



CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, December 17, 2019
Regular Meeting: 4:30 P.M.

Committee Members
Brandon Plott, Mayor
Joseph Tessari, Councilmember

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.

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. 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, November 19, 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

ADJOURNMENT – The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, January 21, 2020, 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.) not less than 72 hours prior to the meeting. Dated this 12th day of December 2019.

Stephanie Vasquez
Deputy City Clerk

MINUTES CITY OF EASTVALE

Finance Committee Regular Meeting Tuesday, November 19, 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 November 19, 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, Acting Finance Director/City Treasurer Wells, Deputy City Clerk Vasquez, and Senior Accountant Macias.

3. PUBLIC COMMENT

Michel O'Connor, Eastvale Resident, suggested bringing the Nationwide Cost Recovery inhouse.

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 October 15, 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.

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 5:02 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, December 17th, 2019, at 4:30 p.m.

Stephanie Vasquez
Deputy City Clerk

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		
11/26/2019-12/11/2019		
FUND	DESCRIPTION	
100	GENERAL FUND	\$ 1,174,506.09
110	STRUCTURAL FIRE FUND	\$ 7,059.06
200	GAS TAX FUND	\$ 11,369.33
205	SBI ROAD MAINTENANCE/REHAB	\$ -
210	MEASURE A FUND	\$ -
220	AQMD TRUST FUND	\$ -
240	MISCELLANEOUS GRANTS FUND	\$ -
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ -
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$ 9,601.16
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$ -
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUNE	\$ -
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUNE	\$ -
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUNE	\$ -
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUNE	\$ -
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUNE	\$ -
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUN	\$ 369.00
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUN	\$ 360.98
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUN	\$ 367.64
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUN	\$ 367.64
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUN	\$ 574.08
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUN	\$ 369.00
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	\$ 234,349.72
600	CAPITAL PROJECTS FUND	\$ 6,250.19
800	AGENCY FUND	\$ 36,119.33
		<u>\$ 1,481,663.22</u>

