIDENTIAL SLURRY SEAL JUN 2019		210-510-6660	\$3,844.50
51495	JUN2019-08					CIP-LIMONITE AT I-15 INTERCHANGE JUN 2019		200-510-6662	\$383.50
51495	JUN2019-09					CIP-ZONE 2-STORM DRAIN DESIGN JUN 2019		240-510-6664	\$113.50
51495	JUN2019-10					CIP-2018 ANNUAL OVERLAY PROJECT JUN 2019		210-510-6660	\$727.25
51495	JUN2019-11					CIP-CDBG SIDEWALKS ALONG WALTERS SELBY/HALL JUN		250-510-6690	\$1,129.50
51495	JUN2019-12					PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS JUN		240-500-6695	\$1,059.25
51495	JUN2019-13					PW ALTFILLISCH LANDSCAPE MAINTENANCE JUN 2019		100-500-6436	\$908.00
51495	JUN2019-14					STORM WATER MANAGEMENT NPDESMS4 IMPLEMENTATIO		100-510-6435	\$16,148.75
51495	JUN2019-15					STORM WATER MANAGEMENT W.HEMSLEY/JUN 2019		100-510-6435	\$913.25
51495	JUN2019-16					BLDG & SAFETY FIXED FEE PERMITS JUN 2019		100-310-6432	\$45,364.75
51495	JUN2019-17					BLDG & SAFETY/T.FIGUEROA/JUN 2019		100-310-6432	\$3,045.00
51495	JUN2019-18					BUSINESS RENTAL REG APPLICATION REVIEW JUN 2019		100-310-6432	\$210.75

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						51495JUN2019-19	CODEENF SVCS/GROW HOUSE JUN 2019	100-330-6424	\$491.75
						51495JUN2019-20	GEN CITY ADMIN/IT SUPPORT JUN 2019	100-290-6512	\$238.00
						51495JUN2019-21	WIRING & TV MOUNT/C.H.-CUSTOMER WAITING AREA/JUN	100-295-6310	\$738.41
						51495JUN2019-22	(1) LAPTOP CHARGER/ECON DEV MGR/KWRIGHT JUN 201	100-200-6512	\$58.97
						51495JUN2019-23	(1) KEYBOARD/CODE/J.TERFEHR JUN 2019	100-330-6590	\$24.77
						51495JUN2019-24	(1) KEYBOARD/ACCTG MGR/A.WELLS JUN 2019	100-210-6590	\$24.77
						51495JUN2019-25	(1) KEYBOARD/TV-WAITING AREA/JUN 2019	100-290-6590	\$24.77
						51495JUN2019-26	(2) MONITORS/ACCTG MGR/A.WELLS JUN 2019	100-210-6622	\$442.98
						51495JUN2019-27	USB AND CABLE/CODE/JUN 2019	100-330-6512	\$29.31
						51495JUN2019-28	DEVELOPMENT ENG JUN 2019	100-320-6430	\$7,563.00
						51495JUN2019-29	DEVELOPMENT ENG/W.HEMSLEY/JUN 2019	100-320-6430	\$1,194.25
						51495JUN2019-30	ADD'L SVCS/CIIP DEVELOPMENT/JUN 2019	200-500-6490	\$3,050.00
						51495JUN2019-31	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT JUN 2019	200-500-6490	\$745.50
						51495JUN2019-32	ADD'L SVCS/PUB WKS MAINT & OPS/JUN 2019	200-500-6490	\$15,768.00
						51495JUN2019-33	ADD'L SVCS/TRAFFIC INVESTIGATION/ENGINEERING/JUN	200-500-6490	\$14,141.00
						51495JUN2019-34	EASTVALE ROADWAY VISIONS TASK ORDER/JUN 2019	200-500-6490	\$1,552.50
						51495JUN2019-35	PUB WKS ADM (PROF SVCS) GAS TAX/JUN 2019	200-500-6490	\$2,970.00
						51495JUN2019-36	TRAFFIC INVESTIGATION JUN 2019	200-510-6490	\$12,474.50
						51495JUN2019-37	HSIP-APS AND COUNTDOWN INSTALLATION PROJ JUN 20	240-510-6670	\$3,030.00
						51495JUN2019-38	PRIVATE DEVELOPMENT PROCESSING JUN 2019	100-310-6433	\$140,202.44
									\$975,022.83
16622	MCE001	MCE CORPORATION	8/14/2019	FALSE	\$38,304.21				
						1903037-01	ANNUAL ON-CALL MAINT SVC/MAR 2019	200-510-6434	\$9,557.40
						1903037-02	BIG BELLY MAINT/MAR 2019	240-200-6490	\$164.92
						1904001	ADD'L SVC/MECHANICAL WEED ABATEMENT/APR 2019	200-510-6434	\$1,843.60
						1904027-01	ANNUAL ON-CALL MAINT SVC/APR 2019	200-510-6434	\$8,370.45
						1904027-02	BIG BELLY MAINT/APR 2019	240-200-6490	\$206.15
						1904028	ADD'L SVC/ACCIDENT CLEAN-UP/SUMNER @ EAGLE BLUFF	200-510-6434	\$233.15
						1905006	ADD'L SVC/TRAFFIC CONTROL-COMM CLEAN-UP EVENT/O	200-510-6434	\$907.41
						1905026-01	ANNUAL ON-CALL MAINT SVCS/MAY 2019	200-510-6434	\$116.71
						1905026-02	BIG BELLY MAINT/MAY 2019	240-200-6490	\$164.92
						1905026-03	ANNUAL ON-CALL MAINT SVCS/JUN 2019	200-510-6434	\$9,608.51
						1906030-01	ANNUAL ON-CALL MAINT SVCS/JUN 2019	200-510-6434	\$7,007.30
						1906030-02	BIG BELLY MAINT/JUN 2019	240-200-6490	\$123.69
									\$38,304.21
16623	MIC003	MICHAEL BAKER INTERNATIONAL IN	8/14/2019	FALSE	\$301,825.81				
						1049551-APR19-1	PLANNING DEPT APR 2019	100-300-6431	\$36,618.00
						1049551-APR19-2	MB/INTERWEST PLANNING SVCS APR 2019	100-300-6431	\$41,503.50
						1049551-APR19-3	FIXED FEE APPS APR 2019	100-300-6431	\$1,023.50
						1049551-APR19-4	MB/INTERWEST FIXED FEE APP APR 2019	100-300-6431	\$36.00
						1049551-APR19-5	MISC CITY MGR REQ APR 2019	100-300-6431	\$6,229.50
						1049551-APR19-6	MB/INTERWEST MISC CITY MGR REQ APR 2019	100-300-6431	\$12,469.25
						1049551-APR19-7	SCHLEISMAN RD INTERCHANGE GENERAL PLAN AMEND	100-300-6431	\$9,040.50
						1049552-APR19-1	DEVELOPER PROJECTS APR 2019	100-300-6433	\$610.25
						1049552-APR19-2	MB/INTERWEST DEVELOPER PROJECTS SVCS APR 2019	100-300-6433	\$936.00
						1049553-APR19-1	DEVELOPER PROJ-PLNG DEV APR 2019	100-300-6433	\$18,906.00
						1049553-APR19-2	MB/INTERWEST DEVELOPER PROJ-PLNG DEV APR 2019	100-300-6433	\$10,607.53
						1049554-APR19-1	DEV PROJ-BLDG DEPT PERMITS APR 2019	100-300-6433	\$2,245.25
						1049554-APR19-2	MB/INTERWEST DEV PROJ-BLDG DEPT PERMITS APR 2019	100-300-6433	\$1,374.00
						1051882-MAY19-1	PLANNING DEPT MAY 2019	100-300-6431	\$40,924.45
						1051882-MAY19-2	MB/INTERWEST PLANNING SVCS MAY 2019	100-300-6431	\$19,300.50
						1051882-MAY19-3	FIXED FEE APPS MAY 2019	100-300-6431	\$1,691.00
						1051882-MAY19-4	MB/INTERWEST FIXED FEE APP MAY 2019	100-300-6431	\$144.00
						1051882-MAY19-5	MISC CITY MGR REQ MAY 2019	100-300-6431	\$5,025.50
						1051882-MAY19-6	MB/INTERWEST MISC CITY MGR REQ MAY 2019	100-300-6431	\$5,193.00
						1051882-MAY19-7	SCHLEISMAN RD INTERCHANGE MAY 2019	100-300-6431	\$13,362.02

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						1051882-MAY19-8	MB/INTERWEST SCHLEISMAN RD INTERCHANGE MAY 2019	100-300-6431	\$216.00
						1051883-MAY19-1	DEVELOPER PROJECTS MAY 2019	100-300-6433	\$218.25
						1051883-MAY19-2	MB/INTERWEST DEVELOPER PROJECTS SVCS MAY 2019	100-300-6433	\$504.00
						1051884-MAY19-1	DEVELOPER PROJ-PLNG DEV MAY 2019	100-300-6433	\$13,084.75
						1051884-MAY19-2	MB/INTERWEST DEVELOPER PROJ-PLNG DEV MAY 2019	100-300-6433	\$7,587.00
						1051885-MAY19-1	DEV PROJ-BLDG DEPT PERMITS MAY 2019	100-300-6433	\$6,249.50
						1051885-MAY19-2	MB/INTERWEST DEV PROJ-BLDG DEPT PERMITS MAY 2019	100-300-6433	\$3,288.00
						1054791-JUN19-1	PLANNING DEPT JUN 2019	100-300-6431	\$26,548.50
						1054791-JUN19-2	FIXED FEE APPS JUN 2019	100-300-6431	\$2,870.25
						1054791-JUN19-3	MISC CITY MGR REQ JUN 2019	100-300-6431	\$1,184.75
						1054791-JUN19-4	SCHLEISMAN RD INTERCHANGE JUN 2019	100-300-6431	\$720.00
						1054793-JUN19-1	DEVELOPER PROJECTS JUN 2019	100-300-6433	\$347.50
						1054794-JUN19-1	DEVELOPER PROJ-PLNG DEV JUN 2019	100-300-6433	\$5,404.70
						1054795-JUN19-1	DEV PROJ-BLDG DEPT PERMITS JUN 2019	100-300-6433	\$6,362.86
									\$301,825.81
16624	MID002	MIDAMERICA ADMINISTRATION & R	8/14/2019	FALSE	\$382.72				
						06.14.2019-1	EE APPLE RETIREMENT PRGM06.14.2019 PR	100-000-2073	\$89.56
						06.14.2019-2	ER APPLE RETIREMENT PRGM06.14.2019 PR	100-000-2073	\$89.56
						06.28.2019-1	EE APPLE RETIREMENT PRGM06.28.2019 PR	100-000-2073	\$101.80
						06.28.2019-2	ER APPLE RETIREMENT PRGM06.28.2019 PR	100-000-2073	\$101.80
									\$382.72
16625	ORK001	ORKIN SERVICES OF CALIFORNIA IN	8/14/2019	FALSE	\$220.00				
						187549687	PEST CONTROL SVCS/ALTFILLISCH PROP06.21.19	100-295-6310	\$220.00
									\$220.00
16626	PFM001	PFM ASSET MANAGEMENT LLC	8/14/2019	FALSE	\$2,786.18				
						SMA-M0619-11486	INVESTMENT ADVISORY SVCS/JUN 2019	100-210-6490	\$2,786.18
									\$2,786.18
16627	RCA002	RIVERSIDE COUNTY DEPT OF ANIM	8/14/2019	FALSE	\$3,209.83				
						AN-1707-01	ANIMAL-SHELTER SVCS/JUN 2019	100-430-6480	\$5,681.00
						AN-1707-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/JUN 2019	100-000-4255	(\$5,681.00)
						AN-1707-03	ANIMAL-FIELD SVCS/JUN 2019	100-430-6480	\$5,948.75
						AN-1707-04	ANIMAL-FIELD SVCS/LIC CR CREDIT/JUN 2019	100-000-4255	(\$3,254.79)
						AN-1707-05	ANIMAL-LICENSING SVCS/JUN 2019	100-430-6480	\$7,187.21
						AN-1707-06	ANIMAL-LICENSING SVCS/LIC CR CREDIT/JUN 2019	100-000-4255	(\$7,187.21)
						AN-1707-07	ANIMAL-OPERATING & MAINT/JUN 2019	100-430-6480	\$515.87
									\$3,209.83
16628	RCS001	RIVERSIDE COUNTY SHERIFF DEPA	8/14/2019	FALSE	\$811,903.26				
						SH-35796-01	LAW ENF/CSO/05.23.19-06.30.19	100-400-6452	\$22,595.90
						SH-35796-02	LAW ENF/CSO-OT/05.23.19-06.30.19	100-400-6452	\$265.00
						SH-35796-03	LAW ENF/PATROL B&W/05.23.19-06.30.19	100-400-6452	\$23,512.16
						SH-35796-04	LAW ENF/PLAIN UNIT/05.23.19-06.30.19	100-400-6452	\$12.16
						SH-35796-05	LAW ENF/MOTOR DIFFERENTIAL/05.23.19-06.30.19	100-400-6452	\$670.25
						SH-35796-06	LAW ENF/PATROL/05.23.19-06.30.19	100-400-6452	\$538,704.43
						SH-35796-07	LAW ENF/PATROL-OT/05.23.19-06.30.19	100-400-6452	\$7,186.37
						SH-35796-08	LAW ENF/INVESTIGATOR-OT/05.23.19-06.30.19	100-400-6452	\$4,248.24
						SH-35796-09	LAW ENF/CENTRAL HOMICIDE UNIT-OT/05.23.19-06.30.19	100-400-6452	\$1,154.86
						SH-35796-10	LAW ENF/ZONE OFFICER/05.23.19-06.30.19	100-400-6452	\$71,646.72
						SH-35796-11	LAW ENF/ZONE OFFICER-OT/05.23.19-06.30.19	100-400-6452	\$2,966.85
						SH-35796-12	LAW ENF/TRAFFIC/05.23.19-06.30.19	100-400-6452	\$65,676.16
						SH-35796-13	LAW ENF/TRAFFIC-OT/05.23.19-06.30.19	100-400-6452	\$164.83
						SH-35796-14	LAW ENF/MOTOR TEAM/05.23.19-06.30.19	100-400-6452	\$72,275.20
						SH-35796-15	LAW ENF/MOTOR TEAM-OT/05.23.19-06.30.19	100-400-6452	\$824.13
									\$811,903.26
16629	RCS006	RIVERSIDE COUNTY SHERIFF'S DEI	8/14/2019	FALSE	\$2,201.60				
						JUNE2019	2019 EXPLORER COMPETITION/JUN 7-10,2019	100-400-6453	\$2,201.60
									\$2,201.60

