



# CITY OF EASTVALE

## FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, November 19, 2019  
Regular Meeting: 4:30 P.M.

### Committee Members

Brandon Plott, Mayor Pro Tem  
Joseph Tessari, Council Member

Bryan Jones, City Manager  
Amanda Wells, Acting 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 the City Clerk's Office, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at [www.eastvaleca.gov](http://www.eastvaleca.gov).

*If you wish to speak before the City Council, please complete a Speaker Form identifying which item(s) you wish to address. **Please return the completed form to the City Clerk prior to being heard before the Council.** Speaker Forms are available at the front table of the entryway to the Council Chambers*



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.

Regular meetings are recorded and made available on the City's website at [www.eastvaleca.gov](http://www.eastvaleca.gov). Meeting recordings are uploaded to the City's website within 24 hours (unless otherwise noted) after the completion of the meeting.

1. CALL TO ORDER
2. ROLL CALL / PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT

Any member of the public may address the Council on items within the Council'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 with a maximum of six minutes (time may be donated by one person). Please address your comments to the Council and do not engaged in dialogue with individual Councilmembers, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

**4. CONSENT CALENDAR**

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

**4.1 Finance Committee Meeting Minutes**

Submitted by: Stephanie Vasquez, Deputy City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, October 15, 2019.

**5. COMMITTEE BUSINESS**

**5.1 Warrant Registers**

Submitted by: Amanda Wells, Acting Finance Director/City Treasurer

RECOMMENDED ACTION(S):

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

**6. CITY MANAGER/CITY STAFF REPORT**

**7. COMMISSION COMMUNICATIONS**

**ADJOURNMENT** – The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, December 17, 2019, at 4:30 p.m. at Eastvale City Hall Council Chambers, 12363 Limonite Avenue, Suite 900, 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 and website of the City of Eastvale ([www.eastvaleca.gov](http://www.eastvaleca.gov).) not less than 72 hours prior to the meeting. Dated this 14<sup>th</sup> day of November 2019.

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Stephanie Vasquez  
Deputy City Clerk

# MINUTES CITY OF EASTVALE

**Finance Committee Regular Meeting**  
**Tuesday, October 15, 2019**  
**4:30 P.M.**

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

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## **1. CALL TO ORDER**

A regular meeting of the Eastvale Finance Committee was called to order on October 15, 2019, at 4:35 p.m. by Mayor Pro Tem Plott.

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

**Present:** Mayor Pro Tem Plott and Councilmember Lorimore

**Absent:** Councilmember Tessari

### **City Staff**

**Present:** City Manager Jones, Finance Director/City Treasurer Reyna, Deputy City Clerk Vasquez, Finance Manager Wells, and Accounting Technician Berganza

## **3. PUBLIC COMMENT**

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

## **4. CONSENT CALENDAR**

There was a consensus to approve Consent Calendar.

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

Approved the minutes from the regular meeting held on September 17, 2019.

## **6. COMMITTEE BUSINESS**

### **6.1 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.

**7. CITY MANAGER/CITY STAFF REPORT**

City Manager Jones provided an update on upcoming events.

**8. COMMITTEE MEMBER COMMENTS**

None.

**ADJOURNMENT** – Mayor Pro Tem Plott adjourned the meeting at 5:04 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, November 19th, 2019, at 4:30 p.m.

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Stephanie Vasquez  
Deputy City Clerk



## AGENDA STAFF REPORT

City Council Meeting

Consent Calendar

Agenda Item No. 10.3

December 11, 2019

## Warrant Register

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**Prepared By:** Amanda Wells, Acting Finance Director/City Treasurer

### Recommended Action(s)

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

### Summary

The Warrant Register is a list of demands of 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.

### Background

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

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

Enhance transparency e.g. “open government.”

## **Fiscal Impact**

Funds are available for the payment of the warrants check numbers 16892 to 16981 and wire numbers 1525 to 1549 for the total of \$2,928,101.04 and payroll in the amount of \$236,431.51 (paid 10/17/19, 10/31/19, 11/07/19 and 11/14/19)

## **Prior City Council/Commission Action**

On November 19, 2019, the Finance Committee reviewed the attached list of invoices for services performed and have recommended the Warrant Register for payment.

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Brandon Plott, Mayor Pro Tem

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Joseph Tessari, Council Member

## **Attachment(s)**

Warrant Register

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

**Legend**

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

FUND SUMMARY EXPENDITURES		
10/14/2019-11/14/2019		
FUND	DESCRIPTION	
100	GENERAL FUND	\$2,156,697.00
110	STRUCTURAL FIRE FUND	\$9,960.45
200	GAS TAX FUND	\$275,146.09
205	SB1 ROAD MAINTENANCE/REHAB	\$31,096.06
210	MEASURE A FUND	\$179,649.47
220	AQMD TRUST FUND	\$10,000.00
240	MISCELLANEOUS GRANTS FUND	\$58,282.26
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$281.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$96,628.80
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$283.83
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$148.48
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$52.84
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$52.84
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$268.22
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$308.47
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	
315	CLOVERDALE CFD	
401	CFD 2017-2 SENDERO	
500	DEBT SERVICE FUND	
600	CAPITAL PROJECTS FUND	\$16,967.25
800	AGENCY FUND	\$92,277.98
		\$2,928,101.04

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
16892	CAL002	CALIFORNIA BUILDING STANDARDS CC	10/14/2019	FALSE	\$1,329.00				
						JUL-SEP2019-01	GREEN FEES/JUL-SEP 2019	800-000-2325	\$1,477.00
						JUL-SEP2019-02	GREEN FEES/JUL-SEP 2019	100-000-2325	(\$148.00)
									\$1,329.00
16893	ACC003	ACCELA INC	10/23/2019	FALSE	\$24,135.00				
						INV-ACC48623	ANNUAL MAINT/SEP 10, 2019-SEP 9, 2020	100-240-6615	\$24,135.00
									\$24,135.00
16894	ALV001	ALVARADO, JADRICK	10/23/2019	FALSE	\$328.22				
						EXPRPTOCT2019-1	J.ALVARADO/EXPRPT-MILEAGE/2019 NEOGOV CONF/OCT 9-10, 2019	100-220-6250	\$283.04
						EXPRPTOCT2019-2	J.ALVARADO/EXPRPT-LODGING/2019 NEOGOV CONF/OCT 9-10, 2019	100-220-6245	\$45.18
									\$328.22
16895	AME002	AMERICAN FORENSIC NURSES	10/23/2019	FALSE	\$110.00				
						72538	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$55.00
						72607	BLOOD DRAWS/23152/SEP 2019	100-400-6457	\$55.00
									\$110.00
16896	ATT005	AT&T CORP	10/23/2019	FALSE	\$1,597.93				
						13657542-01	FAX LINE/C.H./AUG 24-SEP 23, 2019	100-295-6376	\$28.40
						13657542-02	PHONE LINE/ALTFILLISCH /AUG 5-SEP 23, 2019	100-295-6376	\$805.23
						13657542-03	PHONE LINE/ALTFILLISCH /JUL 5-AUG 4, 2019	100-295-6376	\$764.30
									\$1,597.93
16897	BMW001	BMW MOTORCYCLES OF RIVERSIDE, R	10/23/2019	FALSE	\$3,200.02				
						6022358	(2) RIFFLE RACKS/MOTORCYCLES/PD	100-400-6332	\$1,920.83
						6022681	MOTORCYCLE #2/MAINT/SEP 2019	100-400-6332	\$350.79
						6022763	MOTORCYCLE #1/MAINT/SEP 2019	100-400-6332	\$577.61
						6022823	MOTORCYCLE #1/MAINT/SEP 2019	100-400-6332	\$350.79
									\$3,200.02
16898	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	10/23/2019	FALSE	\$33,434.53				
						245919	LEGAL SVCS/SEP 2019	100-110-6420	\$22,145.00
						245920	GENERAL LEGAL SVCS/SEP 2019	100-110-6420	\$1,960.00
						245921	GENERAL LEGAL SVCS/SEP 2019	100-110-6420	\$1,012.30
						245922	LEGAL SVCS/SEP 2019	100-110-6420	\$4,290.00
						245924-01	PLN17-20043/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$70.00
						245924-02	PMT18-10366/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$700.00
						245924-03	PLN18-20026/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$595.00
						245924-04	PLN18-20037/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$105.00
						245924-05	PLN18-20038/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$595.00
						245924-06	PLN19-20018/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$595.00
						245924-07	PLN19-20021/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$630.00
						245924-08	PLN19-20028/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$175.00
						245924-09	PLN19-20029/GENERAL LEGAL SVCS/SEP 2019	800-000-2305	\$525.00
						245924-10	GENERAL LEGAL SVCS/SEP 2019	100-110-6420	\$37.23
									\$33,434.53
16900	COO001	COOPER, JESSICA	10/23/2019	FALSE	\$1,700.00				
						OCT2019-01	J.COOPER/TUITION REIMB-TECHNICAL TRNG FOR CLERKS/SEP 10-13, 2019	100-220-6260	\$1,550.00
						OCT2019-02	J.COOPER/TUITION REIMB-TECHNICAL TRNG FOR CLERKS/SEP 10-13, 2019	100-220-6260	\$150.00
									\$1,700.00
16901	COR001	CORONA-NORCO UNIFIED SCHOOL DIS	10/23/2019	FALSE	\$7,360.10				
						200153	CROSSING GUARD/08.25.19-09.07.19	100-440-6468	\$3,486.20
						200156	CROSSING GUARD/09.08.19-09.21.19	100-440-6468	\$3,873.90
									\$7,360.10
16899	CSM001	CALIFORNIA SOCIETY OF MUNICIPAL FI	10/23/2019	FALSE	\$425.00				
						200005644	A.WELLS/2020 CSMFO CONF/JAN 28-31, 2019	100-210-6240	\$425.00
									\$425.00
16902	CVS001	CV STRATEGIES	10/23/2019	FALSE	\$1,091.25				
						5253	STRATEGIC COMMUNICATIONS SVCS/SEP 2019	100-200-6490	\$1,091.25



Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
									\$1,091.25
16904	DMS001	DMS BUILDING MAINTENANCE INC	10/23/2019	FALSE	\$745.78	29203	(30) LIGHTS/PURCHASE & INSTALLATION/C.H.	100-295-6490	\$745.78
									\$745.78
16903	DOJ001	DEPARTMENT OF JUSTICE	10/23/2019	FALSE	\$196.00	410409	(4) FINGERPRINTS/S.HEREDIA/J.KLEIN/A.LANCASTER/I.LAWAL/SEP 2019	100-220-6490	\$196.00
									\$196.00
16905	GRA004	GRANICUS, LLC, GRANICUS	10/23/2019	FALSE	\$1,688.52	118874	GOVACCESS/EASTVALE HOMEPAGE	100-200-6590	\$1,688.52
									\$1,688.52
16906	HRD001	HR DYNAMICS & PERFORMANCE MANA	10/23/2019	FALSE	\$8,000.00	OCT2019	FACILITATOR/FINANCIAL PRIORITIES COMMUNITY WKSHP/06.18.19	100-220-6495	\$8,000.00
									\$8,000.00
16907	ICS001	INTERNATIONAL COUNCIL OF SHOPPIN	10/23/2019	FALSE	\$1,700.00	50993	1/2 PG AD/WESTERN CONF DIRECTORY 2019/SEP 2019	100-200-6414	\$1,700.00
									\$1,700.00
16908	INT004	INTERWEST CONSULTING GROUP, INC	10/23/2019	FALSE	\$338,044.24				
						52884AUG019-01	GEN CITY ADMIN/ IT SUPPORT AUG 2019	100-290-6512	\$4,800.00
						52884AUG019-02	(1) SURFACE KEYBOARD/COMM DEV MGR/K.WRIGHT AUG 2019	100-301-6590	\$89.99
						52884AUG019-03	(1) PRINTER/PASSPORT SVCS/CITY CLERK AUG 2019	100-120-6590	\$376.05
						52884AUG019-04	WINDOWS 10 SOFTWARE/ECON DEV MGR/K.WRIGHT AUG 2019	100-301-6590	\$99.00
						52884AUG019-05	MONITOR STAND/FINANCE/A.WELLS AUG 2019	100-210-6590	\$167.37
						52884AUG019-06	(1) EXTERNAL DRIVE/GENERAL AUG 2019	100-290-6590	\$22.99
						52884AUG019-07	(1) HDMI CABLE/(1) QUICK PORT/(1) PHONE CASE AUG 2019	100-290-6512	\$31.78
						53564AUG2019-01	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ AUG 2019	210-510-6660	\$1,281.25
						53564AUG2019-02	CIP-SCHLEISMAN ROAD STREET IMPROVEMNET DESIGN	210-510-6660	\$1,690.00
						53564AUG2019-03	CIP-65TH STREET TRAILS DESIGN AUG 2019	210-510-6660	\$407.75
						53564AUG2019-04	CIP-ATP BIKE CONNECTIVITY PROJECT AUG 2019	210-510-6690	\$4,402.25
						53564AUG2019-05	CIP-LED RETROFIT PROJECT AUG 2019	600-500-6680	\$4,230.75
						53564AUG2019-06	CIP-LIMONITE GAP CLOSURE-RFQ/RFP AUG 2019	200-510-6662	\$2,868.00
						53564AUG2019-07	CIP-HAMNER AVE WIDENING (NORCO) AUG 2019	200-510-6662	\$540.00
						53564AUG2019-08	CIP-HAMNER AVE WIDENING PROJ AUG 2019	200-510-6662	\$5,500.00
						53564AUG2019-09	CIP-PEDESTRIAN SAFETY IMPROVEMENTS AUG 2019	210-510-6660	\$1,162.50
						53564AUG2019-10	CIP-2018 RESIDENTIAL SLURRY SEAL AUG 2019	210-510-6660	\$3,809.50
						53564AUG2019-11	CIP-LIMONITE AT I-15 INTERCHANGE AUG 2019	200-510-6662	\$1,599.25
						53564AUG2019-12	CIP-ZONE 2-STORM DRAIN DESIGN AUG 2019	240-510-6664	\$3,097.00
						53564AUG2019-13	CIP-SLURRY SEAL ADMIN & INSP AUG 2019	210-510-6660	\$105.00
						53564AUG2019-14	CIP-2018 ANNUAL OVERLAY PROJECT AUG 2019	200-510-6660	\$989.25
						53564AUG2019-15	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HALL AUG 2019	250-510-6690	\$70.25
						53564AUG2019-16	PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS AUG 2019	240-500-6695	\$297.25
						53564AUG2019-17	PW TAILGATE FEST 2019/ AUG 2019	100-310-6433	\$12,068.75
						53564AUG2019-18	PW ALTFILLISCH LANDSCAPE MAINTENANCE AUG 2019	100-500-6436	\$2,201.75
						53564AUG2019-19	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PLAN AUG 2019	100-510-6435	\$15,150.25
						53564AUG2019-20	STORM WATER MANAGEMENT/W.HEMSLEY/AUG 2019	100-510-6435	\$1,545.50
						53564AUG2019-21	ORG & LEADERSHIP DEVMNT SVCS/J.GREEN/AUG 2019	100-220-6490	\$1,147.50
						53564AUG2019-22	BLDG & SAFETY FIXED FEE PERMITS AUG 2019	100-310-6432	\$38,079.75
						53564AUG2019-23	BLDG & SAFETY/J.ARELLANO/AUG 2019	100-310-6432	\$421.50
						53564AUG2019-24	BLDG & SAFETY/T.COLLINS/AUG 2019	100-310-6432	\$9,996.00
						53564AUG2019-25	GEN CITY ADMIN/AUG 2019	200-500-6490	\$1,167.75
						53564AUG2019-26	BUSINESS/RENTAL REG APPLICATION REVIEW AUG 2019	100-310-6432	\$105.38
						53564AUG2019-27	EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP AUG 2019	100-500-6490	\$3,547.00
						53564AUG2019-28	DEVELOPMENT ENG AUG 2019	100-320-6430	\$14,719.75
						53564AUG2019-29	DEVELOPMENT ENG/W.HEMSLEY/AUG 2019	100-320-6430	\$632.25
						53564AUG2019-30	ADD'L SVCS/CIP DEVELOPMENT/AUG 2019	200-500-6490	\$1,551.00
						53564AUG2019-31	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT AUG 2019	200-500-6490	\$794.25
						53564AUG2019-32	ADD'L SVCS/PUB WKS MAINT & OPS/AUG 2019	200-500-6490	\$22,096.25