Check N	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1552	ELA001	ELAN FINANCIAL SVCS/CORPORAT	11/26/2019	FALSE	\$12,266.67				
						DONOH102019-01	PASSPORT POSTAGE/10.02.19	100-120-6514	\$7.35
						DONOH102019-02	M.TAPIA/AIR FARE/ACCELERATE CONF/10.07-09.19	100-301-6245	\$448.60
						DONOH102019-03	M.TAPIA/AIR FARE/SEAT FEE/ACCELERATE CONF/10.07-09.19	100-301-6245	\$15.00
						DONOH102019-04	M.TAPIA/AIR FARE/SEAT FEE/ACCELERATE CONF/10.07-09.19	100-301-6245	\$12.00
						DONOH102019-05	PASSPORT POSTAGE/10.03.19	100-120-6514	\$7.35
						DONOH102019-06	A.ZEPEDA/REG FEE/CALPERLA EVENT: CORE ACADEMY/11.1	100-220-6230	\$375.00
						DONOH102019-07	JANITORIAL SUPPLIES/CITY HALL	100-290-6520	\$96.94
						DONOH102019-08	REFRESHMENTS/CITY BIRTHDAY CELEBRATION/FALL FEST	100-200-6415	\$134.30
						DONOH102019-09	JANITORIAL SUPPLIES/CITY HALL	100-290-6520	\$107.73
						DONOH102019-10	PASSPORT POSTAGE/10.07.19	100-120-6514	\$7.35
						DONOH102019-11	PASSPORT POSTAGE/10.07.19	100-120-6514	\$7.35
						DONOH102019-12	PASSPORT POSTAGE/10.08.19	100-120-6514	\$7.35
						DONOH102019-13	PASSPORT POSTAGE/10.09.19	100-120-6514	\$14.70
						DONOH102019-14	GIFT BAGS/GIRL SCOUTS TOUR OF C.H./10.09.19	100-200-6415	\$8.62
						DONOH102019-15	M.TAPIA/LODGING/ACCELERATE CONF/10.07-09.19	100-301-6245	\$899.37
						DONOH102019-16	365 DAY SUBSCRIPTION/STANDARD LICENSE	100-260-6490	\$29.00
						DONOH102019-17	REFUND/M.TAPIA/AIR FARE/SEAT FEE/ACCELERATE CONF/10.07-09.19	100-301-6245	(\$12.00)
						DONOH102019-18	PASSPORT POSTAGE/10.21.19	100-120-6514	\$14.70
						DONOH102019-19	PASSPORT POSTAGE/10.22.19	100-120-6514	\$7.35
						DONOH102019-20	FLAGS/VETERANS DAY CEREMONY/11.11.19	100-200-6415	\$120.64
						DONOH102019-21	PASSPORT POSTAGE/10.23.19	100-120-6514	\$14.70
						DONOH102019-22	J.COOPER/REG FEE/EDUCATION WRKSHIP/11.07.19	100-120-6230	\$50.00
						DONOH102019-23	USB FLASH DRIVE/COUNCIL CHAMBERS	100-120-6510	\$19.38
						DONOH102019-24	REFUND/FRAUDULENT CHARGES/ACCESS INTELLIGENCE	100-000-1350	(\$295.00)
						DONOH102019-25	REFRESHMENTS/CITY COUNCIL MTG/10.23.19	100-100-6240	\$104.52
						DONOH102019-26	REFRESHMENTS/CITY COUNCIL MTG/10.23.19	100-100-6240	\$24.98