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16630	SCH003	SCHMIDT DESIGN GROUP INC	8/14/2019	FALSE	\$10,705.65				
						19-102.02-01	LANDSCAPE ARCHITECT SVCS/EASTVALE GATEWAY/MAY 20	200-510-6690	\$532.50
						19-102.02-02	LANDSCAPE ARCHITECT SVCS/EASTVALE GATEWAY/MAY 20	200-510-6690	\$42.50
						19-102.03	LANDSCAPE ARCHITECT SVCS/EASTVALE GATEWAY/JUN 20	200-510-6690	\$1,267.50
						19-103.02-01	LANDSCAPE ARCHITECT SVCS/ROADWAY VISION/MAY 2019	200-510-6695	\$5,510.00
						19-103.02-02	LANDSCAPE ARCHITECT SVCS/ROADWAY VISION/MAY 2019	200-510-6695	\$3,353.15
									\$10,705.65
16631	VER003	VERIZON WIRELESS	8/14/2019	FALSE	\$70.00				
						INV17317638-01	MONTHLY GPS SVC(2) CODE ENF/MAY 2019	100-330-6512	\$34.00
						INV17317638-02	MONTHLY GPS SVC(1) COUNCIL/MAY 2019	100-100-6512	\$17.00
						INV17317638-03	MONTHLY GPS SVC(1) FIRE/MAY 2019	110-420-6512	\$19.00
									\$70.00
16632	VIG001	VIGILANT SOLUTIONS LLC	8/14/2019	FALSE	\$661,915.63				
						20820R1-01	PARTIAL PMT#1/AUTO LICENSE PLATE READER/DEC 2018	600-500-6695	\$561,915.63
						20820R1-02	PARTIAL PMT#1/AUTO LICENSE PLATE READER/DEC 2018	200-500-6695	\$100,000.00
									\$661,915.63
16633	VOY001	VOYAGER FLEET SYSTEMS INC	8/14/2019	FALSE	\$364.34				
						869288209930A-1	FUEL/CODE ENF-SILVERADO/JUN 2019	100-330-6330	\$111.25
						869288209930A-2	FUEL/FIRE/JUN 2019	110-420-6330	\$13.69
						869288209930A-3	FUEL/POLICE #1/JUN 2019	100-400-6330	\$33.23
						869288209930A-4	FUEL/CODE ENF-COLORADO #1/JUN 2019	100-330-6330	\$46.70
						869288209930A-5	FUEL/CODE ENF-COLORADO #2/JUN 2019	100-330-6330	\$72.86
						869288209930A-6	FUEL/POLICE #2/JUN 2019	100-400-6330	\$86.61
									\$364.34
16634	WRR001	WESTERN RIVERSIDE REGIONAL C	8/14/2019	FALSE	\$49,839.00				
						JUL2019/FY18-19	MSHCP MITIGATION FEES/JUL 2019 (JUN 2019/FY18-19)	800-000-2315	\$49,839.00
									\$49,839.00
16684	BAR005	BARTEL ASSOCIATES LLC	8/28/2019	FALSE	\$11,769.50				
						19-428	ACTUARIAL CONSULTING SVCS/PROGRESS ON CALPERS	100-290-6490	\$11,769.50
									\$11,769.50
16685	CAL004	CALIFORNIA MUNICIPAL STATISTIC	8/28/2019	FALSE	\$500.00				
						19081901	DIRECT/OVERLAPPING DEBT STMT AS OF 06/30/19	100-210-6490	\$500.00
									\$500.00
16686	CIN001	CITY OF NORCO	8/28/2019	FALSE	\$703.05				
						2019-519	NFD AFY18-19/CAL FIRE OFFICE SUPPL/PHONE/LAND LINE	110-420-6590	\$703.05
									\$703.05

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1485 ELA001	ELAN FINANCIAL SVCS/CORPORAT	8/28/2019	FALSE	\$10,425.94				
					ADAMS072019-01	CC (1) STEAM CLEANER/CITY EVENTS	100-260-6512	\$32.30
					ADAMS072019-02	CC (20) FLORAL ARRANGEMENTS2019 STATE OF THE CIT	100-200-6414	\$279.93
					ADAMS072019-03	CC B.JONES2019-2020 CA CITY MGMT FOUNDATION MBSH	100-200-6428	\$400.00
					ADAMS072019-04	CC (1) LAPTOP CASE(1) KEYBOARD COVER/C ADAMS	100-200-6512	\$32.98
					ADAMS072019-05	CC REFRESHMENTS/COUNCIL MTG/07.24.19	100-100-6245	\$15.98
					ADAMS072019-06	CC REFRESHMENTS/COUNCIL MTG/07.24.19	100-100-6245	\$13.99
					AGUILA072019-01	CC REF/CANCELLED MBSHP-CITY CLERKS ASSOC OF CA	100-120-6240	(\$225.00)
					APPLEG072019-01	CC (1) EASEL/CITY EVENTS	100-260-6512	\$26.94
					APPLEG072019-02	CC (4) EASEL/CITY EVENTS	100-260-6512	\$91.58
					APPLEG072019-03	CC GAMES/COMMUNITY ENGAGEMENT/CITY EVENTS	100-260-6415	\$89.99
					APPLEG072019-04	CC REFRESHMENTS60 SWARM PROJ MTG/07.11.19	100-260-6415	\$31.48
					APPLEG072019-05	CC FACEBOOK POST AD/2019 STATE OF TEH CITY	100-260-6415	\$25.00
					APPLEG072019-06	CC (4) EASEL/CITY EVENTS	100-260-6512	\$91.58
					APPLEG072019-07	CC SUPPL-2019 STATE OF THE CITY/COMMUNICATIONS TE	100-260-6510	\$41.82
					APPLEG072019-08	CC (1) POSTER/2019 STATE OF THE CITY	100-260-6416	\$24.84
					APPLEG072019-09	CC FACEBOOK POST AD/2019 STATE OF THE CITY	100-260-6415	\$12.32
					APPLEG072019-10	CC (2) MICROPHONES/COMMUNICATIONS TEAM	100-260-6512	\$430.98
					APPLEG072019-11	CC THE PRESS ENTERPRISE SUB/JUL 2019	100-260-6220	\$10.00
					APPLEG072019-12	CC SHOPEASTVALE.US/DOMAIN RENEWAL	100-240-6412	\$39.98
					APPLEG072019-13	CC O.APPLGATEMEAL-ADVANCE PUB ENGAGEMT CERT T	100-260-6240	\$25.05
					APPLEG072019-14	CC O.APPLGATEMEAL-ADVANCE PUB ENGAGEMT CERT T	100-260-6230	\$37.29
					APPLEG072019-15	CC SHPEASTVALE.INFO/SHOPEASTVALE.ORG/SHOPEASTVA	100-240-6412	\$127.02
					APPLEG072019-16	CC O.APPLGATEPKG-ADVANCE PUB ENGAGEMT CERT TR	100-260-6245	\$23.10
					APPLEG072019-17	CC EASTVALE/CITY.COM/DOMAIN RENEWAL	100-240-6412	\$38.34
					APPLEG072019-18	CC EASTVALE/CITY.ORG/DOMAIN RENEWAL	100-240-6412	\$21.17
					APPLEG072019-19	CC SHUTTERSTOCK SUB/STNRD LICENSE/JUL 2019	100-200-6415	\$29.00
					COOPER072019-01	CC (2) POSTAGE-PASSPORT/07.02.19	100-120-6514	\$14.70
					COOPER072019-02	CC (2) POSTAGE-PASSPORT/07.08.19	100-120-6514	\$14.70
					COOPER072019-03	CC (2) POSTAGE-PASSPORT/07.09.19	100-120-6514	\$14.70
					COOPER072019-04	CC POSTAGE-PASSPORT/07.10.19	100-120-6514	\$7.35
					COOPER072019-05	CC POSTAGE-PASSPORT/07.10.19	100-120-6514	\$7.35
					COOPER072019-06	CC POSTAGE-PASSPORT/07.11.19	100-120-6514	\$7.35
					COOPER072019-07	CC POSTAGE-PASSPORT/07.11.19	100-120-6514	\$7.35
					COOPER072019-08	CC POSTAGE-PASSPORT/07.15.19	100-120-6514	\$7.35
					COOPER072019-09	CC POSTAGE-PASSPORT/07.16.19	100-120-6514	\$7.35
					COOPER072019-10	CC POSTAGE-PASSPORT/07.17.19	100-120-6514	\$7.35
					COOPER072019-11	CC POSTAGE-PASSPORT/07.22.19	100-120-6514	\$7.35
					COOPER072019-12	CC SUPPL/CITY CLERK	100-120-6512	\$30.29
					COOPER072019-13	CC POSTAGE-PASSPORT/07.24.19	100-120-6514	\$7.35
					COOPER072019-14	CC POSTAGE-PASSPORT/07.25.19	100-120-6514	\$7.35
					COOPER072019-15	CC POSTAGE-PASSPORT/07.25.19	100-120-6514	\$7.35
					COOPER072019-16	CC POSTAGE-PASSPORT/07.25.19	100-120-6514	\$7.35
					COOPER072019-17	CC (2) POSTAGE-PASSPORT/07.29.19	100-120-6514	\$14.70
					DONOHU072019-01	CC J.COOPER/MBSHP RNWL-INT INSTITUTE OF MUNIC CLI	100-120-6428	\$110.00
					DONOHU072019-02	CC (2) POSTAGE-PASSPORT/07.30.19	100-120-6514	\$14.70
					DONOHU072019-03	CC PASPORT SUPPLIES/CITY CLERK	100-120-6510	\$161.10
					DONOHU072019-04	CC POSTAGE-PASSPORT/07.31.19	100-120-6514	\$7.35
					DONOHU072019-05	CC POSTAGE-PASSPORT/08.01.19	100-120-6514	\$7.35
					DONOHU072019-06	CC CHEVY COLORADO #2 REPAIR/CODE	100-330-6332	\$1,326.52
					GIBSON072019-01	CC LASER MEASURE-C.H./GENERAL	100-290-6512	\$64.63
					GIBSON072019-02	CC DRY-ERASE BOARD/COMM DEV DIR.G.GIBSON	100-301-6512	\$32.31
					GIBSON072019-03	CC (2) LUNCH-URBAN3 MTG/G.GIBSON & JOEMINICOZZIO	100-300-6245	\$35.07
					GIBSON072019-04	CC (7) LUNCH-DIAMOND BAR TOUR.B.JONES/C ADAMS/AZ	100-300-6245	\$75.18
					GIBSON072019-05	CC (1) DESK LAMP/(1) SPEAKERS/MGMT ANALYST/M.RAMIRE	100-301-6590	\$59.24
					GIBSON072019-06	CC (5) WIDE FORMAT SCANS/FLOOR PLAN-BLUEPRINTS	100-301-6490	\$10.67

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						GIBSON072019-07	CC STORAGE RACK AND CABINETS/COMM DEV TEAM	100-301-6512	\$335.08
						GIBSON072019-08	CC M.MORALES/CA ASSOC CODE ENF OFF-CRITICAL THIN	100-330-6230	\$99.00
						GIBSON072019-09	CC BAGS/BIG BELLY TRASH COMPACTORS	240-200-6590	\$118.34
						GIBSON072019-10	CC B.JONES/CS MBSHP RENEWAL/FY19-20	100-200-6428	\$100.00
						GIBSON072019-11	CC (11) LUNCH-MTG TRANSWESTERN/W HEMSLEY/ALOB	100-301-6245	\$36.17
						JONES072019-01	CC (2) BUSINESS LUNCH/B.JONES AND H. LANEY/07.03.19	100-200-6245	\$53.01
						JONES072019-02	CC (2) LUNCH-EXEC ASSIST INTERVIEW/B.JONES AND AZE	100-220-6245	\$20.36
						MARQUE072019-01	CC MGMT TEAM/TOLL RD FEE/VISIT VARIOUS C.H.'S	100-200-6245	\$25.00
						MARQUE072019-02	CC (3) LUNCH-EXEC ASSIST INTERVIEW/AZEPEDA/C ADAM	100-220-6245	\$61.87
						MARQUE072019-03	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$32.31
						MARQUE072019-04	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$23.16
						MORALE072019-01	CC J.PEREZ/OC TRNG CLASS/07.31.19	100-330-6230	\$40.17
						MORALE072019-02	CC (1) CLAMPS-COMPUTER/M.MORALES/CODE	100-330-6512	\$16.13
						MORALE072019-03	CC S.MACKENZIE/CACEO MBSHP/2019	100-330-6428	\$95.00
						MORALE072019-04	CC C.DEHESA/CACEO TRNG/07.31.19	100-330-6230	\$99.00
						MORALE072019-05	CC JANITORIAL SUPPL/ALTFILLISCH	100-290-6520	\$48.99
						MORALE072019-06	CC S.MACKENZIE/CACEO TRNG/07.31.19	100-330-6230	\$99.00
						MORALE072019-07	CC CLAMPS/GLOVES/MASKS/COVERALLS/CODE	100-330-6512	\$164.91
						MORALE072019-08	CC (100) DISPOSABLE GLOVES/CODE	100-330-6512	\$33.79
						MORALE072019-09	CC TOW-FORD FOCUS/CODE	100-330-6332	\$125.00
						MORALE072019-10	CC CAR WASH/NISSAN LEAF#7/CODE	100-330-6332	\$8.00
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$17.85
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$15.11
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.55
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$2.05
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$24.77
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$13.93
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$51.38
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.01
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$9.91
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$1.31
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$0.75
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$1.15
						REYNA072019-01	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$9.46
						REYNA072019-01	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$17.26
						REYNA072019-01	CC OFFICE SUPPL/CODE	100-330-6510	\$79.72
						REYNA072019-01	CC OFFICE SUPPL/GENERAL	100-290-6510	\$89.50
						REYNA072019-01	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.15
						REYNA072019-01	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.94
						REYNA072019-01	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.66
						REYNA072019-02	CC E.REYNAC/SMFO-IE.CHPT MTG/07.18.19	100-210-6240	\$30.00
						REYNA072019-03	CC MICROSOFT OFFICE/FULL SUPPORT/JUL 2019	100-240-6412	\$640.00
						REYNA072019-04	CC MICROSOFT OFFICE/EMAIL SUPPORT/JUL 2019	100-240-6412	\$184.00
						REYNA072019-05	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES	100-240-6412	\$72.00
						REYNA072019-06	CC (9) LUNCH-MGMT MTG/B.JONSE/REYNA/AZEPEDA/A/V	100-200-6245	\$173.32
						REYNA072019-07	CC CREDIT/RETURNED-OFFICE SUPPL/CODE	100-330-6510	(\$79.71)
						REYNA072019-08	CC LAPTOP BAG/FIN/REYNA	100-210-6512	\$70.03
						REYNA072019-09	CC E.REYNAPARKING-RV CTY SHERRIF'S DEPT/07.24.19	100-210-6245	\$2.00
						REYNA072019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$44.75
						REYNA072019-10	CC OFFICE SUPPL/GENERAL	100-290-6510	\$7.14
						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$31.78
						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$51.91
						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$0.92
						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$12.12
						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$16.13
						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.04