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						53564AUG2019-33	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERING/AUG 2019	200-500-6490	\$17,772.00
						53564AUG2019-34	EASTVALE ROADWAY VISIONS TASK ORDER/AUG 2019	200-500-6490	\$1,215.00
						53564AUG2019-35	GEN GIS SUPPORT AUG 2019	200-500-6490	\$692.00
						53564AUG2019-36	PUB WKS ADM (PROF SVCS) GAS TAX AUG 2019	200-500-6490	\$3,650.50
						53564AUG2019-37	TRAFFIC INVESTIGATION AUG 2019	200-510-6490	\$14,537.75
						53564AUG2019-38	HSIP-APS AND COUNTDOWN INSTALLATION PROJ AUG 2019	240-510-6670	\$8,925.25
						53564AUG2019-39	PRIVATE DEVELOPMENT PROCESSING AUG 2019	100-310-6433	\$128,389.93
									\$338,044.24
16909	MAL002	MALLOY, DONALD & DIANE	10/23/2019	FALSE	\$30.00				
						REFCR10822017	REF/BUS-007706/OVER PMT/10822017/09.24.19	100-000-4250	\$30.00
									\$30.00
16911	MAR005	MEJIA, MARICELA	10/23/2019	FALSE	\$355.90				
						EXPRPTOCT2019-1	M.MEJIA/EXRPT-MILEAGE/2019 NEOGOV CONF/OCT 9-10, 2019	100-220-6250	\$280.72
						EXPRPTOCT2019-2	M.MEJIA/EXRPT-LODGING/2019 NEOGOV CONF/OCT 9-10, 2019	100-220-6245	\$45.18
						EXPRPTOCT2019-3	M.MEJIA/EXRPT-PARKING/2019 NEOGOV CONF/OCT 9-10, 2019	100-220-6245	\$30.00
									\$355.90
16910	MAR006	MARK THOMAS & COMPANY INC	10/23/2019	FALSE	\$40,523.62				
						34691	PMT #2/PROF SVCS/LIMONITE GAP CLOSURE/SEP 2019	100-510-6662	\$40,523.62
									\$40,523.62
16912	MIC003	MICHAEL BAKER INTERNATIONAL INC	10/23/2019	FALSE	\$46,556.88				
						1063212-SEP19-1	PLANNING DEPT SEP 2019	100-300-6431	\$25,346.25
						1063212-SEP19-2	FIXED FEE APPS SEP 2019	100-300-6431	\$1,200.00
						1063212-SEP19-3	MISC CITY MGR REQ SEP 2019	100-300-6431	\$1,291.25
						1063213-SEP19-1	DEVELOPER PROJECTS SEP 2019	100-300-6433	\$104.25
						1063214-SEP19-1	DEVELOPER PROJ-PLNG DEV SEP 2019	100-300-6433	\$14,185.13
						1063215-SEP19-1	DEV PROJ-BLDG DEPT PERMITS SEP 2019	100-300-6433	\$4,430.00
									\$46,556.88
16913	MID002	MIDAMERICA ADMINISTRATION & RETIF	10/23/2019	FALSE	\$337.96				
						10.03.19-01	EE/APPLE RETIREMENT PRGM/10.03.19	100-000-2073	\$82.75
						10.03.19-02	ER/APPLE RETIREMENT PRGM/10.03.19	100-000-2073	\$82.75
						10.17.19-01	EE/APPLE RETIREMENT PRGM/10.17.19	100-000-2073	\$86.23
						10.17.19-02	ER/APPLE RETIREMENT PRGM/10.17.19	100-000-2073	\$86.23
									\$337.96
16914	MIS001	MISSION LANDSCAPE COMPANIES, INC	10/23/2019	FALSE	\$1,394.00				
						212878	LANDSCAPE MAINT/ALTFILLISCH PROP/OCT 2019	100-295-6436	\$1,394.00
									\$1,394.00
16915	NET001	NETWORK INNOVATIONS US, INC	10/23/2019	FALSE	\$15.53				
						10-789318	(2) SIM CARDS/SATELLITE PHONES/CODE	100-330-6512	\$15.53
									\$15.53
16916	PAV001	PAVEMENT COATINGS CO	10/23/2019	FALSE	\$143,535.22				
						PCI-566-01	2019 RESIDENTIAL SLURRY SEAL/SEP 2019	210-510-6660	\$151,089.70
						PCI-566-02	RETENTION/2019 RESIDENTIAL SLURRY SEAL/SEP 2019	210-000-2200	(\$7,554.48)
									\$143,535.22
16917	POS003	POSITIVE CONCEPTS INC, SBS CONCEI	10/23/2019	FALSE	\$86.27				
						0214512-IN	(50) ROLLS/CITATION PRINTER PAPER/PD	100-400-6512	\$86.27
									\$86.27
16919	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL S	10/23/2019	FALSE	\$6,963.75				
						AN-1799-01	ANIMAL-SHELTER SVCS/SEP 2019	100-430-6480	\$5,861.00
						AN-1799-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/SEP 2019	100-000-4255	(\$4,869.83)
						AN-1799-03	ANIMAL-FIELD SVCS/SEP 2019	100-430-6480	\$5,456.75
						AN-1799-04	ANIMAL-LICENSING SVCS/SEP 2019	100-430-6480	\$6,665.17
						AN-1799-05	ANIMAL-LICENSING SVCS/LIC CR CREDIT/SEP 2019	100-000-4255	(\$6,665.17)
						AN-1799-06	ANIMAL-OPERATING & MAINT SVCS/SEP 2019	100-430-6480	\$515.83
									\$6,963.75
16920	RCO001	RIVERSIDE COUNTY INFORMATION TEC	10/23/2019	FALSE	\$366.68				
						IT-3388	(2) RADIO-DUAL BAND/MOTOR OFFICERS/AUG 2019	100-400-6512	\$366.68

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									\$366.68
16921	RCS001	RIVERSIDE COUNTY SHERIFF DEPART	10/23/2019	FALSE	\$615,799.43				
						SH-36101-01	LAW ENF/CSO/07.18.19-08.14.19	100-400-6452	\$19,542.40
						SH-36101-02	LAW ENF/CSO-OT/07.18.19-08.14.19	100-400-6452	\$265.00
						SH-36101-03	LAW ENF/PATROL B&W/07.18.19-08.14.19	100-400-6452	\$17,485.16
						SH-36101-04	LAW ENF/PLAIN UNIT/07.18.19-08.14.19	100-400-6452	\$338.20
						SH-36101-05	LAW ENF/MOTOR DIFFERENTIAL/07.18.19-08.14.19	100-400-6452	\$503.13
						SH-36101-06	LAW ENF/PATROL/07.18.19-08.14.19	100-400-6452	\$423,295.31
						SH-36101-07	LAW ENF/PATROL-OT/07.18.19-08.14.19	100-400-6452	\$2,439.41
						SH-36101-08	LAW ENF/INVESTIGATOR-OT/07.18.19-08.14.19	100-400-6452	\$2,144.74
						SH-36101-09	LAW ENF/ZONE OFFICER/07.18.19-08.14.19	100-400-6452	\$50,278.40
						SH-36101-10	LAW ENF/TRAFFIC/07.18.19-08.14.19	260-400-6452	\$47,136.00
						SH-36101-11	LAW ENF/TRAFFIC-OT/07.18.19-08.14.19	100-400-6452	\$1,203.22
						SH-36101-12	LAW ENF/MOTOR TEAM/07.18.19-08.14.19	100-400-6452	\$50,278.40
						SH-36101-13	LAW ENF/MOTOR TEAM-OT/07.18.19-08.14.19	100-400-6452	\$890.06
									\$615,799.43
16922	RCS004	RIVERSIDE COUNTY SHERIFF'S DEPAR	10/23/2019	FALSE	\$4,116.64				
						SH-35451	JAIL ACCESS FEE/MAY 2019	100-400-6454	\$4,116.64
									\$4,116.64
16918	RIN001	RINCON CONSULTANTS, INC	10/23/2019	FALSE	\$42,798.98				
						15927	EIR19-20026/HOMESTEAD EIR CONSULTANT SVCS	800-000-2305	\$42,798.98
									\$42,798.98
16923	SMI001	SMITTY'S POOL CARE, INC	10/23/2019	FALSE	\$236.00				
						25766	POOL SVCS/ALTFILLISCH/OCT 2019	100-295-6310	\$120.00
						25964	POOL SVCS-PIPE MAINT/ALTFILLISCH	100-295-6310	\$116.00
									\$236.00
16924	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	10/23/2019	FALSE	\$665.50				
						0011317990	PUB HEAR/ESTABLISH PERMIT APP FEE/RES BEEKEEPING	100-120-6414	\$128.70
						0011319104	ADOPT ORD NO 2019-09/CHNG FRM HEAVY AGRICULTURE TO GENERAL RES	100-120-6414	\$184.80
						0011319109	ADOPT ORD NO 2019-08/AMEND ZONE CODE TO CREATE SENIOR HOUSING	100-120-6414	\$171.60
						0011319113	ADOPT ORD NO 2019-10/DESIGNATE 15.77 ACRE REAL PROP/CITRUS & SCH	100-120-6414	\$180.40
									\$665.50
16925	TAP001	TAPIA, MARCUS	10/23/2019	FALSE	\$152.64				
						EXRPTOCT2019-1	M.TAPIA/EXRPT-BAGGAGE FEE/2019 ACCELA CONF/OCT 6 & 9, 2019	100-210-6245	\$60.00
						EXRPTOCT2019-2	M.TAPIA/EXRPT-MEALS/2019 ACCELA CONF/OCT 6-9, 2019	100-210-6245	\$37.73
						EXRPTOCT2019-3	M.TAPIA/EXRPT-UBER/2019 ACCELA CONF/OCT 6 & 9, 2019	100-210-6245	\$54.91
									\$152.64
16926	WRC001	WESTERN RIVERSIDE COUNCIL OF GO'	10/23/2019	FALSE	\$2,693.31				
						437	FY19/20 SOLID WASTE COOPERATION DUES	100-100-6428	\$2,693.31
									\$2,693.31
16927	WRC001	WESTERN RIVERSIDE COUNCIL OF GO'	10/23/2019	FALSE	\$10,000.00				
						423	FY19/20 CLEAN CITIES COALITION DUES	220-100-6428	\$10,000.00
									\$10,000.00
16928	WRI001	WRIGHT, KIMBERLY	10/23/2019	FALSE	\$264.35				
						EXRPRJUL-SEP-10	K.WRIGHT/EXRPT-MILEAGE/TOUR EL & EL WOOD/09.04.19	100-301-6250	\$12.35
						EXRPRJUL-SEP-11	K.WRIGHT/EXRPT-MILEAGE/LUNCH MTG WITH JANINE PELTIER/09.10.19	100-301-6250	\$10.03
						EXRPRJUL-SEP-12	K.WRIGHT/EXRPT-MILEAGE/EASTVALE DEV PHOTO SHOOT/09.11.19	100-301-6250	\$11.77
						EXRPRJUL-SEP-1	K.WRIGHT/EXRPT-MILEAGE/VARIOUS SITE VISITS-MTG/7.2.19-9.24.19	100-301-6250	\$17.40
						EXRPRJUL-SEP-2	K.WRIGHT/EXRPT-MILEAGE/TOUR W/ MAGNOLIA WINES & EATERY/07.09.19	100-301-6250	\$8.29
						EXRPRJUL-SEP-3	K.WRIGHT/EXRPT-MILEAGE/CBRE BROKER PRESENTATION/ MTG/07.10.19	100-301-6250	\$10.61
						EXRPRJUL-SEP-4	K.WRIGHT/EXRPT-MILEAGE/CENTURY 21 MTG/07.16.19	100-301-6250	\$5.86
						EXRPRJUL-SEP-5	K.WRIGHT/EXRPT-MILEAGE/COUNTY ECON DEV ALLIANCE MTG/07.24.19	100-301-6250	\$19.78
						EXRPRJUL-SEP-6	K.WRIGHT/EXRPT-MILEAGE/MEAT CELLAR VIDEO SHOOT/08.06.19	100-301-6250	\$22.74
						EXRPRJUL-SEP-7	K.WRIGHT/EXRPT-MILEAGE/MASON JAR BREWERY & GRAPHIC MTG/08.20.19	100-301-6250	\$48.31
						EXRPRJUL-SEP-8	K.WRIGHT/EXRPT-MILEAGE/MARCUS & MILLICHAP BROKER DESIGNER	100-301-6250	\$10.61
						EXRPRJUL-SEP-9	K.WRIGHT/EXRPT-MILEAGE/COUNTRY ECON DEV ALLIANCE MTG/08.28.19	100-301-6250	\$19.78