						DONOH102019-27	S.VASQUEZ/MBSHIP RENEWAL/NATIONAL NOTARY ASSOCIA	100-120-6428	\$33.00
						DONOH102019-28	PASSPORT POSTAGE/10.28.19	100-120-6514	\$7.35
						DONOH102019-29	PASSPORT POSTAGE/10.29.19	100-120-6514	\$14.70
						DONOH102019-30	J.COOPER/CMC DESIGNATION APP FEE	100-120-6230	\$115.00
						DONOH102019-31	PASSPORT POSTAGE/10.30.19	100-120-6514	\$7.35
						DONOH102019-32	M.DONOHUE/AIRFAIR/CCAC CONF/4.14-17.20	100-120-6245	\$147.96
						GIBSON102019-01	CC G.GIBSON-LODGING/2019 ACCELERATE CONF/OCT 6-10	100-301-6245	\$899.40
						JONES102019-01	COSEACHA EVENT/VARIOUS SUPPLIES/10.24-26.2019	100-290-6590	\$531.36
						JONES102019-02	(2) REGIONAL COLLAB LUNCH/B.JONES/MBURRIS/10.08.2019	100-200-6240	\$43.01
						JONES102019-03	B.JONES/PARKING/LEAGUE OF CA CITIES CONF/10.16.2019	100-200-6245	\$29.00
						JONES102019-04	B.JONES/PARKING/LEAGUE OF CA CITIES CONF/10.16.2019	100-200-6245	\$10.00
						JONES102019-05	B.JONES/LODGING/LEAGUE OF CA CITIES CONF/10.16-18.1	100-200-6245	\$508.64
						JONES102019-06	STORAGE RACK/PLANNING	100-310-6512	\$259.68
						JONES102019-07	(3) MONTHLY MEETING/B.JONES/O APPLEGATER.HAGEN/10.16.2019	100-200-6240	\$11.27
						JONES102019-08	RETURN/GARDEN LIGHTS/COSECHA EVENT/10.24-26.19	100-290-6590	(\$134.65)
						JONES102019-09	OFFICE SUPPLIES/CITY CLERK	100-120-6510	\$112.71
						JONES102019-09	OFFICE SUPPLIES/CITY MGR	100-200-6510	\$55.75
						JONES102019-09	OFFICE SUPPLIES/CODE	100-330-6510	\$57.61
						JONES102019-09	OFFICE SUPPLIES/FINANCE	100-210-6510	\$872.61
						JONES102019-09	OFFICE SUPPLIES/GENERAL	100-290-6510	\$101.00
						JONES102019-09	OFFICE SUPPLIES/HR	100-220-6510	\$179.93
						JONES102019-10	OFFICE SUPPLIES/GEN	100-290-6510	\$22.55
						JONES102019-11	(6) BUSINESS LUNCH/CNUSD LEADERSHIP/EASTVALE MGM	100-200-6240	\$110.91
						JONES102019-12	REFRESHMENTS/RRV SHERIFF/GROW HOUSE OP/10.30.19	100-200-6240	\$62.96
						JONES102019-13	B.PLOTT/REG FEE/TURNING RED TAPE INTO RED CARPET #	100-100-6240	\$54.67
						JONES102019-14	B.HAWKINS & ALEWIS/REG FEE/2019 POLARIS AWARDS/11.1	100-260-6240	\$150.00
						JONES102019-15	B.JONES/REG FEE/2019 POLARIS AWARDS/11.14.19	100-200-6240	\$80.00
						JONES102019-16	M.DONOHUE/REG FEE/2019 POLARIS AWARDS/11.14.19	100-120-6240	\$80.00