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						REYNA072019-10	CC OFFICE SUPPL/FINANCE	100-210-6510	\$29.84
						REYNA072019-10	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$19.41
						REYNA072019-10	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$24.45
						REYNA072019-10	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$15.72
						REYNA072019-10	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$4.90
						REYNA072019-10	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$13.57
						REYNA072019-10	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$0.85
						REYNA072019-10	CC OFFICE SUPPL/CODE	100-330-6510	\$42.01
						REYNA072019-10	CC OFFICE SUPPL/CODE	100-330-6510	\$25.31
						REYNA072019-10	CC OFFICE SUPPL/CODE	100-330-6510	\$14.40
						REYNA072019-10	CC OFFICE SUPPL/CODE	100-330-6510	\$74.33
						REYNA072019-10	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$22.62
						REYNA072019-10	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$3.01
						REYNA072019-10	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$6.33
						REYNA072019-11	CC INTERNEST SVCS/ALTFILLISCH/04.08.19-05.07.19	100-295-6376	\$173.98
						REYNA072019-11	CC INTERNEST SVCS/ALTFILLISCH/05.08.19-06.07.19	100-295-6376	\$74.98
						REYNA072019-11	CC INTERNEST SVCS/ALTFILLISCH/06.08.19-07.07.19	100-295-6376	\$74.98
						REYNA072019-11	CC INTERNEST SVCS/ALTFILLISCH/07.08.19-08.07.19	100-295-6376	\$74.98
						REYNA072019-12	CC OFFICE SUPPL/FINANCE	100-210-6510	\$51.91
						REYNA072019-12	CC OFFICE SUPPL/FINANCE	100-210-6510	\$0.92
						REYNA072019-12	CC OFFICE SUPPL/FINANCE	100-210-6510	\$12.12
						REYNA072019-12	CC OFFICE SUPPL/FINANCE	100-210-6510	\$16.13
						REYNA072019-12	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.04
						REYNA072019-12	CC OFFICE SUPPL/COMMUNITY DEV	100-301-6510	\$15.72
						REYNA072019-12	CC OFFICE SUPPL/COMMUNITY DEV	100-301-6510	\$0.85
						REYNA072019-12	CC OFFICE SUPPL/CODE	100-330-6510	\$42.01
						REYNA072019-12	CC OFFICE SUPPL/CODE	100-330-6510	\$14.40
						REYNA072019-12	CC OFFICE SUPPL/CODE	100-330-6510	\$37.16
						REYNA072019-12	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$3.01
						REYNA072019-12	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$6.35
						REYNA072019-13	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$122.81
						REYNA072019-14	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$40.94
						WRIGHT072019-01	CC CAKE/2019 STATE OF THE CITY	100-200-6245	\$6.99
						ZEPEDA072019-01	CC M.MEJIAHR SUCCESS COURSE/AUG 29-DEC 5, 2019	100-220-6230	\$895.00
						ZEPEDA072019-02	CC AZEPEDACALPERLA CONF REG/NOV 19-22, 2019	100-220-6240	\$1,065.00
						ZEPEDA072019-03	CC ID BADGE/FINANCE/IA.WELLS	100-210-6512	\$15.83
						ZEPEDA072019-04	CC ID BADGE/COMM DEV/MGT ANALYST/M.RAMIREZ	100-301-6512	\$15.83
						ZEPEDA072019-05	CC DECALS/VEHICLE NUMBERS/CODE	100-330-6512	\$7.00
						ZEPEDA072019-05	CC B.JONES/CITY MGR/CITY SHIRT	100-200-6512	\$29.00
						ZEPEDA072019-05	CC J.TESSARIO/COUNCIL/CITY SHIRT	100-100-6512	\$31.00
						ZEPEDA072019-05	CC A.WELLS/FINANCE/CITY SHIRT AND JACKET	100-210-6512	\$69.00
						ZEPEDA072019-05	CC M.RAMIREZ/COMM DEV/CITY SHIRT AND JACKET	100-301-6512	\$69.00
						ZEPEDA072019-05	CC J.COOPER/CITY CLERK/CITY SHIRT	100-120-6512	\$29.00
									\$10,425.94
1486	PRO001	PROTECTION ONE ALARM MONITO	8/28/2019	FALSE	\$246.52				
						129933794	FS31/FIRE INSPECTION-MONITORING/SEP 27-OCT 26, 2019	110-420-6310	\$58.00
						129958921	FS27/FIRE INSP-MONITOR/LABOR CHARGE/07.30.19	110-420-6310	\$75.00
						130031931	FS27/FIRE INSPECTION-MONITORING/SEP 1-NOV 30, 2019	110-420-6310	\$113.52
									\$246.52
1487	SCE001	SOUTHERN CALIFORNIA EDISON	8/28/2019	FALSE	\$67,983.37				
						0393/JUL 2019	ELECTRICAL SVC/C.H./06.28.19-07.30.19	100-295-6372	\$997.86
						2459-JUL 2019	ELECTRICAL SVC/ALTFILLISCH/07.10.19-08.08.19	100-295-6372	\$69.43
						2592/JUL 2019	JCSD-LLMD/JUL 1-AUG 1, 2019	100-000-1350	\$4,193.11
						4138/JUL 2019	FS27/ELECTRICAL SVC/LAMP SVC/JUL 1-AUG 1, 2019	110-420-6372	\$17.11
						4952/JUL 2019	ELECTRICAL SVC/C.H.#900/JUL 8-AUG 6, 2019	100-295-6372	\$829.30
						6512/JUL 2019	JCSD-LLMD/JUL 1-AUG 1, 2019	100-000-1350	\$1,441.53

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						7689-JUL-AUG19	FS31/ELECTRICAL SVC/JUL 8-AUG 6,2019	110-420-6372	\$1,553.40
						7776JUL2019-01	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	200-510-6372	\$4,374.84
						7776JUL2019-02	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	305-510-6372	\$338.34
						7776JUL2019-03	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	306-510-6372	\$151.22
						7776JUL2019-04	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	307-510-6372	\$50.94
						7776JUL2019-05	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	308-510-6372	\$50.94
						7776JUL2019-06	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	309-510-6372	\$244.46
						7776JUL2019-07	ELECTRICAL SVC/SIGNALS/ST LIGHTS/JUL 2019	310-510-6372	\$466.66
						8726JUL2019	FS27/ELECTRIC SVC/JUL 10-AUG 8,2019	110-420-6372	\$2,034.13
						9119JUL2019	JCSD-LLMD/JUL 1-AUG 1,2019	100-000-1350	\$50,886.06
						9269JUL-AUG19	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGHTS/JUL 9-A	200-510-6372	\$284.04
1488	ATT005	AT&T CORP	9/11/2019	FALSE	\$958.69				\$67,983.37
						5213000508	INTERNET SVCS/C.H/AUG 11-SEP 10,2019	100-295-6376	\$958.69
1489	CAL006	CALPERS HEALTH	9/11/2019	FALSE	\$27,048.47				\$958.69
						AUG19-NON-PERS	HEALTH INS PREMIUMS/AUG19/NON-PERS	100-000-2066	\$2,862.46
						AUG19-NON-PERS	HEALTH INS PREMS ADMIN FEE/AUG19/NON-PERS	100-100-6157	\$7.73
						AUG19-PERS	HEALTH INS PREMIUMS/AUG19/PERS	100-000-2066	\$10,628.06
						AUG19-PERS	HEALTH INS PREMS ADMIN FEE/AUG19/PERS	100-120-6157	\$1.70
						AUG19-PERS	HEALTH INS PREMS ADMIN FEE/AUG19/PERS	100-210-6157	\$7.68
						AUG19-PERS	HEALTH INS PREMS ADMIN FEE/AUG19/PERS	100-330-6157	\$6.01
						AUG19-PERS	HEALTH INS PREMS ADMIN FEE/AUG19/PERS	100-200-6157	\$13.30
						JULY19-NONPERS	HEALTH INSURANCE PREMIUMS-JULY 2019-NON PERS	100-000-2066	\$2,862.46
						JULY19-NONPERS	HEALTH INSURANCE PREMIUMS ADMIN FEE-JULY 2019-NC	100-100-6157	\$6.58
						JULY19-PERS	HEALTH INSURANCE PREMIUM/JULY 2019-PERS	100-000-2066	\$10,628.05
						JULY19-PERS	HEALTH INSURANCE PREMIUM ADMIN FEE/JULY 2019/PERS	100-120-6157	\$1.45
						JULY19-PERS	HEALTH INSURANCE PREMIUM ADMIN FEE/JULY 2019/PERS	100-200-6157	\$11.33
						JULY19-PERS	HEALTH INSURANCE PREMIUM ADMIN FEE/JULY 2019/PERS	100-210-6157	\$6.54
						JULY19-PERS	HEALTH INSURANCE PREMIUM ADMIN FEE/JULY 2019/PERS	100-330-6157	\$5.12
									\$27,048.47
1490	cal007	CALPERS RETIREMENT	9/11/2019	FALSE	\$53,631.90				
						457-07.11.19	07.11.2019 - CALPERS457 DEFERRAL	100-000-2071	\$1,250.00
						457-07.11.19	07.11.2019 - CALPERS457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-07.25.19	07.25.2019 - CALPERS457 DEFERRAL	100-000-2071	\$1,250.00
						457-07.25.19	07.25.2019 - CALPERS457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-08.08.2019	08.08.2019 CalPERS 457 DEFERRAL	100-000-2071	\$1,250.00
						457-08.08.2019	08.08.2019 CalPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-08.22.19	PR Batch 00002.08.2019 CalPERS 457 Deferral	100-000-2071	\$1,300.00
						457-08.22.19	PR Batch 00002.08.2019 CalPERS 457 Loan Repayment	100-000-2072	\$160.83
						PERS-07.11.19	07.11.2019 CALPERS CLASSIC-EE	100-000-2069	\$3,233.04
						PERS-07.11.19	07.11.2019 CALPERS CLASSIC-ER	100-000-2069	\$3,732.32
						PERS-07.11.19	07.11.2019 CALPERS PEPRA-EE	100-000-2069	\$2,146.84
						PERS-07.11.19	07.11.2019 CALPERS PEPRA-ER	100-000-2069	\$2,227.51
						PERS-07.11.19	07.11.2019 CALPERS SURVVOR BENEFIT	100-000-2069	\$36.18
						PERS-07.11.19	07.11.2019 CALPERS PEPRA-ER - ADJ	100-200-6130	(\$0.02)
						PERS-07.25.19	07.25.2019 - CALPERS CLASSIC-ER	100-000-2069	\$3,860.44
						PERS-07.25.19	07.25.2019 - CLASSIC-EE	100-000-2069	\$3,344.01
						PERS-07.25.19	07.25.2019 - CALPERS PEPRA-EE	100-000-2069	\$2,204.10
						PERS-07.25.19	07.25.2019 CALPERS PEPRA-ER	100-000-2069	\$2,280.82
						PERS-07.25.19	07.25.2019 CALPERS SURVVOR BENEFIT	100-000-2069	\$37.52
						PERS-07.25.19	07.25.2019 CALPERS PEPRA-ER - ADJ	100-200-6130	\$0.02
						PERS-08.08.2019	08.08.2019 CalPERS CLASSIC-ER	100-000-2069	\$4,099.41
						PERS-08.08.2019	08.08.2019 CalPERS CLASSIC-EE	100-000-2069	\$3,551.01
						PERS-08.08.2019	08.08.2019 CalPERS PEPRA-EE	100-000-2069	\$2,401.59
						PERS-08.08.2019	08.08.2019 CalPERS PEPRA-ER	100-000-2069	\$2,485.17