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						EXRPTSEP2019-1	K.WRIGHT/EXRPT-MILEAGE/DELTA ELECTRONIC MTG/09.13.19	100-301-6250	\$6.50
						EXRPTSEP2019-2	K.WRIGHT/EXRPT-MILEAGE/ICSC CONF/09.16.19	100-301-6250	\$60.32
									\$264.35
16929	XER001	XEROX CORPORATION	10/23/2019	FALSE	\$418.12	1804767	COPIER MACHINE LEASE/ALTFILLISCH/09.25.19-10.24.19	100-290-6472	\$418.12
									\$418.12
16930	ZUN002	ZUNIGA, BRANDON & HANNA	10/23/2019	FALSE	\$5.94	REFCR10822188	REF/PASSPORT PHOTO/OVER PMT/10822188/10.10.19	100-000-4720	\$5.94
									\$5.94
1525	AME001	AMERICAN FIDELITY ASSURANCE CO	10/23/2019	FALSE	\$180.00	D039551	LIFE/CANCER/ACCIDENT PREMS/JUL2019	100-000-2062	\$60.00
						D051326	LIFE/CANCER/ACCIDENT PREMS/AUG2019	100-000-2062	\$60.00
						D065487	LIFE/CANCER/ACCIDENT PREMS/SEP2019	100-000-2062	\$60.00
									\$180.00
1526	CAL006	CALPERS HEALTH	10/23/2019	FALSE	\$19,915.58	OCT19-NONPERS	HEALTH INS PREMS/OCT 19/NON PERS	100-000-2066	\$2,862.46
						OCT19-NONPERS	HEALTH INS PREMS ADMIN FEE/OCT 19/NON PERS	100-100-6157	\$7.73
						OCT19-PERS	HEALTH INS PREMS/OCT 2019/PERS	100-000-2066	\$16,999.49
						OCT19-PERS	HEALTH INS PREMS ADMIN FEE/OCT 2019/PERS	100-120-6157	\$1.70
						OCT19-PERS	HEALTH INS PREMS ADMIN FEE/OCT 2019/PERS	100-200-6157	\$18.60
						OCT19-PERS	HEALTH INS PREMS ADMIN FEE/OCT 2019/PERS	100-301-6157	\$7.81
						OCT19-PERS	HEALTH INS PREMS ADMIN FEE/OCT 2019/PERS	100-210-6157	\$7.69
						OCT19-PERS	HEALTH INS PREMS ADMIN FEE/OCT 2019/PERS	100-330-6157	\$10.10
									\$19,915.58
1527	CAL007	CALPERS RETIREMENT	10/23/2019	FALSE	\$26,731.02	457 10.03.2019	10.03.2019 CALPERS 457 DEFERRAL	100-000-2071	\$1,330.00
						457 10.03.2019	10.03.2019 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457 10.17.2019	10.17.2019 CALPERS 457 DEFERRAL	100-000-2071	\$1,330.00
						457 10.17.2019	10.17.2019 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						PERS-10.03.2019	PR 10.03.2019 CALPERS CLASSIC-ER	100-000-2069	\$4,099.40
						PERS-10.03.2019	PR 10.03.2019 CALPERS CLASSIC-EE	100-000-2069	\$3,551.01
						PERS-10.03.2019	PR 10.03.2019 CALPERS PEPRA-EE	100-000-2069	\$2,053.93
						PERS-10.03.2019	PR 10.03.2019 CALPERS PEPRA-ER	100-000-2069	\$2,125.42
						PERS-10.03.2019	PR 10.03.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$40.20
						PERS-10.17.2019	PR 10.17.2019 CALPERS CLASSIC-ER	100-000-2069	\$4,099.41
						PERS-10.17.2019	PR 10.17.2019 CALPERS CLASSIC-EE	100-000-2069	\$3,551.01
						PERS-10.17.2019	PR 10.17.2019 CALPERS PEPRA-EE	100-000-2069	\$2,058.56
						PERS-10.17.2019	PR 10.17.2019 CALPERS PEPRA-ER	100-000-2069	\$2,130.22
						PERS-10.17.2019	PR 10.17.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$40.20
									\$26,731.02
1528	DIR001	DIRECTV LLC	10/23/2019	FALSE	\$112.53	36788072779	FS31/CABLE/OCT 10-NOV 9, 2019	110-420-6375	\$112.53
									\$112.53
1530	EDD001	EMPLOYMENT DEVELOPMENT DEPART	10/23/2019	FALSE	\$8,238.99	PR 10.17.2019	PR 10.17.19 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$1.16
						PR 10.17.2019	PR 10.17.19 STATE INCOME TAX	100-000-2052	\$4,064.82
						PR 10.17.2019	PR 10.17.19 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$60.57
						PR-10.03.2019	PR 10.03.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$2.57
						PR-10.03.2019	PR 10.03.2019 STATE INCOME TAX	100-000-2052	\$3,976.09
						PR-10.03.2019	PR 10.03.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$133.78
									\$8,238.99
1529	ELA001	ELAN FINANCIAL SVCS/ CORPORATE P	10/23/2019	FALSE	\$15,368.82	DONOHU092019-01	CC POSTAGE-PASSPORT/09.03.19	100-120-6514	\$7.35
						DONOHU092019-02	CC POSTAGE-PASSPORT/09.04.19	100-120-6514	\$7.35
						DONOHU092019-03	CC POSTAGE-PASSPORT/09.05.19	100-120-6514	\$7.35
						DONOHU092019-04	CC POSTAGE-PASSPORT/09.09.19	100-120-6514	\$7.35