Check N	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						REYNA102019-01	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$26.93
						REYNA102019-02	CC O.APPLGATE/THE PRESS ENTERPRISE SUB/OCT 2019	100-260-6220	\$10.00
						REYNA102019-03	CC CREDIT/RETURNED PRINTER PAPER/TRAFFIC CITATIOI	100-400-6512	(\$117.72)
						REYNA102019-04	OFFICE SUPPLES/CITY CLERK	100-120-6510	\$57.67
						REYNA102019-04	OFFICE SUPPLES/COMMUNICATIONS	100-260-6510	\$19.50
						REYNA102019-04	OFFICE SUPPLES/CODE	100-330-6510	\$137.65
						REYNA102019-04	OFFICE SUPPLES/FINANCE	100-210-6510	\$11.91
						REYNA102019-04	OFFICE SUPPLES/GENERAL	100-290-6510	\$5.38
						REYNA102019-04	OFFICE SUPPLES/HR	100-220-6510	\$33.96
						REYNA102019-05	CC MICROSOFT OFFICE/FULL SUPPORT/OCT 2019	100-240-6412	\$660.00
						REYNA102019-06	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES	100-240-6412	\$72.00
						REYNA102019-07	CC MICROSOFT OFFICE/EMAIL SUPPORT/OCT 2019	100-240-6412	\$184.00
						REYNA102019-08	CC INTERNET SVC/SALTFILLISCH/10.08.19-11.07.19	100-295-6376	\$74.98
						REYNA102019-09	CC POSTAGE-PASSPORT/10.16.19	100-120-6514	\$7.35
						REYNA102019-10	CC O.MACIAS/2020 CSMFO CONF/JAN 28-31, 2020	100-210-6240	\$425.00
						REYNA102019-11	CC POSTAGE-PASSPORT/10.17.19	100-120-6514	\$7.35
						REYNA102019-12	CC M.BERGANZA/2020 CSMFO CONF/JAN 29, 2020	100-210-6240	\$230.00
						REYNA102019-13	CC M.TAPIA/2020 CSMFO CONF/JAN 30, 2020	100-210-6240	\$230.00
						REYNA102019-14	J.TESSARI/LODGING/2019 LEAGUE OF CA CITIES CONF/10.1	100-100-6245	\$229.25
						REYNA102019-15	J.TESSARI/LODGING/2019 LEAGUE OF CA CITIES CONF/10.1	100-100-6245	\$229.23
						REYNA102019-16	J.YOWL/LODGING/2019 LEAGUE OF CA CITIES CONF/10.16-1	100-100-6245	\$547.72
						REYNA102019-17	C.LORIMORE/LODGING/2019 LEAGUE OF CA CITIES CONF/	100-100-6245	\$508.64
						REYNA102019-18	T.RIGBY/LODGING/2019 LEAGUE OF CA CITIES CONF/10.16-	100-100-6245	\$508.64
						REYNA102019-19	CC (7) SOLAR PATH LIGHT SETS/ALTFILLISCH	100-290-6590	\$263.84
						REYNA102019-20	CC XEROX WIRELESS PRINT KIT/GENERAL	100-290-6512	\$88.34
						TERFE102019-01	REFRIDGERATOR REPAIR/ALTFILLISCH/10.03.2019	100-290-6490	\$369.00
						TERFE102019-02	(5) CITY POLOSPLN COMMISSIONERS	100-300-6512	\$145.00
						TERFE102019-03	(1) CITY JACKET/M.DONOHUE/CITY CLERK	100-120-6512	\$40.00
						TERFE102019-04	(1) CITY HAT/C.LOSORELLI/CODE	100-330-6512	\$10.00
						TERFE102019-05	(1) CITY POLO/LAWAL/CITY MGR	100-200-6512	\$29.00
						TERFE102019-06	J.PEROZ/LODGING/REMAINING BAL/CACEO TRNG/10.01-04	100-330-6245	\$366.16
						TERFE102019-07	JANITORIAL SUPPLIES/ALTFILLISH	100-290-6520	\$17.77
						TERFE102019-08	(8) POSTAGE/CERTIFIED MAIL/CODE	100-330-6514	\$54.80
						TERFE102019-09	(4) LAPTOP TRAYS/CODE VEHICLES	100-330-6512	\$56.00
						TERFE102019-10	INK/VELCRO/CODE	100-330-6512	\$76.27
									\$12,266.67
1550	CHA002	CHARTER COMMUNICATIONS	HOL 11/26/2019	FALSE	\$74.98				
						0229512110819	INTERNET SVC/ALTFILLISCH/NOV 8-DEC 7, 2019	100-295-6376	\$74.98
									\$74.98
1551	DIR001	DIRECTV LLC	11/26/2019	FALSE	\$112.53				
						36886005829	FS31/CABLE NOV 10-DEC 9, 2019	110-420-6375	\$112.53
									\$112.53
1553	PRO001	PROTECTION ONE ALARM MONITO	11/26/2019	FALSE	\$113.52				
						131418773	FS27/FIRE INSPC/MONITORING/DEC 1-FEB 29, 2020	110-420-6310	\$113.52
									\$113.52