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						PERS-08.08.2019	08.08.2019 CalPERS SURVIVOR BENEFIT	100-000-2069	\$38.86
						PERS-08.22.2019	08.22.2019 CALPERS CLASSIC-ER	100-000-2069	\$3,916.02
						PERS-08.22.2019	08.22.2019 CALPERS CLASSIC-EE	100-000-2069	\$3,392.16
						PERS-08.22.2019	08.22.2019 CALPERS PEPRA-EE	100-000-2069	\$2,414.34
						PERS-08.22.2019	08.22.2019 CALPERS PEPRA-ER	100-000-2069	\$2,498.38
						PERS-08.22.2019	08.22.2019 CALPERS SURVIVOR BENEFITS	100-000-2069	\$38.86
									\$53,631.90
1491	EAS005	EASTVALE GATEWAY III LLC	9/11/2019	FALSE	\$20,741.92				
						146106	LEASE C.H.#910/SEP 2019	100-295-6474	\$10,717.53
						146634-01	LEASE C.H.#900/SEP 2019	100-295-6474	\$9,629.36
						146634-02	ELECTRIC SVC/C.H.#900/DEC 5, 2018-JAN 24, 2019	100-295-6372	\$395.03
									\$20,741.92
1492	edd001	EMPLOYMENT DEVELOPMENT DEP/	9/11/2019	FALSE	\$16,584.99				
						PR-07.11.2019	07.11.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$1.88
						PR-07.11.2019	07.11.2019 STATE INCOME TAX	100-000-2052	\$3,661.74
						PR-07.11.2019	07.11.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$97.79
						PR-07.11.2019-G	07.11.2019 EMPLOYEE GARNISHMENT	100-000-2036	\$10.93
						PR-07.25.2019	07.25.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$6.95
						PR-07.25.2019	07.25.2019 STATE INCOME TAX	100-000-2052	\$4,096.88
						PR-07.25.2019	07.25.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$361.32
						PR-08.08.2019	08.08.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$8.09
						PR-08.08.2019	08.08.2019 STATE INCOME TAX	100-000-2052	\$3,924.58
						PR-08.08.2019	08.08.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$419.95
						PR-08.22.2019	08.22.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$4.43
						PR-08.22.2019	08.22.2019 STATE INCOME TAX	100-000-2052	\$3,759.31
						PR-08.22.2019	08.22.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$231.14
									\$16,584.99
1493	IRS001	INTERNAL REVENUE SERVICE	9/11/2019	FALSE	\$52,223.02				
						PR-07.11.19	07.11.2019 - FEDERAL INCOME TAX	100-000-2033	\$9,633.54
						PR-07.11.19	07.11.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,367.60
						PR-07.11.19	07.11.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,367.60
						PR-07.25.19	07.25.2019 FEDERAL INCOME TAX	100-000-2033	\$10,901.44
						PR-07.25.19	07.25.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,418.44
						PR-07.25.19	07.25.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,418.44
						PR-08.08.2019	08.08.2019 FEDERAL INCOME TAX	100-000-2033	\$10,405.68
						PR-08.08.2019	08.08.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,438.31
						PR-08.08.2019	08.08.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,438.31
						PR-08.22.2019	08.22.2019 FEDERAL INCOME TAX	100-000-2033	\$10,033.32

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					PR-08.22.2019	08.22.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,400.17
					PR-08.22.2019	08.22.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,400.17
								\$52,223.02
1494	JCS001	JCSD	9/11/2019	FALSE	\$3,239.58			
					JUL2019-37923	FS27/WATER (IRRIG) SVC/JUL 1-AUG 4, 2019	110-420-6378	\$232.04
					JUL2019-37924	FS27/WATER-SEWER (BLDG) SVC/JUL 1-AUG 4, 2019	110-420-6378	\$646.34
					JUL2019-37925	FS27/WATER (IRRIG) SVC/JUL 1-AUG 4, 2019	110-420-6378	\$29.00
					JUL2019-39227	ALTFILLISCH PROPWATER SVC/JUL 1-AUG 4, 2019	100-295-6378	\$133.55
					JUL2019-42563	FS31/WATER (IRRIG) SVC/JUL 8-AUG 11, 2019	110-420-6378	\$131.69
					JUL2019-42564	FS31/WATER-SEWER (BLDG) SVC/JUL 8-AUG 11, 2019	110-420-6378	\$2,037.96
					JUL2019-42658	FS31/WATER-SEWER (BLDG) SVC/JUL 8-AUG 11, 2019	110-420-6378	\$29.00
								\$3,239.58
1495	PIT002	PITNEY BOWES PURCHASE POWER	9/11/2019	FALSE	\$504.98			
					JUL2019	POSTAGE USE/JUL 2019	100-290-6514	\$504.98
								\$504.98
1496	PR1001	PRINCIPAL FINANCIAL GROUP, PLIC	9/11/2019	FALSE	\$4,645.36			
					AUG19	DENTAL INSURANCE PREMIUMS/AUG19	100-000-2067	\$2,920.48
					JULY2019	DENTAL INSURANCE PREMS/JULY 2019	100-000-2067	\$1,724.88
								\$4,645.36
1497	PRO001	PROTECTION ONE ALARM MONITO	9/11/2019	FALSE	\$2,207.42			
					130362982	FS31/FIRE INSPECT-MONITOR/ANTENNA REPLCMT/08.23.19	110-420-6310	\$2,207.42
								\$2,207.42
1498	GAS001	SOCAL GAS	9/11/2019	FALSE	\$169.87			
					FS27/JUL-AUG19	FS27/GAS SVCS/JUL 15-AUG 13, 2019	110-420-6374	\$42.18
					FS31/JUL2019	FS31/GAS SVCS/JUL 12-AUG 12, 2019	110-420-6374	\$80.37
					JUL2019	ALTFILLISCH PROP/GAS SVCS/JUL 15-AUG 13, 2019	100-295-6374	\$47.32
								\$169.87
1499	SCE001	SOUTHERN CALIFORNIA EDISON	9/11/2019	FALSE	\$5,357.50			
					0393/AUG2019	ELECTRIC SVC/C.H.07.30.19-08.28.19	100-295-6372	\$832.72
					7704/JUL-AUG19	ELECTRIC SVC/TRAFFIC SIGNAL/JUL 10-AUG 8, 2019	200-510-6372	\$86.70
					7776/AUG2019-01	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	200-510-6372	\$3,381.85
					7776/AUG2019-02	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	305-510-6372	\$271.33
					7776/AUG2019-03	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	306-510-6372	\$140.52
					7776/AUG2019-04	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	307-510-6372	\$48.54
					7776/AUG2019-05	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	308-510-6372	\$48.54
					7776/AUG2019-06	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	309-510-6372	\$265.26
					7776/AUG2019-07	ELECTRIC SVC/SIGNALS/STREET LIGHTS/AUG 2019	310-510-6372	\$282.04
								\$5,357.50
1500	sta007	STANDARD INSURANCE COMPANY	9/11/2019	FALSE	\$4,368.28			
					AD&D-AUG19	08.08.2019 AD&D	100-000-2064	\$74.82
					AD&D-AUG19	08.08.2019 AD&D	100-200-6150	\$0.06
					AD&D-JUL2019	07.25.2019 - AD&D	100-000-2064	\$52.86
					EAP-AUG19	08.08.2019 EMPLOYEE ASSISTANCE PROGRAM	100-000-2041	\$2.90
					EAP-JUL2019	07.25.2019 - EMPLOYEE ASSISTANCE PROG	100-000-2041	\$2.20
					LIFE-AUG19	08.08.2019 LIFE INSURANCE	100-000-2063	\$413.71
					LIFE-AUG19	08.08.2019 LIFE INSURANCE	100-200-6150	\$0.05
					LIFE-JUL19	07.25.2019 - LIFE INSURANCE	100-000-2063	\$292.19
					LTD-AUG19	08.08.2019 LONG TERM DISABILITY	100-000-2053	\$973.25
					LTD-AUG19	08.08.2019 LONG TERM DISABILITY	100-200-6156	(\$12.11)
					LTD-JUL19	07.25.2019 - LONG TERM DISABILITY	100-000-2053	\$676.26
					STD-AUG19	08.08.2019 SHORT TERM DISABILITY	100-000-2056	\$1,115.51

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						STD-AUG19	08.08.2019 SHORT TERM DISABILITY	100-200-6156	\$0.13
						STD-JUL2019	07.25.2019 - SHORT TERM DISABILITY	100-000-2056	\$776.45
									\$4,368.28
1501	STA003	STATE COMPENSATION INSURANC	9/11/2019	FALSE	\$2,624.67				
						AUG2019	WORKER'S COMP PREMIUM/AUG 2019	100-230-6155	\$2,624.67
									\$2,624.67
1502	VER001	VERIZON WIRELESS	9/11/2019	FALSE	\$1,653.85				
						9836359266-01	CITY CELL/A.WELLS/JUL 19-AUG 18, 2019	100-210-6376	\$53.15
						9836359266-02	CITY CELL/C.ADAMS/JUL 19-AUG 18, 2019	100-200-6376	\$53.15
						9836359266-03	CITY CELL/J.PEREZ/JUL 19-AUG 18, 2019	100-330-6376	\$53.15
						9836359266-04	GEN USE HOTSPOT/JUL 19-AUG 18, 2019	100-295-6376	\$38.01
						9836359266-05	CITY CELL/C.DEHESA/JUL 19-AUG 18, 2019	100-330-6376	\$53.15
						9836359266-06	CITY CELL/K.WRIGHT/JUL 19-AUG 18, 2019	100-301-6376	\$53.15
						9836359266-07	CITY CELL/M.MORALES/JUL 19-AUG 18, 2019	100-330-6376	\$53.15
						9836359266-08	CODE ENF/HOTSPOT/JUL 19-AUG 18, 2019	100-330-6376	\$152.04
						9836359266-09	STREET CAMERASVAR LOCATIONS/JUL 19-AUG 18, 2019	200-510-6376	\$372.37
						9836359266-10	CITY CELL/J.DIAZ/JUL 19-AUG 18, 2019	100-330-6376	\$53.15
						9836359266-11	ALPR CAMERASVAR LOCATIONS/JUL 19-AUG 18, 2019	200-510-6376	\$613.08
						9836359266-12	CITY CELL/J.TERFEHR/JUL 19-AUG 18, 2019	100-330-6376	\$53.15
						9836359266-13	CITY CELL/C.LOSORELLI/JUL 19-AUG 18, 2019	100-330-6376	\$53.15
									\$1,653.85
1503	VSP001	VISION SERVICE PLAN	9/11/2019	FALSE	\$702.38				
						AUG19	VISION INSURANCE PREMS/AUG19	100-000-2068	\$493.59
						JULY2019	VISION PEMIUMS/JULY2019	100-000-2068	\$208.79
									\$702.38
1504	WAS001	WASTE MANAGEMENT	9/11/2019	FALSE	\$107.19				
						0691814-0161-8	ALTFILLISCH PROPWASTE MGMT/SEP2019	100-290-6490	\$107.19
									\$107.19
16588	AWE001	AWESOME AWARDSWESTERN TRC	7/24/2019	FALSE	\$19.40				
						26127-01	NAME BADGE/COMM DEV MGMT ANALYST/M.RAMIREZ	100-301-6512	\$10.51
						26127-02	NAME PLATE/COMM DEV MGMT ANALYST/M.RAMIREZ	100-301-6512	\$8.89
									\$19.40
16589	CIT006	CITIES DIGITAL	7/24/2019	FALSE	\$2,200.00				
						45578	LASER FISCH ANNUAL SUPP & UPDATES/JULY 2019-2020	100-240-6615	\$2,200.00
									\$2,200.00
16590	CCA001	CITY CLERKS ASSOCIATION OF CAL	7/24/2019	FALSE	\$100.00				
						2418	S.VASQUEZ/CITY CLERK EDU WKSH/08.14.19	100-120-6240	\$50.00
						2419	J.COOPER/CITY CLERK EDU WKSH/08.14.19	100-120-6240	\$50.00
									\$100.00
16591	RV010	COUNTY OF RIVERSIDE, RICVO-HR	7/24/2019	FALSE	\$1,488.00				
						JUL2019-01	J.ALVARADO/CRUCIAL CONV CLASS/SEP 25, OCT 2, 16 & 23,	100-220-6230	\$496.00
						JUL2019-02	S.MACKENZIE/CRUCIAL CONV CLASS/SEP 25, OCT 2, 16 & 23,	100-330-6230	\$496.00
						JUL2019-03	B.HAWKINS/CRUCIAL CONV CLASS/SEP 25, OCT 2, 16 & 23, 21	100-200-6230	\$496.00
									\$1,488.00
16592	DMV001	DEPARTMENT OF MOTOR VEHICLE	7/24/2019	FALSE	\$44.00				
						JUL2019	(2) CLEAN AIR VEHICLE DECALS(2) 2019 NISSAN LEAF	100-290-6610	\$44.00
									\$44.00
16593	GFO001	GOVERNMENT FINANCE OFFICERS	7/24/2019	FALSE	\$575.00				
						FY19/20	GFO SUBMISSION FEE/FY 19-20 BUDGET/FINANCE	100-210-6490	\$575.00
									\$575.00
16594	JIV001	JIVE COMMUNICATIONS INC	7/24/2019	FALSE	\$1,404.95				
						IN6-283359	TELEPHONE SVC/SIC.H/JUL 2019	100-295-6376	\$1,404.95
									\$1,404.95