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						DONOHU092019-05	CC DOMAIN REG/EASTVALECA.GOV	100-240-6590	\$400.00
						DONOHU092019-06	CC POSTAGE-PASSPORT/09.11.19	100-120-6514	\$7.35
						DONOHU092019-07	CC FIRE DEPT OPEN HOUSE INVITE/ONE-TIME USE	100-260-6512	\$1.00
						DONOHU092019-08	CC REFRESHMENTS/COUNCIL MTG/09.11.19	100-200-6415	\$12.98
						DONOHU092019-09	CC FIRE DEPT OPEN HOUSE INVITE/ONE-TIME USE	100-260-6512	\$1.00
						DONOHU092019-10	CC V.CASTRO/(1) CITY SHIRT & (1) CITY JACKET/EXEC ASSIST	100-200-6512	\$69.00
						DONOHU092019-10	CC J.TERFEHR/(1) CITY SHIRT/CODE	100-330-6512	\$38.00
						DONOHU092019-11	CC ID BADGE/INTERNI.LAWAL	100-200-6512	\$15.83
						DONOHU092019-12	CC POSTAGE-PASSPORT/09.16.19	100-120-6514	\$7.35
						DONOHU092019-13	CC SHUTTERSTOCK SUB/FY19/20	100-260-6220	\$29.00
						DONOHU092019-14	CC M.DONOHUE/CITY CLRKS NEW LAW & ELECTIONS CONF/DEC 11-13,2019	100-120-6240	\$500.00
						DONOHU092019-15	CC (75) BREAST CANCER AWARENESS LAPEL PINS	100-200-6415	\$52.15
						DONOHU092019-16	CC POSTAGE-PASSPORT/09.25.19	100-120-6514	\$7.35
						DONOHU092019-17	CC FRAUDULENT CHRGS/ACCESS INTELLIGENCE	100-000-1350	\$295.00
						DONOHU092019-18	CC REF FRAUDULENT CHRGS/ACCESS INTELLIGENCE	100-000-1350	(\$295.00)
						DONOHU092019-19	CC J.YOW/AIRFARE/P3 GOVERNMENT CONF/DEC2-3, 2019	100-100-6245	\$698.59
						DONOHU092019-20	CC FRAUDULENT CHRGS/ACCESS INTELLIGENCE	100-000-1350	\$295.00
						DONOHU092019-21	CC CREDIT-REF/ J.YOW/AIRFARE/P3 GOVERNMENT CONF/DEC2-3, 2019	100-100-6245	(\$698.59)
						DONOHU092019-22	CCS.VASQUEZ/ATHENIAN DIALOGUE/11.15.19	100-120-6240	\$75.00
						DONOHU092019-23	CC CANVA PRO SUB/FY19-20	100-260-6220	\$119.40
						DONOHU092019-24	CC PODIUM-LECTERN/COUNCIL CHAMBERS	100-290-6512	\$118.51
						DONOHU092019-25	CC POWTOON VIDEO EDITING SUB/FY19-20	100-260-6220	\$228.00
						GIBSON092019-01	CC K.WRIGHT/THE ENTERPRISE SUB/SEP 2019	100-301-6220	\$14.00
						GIBSON092019-02	CC REFRESHMENTS/SCORE WKSH/SEP 9, 2019	100-301-6415	\$22.36
						GIBSON092019-03	CC G.GIBSON/AIRFARE/2019 ACCELA CONF/OCT 6-NOV 9, 2019	100-301-6245	\$241.96
						GIBSON092019-04	CC M.RAMIREZ/AIRFARE/2019 ACCELA CONF/OCT 6-NOV 9, 2019	100-301-6245	\$241.96
						GIBSON092019-05	CC (2) DINNER-ICSC CONF/G.GIBSON & K.WRIGHT/09.16.19	100-301-6245	\$52.99
						GIBSON092019-06	CC (2) DINNER/ICSC CONF/G.GIBSON & K.WRIGHT/09.17.19	100-301-6245	\$52.90
						GIBSON092019-07	CC G.GIBSON-LODGING/ICSC CONF/SEP 16-18, 2019	100-301-6245	\$677.90
						GIBSON092019-08	CC K.WRIGHT-LODGING/ICSC CONF/SEP 16-18, 2019	100-301-6245	\$732.90
						GIBSON092019-09	CC K.WRIGHT/THE PRESS ENTERPRISE SUB/OCT 2019	100-301-6220	\$14.00
						GIBSON092019-10	CC G.GIBSON/AIRFARE DATE CHG/2019 ACCELA CONF/OCT 6-9, 2019	100-301-6245	\$130.00
						JONES092019-01	CC (3) BUS. LUNCH/VIETNAMESE DELEGATION MTG/B.JONES/K.WRIGHT & G	100-200-6245	\$51.01
						JONES092019-02	CC B.JONES/APA CONF REG/SEP 15-17, 2019	100-200-6245	\$650.00
						JONES092019-03	CC PARKING/VIETNAMESE DELEGATION MTG/B.JONES/K.WRIGHT/G.GIBSON	100-200-6245	\$2.25
						JONES092019-04	CC B.JONES-LODGING/APA CONF /SEP 15-17, 2019	100-200-6245	\$384.72
						JONES092019-05	CC B.JONES-PARKING/APA CONF /SEP 15-17, 2019	100-200-6245	\$30.00
						REYNA092019-01	CC (15) CHAIRS/FRONT CONFERENCE	100-290-6512	\$1,600.09
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$13.70
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.22
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$2.14
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.94
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.93
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.94
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.03
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.04
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$8.17
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$138.38
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$21.63
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$15.03
						REYNA092019-02	CC OFFICE SUPPL/GENERAL	100-290-6510	\$7.15
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$4.30
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$11.68
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$2.44
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$9.26
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$0.92

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						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$0.92
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$5.37
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.03
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.03
						REYNA092019-02	CC OFFICE SUPPL/FINANCE	100-210-6510	\$10.03
						REYNA092019-02	CC OFFICE SUPPL/COMMUNITY DEV	100-301-6510	\$8.61
						REYNA092019-02	CC OFFICE SUPPL/CODE	100-330-6510	\$7.15
						REYNA092019-02	CC OFFICE SUPPL/CODE	100-330-6510	\$19.80
						REYNA092019-02	CC OFFICE SUPPL/CODE	100-330-6510	\$27.09
						REYNA092019-02	CC OFFICE SUPPL/CODE	100-330-6510	\$1.15
						REYNA092019-02	CC OFFICE SUPPL/CODE	100-330-6510	\$21.77
						REYNA092019-02	CC OFFICE SUPPL/CODE	100-330-6510	\$17.78
						REYNA092019-02	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$6.54
						REYNA092019-02	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$30.17
						REYNA092019-02	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$51.00
						REYNA092019-02	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$10.03
						REYNA092019-02	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$6.91
						REYNA092019-02	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$28.00
						REYNA092019-02	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$53.82
						REYNA092019-02	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$8.50
						REYNA092019-03	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$16.44
						REYNA092019-04	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$1,285.32
						REYNA092019-05	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$425.50
						REYNA092019-06	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$323.23
						REYNA092019-07	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$126.76
						REYNA092019-08	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$216.38
						REYNA092019-09	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$505.40
						REYNA092019-10	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$72.58
						REYNA092019-11	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$95.27
						REYNA092019-12	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$26.93
						REYNA092019-13	CC WATER/COUNCIL MTGS	100-100-6512	\$14.97
						REYNA092019-14	CC FS31/OPERATING-DEPARTMENTAL SUPPLIES	110-420-6512	\$289.85
						REYNA092019-15	CC CREDIT-RETURNED OFFICE SUPPL/CITY CLERK	100-120-6510	(\$6.54)
						REYNA092019-16	CC MICROSOFT OFFICE/EMAIL SUPPORT/SEP 2019	100-240-6412	\$184.00
						REYNA092019-17	CC MICROSOFT OFFICE/FULL SUPPORT/SEP 2019	100-240-6412	\$675.49
						REYNA092019-18	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/SEP 2019	100-240-6412	\$72.00
						REYNA092019-19	CC (2) BADGES/(2) CASES/CODE/J.DIAZ & J.TERFEHR	100-330-6512	\$271.00
						REYNA092019-20	CC E.REYNA/CSMFO-SAN GABRIEL CHPTR MTG/09.18.19	100-210-6240	\$30.00
						REYNA092019-21	CC THE PRESS ENTERPRISE SUB-O.APPLEGATE/SEP 2019	100-260-6220	\$10.00
						REYNA092019-22	CC TABLE OF 10-ANNUAL INSTALLATION DINNER/EASTVALE CHAMBER OF CO	100-200-6240	\$500.00
						REYNA092019-23	CC POSTAGE-PASSPORT/09.18.19	100-120-6514	\$7.35
						REYNA092019-24	CC O.MACIAS-LODGING/2020 CSMFO CONF/JAN 28-31, 2020	100-210-6245	\$285.48
						REYNA092019-25	CC M.BERGANZA-LODGING/2020 CSMFO CONF/JAN 28-29, 2020	100-210-6245	\$285.48
						REYNA092019-26	CC M.TAPIA-LODGING/2020 CSMFO CONF/JAN 29-30, 2020	100-210-6245	\$285.48
						REYNA092019-27	CC INTERNET SVCS/ALTFILLISCH/SEP 8-OCT 7, 2019	100-295-6376	\$74.98
						REYNA092019-28	CC CLEANING FEE/EASTVALE VESTS-CITY EVENTS	100-290-6490	\$129.78
						REYNA092019-29	CC JANITORIAL SUPPLIES/CITY HALL	100-295-6460	\$71.63
						REYNA092019-30	CC POSTAGE-PASSPORT/09.24.19	100-120-6514	\$7.35
						REYNA092019-31	CC POSTAGE-PASSPORT/09.26.19	100-120-6514	\$7.35
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.63
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.13
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$134.25
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.54
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$16.47
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.22
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$0.13