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16595 JOE001	JOEA GONSALVES & SON	7/24/2019	FALSE	\$3,000.00				
					157495	PROF LEGISLATIVE REP/JUL 2019	100-200-6495	\$3,000.00
								\$3,000.00
16596 NBS001	NBS GOVERNMENT FINANCE GRO	7/24/2019	FALSE	\$4,946.07				
					619000046-01	QTRLY ADMIN FEES/ZONE 10/JUL-SEP 2019	300-600-6490	\$7.63
					619000046-02	QTRLY ADMIN FEES/ZONE 33/JUL-SEP 2019	301-600-6490	\$2.08
					619000046-03	QTRLY ADMIN FEES/ZONE 41/JUL-SEP 2019	302-600-6490	\$2,438.74
					619000046-04	QTRLY ADMIN FEES/ZONE 79/JUL-SEP 2019	303-600-6490	\$217.67
					619000046-05	QTRLY ADMIN FEES/ZONE 85/JUL-SEP 2019	304-600-6490	\$0.69
					619000046-06	QTRLY ADMIN FEES/ZONE 111/JUL-SEP 2019	305-600-6490	\$244.01
					619000046-07	QTRLY ADMIN FEES/ZONE 115/JUL-SEP 2019	306-600-6490	\$155.28
					619000046-08	QTRLY ADMIN FEES/ZONE 116/JUL-SEP 2019	307-600-6490	\$240.54
					619000046-09	QTRLY ADMIN FEES/ZONE 147/JUL-SEP 2019	308-600-6490	\$120.62
					619000046-10	QTRLY ADMIN FEES/ZONE 151/JUL-SEP 2019	309-600-6490	\$6.93
					619000046-11	QTRLY ADMIN FEES/ZONE 156/JUL-SEP 2019	310-600-6490	\$6.24
					619000046-12	QTRLY ADMIN FEES/BAD 2014-2/JUL-SEP 2019	311-600-6490	\$565.71
					619000046-13	QTRLY ADMIN FEES/LMD 2014-1/JUL-SEP 2019	312-600-6490	\$378.24
					619000046-14	QTRLY ADMIN FEES/LMD 2014-3/JUL-SEP 2019	313-600-6490	\$411.33
					619000046-15	QTRLY ADMIN FEES/LMD 2014-4/JUL-SEP 2019	314-600-6490	\$150.36
								\$4,946.07
16597 ONE001	ONE-SOURCE SOLUTIONS, LEON J	7/24/2019	FALSE	\$37.80				
					1481	(250) BUSINESS CARDS/CODE MGR/J.TERFEHR	100-330-6512	\$37.80
								\$37.80
16598 PUB001	PUBLIC ENTITY RISK MANAGEMENT	7/24/2019	FALSE	\$93,565.00				
					COMMERCIALPROP	FY2019-20/PROPERTY PRGM INS PREM	100-230-6440	\$16,891.00
					CRIME COVERAGE	FY2019-20/CRIME COVERAGE PRGM INS PREM	100-230-6440	\$760.00
					DEADLY WEAPON	FY2019-20/DEADLY WEAPON RESPONSE INS PREM	100-230-6440	\$185.00
					EMPLOY PRACT	FY2019-20/PERMAER MA-EMPLOYMENT PRACTICES LIAB	100-230-6440	\$6,557.00
					GEN LIABILITY	FY2019-20/GENERAL LIABILITY DPT	100-230-6440	\$69,172.00
								\$93,565.00
16599 RCA001	RIVERSIDE COUNTY AUDITOR-COI	7/24/2019	FALSE	\$3,226.28				
					AC-1661	LAFCO FY20/ADMIN FEE	100-100-6428	\$3,226.28
								\$3,226.28
16600 ROS001	ROSSMAN ENTERPRISE, INC	7/24/2019	FALSE	\$125.00				
					3760436	PLUMBING SVCS/ALTFILLISCH PROP07.11.19	100-295-6310	\$125.00
								\$125.00
16601 SHR001	SHRED-IT USA LLC, SHRED-IT US J	7/24/2019	FALSE	\$218.48				
					8127699863	SHREDDING SVCS/07.02.19 & 07.09.19	100-295-6490	\$218.48
								\$218.48
16602 SIT001	SITEIMPROVE INC	7/24/2019	FALSE	\$8,500.00				
					62289	ALL-IN-ONE CLOUD-BASED SOFTWARE/WEBSTE ACCESSI	100-200-6490	\$8,500.00
								\$8,500.00
16603 STA005	STATEWIDE TRAFFIC SAFETY & SIGN	7/24/2019	FALSE	\$711.50				
					13004526	(2) OVERHEAD CAUTION LIGHTS/(2) NISSAN LEAF/CODE	100-330-6590	\$711.50
								\$711.50
16604 XER001	XEROX CORPORATION	7/24/2019	FALSE	\$418.12				
					1679580	COPIER MACHINE LEASE/C.H.06.25.19-07.24.19	100-290-6472	\$418.12
								\$418.12
16605 RAM002	RAMIREZ-CORNEJO, MIGUEL	8/8/2019	FALSE	\$2,410.73				
					PR08.08.19	M.RAMIREZ-CORNEJO/PR08.08.19/PPE 07.22.19-08.04.19	100-000-1350	\$2,410.73
								\$2,410.73

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16635	ASS001	ASSESSOR-COUNTY CLERK-RECC	8/14/2019	FALSE	\$50.00	JUL2019	CEQA FILING NOTICE OF EXEMPTION/2019 SLURRY SEAL P1	100-500-6490	\$50.00
									\$50.00
16636	ACC003	ACCELA INC	8/14/2019	FALSE	\$375.00	INV-ACC47472	9TH PMT/PAYROLL & HR MODULE/SOFTWARE/JUL 2019	100-240-6615	\$375.00
									\$375.00
16637	ALL008	ALLIED STORAGE CONTAINERS	8/14/2019	FALSE	\$366.35	R19071524	RENTAL-(4) STORAGE CONTAINERS/JUL 2019	600-500-6680	\$366.35
									\$366.35
16638	APP003	APPLEGATE, OLIVIA	8/14/2019	FALSE	\$40.00	AUG2019	O.APPLEGATE CELL PHONE REIMB/AUG 2019	100-260-6376	\$40.00
									\$40.00
16639	ATT005	AT&T CORP	8/14/2019	FALSE	\$28.55	13372206	FAX LINE/C.H./JUN 24-JUL 23, 2019	100-295-6376	\$28.55
									\$28.55
16640	AWE001	AWESOME AWARDS/WESTERN TRC	8/14/2019	FALSE	\$19.40	26166-01	NAME BADGE/EXEC ASST/V.CASTRO	100-200-6512	\$10.51
						26166-02	NAME PLATE/EXEC ASST/V.CASTRO	100-200-6512	\$8.89
									\$19.40
16641	BMW001	BMW MOTORCYCLES OF RIVERSID	8/14/2019	FALSE	\$1,662.63	6022408	MOTORCYCLE#2/MAINT/JUL 2019	100-400-6332	\$1,662.63
									\$1,662.63
16642	CAL024	CAL/PACIFIC POOLS & SPAS INC	8/14/2019	FALSE	\$500.00	REFCR10820880	REF/PWE19-1137/PROJ COMPLETE/10820880/06.03.19	800-000-2307	\$500.00
									\$500.00
16643	CAL001	CALIFORNIA ASSOCIATION OF COD	8/14/2019	FALSE	\$99.00	200010350	J.TERFEHR/CA ASSOC CODE ENF-CRITICAL THINKING/07.3	100-330-6240	\$99.00
									\$99.00
16644	CAL018	CALIFORNIA CONTRACT CITIES AS	8/14/2019	FALSE	\$4,200.00	2717	CA CONTRACT CITIES MBSHP RENEWAL/FY19-20	100-100-6428	\$4,200.00
									\$4,200.00
16645	CAL008	CALPERS FISCAL SERVICES DIVISIO	8/14/2019	FALSE	\$12,000.00	FY19-20	19-20 ANNUAL REQ'D CONTR CA EMPL RETIREE BENEFIT C	100-220-6195	\$12,000.00
									\$12,000.00
16646	CAS001	CASH	8/14/2019	FALSE	\$295.53	PC07.02.2019	REIM/J.TERFEHR/CAR CASH/NISSAN LEAF/CODE	100-330-6332	\$10.00
						PC07.03.2019	LIVE SCAN/M.RAMIREZ-CARREJO/MANAGEMENT ANALYST	100-220-6490	\$20.00
						PC07.08.2019	REIM/S.MACKENZIE/ERC - REFRESHMENTS/BIRTHDAY CELE	100-220-6235	\$28.98
						PC07.11.2019	CAR WASH/HONDA CIVIC/FIRE STATION	110-420-6330	\$12.00
						PC07.17.2019	(1) CELL PHONE CHARGER/CODEC.LOSORELLI	100-330-6590	\$34.46
						PC07.17.2019	(1) EASEL NOTE PAD/CODE	100-330-6510	\$37.70
						PC07.23.2019	LIVE SCAN/V.CASTRO/EXECUTIVE ASSISTANT	100-220-6490	\$20.00
						PC07.30.2019	REFRESHMENTS/PUB SFTY COMM WKSH/P07.30.2019	100-100-6415	\$69.92
						PC08.05.2019	(5) STORAGE BINS-GIVEAWAYS/COMMUNICATIONS	100-260-6512	\$37.71
						PC08.08.2019	REIMO APPLGATE/(2) SANDISK ULTRA PLUS 32GB MICRO	100-260-6512	\$24.76
									\$295.53
16647	COL003	COLE EQUIPMENT INC, CODE EQUI	8/14/2019	FALSE	\$1,068.80	29462	(1) 5K FORKLIFT/(2) PALLET JACKS/PW	600-500-6680	\$1,068.80
									\$1,068.80
16648	COV001	COVERALL NORTH AMERICA, INC	8/14/2019	FALSE	\$1,075.00	1260175053-01	CLEANING SVCS/ALTFILLISCH/AUG 2019	100-295-6460	\$275.00
						1260175053-02	CLEANING SVCS/C.H./AUG 2019	100-295-6460	\$800.00
									\$1,075.00
16649	DON001	DONOHUE, MARC	8/14/2019	FALSE	\$40.00	AUG2019	M.DONOHUE CELL PHONE REIMB/AUG 2019	100-120-6376	\$40.00
									\$40.00

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16650	GIB002	GIBSON-WILLIAMS,GINA	8/14/2019	FALSE	\$60.00				
						AUG2019	G.GIBSON/CELL PHONE REIMB/AUG 2019	100-301-6376	\$40.00
						JUL2019	G.GIBSON/CELL PHONEREIMB/JUL 2019	100-301-6376	\$20.00
									\$60.00
16651	GRE004	GREEN PARADISE LANDSCAPE COI	8/14/2019	FALSE	\$500.00				
						REFCR10819724	REF/PWE19-1082/PROJ COMPLETE/10819724/03.19.19	800-000-2307	\$500.00
									\$500.00
16652	GUE001	GUEVARA,ALVARO	8/14/2019	FALSE	\$70.00				
						REFCR10820738	REF/PASSPORT APPREJECTED-CLERICAL ERROR/108207	100-000-4720	\$70.00
									\$70.00
16653	HSW001	H.S.WINDOW CLEANING, INC.	8/14/2019	FALSE	\$25.00				
						JUL2019	WINDOW CLEANING/JUL 2019	100-295-6310	\$25.00
									\$25.00
16654	HAW002	HAWKINS,BOBBI	8/14/2019	FALSE	\$40.00				
						AUG2019	B.HAWKINS/CELL PHONE REIMB/AUG 2019	100-260-6376	\$40.00
									\$40.00
16655	HDL001	HDL COREN & CONE	8/14/2019	FALSE	\$3,600.00				
						0026851-IN	CONTRACT SVCSPROPERTY TAX/JUL-SEP 2019	100-210-6495	\$3,600.00
									\$3,600.00
16656	INT005	INTERIOR PLANT DESIGN, RUSH, PI	8/14/2019	FALSE	\$125.00				
						19802	PLANT MAINT/C.H./AUG 2019	100-295-6310	\$125.00
									\$125.00
16657	JIV001	JIVE COMMUNICATIONS INC	8/14/2019	FALSE	\$1,404.95				
						IN6-317771	TELEPHONE SVC/SIC.H./AUG 2019	100-295-6376	\$1,404.95
									\$1,404.95
16658	JOE001	JOE A. GONSALVES & SON	8/14/2019	FALSE	\$3,000.00				
						157559	PROF LEGISLATIVE REP/AUG 2019	100-200-6495	\$3,000.00
									\$3,000.00
16659	JON002	JONES, BRYAN D	8/14/2019	FALSE	\$100.00				
						AUG2019	B.JONES/CELL PHONE REIMB/AUG 2019	100-200-6376	\$100.00
									\$100.00
16660	LCC001	LEAGUE OF CALIFORNIA CITIES	8/14/2019	FALSE	\$160.00				
						2340-01	B.JONES/LCC-RIVCTY DIV MTG/07.08.19	100-200-6240	\$40.00
						2340-02	C.LORIMORE/LCC-RIVCTY DIV MTG/07.08.19	100-100-6240	\$40.00
						2340-03	T.RIGBY/LCC-RIVCTY DIV MTG/07.08.19	100-100-6240	\$40.00
						2340-04	J.TESSAR/LCC-RIVCTY DIV MTG/07.08.19	100-100-6240	\$40.00
									\$160.00
16661	LEW003	LEWIS, ANISA	8/14/2019	FALSE	\$40.00				
						AUG2019	A.LEWIS/CELL PHONE REIMB/AUG 2019	100-260-6376	\$40.00
									\$40.00
16662	LIE001	LIEBERT CASSIDY WHITMORE	8/14/2019	FALSE	\$3,875.00				
						1478854	AZEPEDA/ERC MBSHPFY19-20	100-220-6428	\$3,875.00
									\$3,875.00
16663	MBC001	MBC MATTRESS COMPANY INC	8/14/2019	FALSE	\$2,782.06				
						153657	FS27(8) XL TWIN MATTRESSES	110-420-6620	\$2,782.06
									\$2,782.06
16664	MID002	MIDAMERICA ADMINISTRATION & RI	8/14/2019	FALSE	\$115.14				
						07.11.2019-01	EE APPLE RETIREMENT PRGM/07.11.2019 PR	100-000-2073	\$57.57
						07.11.2019-02	ER APPLE RETIREMENT PRGM/07.11.2019 PR	100-000-2073	\$57.57
									\$115.14