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						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$5.34
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.03
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.16
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$9.46
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$8.17
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$16.55
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$14.97
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$23.42
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.63
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$6.13
						REYNA092019-32	CC OFFICE SUPPL/GENERAL	100-290-6510	\$2.95
						REYNA092019-32	CC OFFICE SUPPL/FINANCE	100-210-6510	\$63.56
						REYNA092019-32	CC OFFICE SUPPL/FINANCE	100-210-6510	\$6.72
						REYNA092019-32	CC OFFICE SUPPL/BUILDING	100-310-6510	\$137.12
						REYNA092019-32	CC OFFICE SUPPL/BUILDING	100-310-6510	\$209.82
						REYNA092019-32	CC OFFICE SUPPL/BUILDING	100-310-6510	\$209.82
						REYNA092019-32	CC OFFICE SUPPL/BUILDING	100-310-6510	\$209.82
						REYNA092019-32	CC OFFICE SUPPL/CITY MANAGER	100-200-6510	\$2.01
						REYNA092019-33	CC PRINTER PAPER/PD-TRAFFIC CITATIONS	100-400-6512	\$117.72
						REYNA092019-34	CC OFFICE SUPPL/GENERAL	100-290-6510	\$114.55
						TERFEH092019-01	CC (10) BLUE TAPE/(5) COVERALLS/CODE	100-330-6512	\$135.36
						TERFEH092019-01	CC JANITORIAL SUPPLIES/ALTFILLISCH	100-295-6460	\$33.72
						TERFEH092019-02	CC TOWING/FORD FOCUS-CODE	100-330-6332	\$80.00
									\$15,368.82
1534	GAS001	SOCALGAS	10/23/2019	FALSE	\$73.93				
						FS31/SEP2019	FS31/GAS SVCS/SEP 12-OCT 10, 2019	110-420-6374	\$73.93
									\$73.93
1531	IRS001	INTERNAL REVENUE SERVICE	10/23/2019	FALSE	\$28,327.31				
						PR-10.03.2019	PR 10.03.2019 FEDERAL INCOME TAX	100-000-2033	\$11,069.61
						PR-10.03.2019	PR 10.03.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,506.90
						PR-10.03.2019	PR 10.03.2019 MEDICARE EMPLOER PORTION	100-000-2061	\$1,506.90
						PR-10.17.2019	PR 10.17.2019 FEDERAL INCOME TAX	100-000-2033	\$11,252.88
						PR-10.17.2019	PR 10.17.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,495.51
						PR-10.17.2019	PR 10.17.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,495.51
									\$28,327.31
1532	PRI001	PRINCIPAL FINANCIAL GROUP, PLIC SB	10/23/2019	FALSE	\$2,761.87				
						OCTOBER 2019	DENTAL INSURANCE PREMS OCTOBER 2019	100-000-2067	\$1,433.74
						OCTOBER 2019	DENTAL INSURANCE PREMS OCTOBER 2019	100-000-2067	\$1,328.13
									\$2,761.87
1533	PRO001	PROTECTION ONE ALARM MONITORINC	10/23/2019	FALSE	\$98.00				
						130870878	FS31/FIRE INSPECTION-MONITORING/OCT 27-NOV 26, 2019	110-420-6310	\$98.00
									\$98.00
1535	SCE001	SOUTHERN CALIFORNIA EDISON	10/23/2019	FALSE	\$37,823.61				
						0106/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$27.49
						0192/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$27.49
						0289/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$82.57
						0361/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$37.37
						0398/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$64.86
						0601/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$27.49
						0981/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$37.37
						1609/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$109.90
						2287/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$37.37
						2482/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$74.73
						3251/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$64.88
						3828/MAR-OCT19	JCSD-LLMD/MAR 12-OCT 1, 2019	100-000-1350	\$31,413.76
						4137/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$27.49







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16950	GRI001	GRIFFIN STRUCTURES, INC	11/13/2019	FALSE	\$18,000.00				
						GSI-ECHNA-01	CITY HALL NEEDS ASSESSMENT/JUN 2019	100-200-6490	\$12,000.00
						GSI-ECHNA-03	CITY HALL NEEDS ASSESSMENT/AUG 2019	100-200-6490	\$6,000.00
									\$18,000.00
16951	HAR002	HARDY & HARPER INC	11/13/2019	FALSE	\$182,958.21				
						21123-RET-01	RETENTION/2018 ASPHALT CONCRETE PHASE/OVERLAY/APR 2019	200-000-2200	\$142,705.61
						21123-RET-02	RETENTION/2018 ASPHALT CONCRETE PHASE/OVERLAY/APR 2019	205-000-2200	\$31,096.06
						21123-RET-03	RETENTION/2018 ASPHALT CONCRETE PHASE/OVERLAY/APR 2019	240-000-2200	\$31,096.06
						4-01	2018 ASPHALT CONCRETE PHASE/OVERLAY/APR 2019	200-510-6660	(\$23,094.23)
						4-02	RETENTION/2018 ASPHALT CONCRETE PHASE/OVERLAY/APR 2019	200-000-2200	\$1,154.71
									\$182,958.21
16952	HAW002	HAWKINS, BOBBI	11/13/2019	FALSE	\$40.00				
						NOV2019	B.HAWKINS/CELL PHONE REIMB/NOV 2019	100-260-6376	\$40.00
									\$40.00
16953	HDL001	HDL COREN & CONE	11/13/2019	FALSE	\$3,600.00				
						0027351-IN	CONTRACT SVCS/PROPERTY TAX/OCT-DEC 2019	100-210-6495	\$3,600.00
									\$3,600.00
16954	HIN001	HINDERLITER, DE LLAMAS & ASSOCIAT	11/13/2019	FALSE	\$7,800.00				
						0032251-IN	ECONOMIC DEV CONSULTING SVCS/JUL-SEP 2019	100-200-6422	\$7,800.00
									\$7,800.00
16955	IBR001	IB REPROGRAPHICS, INLAND BLUEPRIT	11/13/2019	FALSE	\$54.38				
						142531	STORAGE FEE/SEP 2019	100-290-6474	\$54.38
									\$54.38
16956	IMA001	IMAGE SOURCE, COPIER SOURCE INC	11/13/2019	FALSE	\$1,634.21				
						25AR1008084	COPIER #1/MAINT & REPAIR/C.H./08.14.19-09.13.19	100-290-6342	\$327.17
						25AR1014889	COPIER #3/STAPLES-REFILL	100-290-6342	\$115.08
						25AR1023681	COPIER #1/MAINT & REPAIR/C.H./09.14.19-10.13.19	100-290-6342	\$172.51
						25AR1023867	COPIER MAINT & REPAIR/ALTFILLISCH/09.11.19-10.10.19	100-290-6342	\$103.46
						25AR987099	COPIER #2 & 3/MAINT & REPAIR/C.H./07.11.19-08.10.19	100-290-6342	\$530.65
						25AR987100	COPIER MAINT & REPAIR/ALTFILLISCH/07.11.19-08.10.19	100-290-6342	\$165.28
						25AR988896	COPIER #1/MAINT & REPAIR/C.H./07.14.19-08.13.19	100-290-6342	\$220.06
									\$1,634.21
16957	INT004	INTERWEST CONSULTING GROUP, INC	11/13/2019	FALSE	\$329,751.63				
						53998SEP019-01	GEN CITY ADMIN/ IT SUPPORT SEP 2019	100-290-6512	\$4,800.00
						53998SEP019-02	(1) SCANNER/EXEC ASSIST/V.CASTRO/SEP 2019	100-200-6590	\$452.54
						53998SEP019-03	(1) LAPTOP POWER ADAPTER/GENERAL/ SEP 2019	100-290-6590	\$27.44
						53998SEP019-04	(1) SCANNER/HR INTERN/SEP 2019	100-220-6590	\$452.54
						53998SEP019-05	(5) MOBILE PRINTERS/CODE	100-330-6590	\$1,238.55
						54137SEP2019-01	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ SEP 2019	210-510-6660	\$1,925.75
						54137SEP2019-02	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT DESIGN SEP 2019	210-510-6660	\$260.00
						54137SEP2019-03	CIP-65TH STREET TRAILS DESIGN SEP 2019	210-510-6660	\$281.00
						54137SEP2019-04	CIP-2019 AC ANNUAL OVERLAY PROJECT-DESIGN SEP 2019	200-510-6660	\$195.00
						54137SEP2019-05	CIP-STREET NAME SIGN ENHANCEMENT PROJECT SEP 2019	200-510-6660	\$227.00
						54137SEP2019-06	CIP-ATP BIKE CONNECTIVITY PROJECT SEP 2019	210-510-6690	\$4,185.25
						54137SEP2019-07	CIP-LED RETROFIT PROJECT SEP 2019	600-500-6680	\$2,019.00
						54137SEP2019-08	CIP-LIMONITE GAP CLOSURE-RFQ/RFP SEP 2019	200-510-6662	\$2,350.00
						54137SEP2019-09	CIP-SSARP SEP 2019	210-510-6660	\$325.00
						54137SEP2019-10	CIP-HAMNER AVE WIDENING (NORCO) SEP 2019	200-510-6662	\$472.50
						54137SEP2019-11	CIP-2018 RESIDENTIAL SLURRY SEAL SEP 2019	210-510-6660	\$16,279.00
						54137SEP2019-12	CIP-LIMONITE AT I-15 INTERCHANGE SEP 2019	200-510-6662	\$2,072.25
						54137SEP2019-13	CIP-ZONE 2-STORM DRAIN DESIGN SEP 2019	240-510-6664	\$3,120.00
						54137SEP2019-14	CIP-2018 ANNUAL OVERLAY PROJECT SEP 2019	200-510-6660	\$924.25
						54137SEP2019-15	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HALL SEP 2019	250-510-6690	\$210.75
						54137SEP2019-16	PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS SEP 2019	240-500-6695	\$113.50
						54137SEP2019-17	PW ALTFILLISCH LANDSCAPE MAINTENANCE SEP 2019	100-500-6436	\$751.25
						54137SEP2019-18	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PLAN SEP 2019	100-510-6435	\$14,382.25



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16968	PFM001	PFM ASSET MANAGEMENT LLC	11/13/2019	FALSE	\$2,801.58				
						SMA-M0919-13136	INVESTMENT ADVISORY SVCS/SEP 2019	100-210-6490	\$2,801.58
									\$2,801.58
16969	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTI	11/13/2019	FALSE	\$666,108.76				
						SH-36205-01	LAW ENF/CSO/08.15.19-09.11.19	100-400-6452	\$19,542.40
						SH-36205-02	LAW ENF/PATROL B&W/08.15.19-09.11.19	100-400-6452	\$18,417.14
						SH-36205-03	LAW ENF/PLAIN UNIT/08.15.19-09.11.19	100-400-6452	\$123.12
						SH-36205-04	LAW ENF/MOTOR DIFFERENTIAL/08.15.19-09.11.19	100-400-6452	\$343.88
						SH-36205-05	LAW ENF/PATROL/08.15.19-09.11.19	100-400-6452	\$464,684.26
						SH-36205-06	LAW ENF/PATROL-OT/08.15.19-09.11.19	100-400-6452	\$9,015.93
						SH-36205-07	LAW ENF/INVESTIGATOR-OT/08.15.19-09.11.19	100-400-6452	\$3,464.58
						SH-36205-08	LAW ENF/CENTRAL HOMICIDE UNIT-OT/08.15.19-09.11.19	100-400-6452	\$824.90
						SH-36205-09	LAW ENF/ZONE OFFICER/08.15.19-09.11.19	100-400-6452	\$50,278.40
						SH-36205-10	LAW ENF/ZONE OFFICER-OT/08.15.19-09.11.19	100-400-6452	\$428.55
						SH-36205-11	LAW ENF/TRAFFIC/08.15.19-09.11.19	260-400-6452	\$49,492.80
						SH-36205-12	LAW ENF/MOTOR TEAM/08.15.19-09.11.19	100-400-6452	\$49,492.80
									\$666,108.76
16970	SCH003	SCHMIDT DESIGN GROUP INC	11/13/2019	FALSE	\$2,750.00				
						19-102.05	LANDSCAPE ARCHITECT PROF SVCS/SEP 2019	200-510-6690	\$2,750.00
									\$2,750.00
16971	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LLI	11/13/2019	FALSE	\$117.78				
						8128344647	SHREDDING SVCS/10.01.19	100-295-6490	\$117.78
									\$117.78
16972	STA001	STAPLES ADVANTAGE	11/13/2019	FALSE	\$72.49				
						8055992739	(1) HAMNER PLACE POSTER BOARD/COMM DEV	100-301-6416	\$58.41
						8056161553-01	OFFICE SUPPL/COMM DEV	100-301-6510	\$132.52
						8056161553-02	CREDIT/RETURNED OFFICE SUPPL/COMM DEV	100-301-6510	(\$134.68)
						8056161553-03	(1) TRASH BIN/CODE/J.TERFEHR	100-330-6512	\$5.70
						8056161553-04	SHIPPING FEE/MILITARY BANNER TO BE REPAIRED	100-100-6514	\$10.54
									\$72.49
16973	TUT001	TUTHILL, ROSEMARY VASQUEZ	11/13/2019	FALSE	\$8,333.00				
						PMT#1	PMT#1/CITY OF EASTVALE/CANVAS MURAL/DESIGN ACCEPTANCE	100-200-6490	\$8,333.00
									\$8,333.00
16974	URB003	URBAN 3	11/13/2019	FALSE	\$24,096.32				
						2-01	DEV OF LOCAL DATA/LEAL SPECIFIC PLAN	100-200-6490	\$23,300.00
						2-02	LODGING-DEV OF LOCAL DATA/LEAL SPECIFIC PLAN	100-200-6490	\$137.37
						2-03	MEALS-DEV OF LOCAL DATA/LEAL SPECIFIC PLAN	100-200-6490	\$30.45
						2-04	AIRFARE-DEV OF LOCAL DATA/LEAL SPECIFIC PLAN	100-200-6490	\$428.85
						2-05	GAS-DEV OF LOCAL DATA/LEAL SPECIFIC PLAN	100-200-6490	\$17.21
						2-06	CAR RENTAL-DEV OF LOCAL DATA/LEAL SPECIFIC PLAN	100-200-6490	\$182.44
									\$24,096.32
16975	VER003	VERIZON WIRELESS	11/13/2019	FALSE	\$70.00				
						INV18078192-01	MONTHLY GPS SVC/(2) CODE ENF/AUG 2019	100-330-6512	\$34.00
						INV18078192-02	MONTHLY GPS SVC/(1) COUNCIL/AUG 2019	100-100-6512	\$17.00
						INV18078192-03	MONTHLY GPS SVC/(1) FIRE/AUG 2019	110-420-6512	\$19.00
									\$70.00
16976	VOG001	VOGEL'S PLUMBING AND BACKFLOW IN	11/13/2019	FALSE	\$65.00				
						6819	ALTFILLISCH/BLACKFLOW TESTING/10.24.2019	100-290-6490	\$65.00
									\$65.00
16977	VOY001	VOYAGER FLEET SYSTEMS INC	11/13/2019	FALSE	\$1,185.63				
						829288209943-01	FUEL/CODE ENF-SILVERADO/OCT 2019	100-330-6330	\$243.21
						829288209943-02	FUEL/FIRE-CIVIC/OCT 2019	110-420-6330	\$62.05
						829288209943-03	FUEL/POLICE #1/OCT 2019	100-400-6330	\$145.39
						829288209943-04	FUEL/CODE ENF-COLORADO #1/OCT 2019	100-330-6330	\$256.96
						829288209943-05	FUEL/CODE ENF-COLORADO #2/OCT 2019	100-330-6330	\$182.61
						829288209943-06	FUEL/POLICE #2/OCT 2019	100-400-6330	\$295.41