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16665	MIS001	MISSION LANDSCAPE COMPANIES, I	8/14/2019	FALSE	\$1,522.67				
						209704	LANDSCAPE MAINT/ALTFILLISCH/JUL 2019	100-295-6310	\$128.67
						209705	LANDSCAPE MAINT/ALTFILLISCH/AUG 2019	100-295-6310	\$1,394.00
									\$1,522.67
16666	NEO001	NEOGOV, GOVERNMENT JOBS.COM	8/14/2019	FALSE	\$6,069.00				
						JUL2019	GOVERNMENT JOBS.COM RNWL/09.18.19-09.17.20	100-240-6615	\$6,069.00
									\$6,069.00
16667	NET002	NETFILE, INC	8/14/2019	FALSE	\$1,500.00				
						6304	AGENCY SVCS (SEI)/ANNUAL SUB07.15.19-07.14.20	100-120-6495	\$1,500.00
									\$1,500.00
16668	ONE001	ONE-SOURCE SOLUTIONS, LEON J	8/14/2019	FALSE	\$113.40				
						1485	(250) BUSINESS CARDS/SHR/J ALVARADO	100-220-6512	\$37.80
						1493	(250) BUSINESS CARDS/FINANCE/A WELLS	100-210-6512	\$37.80
						1497	(250) BUSINESS CARDS/COMM DEV MGMT ANALYST/M.RAM	100-301-6512	\$37.80
									\$113.40
16669	ORK001	ORKIN SERVICES OF CALIFORNIA IN	8/14/2019	FALSE	\$153.65				
						185755175	PEST CONTROL SVCS/ALTFILISCH/07.05.19	100-295-6310	\$153.65
									\$153.65
16670	PAU002	PAULL, MARVIN J	8/14/2019	FALSE	\$2,530.00				
						1	PMT #1/EMPLOYEE BENEFIT CONSULT & ACTUARIAL SVCS/JUL	100-210-6490	\$2,530.00
									\$2,530.00
16671	PUB001	PUBLIC ENTITY RISK MANAGEMENT	8/14/2019	FALSE	\$546.00				
						CYBER	FY19-20/CYBER LIABILITY COVERAGE PRGM	100-230-6440	\$546.00
									\$546.00
16672	RES001	RESOURCE SUPPLY CHAIN SOLUT	8/14/2019	FALSE	\$1,788.68				
						REFCR10818245-1	REF/PMT18-11278/PROJ COMPLETE/10818245/11.26.18	800-000-2305	\$2,411.18
						REFCR10818245-2	REF FEES/PMT18-11278/PROJ COMPLETE/10818245/11.26.18	800-000-2305	(\$622.50)
									\$1,788.68
16673	REY001	REYNA, ERNEST N.	8/14/2019	FALSE	\$40.00				
						AUG2019	E.REYNA/CELL PHONE REIMB/AUG 2019	100-210-6376	\$40.00
									\$40.00
16674	RCS001	RIVERSIDE COUNTY SHERIFF DEPA	8/14/2019	FALSE	\$64,855.00				
						SH-35737	CAL-ID/FY19-20/MEMBER AGENCY ASSESSMENT	100-400-6456	\$64,855.00
									\$64,855.00
16675	SAN002	SANTA ANA WATERSHED PROJECT	8/14/2019	FALSE	\$21,686.00				
						9428	FY19/20 SANTA ANA RIVER PATHOGEN TMDL TASK FORCE (100-500-6664	\$21,686.00
									\$21,686.00
16676	SOU003	SOUTHERN CALIFORNIA NEWSGR	8/14/2019	FALSE	\$2,194.50				
						0011289311	INTRO ORD 2019-06/AMEND CH 4.06 EASTVALE MUN CODI	100-120-6414	\$112.20
						0011289877	PLN 19-20001/PUB HEAR-SELF STORAGE FACILITY AT THE C	800-000-2305	\$217.80
						0011289885	PLN 19-20008/PUB HEAR 7-ELEVEN GAS STATION AT THE C/	800-000-2305	\$247.50
						0011289893	PLN 19-20021/PUB HEAR-VAN LEEUWEN/GEN PLAN AMEND	800-000-2305	\$231.00
						0011291788	PUB HEAR/AMEND EASTVALE ZONING CODE/BEEKEEPING IN	100-120-6414	\$407.00
						0011291855	AMEND RES 19-35/INTENT TO LEVY & COLLECT ASSESSMEN	100-120-6414	\$352.00
						0011291857	RESOLUTION 19.36/INTENT TO LEVY & COLLECT ASSESSME	100-120-6414	\$462.00
						0011292152	ADOPT ORD 2019-06/AMEND CH 4.06 EASTVALE MUN COD	100-120-6414	\$165.00
									\$2,194.50

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16677	STA001	STAPLES ADVANTAGE	8/14/2019	FALSE	\$256.51				
						8054934706-01	(500) COPIES/COURTESY NOTICE FORMS/CODE	100-330-6416	\$101.29
						8054934706-02	PAINTERS TAPE/GENERAL	100-290-6512	\$6.99
						8055013457-01	OFFICE SUPPL/CODE	100-330-6510	\$27.29
						8055013457-02	JANITORIAL SUPPLIES/C.H.	100-290-6520	\$5.09
						8055089375-01	COMPUTER EQUIPMENT/FIN/EREYNA	100-210-6512	\$26.93
						8055089375-02	OFFICE SUPPL/ECON DEV MGMT ANALYST/M.RAMIREZ	100-301-6510	\$88.92
									\$256.51
16678	VC1001	VCICONSTRUCTION LLC	8/14/2019	FALSE	\$30.00				
						REFCR10821369	REF/BUSR19-00948/OVER PMT/10821369/07.24.19	100-000-4250	\$30.00
									\$30.00
16679	VOY001	VOYAGER FLEET SYSTEMS INC	8/14/2019	FALSE	\$741.99				
						869288209930B-1	FUEL/CODE ENF-SILVERADO/JUL 2019	100-330-6330	\$201.88
						869288209930B-2	FUEL/FIRE/JUL 2019	110-420-6330	\$21.33
						869288209930B-3	FUEL/POLICE #1/JUL 2019	100-400-6330	\$126.88
						869288209930B-4	FUEL/CODE ENF-COLORADO #1/JUL 2019	100-330-6330	\$107.16
						869288209930B-5	FUEL/CODE ENF-COLORADO #2/JUL 2019	100-330-6330	\$126.90
						869288209930B-6	FUEL/POLICE #2/JUL 2019	100-400-6330	\$157.84
									\$741.99
16680	WRR001	WESTERN RIVERSIDE REGIONAL C	8/14/2019	FALSE	\$15,391.47				
						JUL2019	MSHCP MITIGATION FEE/JUL 2019	800-000-2315	\$15,391.47
									\$15,391.47
16681	XER001	XEROX CORPORATION	8/14/2019	FALSE	\$837.27				
						1702916	COPIER MACHINE LEASE/C.H./JUL 6-AUG 5, 2019	100-290-6472	\$837.27
									\$837.27
16682	ZEP001	ZEPEDA, ANGELICA	8/14/2019	FALSE	\$40.00				
						AUG2019	AZEPEDA/CELL PHONE REIMB/AUG 2019	100-220-6376	\$40.00
									\$40.00
16695	GAR005	AARON GARDNER APPRAISER INC,	8/28/2019	FALSE	\$2,500.00				
						X7-003	APPRAISAL SVCS/0.07 ACRES ON HAMNER AVE., EASTVALE, CA	100-301-6422	\$2,500.00
									\$2,500.00
16696	ACC003	ACCELA INC	8/28/2019	FALSE	\$1,575.00				
						INV-ACC47980	10TH PMT/PAYROLL & HR MODULE/SOFTWARE/AUG 2019	100-240-6615	\$1,575.00
									\$1,575.00
16697	ALB001	ALBERT A WEBB ASSOCIATES	8/28/2019	FALSE	\$14,657.40				
						193068-01	PROF SVCS/INFRASTRUCTURE DESIGN-FUTURE CIVIC CN	600-500-6650	\$8,567.00
						193068-02	COOPERATIVE FUNDING AGREEMENT/RIV CNTY FLOOD CON	240-510-6664	\$6,026.00
						193069	COOPERATIVE FUNDING AGREEMENT/RIV CNTY FLOOD CONTI	240-510-6664	\$64.40
									\$14,657.40
16698	ALL008	ALLIED STORAGE CONTAINERS	8/28/2019	FALSE	\$366.35				
						R19081567	RENTAL-(4) STORAGE CONTAINERS/AUG 2019	600-500-6680	\$366.35
									\$366.35
16699	BAL001	BALDY VIEW HEALTHCARE, NOMAR	8/28/2019	FALSE	\$85.00				
						JUL2019	PRE-EMP PHYSICAL/V.CASTRO	100-220-6490	\$85.00
									\$85.00
16700	BAR005	BARTEL ASSOCIATES LLC	8/28/2019	FALSE	\$6,730.50				
						19-531	ACTUARIAL CONSULTING SVCS/PROGRESS ON CALPERS'	100-290-6490	\$6,730.50
									\$6,730.50
16701	BUR001	BURKE, WILLIAMS & SORENSEN, LLI	8/28/2019	FALSE	\$12,211.98				
						243689	LEGAL SVCS/JUL 2019	100-110-6420	\$442.00
						243690-01	PLN 18-20008/GENERAL LEGAL SVCS/JUL 2019	800-000-2305	\$1,365.00
						243690-02	PLN 18-20038/GENERAL LEGAL SVCS/JUL 2019	800-000-2305	\$525.00
						243690-03	PLN 18-20050/GENERAL LEGAL SVCS/JUL 2019	800-000-2305	\$805.00
						243690-04	PLN 19-20001/GENERAL LEGAL SVCS/JUL 2019	800-000-2305	\$1,575.00
						243690-05	PLN 19-20008/GENERAL LEGAL SVCS/JUL 2019	800-000-2305	\$2,582.50
						243690-06	PLN 19-20021/GENERAL LEGAL SVCS/JUL 2019	800-000-2305	\$3,815.00

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						243690-07	T-MOBILE & SMARTLINK GENERAL LEGAL SVCS/JUL 2019	100-110-6420	\$560.00
						243690-08	GENERAL LEGAL SVCS/JUL 2019	100-110-6420	\$148.92
						243691	LEGAL SVCS/CODE/JUL 2019	100-110-6420	\$60.06
						243692	LEGAL SVCS/JUL 2019	100-110-6420	\$333.50
									\$12,211.98
16702	CMT001	CA MUNICIPAL TREASURERS' ASSC	8/28/2019	FALSE	\$190.00				
						FY19-20-01	EREYNACA MUNICIPAL TREASURERS ASSOC MBSHP/FY19-20-01	100-210-6428	\$95.00
						FY19-20-02	AWELLS/CAMUNICIP TREASURERS ASSOC MBSHP/FY19-20-02	100-210-6428	\$95.00
									\$190.00
16703	CAS002	CASTRO, VALERIE	8/28/2019	FALSE	\$20.00				
						AUG2019	V.CASTRO/CELL PHONE REIMBURSEMENT/AUG 2019	100-200-6376	\$20.00
									\$20.00
16704	CCA001	CITY CLERKS ASSOCIATION OF CAL	8/28/2019	FALSE	\$150.00				
						2762	CITY CLERK EDU WKSHPIJ.COOPER.09.21.19	100-120-6230	\$75.00
						2776	CITY CLERK EDU WKSHPIJ.COOPER.09.27.19	100-120-6230	\$75.00
									\$150.00
16705	DOJ001	DEPARTMENT OF JUSTICE	8/28/2019	FALSE	\$98.00				
						397631	FINGERPRINTS/JUL 2019	100-400-6490	\$98.00
									\$98.00
16706	DRA002	DRAGON EYE TECHNOLOGY LLC	8/28/2019	FALSE	\$274.95				
						3437	LIDAR MAINT/SHERIFF/AUG 2019	100-400-6342	\$274.95
									\$274.95
16707	ECO002	ECONOLITE SYSTEMS, INC	8/28/2019	FALSE	\$8,662.86				
						28413-01	SIGNAL/SIGN MAINT/JUL 2019	309-510-6438	\$470.64
						28413-02	SIGNAL/SIGN MAINT/JUL 2019	309-510-6438	\$96.32
						28413-03	SIGNAL/SIGN MAINT/JUL 2019	305-510-6438	\$45.56
						28413-04	SIGNAL/SIGN MAINT/JUL 2019	310-510-6438	\$45.56
						28413-05	SIGNAL/SIGN MAINT/JUL 2019	307-510-6438	\$45.56
						28413-06	SIGNAL/SIGN MAINT/JUL 2019	308-510-6438	\$45.56
						28413-07	SIGNAL/SIGN MAINT/JUL 2019	306-510-6438	\$91.11
						28413-08	SIGNAL/SIGN MAINT/JUL 2019	200-510-6438	\$3,240.77
						28469-01	SIGNAL/SIGN MAINT/JUL 2019	305-510-6438	\$184.50
						28469-02	SIGNAL/SIGN MAINT/JUL 2019	306-510-6438	\$147.60
						28469-03	SIGNAL/SIGN MAINT/JUL 2019	307-510-6438	\$73.80
						28469-04	SIGNAL/SIGN MAINT/JUL 2019	308-510-6438	\$73.80
						28469-05	SIGNAL/SIGN MAINT/JUL 2019	309-510-6438	\$287.04
						28469-06	SIGNAL/SIGN MAINT/JUL 2019	310-510-6438	\$184.50
						28469-07	SIGNAL/SIGN MAINT/JUL 2019	200-510-6438	\$3,630.54
									\$8,662.86
16708	ESR001	ESRI INC, ENVIROMENTAL SYSTEMS	8/28/2019	FALSE	\$2,500.00				
						93678910	ANNUAL LICENSE FEE/ARCGIS ONLINE CREATOR 08/30/19	100-240-6615	\$2,500.00
									\$2,500.00
16709	HSW001	H.S.WINDOW CLEANING, INC.	8/28/2019	FALSE	\$25.00				
						AUG2019	WINDOW CLEANING/AUG 2019	100-295-6310	\$25.00
									\$25.00
16710	IEI001	IE, INC.	8/28/2019	FALSE	\$322.00				
						REFCR10819650	REF/PMT19-10273/PROJ CANCELLED/10819650/03.14.19	100-000-4200	\$322.00
									\$322.00