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									\$1,185.63
16978	WAS001	WASTE MANAGEMENT	11/13/2019	FALSE	\$186.87	0710498-0161-7	WASTE MGMT/ALTFILLISCH/NOV 2019	100-290-6490	\$186.87
									\$186.87
16979	WRR001	WESTERN RIVERSIDE REGIONAL CONS	11/13/2019	FALSE	\$43,512.00	OCT2019	MSHCP MITIGATION FEE/OCT 2019	800-000-2315	\$43,512.00
									\$43,512.00
16980	XER001	XEROX CORPORATION	11/13/2019	FALSE	\$837.27	1823198	COPIER MACHINE LEASE/C.H./10.06.19-11.05.19	100-290-6472	\$837.27
									\$837.27
16981	ZEP001	ZEPEDA, ANGELICA	11/13/2019	FALSE	\$40.00	NOV2019	A.ZEPEDA/CELL PHONE REIMB/NOV 2019	100-220-6376	\$40.00
									\$40.00
1539	ATT005	AT&T CORP	11/14/2019	FALSE	\$958.69	4116811509	INTERNET SVCS/C.H./OCT 11-NOV 10, 2019	100-295-6376	\$958.69
									\$958.69
1540	CAL007	CALPERS RETIREMENT	11/14/2019	FALSE	\$12,823.27	457-10.31.2019	PR 10.31.2019 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						PERS-PR10.31.19	PR 10.31.2019 CALPERS CLASSIC-ER	100-000-2069	\$4,512.16
						PERS-PR10.31.19	PR 10.31.2019 CALPERS CLASSIC-EE	100-000-2069	\$3,908.56
						PERS-PR10.31.19	PR 10.31.2019 CALPERS PEPRA-EE	100-000-2069	\$2,065.48
						PERS-PR10.31.19	PR 10.31.2019 CALPERS PEPRA-ER	100-000-2069	\$2,137.38
						PERS-PR10.31.19	PR PR 10.31.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$38.86
									\$12,823.27
1541	EAS005	EASTVALE GATEWAY III LLC	11/14/2019	FALSE	\$20,346.89	148190	LEASE CITY HALL #910/NOV 2019	100-295-6474	\$10,717.53
						148713	LEASE CITY HALL #900/NOV 2019	100-295-6474	\$9,629.36
									\$20,346.89
1542	EDD001	EMPLOYMENT DEVELOPMENT DEPART	11/14/2019	FALSE	\$5,610.92	FINAL CHECK	STATE INCOME TAX/FINAL PAYCHECK 11.08.2019	100-000-2052	\$4.00
						PR-10.31.2019	PR 10.31.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$1.15
						PR-10.31.2019	PR 10.31.2019 STATE EE TRAINING TAX ADJUSTMENT	100-000-2054	\$3.97
						PR-10.31.2019	PR 10.31.2019 STATE INCOME TAX	100-000-2052	\$5,335.52
						PR-10.31.2019	PR STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$59.78
						PR-10.31.2019	PR 10.31.2019 STATE UNEMPLOYMENT INSURANCE ADJUSTMENT	100-000-2055	\$206.50
									\$5,610.92
1543	GAS001	SOCALGAS	11/14/2019	FALSE	\$139.80	FS27/SEP-OCT19	FS27/GAS SVCS/SEP 12-OCT 11, 2019	110-420-6374	\$89.46
						SEP2019	ALFILLISCH PROP/GAS SVCS/SEP 12-OCT 11, 2019	100-295-6374	\$50.34
									\$139.80
1544	IRS001	INTERNAL REVENUE SERVICE	11/14/2019	FALSE	\$18,088.96	FINAL CHECK-1	FEDERAL INCOME TAX/FINAL PAYCHECK 11.08.2019	100-000-2033	\$44.71
						FINAL CHECK-2	MEDICARE EMPLOYEE PORTION/FINAL PAYCHECK 11.08.2019	100-000-2061	\$11.18
						FINAL CHECK-3	MEDICARE EMPLOYER PORTION/FINAL PAYCHECK 11.08.2019	100-000-2061	\$11.18
						PR-10.31.2019	PR 10.31.2019 FEDERAL TAX INCOME	100-000-2033	\$14,767.21
						PR-10.31.2019	PR 10.31.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,627.34
						PR-10.31.2019	PR 10.31.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,627.34
									\$18,088.96
1545	JCS001	JCSD	11/14/2019	FALSE	\$3,107.71	SEP2019-37923	FS27/WATER (IRRIG) SVCS/SEP 3-SEP 29, 2019	110-420-6378	\$116.08
						SEP2019-37924	FS27/WATER-SEWER (BLDG) SVCS/SEP 3-SEP 29, 2019	110-420-6378	\$658.98
						SEP2019-37925	FS27/WATER (IRRIG) SVCS/SEP 3-SEP 29, 2019	110-420-6378	\$29.00
						SEP2019-39227	ALTFILLISCH PROP/WATER SVCS/SEP 3-SEP 29, 2019	100-295-6378	\$135.07
						SEP2019-42563	FS31/WATER (IRRIG) SVCS/SEP 9-OCT 6, 2019	110-420-6378	\$118.31
						SEP2019-42564	FS31/WATER-SEWER (BLDG) SVCS/SEP 9-OCT 6, 2019	110-420-6378	\$1,996.47
						SEP2019-42658	FS31/WATER-SEWER (BLDG) SVCS/SEP 9-OCT 6, 2019	110-420-6378	\$53.80

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
									\$3,107.71
1546	PIT002	PITNEY BOWES PURCHASE POWER, PI	11/14/2019	FALSE	\$835.96	SEP-OCT2019	POSTAGE USE/SEP-OCT 2019	100-290-6514	\$835.96
									\$835.96
1547	PRO001	PROTECTION ONE ALARM MONITORINC	11/14/2019	FALSE	\$98.00	131333767	FS31/FIRE INSPEC/MONITORING/NOV 27 - DEC 26, 2019	110-420-6310	\$98.00
									\$98.00
1548	SCE001	SOUTHERN CALIFORNIA EDISON	11/14/2019	FALSE	\$5,331.31	0393/OCT2019	ELECTRICAL SVCS/CITY HALL/09.27.19-10.29.19	100-295-6372	\$531.73
						1609/OCT2019	JCSD - LLM/D/OCT 1 - NOV 1, 2019	100-000-1350	\$12.40
						2459/SEP2019	ELECTRICAL SVC/ALTFILLISCH PROP/SEP 9-OCT 8, 2019	100-295-6372	\$75.22
						7490/OCT2019	JCSD - LLM/D/OCT 1 - NOV 1, 2019	100-000-1350	\$12.40
						7776/OCT2019-01	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	200-510-6372	\$3,584.88
						7776/OCT2019-02	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	305-510-6372	\$283.83
						7776/OCT2019-03	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	306-510-6372	\$148.48
						7776/OCT2019-04	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	307-510-6372	\$52.84
						7776/OCT2019-05	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	308-510-6372	\$52.84
						7776/OCT2019-06	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	309-510-6372	\$268.22
						7776/OCT2019-07	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/OCT 2019	310-510-6372	\$308.47
									\$5,331.31
1549	VER001	VERIZON WIRELESS	11/14/2019	FALSE	\$1,656.63	9840395120-01	CITY CELL/A.WELLS/SEP 19-OCT 18, 2019	100-210-6376	\$53.85
						9840395120-02	CITY CELL/C.ADAMS/SEP 19-OCT 18, 2019	100-200-6376	\$53.85
						9840395120-03	CITY CELL/J.PEREZ/SEP 19-OCT 18, 2019	100-330-6376	\$53.85
						9840395120-04	GEN USE HOTSPOT/SEP 19-OCT 18, 2019	100-295-6376	\$38.01
						9840395120-05	CITY CELL/C.DE HESA/SEP 19-OCT 18, 2019	100-330-6376	\$53.85
						9840395120-06	CITY CELL/K.WRIGHT/SEP 19-OCT 18, 2019	100-301-6376	\$53.85
						9840395120-07	CITY CELL/M.MORALES/SEP 19-OCT 18, 2019	100-330-6376	\$53.85
						9840395120-08	CODE ENF/HOTSPOT/SEP 19-OCT 18, 2019	100-330-6376	\$152.04
						9840395120-09	STREET CAMERAS/VAR LOCATIONS/SEP 19-OCT 18, 2019	200-510-6376	\$373.77
						9840395120-10	CITY CELL/J.DIAZ/SEP 19-OCT 18, 2019	100-330-6376	\$53.85
						9840395120-11	ALPR CAMERAS/VAR LOCATIONS/SEP 19-OCT 18, 2019	200-510-6376	\$608.16
						9840395120-12	CITY CELL/J.TERFEHR/SEP 19-OCT 18, 2019	100-330-6376	\$53.85
						9840395120-13	CITY CELL/C.LOSORELLI/SEP 19-OCT 18, 2019	100-330-6376	\$53.85
									\$1,656.63
<b>TOTAL</b>					<b>\$2,928,101.04</b>				