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16711	INT008	INTELLI-TECH, INTELLIGENT VAR TI	8/28/2019	FALSE	\$701.45				
						14469	WIRELESS WIFI ACCESS/ALTFILLISCH/DUAL RADIO & INTER	100-240-6622	\$701.45
									\$701.45
16712	INT004	INTERWEST CONSULTING GROUP	8/28/2019	FALSE	\$18,173.41				
						52126JUL2019-01	GEN CITY ADMIN/IT SUPPORT JUL 2019	100-290-6512	\$4,800.00
						52126JUL2019-02	(1) MONITOR/ECON DEV MGR/K.WRIGHT JUL 2019	100-200-6622	\$652.49
						52126JUL2019-03	(1) LAPTOP DOCK/FIN-EREYNA/JUL 2019	100-210-6590	\$145.14
						52126JUL2019-04	(1) LAPTOP DOCK/TAD-AZEPEDA/JUL 2019	100-220-6590	\$145.14
						52126JUL2019-05	(1) LAPTOP DOCK/SR MGMT ANALYST-C.ADAMS/JUL 2019	100-200-6590	\$145.14
						52126JUL2019-06	(1) LAPTOP/FIN-EREYNA/JUL 2019	100-210-6622	\$2,375.42
						52126JUL2019-07	(1) LAPTOP/TAD-AZEPEDA/JUL 2019	100-220-6622	\$2,375.42
						52126JUL2019-08	(1) LAPTOP/ECON DEV MGR-K.WRIGHT/JUL 2019	100-301-6622	\$1,081.43
						52126JUL2019-09	(1) LAPTOP/SR MGMT ANALYST-C.ADAMS/JUL 2019	100-200-6622	\$2,375.42
						52126JUL2019-10	(1) LAPTOP DOCK/COMM DEV DIR-G.GIBSON/JUL 2019	100-301-6590	\$137.91
						52126JUL2019-11	(1) MONITOR STAND/FIN-AWELLS/JUL 2019	100-210-6512	\$94.68
						52126JUL2019-12	(1) MONITOR STAND/EXEC ASSIST-V.CASTRO/JUL 2019	100-200-6512	\$94.68
						52126JUL2019-13	(1) MONITOR STAND/ECON DEV MGR-K.WRIGHT/JUL 2020	100-301-6512	\$94.68
						52126JUL2019-14	(1) LAPTOP/PIO-O.APPLGATE/JUL 2019	100-260-6622	\$1,405.74
						52126JUL2019-15	(2) MONITOR CABLES/SR MGMT ANALYST-C.DAMS/JUL 201	100-200-6512	\$17.18
						52126JUL2019-16	(1) MONITOR CABLE/TAD-AZEPEDA/JUL 2019	100-220-6512	\$8.59
						52126JUL2019-17	(1) MONITOR CABLES/ECON DEV MGR-K.WRIGHT/JUL 2019	100-301-6512	\$8.59
						52126JUL2019-18	(1) PRINTER/TAD-M.MEJA/JUL 2019	100-220-6590	\$688.52
						52126JUL2019-19	(1) LAPTOP DOCK/PIO-O.APPLGATE/JUL 2019	100-260-6590	\$493.25
						52126JUL2019-20	(1) MONITOR/COMM DEV DIR-G.GIBSON/JUL 2019	100-301-6622	\$493.25
						52126JUL2019-21	(1) MONITOR/ECON DEV MGR-K.WRIGHT/JUL 2019	100-301-6622	\$188.07
						52126JUL2019-22	(1) MONITOR/CODE MGR-J.TERFEHR/JUL 2019	100-330-6622	\$188.07
						52126JUL2019-23	(1) MONITOR/FIN-AWELLS/JUL 2019	100-210-6622	\$164.60
									\$18,173.41
16713	JSE001	JSE ENVIRONMENTAL SERVICES, K-	8/28/2019	FALSE	\$3,237.75				
						JSE1908019	EMERGENCY RESPONSE OIL SPILL-CLEAN UP/AUG 2019	200-510-6451	\$3,237.75
									\$3,237.75
16714	NAT006	NATIONWIDE COST RECOVERY SEI	8/28/2019	FALSE	\$3,938.40				
						EVM74-A	FORECLOSED RESPROP/JUL 2019	100-330-6490	\$3,938.40
									\$3,938.40
16715	NMC001	NMC BUILDERS, LLC	8/28/2019	FALSE	\$22,802.00				
						REFCR10818468	REF/PW18-11367/PROJ COMPLETED/10818468/12.17.18	800-000-2305	\$22,802.00
									\$22,802.00
16716	ONE001	ONE-SOURCE SOLUTIONS, LEON J	8/28/2019	FALSE	\$378.00				
						1505	(1000) #10 WINDOW ENVELOPES/GENERAL	100-290-6512	\$378.00
									\$378.00
16717	ORK001	ORKIN SERVICES OF CALIFORNIA IN	8/28/2019	FALSE	\$440.00				
						187352355	PEST CONTROL SVCS/ALTFILLISCH/08.02.2019	100-295-6310	\$220.00
						187549689	PEST CONTROL SVCS/ALTFILLISCH/08.16.19	100-295-6310	\$220.00
									\$440.00
16718	RCA002	RIVERSIDE COUNTY DEPT OF ANIM	8/28/2019	FALSE	\$5,199.75				
						AN-1731-01	ANIMAL-SHELTER SVCS	100-430-6480	\$5,681.00
						AN-1731-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT	100-000-4255	(\$5,681.00)
						AN-1731-03	ANIMAL-FIELD SVCS	100-430-6480	\$7,260.75
						AN-1731-04	ANIMAL-FIELD SVCS/LIC CR CREDIT	100-000-4255	(\$2,576.83)
						AN-1731-05	ANIMAL-LICENSING SVCS	100-430-6480	\$7,067.17
						AN-1731-06	ANIMAL-LICENSING SVCS/LIC CR CREDIT	100-000-4255	(\$7,067.17)
						AN-1731-07	ANIMAL-OPERATING & MAINTENANCE	100-430-6480	\$515.83
									\$5,199.75
16719	RCO001	RIVERSIDE COUNTY INFORMATION	8/28/2019	FALSE	\$366.68				
						IT-3295	(2) RADIO-DUAL BAND/MOTOR OFFICERS/JUL 2019	100-400-6512	\$366.68
									\$366.68

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16720 RCS002	RIVERSIDE COUNTY SHERIFF JUR	8/28/2019	FALSE	\$771.49	SH-35876	EXTRADUTY/COUNCIL MTG/07.10.2019 & 07.24.2019	100-400-6465	\$771.49
								\$771.49
16721 RCS002	RIVERSIDE COUNTY SHERIFF JUR	8/28/2019	FALSE	\$278.72	SH-35875	EXTRADUTY/COMMISSION MTG/07.17.19	100-400-6465	\$278.72
								\$278.72
16722 RV001	RIVERSIDE RUBBER STAMP & ENGR	8/28/2019	FALSE	\$49.28	19-100121	REC'D DATE STAMP/FINANCE/AUG 2019	100-210-6510	\$49.28
								\$49.28
16723 SCH003	SCHMDT DESIGN GROUP INC	8/28/2019	FALSE	\$8,551.70	19-103.03-01	LANDSCAPE PROF ARCHITECT SVCS/ROADWAY VISION/JU	200-510-6695	\$4,146.85
					19-103.03-02	LANDSCAPE PROF ARCHITECT SVCS/ROADWAY VISION/JU	200-510-6695	\$4,404.85
								\$8,551.70
16724 SEG001	SEGOVA, ABRAHAM	8/28/2019	FALSE	\$8.00	REFCR10821531	REF/BUS-008697/OVER PMT/10821531/08.12.2019	100-000-4250	\$8.00
								\$8.00
16725 SHR001	SHRED-IT USA LLC, SHRED-IT US J	8/28/2019	FALSE	\$115.74	8127915263	SHREDDING SVCS/08.06.2019	100-295-6490	\$115.74
								\$115.74
16726 SM001	SMITTY'S POOL CARE, INC	8/28/2019	FALSE	\$240.00	24624	POOL SVCS/ALTFILLISCH/JUL 2019	100-295-6310	\$120.00
					24987	POOL SVCS/ALTFILLISCH/AUG 2019	100-295-6310	\$120.00
								\$240.00
16727 SOU003	SOUTHERN CALIFORNIA NEWS GR	8/28/2019	FALSE	\$95.70	0011297219	INTRO ORD 2019-07/AMEND ZONE CODE TO ADD PROVISK	100-120-6414	\$95.70
								\$95.70
16728 STA001	STAPLES ADVANTAGE	8/28/2019	FALSE	\$130.32	8055165349	OFFICE SUPPL/CODE ENF	100-330-6510	\$71.53
					8055260525-01	ENVELOPE MOISTENER/GENERAL	100-290-6512	\$6.43
					8055260525-02	(5) TAILGATE FEST BLUEPRINTS/EXPRESS PRINTING	100-301-6416	\$41.60
					8055260525-03	INTERNET CABLE/COMM DEV	100-301-6416	\$20.02
					8055260525-04	CREDIT/RETURNED-INTERNET CABLE/COMM DEV	100-301-6416	(\$20.02)
					8055260525-05	INTERNET CABLE/COMM DEV	100-301-6416	\$10.76
								\$130.32
16729 URB003	URBAN 3	8/28/2019	FALSE	\$8,086.12	AC-6-01	DEVELOPMENT OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG 2	100-200-6490	\$6,380.00
					AC-6-02	MEALS/DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG 2019	100-200-6245	\$85.78
					AC-6-03	AIRFARE/DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG 20	100-200-6245	\$796.60
					AC-6-04	LODGING/DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG 2	100-200-6245	\$667.88
					AC-6-05	UBER/DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG 2019	100-200-6245	\$13.60
					AC-6-06	CAR RENTAL/DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG	100-200-6245	\$126.02
					AC-6-07	GAS/DEV OF LOCAL DATA/LEAL SPECIFIC PLAN/AUG 2019	100-200-6245	\$16.24
								\$8,086.12
16730 VAS001	VASQUEZ, STEPHANIE	8/28/2019	FALSE	\$33.29	EXPRPT2019	S.VASQUEZ/EXPRPT-MILEAGE/CITY CLERK DASHBOARD/08.	100-120-6250	\$33.29
								\$33.29
16731 XER001	XEROX CORPORATION	8/28/2019	FALSE	\$1,255.39	1718361	COPIER MACHINE LEASE/ALTFILLISCH/07.29.19-08.24.19	100-290-6472	\$418.12
					1745066	COPIER MACHINE LEASE/C.H./AUG 6-SEP 5, 2019	100-290-6472	\$837.27
								\$1,255.39
16732 ALS001	AL'S KUBOTA TRACTOR INC	9/11/2019	FALSE	\$2,750.92	160271	FS27/NEW SQUAD EQUIPMENT PLUS TAX/AUG 2019	110-420-6332	\$221.34
					160271-01	FS27/NEW SQUAD EQUIPMENT/AUG 2019	110-420-6332	\$2,529.58
								\$2,750.92
16733 AME002	AMERICAN FORENSIC NURSES	9/11/2019	FALSE	\$220.00	72457	BLOOD DRAWS/11550/JUL 2019	100-400-6457	\$55.00

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					72458	BLOOD DRAWS23152/JUL 2019	100-400-6457	\$165.00
								\$220.00
16734 APP003	APPLEGATE, OLIVA	9/11/2019	FALSE	\$40.00				
					SEP2019	O.APPLEGATE/CELL PHONE REIMB/SEP 2019	100-260-6376	\$40.00
								\$40.00
16735 ATT005	AT&T CORP	9/11/2019	FALSE	\$28.40				
					000013514823	FAX LINE/CITY HALL/JUL 24-AUG 23, 2019	100-295-6376	\$28.40
								\$28.40
16736 AWE001	AWESOME AWARDS/WESTERN TRC	9/11/2019	FALSE	\$19.40				
					26284-01	NAME BADGE/ILAWAL/INTERN/FLOATING	100-200-6512	\$10.51
					26284-02	NAME PLATE/ILAWAL/INTERN/FLOATING	100-200-6512	\$8.89
								\$19.40
16737 BIO003	BI, CLARK	9/11/2019	FALSE	\$659.68				
					REFCR10809561-1	REF/PMT16-00911/PROJ COMPLETED/10809561/06.22.2019	800-000-2305	\$1,561.93
					REFCR10809561-2	REF/PMT16-00911/PROJ COMPLETED/10809561/06.22.2019	800-000-2305	(\$902.25)
								\$659.68
16738 BUR001	BURKE, WILLIAMS & SORENSEN, LLI	9/11/2019	FALSE	\$22,145.00				
					243666	LEGAL SVCS/JUL 2019	100-110-6420	\$22,145.00
								\$22,145.00
16739 CYW001	C.Y. WU ARCHITICTS INC	9/11/2019	FALSE	\$354.10				
					REFCR10810233-1	REF/PMT16-01325/PROJ COMPLETE/10810233/09.06.16	800-000-2305	\$721.85
					REFCR10810233-2	REF/PMT16-01325/PROJ COMPLETE/10810233/09.06.16	800-000-2305	(\$367.75)
								\$354.10
16740 CAS002	CASTRO, VALERIE	9/11/2019	FALSE	\$40.00				
					SEP2019	V.CASTRO/CELL PHONE REIMB/SEP 2019	100-200-6376	\$40.00
								\$40.00
16741 CHU001	CHUNSHENG, LI	9/11/2019	FALSE	\$1,797.75				
					REFCR10819606-1	REF/PMT19-10254/PROJ COMPLETE/10819606/03.13.19	800-000-2305	\$2,500.00
					REFCR10819606-2	REF/PMT19-10254/PROJ COMPLETE/10819606/03.13.19	800-000-2305	(\$702.25)
								\$1,797.75
16742 CCA001	CITY CLERKS ASSOCIATION OF CAL	9/11/2019	FALSE	\$75.00				
					2836	S.VASQUEZ/ATHENIAN DIALOGUE REG/10.11.19	100-120-6230	\$75.00
								\$75.00
16743 COV001	COVERALL NORTH AMERICA, INC	9/11/2019	FALSE	\$1,075.00				
					1260175643-01	CLEANING SVCS/ALTFILLISCH/SEP 2019	100-295-6460	\$275.00
					1260175643-02	CLEANING SVCS/CITY HALL/SEP 2019	100-295-6460	\$800.00
								\$1,075.00
16744 DAY001	DAYUWANG CORPORATION	9/11/2019	FALSE	\$1,999.33				
					REFCR10812977-1	REF/PMT17-10597/PROJ COMPLETED/10812977/05.31.17	800-000-2305	\$2,592.33
					REFCR10812977-2	REF/PMT17-10597/PROJ COMPLETED/10812977/05.31.17	800-000-2305	(\$593.00)
								\$1,999.33
16745 DON001	DONOHUE, MARC	9/11/2019	FALSE	\$40.00				
					SEP2019	M.DONOHUE/CELL PHONE REIMB/SEP 2019	100-120-6376	\$40.00
								\$40.00
16746 ECO002	ECONOLITE SYSTEMS, INC	9/11/2019	FALSE	\$3,945.14				
					28318	SERVICE METER KNOCKDOWN/HAMNER @ 65TH/07.16.19	200-510-6660	\$3,945.14
								\$3,945.14

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16747	FRA003	FRANCO, HUGO	9/11/2019	FALSE	\$143.75				
						REFCR10813335-1	REF/PMT17-1084/PROJ COMPLETED/10813335/07.18.17	800-000-2305	\$721.85
						REFCR10813335-2	REF/PMT17-1084/PROJ COMPLETED/10813335/07.18.17	800-000-2305	(\$578.10)
									\$143.75
16748	GAL003	GALLS LLC, GALLSQUARTERMAST	9/11/2019	FALSE	\$56.54				
						013499615	(1) MACE CASE(1) MACE SPRAY/CODE/J.TERFEHR	100-330-6512	\$56.54
									\$56.54
16749	GIB002	GIBSON-WILLIAMS, GINA	9/11/2019	FALSE	\$40.00				
						SEP2019	G.GIBSON-WILLIAMS/CELL PHONE REIMB/SEP2019	100-301-6376	\$40.00
									\$40.00
16750	GRI001	GRIFFIN STRUCTURES, INC	9/11/2019	FALSE	\$6,000.00				
						GSI-ECHNA-02	CITY HALL NEEDS ASSESSMENT/JUL 2019	100-200-6490	\$6,000.00
									\$6,000.00
16751	HAW002	HAWKINS, BOBBI	9/11/2019	FALSE	\$40.00				
						SEP2019	B.HAWKINS/CELL PHONE REIMB/SEP 2019	100-260-6376	\$40.00
									\$40.00
16752	IBR001	IBREPROGRAPHICS, INLAND BLUE	9/11/2019	FALSE	\$478.50				
						141814	STORAGE FEE/JUL 2019	100-290-6474	\$54.38
						141880	SHREDDING (39) BOXES/AUG 2019	100-295-6490	\$424.12
									\$478.50
16753	IMA001	IMAGE SOURCE, COPIER SOURCE I	9/11/2019	FALSE	\$232.33				
						25AR973155	COPIER #1 MAINT & REPAIR/JUN 14-JUL 13, 2019	100-290-6342	\$232.33
									\$232.33
16754	INT005	INTERIOR PLANT DESIGN, RUSH, PI	9/11/2019	FALSE	\$125.00				
						19902	PLANT MAINT/CITY HALL/SEP 2019	100-295-6310	\$125.00
									\$125.00
16755	JIV001	JIVE COMMUNICATIONS INC	9/11/2019	FALSE	\$1,404.95				
						IN-364282	TELEPHONE SVC/CITY HALL/SEP 2019	100-295-6376	\$1,404.95
									\$1,404.95
16756	JOE001	JOE A. GONSALVES & SON	9/11/2019	FALSE	\$3,000.00				
						157622	PROF LEGISLATIVE REP/SEP 2019	100-200-6495	\$3,000.00
									\$3,000.00
16757	JON002	JONES, BRYAN D	9/11/2019	FALSE	\$100.00				
						SEP2019	B.JONES/CELL PHONE REIMB/SEP 2019	100-200-6376	\$100.00
									\$100.00
16758	LEW003	LEWIS, ANISA	9/11/2019	FALSE	\$40.00				
						SEP2019	A.LEWIS/CELL PHONE REIMB/SEP 2019	100-260-6376	\$40.00
									\$40.00
16759	LIA001	LIANG, LENA	9/11/2019	FALSE	\$2,114.50				
						REFCR10819609-1	REF/PMT19-10180/PROJ COMPLETED/10819609/03.13.19	800-000-2305	\$2,500.00
						REFCR10819609-2	REF/PMT19-10180/PROJ COMPLETED/10819609/03.13.19	800-000-2305	(\$385.50)
									\$2,114.50
16760	LON001	LONG, JACK	9/11/2019	FALSE	\$144.55				
						REFCR10808195-1	REF/PMT16-00399/PROJ COMPLETE/10808195/04.04.16	800-000-2305	\$295.80
						REFCR10808195-2	REF/PMT16-00399/PROJ COMPLETE/10808195/04.04.16	800-000-2305	(\$151.25)
									\$144.55
16761	ONE001	ONE-SOURCE SOLUTIONS, LEON J	9/11/2019	FALSE	\$75.60				
						1512-01	(250) BUSINESS CARDS/CITY CLERK/M.WUENCE	100-120-6512	\$37.80
						1512-02	(250) BUSINESS CARDS/CITY MANAGER/V.CASTRO	100-200-6512	\$37.80
									\$75.60

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16762 ORK001	ORKIN SERVICES OF CALIFORNIA IN	9/11/2019	FALSE	\$593.65				
					187022838	PEST CONTROL SVCS/CITY HALL/08.02.2019	100-295-6310	\$153.65
					187352354	PEST CONTROL SVCS/ALTFILLISCH/07.05.2019	100-295-6310	\$220.00
					187549688	PEST CONTROL SVCS/ALTFILLISCH/07.19.19	100-295-6310	\$220.00
								\$593.65
16763 PAT006	PATEL, KETAN	9/11/2019	FALSE	\$539.60				
					REFCR10809934-1	REF/PMT16-01072/PROJ COMPLETED/10809934/08.04.16	800-000-2305	\$721.85
					REFCR10809934-2	REF/PMT16-01072/PROJ COMPLETED/10809934/08.04.16	800-000-2305	(\$182.25)
								\$539.60
16764 PAT002	PATIOS BY BAND B	9/11/2019	FALSE	\$400.85				
					REFCR10809932-1	REISSUE/REF/PMT16-01108/PROJ COMPLETED/10809932/0	800-000-2305	\$721.85
					REFCR10809932-2	REISSUE/REF/PMT16-01108/PROJ COMPLETED/10809932/0	800-000-2305	(\$321.00)
								\$400.85
16765 RAC001	RACK PERMIT SERVICE	9/11/2019	FALSE	\$198.93				
					REFCR10810388-1	REF/PMT16-01428/PROJ COMPLETE/10810388/09.27.16	800-000-2305	\$1,561.93
					REFCR10810388-2	REF/PMT16-01428/PROJ COMPLETE/10810388/09.27.16	800-000-2305	(\$1,363.00)
								\$198.93
16766 REY001	REYNA, ERNEST N.	9/11/2019	FALSE	\$40.00	SEP2019	E REYNACELL PHONE REIMB/SEP 2019	100-210-6376	\$40.00
16767 RIG003	RIGBY & ASSOCIATES REAL ESTATE	9/11/2019	FALSE	\$680.35				
					REFCR10811066-1	REF/PMT16-01850/PROJ COMPLETE/10811066/01.05.17	800-000-2305	\$721.85
					REFCR10811066-2	REF/PMT16-01850/PROJ COMPLETE/10811066/01.05.17	800-000-2305	(\$41.50)
								\$680.35
16768 RIG004	RIGBY AND ASSOCIATES REAL ESTA	9/11/2019	FALSE	\$659.60				
					REFCR10817131-1	REF/PMT18-10742/PROJ CANCELLED/10817131/07.12.18	800-000-2305	\$721.85
					REFCR10817131-2	REF/PMT18-10742/PROJ CANCELLED/10817131/07.12.18	800-000-2305	(\$62.25)
								\$659.60
16769 ROO001	ROOMS N' COVERSETC	9/11/2019	FALSE	\$408.85				
					REFCR10813171-1	REF/PMT17-10735/PROJ COMPLETE/10813171/06.26.17	800-000-2305	\$721.85
					REFCR10813171-2	REF/PMT17-10735/PROJ COMPLETE/10813171/06.26.17	800-000-2305	(\$313.00)
								\$408.85
16770 SAA001	SAAD, EDWARD	9/11/2019	FALSE	\$687.30				
					REFCR10808712	REF/PMT16-00616/PROJ COMPLETE/10808712/04.28.16	800-000-2305	\$687.30
								\$687.30
16771 SOU003	SOUTHERN CALIFORNIA NEWSGR	9/11/2019	FALSE	\$264.00				
					0011304027	PLN19-20029/PUB HEAR-7-ELEVEN GAS STATION/THE CAM	800-000-2305	\$264.00
								\$264.00
16772 STA001	STAPLES ADVANTAGE	9/11/2019	FALSE	\$260.16				
					8055417971	(5) BLUE PRINTS & WIDE SCAN/COMM DEV	100-301-6416	\$59.90
					8055497192-01	(1) BACKPACK(1) FILE CLIPBOARD/CODEJ_TERFEHR	100-330-6512	\$76.89
					8055497192-02	OFFICE SUPPL/EXEC ASSIST/V.CASTRO	100-200-6510	\$75.86
					8055497192-03	OFFICE SUPPL/PASSPORT SVCS	100-120-6510	\$47.51
								\$260.16
16773 SUN005	SUN, SUSIE	9/11/2019	FALSE	\$32.00				
					REFCR10812510-1	REF/PMT17-10391/PROJ COMPLETE/10812510/04.20.17	800-000-2305	\$275.00
					REFCR10812510-2	REF/PMT17-10391/PROJ COMPLETE/10812510/04.20.17	800-000-2305	(\$243.00)
								\$32.00
16774 TEA001	TEAMAN RAMIREZ & SMITH INC	9/11/2019	FALSE	\$591.35				
					REFCR10810893-1	REF/PMT16-01813/PROJ COMPLETE/10810893/12.01.16	800-000-2305	\$721.85
					REFCR10810893-2	REF/PMT16-01813/PROJ COMPLETE/10810893/12.01.16	800-000-2305	(\$130.50)
								\$591.35

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16775	TIT001	TITO N. REYES, J.BX IT & SURVEILLAN	9/11/2019	FALSE	\$825.00				
						09419	NETWORK CONDUIT INSTALLATION/ALTFILLISCH/SEP 2019	100-240-6622	\$825.00
									\$825.00
16776	VAN004	VANNOY, JAMES	9/11/2019	FALSE	\$416.60				
						REFCR10806954-1	REF/PMT15-06889/PROJ COMPLETE/10806954/12.01.15	800-000-2305	\$721.85
						REFCR10806954-2	REF/PMT15-06889/PROJ COMPLETE/10806954/12.01.15	800-000-2305	(\$305.25)
									\$416.60
16777	VID001	VIDES, MANUEL	9/11/2019	FALSE	\$547.08				
						REFCR10816726-1	REF/PMT18-10551/PROJ COMPLETE/10816726/05.29.18	800-000-2305	\$2,592.33
						REFCR10816726-2	REF/PMT18-10551/PROJ COMPLETE/10816726/05.29.18	800-000-2305	(\$2,045.25)
									\$547.08
16778	VIV001	VIVINT SOLAR	9/11/2019	FALSE	\$130.00				
						REFCR10811487	REISSUE/PMT17-10205/PROJ CANCELLED/10811487/02.28	100-000-4200	\$130.00
									\$130.00
16779	VOY001	VOYAGER FLEET SYSTEMS INC	9/11/2019	FALSE	\$947.34				
						869288209934-01	FUEL/CODE ENF-SILVERADO/AUG 2019	100-330-6330	\$223.70
						869288209934-02	FUEL/POLICE #1/AUG 2019	100-400-6330	\$172.25
						869288209934-03	FUEL/CODE ENF-COLORADO #1/AUG 2019	100-330-6330	\$271.66
						869288209934-04	FUEL/CODE ENF-COLORADO #2/AUG 2019	100-330-6330	\$136.28
						869288209934-05	FUEL/POLICE #2/AUG 2019	100-400-6330	\$143.45
									\$947.34
16780	WAN001	WANG, KAIYUAN	9/11/2019	FALSE	\$2,034.75				
						REFCR10819607-1	REF/PMT19-10247/PROJ COMPLETE/10819607/03.13.19	800-000-2305	\$2,500.00
						REFCR10819607-2	REF/PMT19-10247/PROJ COMPLETE/10819607/03.13.19	800-000-2305	(\$465.25)
									\$2,034.75
16781	WRR001	WESTERN RIVERSIDE REGIONAL C	9/11/2019	FALSE	\$19,512.00				
						AUG 2019	MSHCP MITIGATION FEE/AUG 2019	800-000-2315	\$19,512.00
									\$19,512.00
16782	WOO001	WOOLPERT INC	9/11/2019	FALSE	\$227.10				
						REFCR10813336-1	REF/PMT17-10815/PROJ COMPLETE/10813336/07.18.17	800-000-2305	\$721.85
						REFCR10813336-2	REF/PMT17-10815/PROJ COMPLETE/10813336/07.18.17	800-000-2305	(\$494.75)
									\$227.10
16783	ZEP001	ZEPEDA, ANGELICA	9/11/2019	FALSE	\$40.00				
						SEP 2019	AZEPEDA CELL PHONE REIMB/SEP 2019	100-220-6376	\$40.00
									\$40.00
									\$784,520.46
									<u><u>\$5,096,507.89</u></u>