Check N Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1554 SCE001	SOUTHERN CALIFORNIA EDISON	11/26/2019	FALSE	\$29,735.76				
					2459/OCT2019	ELECTRICAL SVC/ALTFILLISCH/OCT 8-NOV 7, 2019	100-295-6372	\$98.00
					4288/OCT2019	JCSD - LLMDO/OCT 1-NOV 1, 2019	100-000-1350	\$27,017.70
					4952/OCT2019	ELECTRICAL SVC/CITY HALL #900/OCT 4-NOV 5, 2019	100-295-6372	\$327.11
					6512/OCT2019	JCSD - LLMDO/OCT 1-NOV 1, 2019	100-000-1350	\$17.01
					7689/OCT2019	FS31/ELECTRICAL SVCS/OCT 4-NOV 5, 2019	110-420-6372	\$879.19
					8726/OCT2019	FS27/ELECTRICAL SVC/OCT 8-NOV 7, 2019	110-420-6372	\$1,070.12
					9119/OCT2019	JCSD - LLMDO/OCT 1-NOV 1, 2019	100-000-1350	\$17.01
					9269/OCT2019	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGHTS/OCT 7-NOV 7, 2019	200-510-6372	\$309.62
								\$29,735.76
1555 STA003	STATE COMPENSATION INSURANCE	11/26/2019	FALSE	\$3,364.58				
					NOV2019	WORKERS COMP PREMIUM NOV 2019	100-230-6155	\$3,364.58
								\$3,364.58
1556 WIL003	WILMINGTON TRUST, NATIONAL ASSOCIATION	11/26/2019	FALSE	\$240,599.91				
					NOV2019-01	PRINCIPAL/SC EST LIGHT ACQUISITION/1ST DEBT SVC PMT	500-800-6810	(\$54,492.68)
					NOV2019-02	INTEREST/SC EST LIGHT ACQUISITION/1ST DEBT SVC PMT	500-800-6820	\$288,842.40
					NOV2019-03	ESCROW/AGENT FEE/SC EST LIGHT ACQUISITION/1ST DEBT	600-500-6490	\$250.00
					NOV2019-04	ADMIN FEE/SC EST LIGHT ACQUISITION/1ST DEBT SVC PMT	600-500-6490	\$7,211.04
					NOV2019-05	OPERATIONS FEE/SC EST LIGHT ACQUISITION/1ST DEBT SVC	600-500-6695	\$16,017.30
					NOV2019-06	OPERATIONS FEE/SC EST LIGHT ACQUISITION/1ST DEBT SVC	600-500-6695	(\$17,228.15)
								\$240,599.91
1557 ATT005	AT&T CORP	12/11/2019	FALSE	\$958.69				
					0753151506	INTERNET SVCS/C.H./OCT 11-NOV 10, 2019	100-295-6376	\$958.69
								\$958.69
1558 CAL006	CALPERS HEALTH	12/11/2019	FALSE	\$18,302.78				
					NOV19-NON-PERS	HEALTH INS PREMIUMS NOVEMBER 2019/NON-PERS	100-000-2066	\$2,862.46
					NOV19-NON-PERS	HEALTH INS PREMS ADMIN FEE NOVEMBER 2019/NON-PERS	100-100-6157	\$7.73
					NOV19-PERS	HEALTH INS PREMIUMS NOVEMBER 2019/PERS	100-000-2066	\$13,163.93
					NOV19-PERS	HEALTH INS PREMS ADMIN FEE NOVEMBER 2019/PERS	100-301-6157	\$7.81
					NOV19-PERS	HEALTH INS PREMS ADMIN FEE NOVEMBER 2019/PERS	100-330-6157	\$10.12
					NOV19-PERS	HEALTH INS PREMS ADMIN FEE NOVEMBER 2019/PERS	100-120-6157	\$1.70
					NOV19-PERS	HEALTH INS PREMS ADMIN FEE NOVEMBER 2019/PERS	100-200-6157	\$14.25
					NOV19-PERS	HEALTH INS PREMS ADMIN FEE NOVEMBER 2019/PERS	100-210-6157	\$7.68
					NOV19-PERS	HEALTH INS PREMIUMS NOVEMBER 2019/PERS APPLGATE	100-200-6150	\$618.64
					NOV19-PERS	HEALTH INS PREMIUMS NOVEMBER 2019/PERS REYNA	100-210-6150	\$1,608.46
								\$18,302.78
1559 CAL007	CALPERS RETIREMENT	12/11/2019	FALSE	\$22,543.34				
					457-11.14.19	PR 11.14.2019 CALPERS DEFERRAL	100-000-2071	\$1,330.00
					457-11.14.19	PR 11.14.2019 LOAN REPAYMENT	100-000-2072	\$160.83
					PERS-11.14.19	PR 11.14.2019 CALPERS CLASSIC-ER	100-000-2069	\$3,341.54
					PERS-11.14.19	PR 11.14.2019 CALPERS CLASSIC-EE	100-000-2069	\$2,894.54
					PERS-11.14.19	PR 11.14.2019 CALPERS PEPRA-EE	100-000-2069	\$2,064.41
					PERS-11.14.19	PR 11.14.2019 CALPERS PEPRA-ER	100-000-2069	\$2,136.25
					PERS-11.14.19	PR 11.14.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
					PERS-11.28.19	PR 11.28.2019 CALPERS CLASSIC-ER	100-000-2069	\$3,402.17
					PERS-11.28.19	PR 11.28.2019 CALPERS CLASSIC-EE	100-000-2069	\$2,947.06
					PERS-11.28.19	PR 11.28.2019 CALPERS PEPRA-EE	100-000-2069	\$2,059.90
					PERS-11.28.19	PR 11.28.2019 CALPERS PEPRA-ER	100-000-2069	\$2,131.60
					PERS-11.28.19	PR 11.28.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
								\$22,543.34

Check N Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1560 EAS005	EASTVALEGATEWAY III LLC	12/11/2019	FALSE	\$20,346.89	149249	LEASE CITY HALL #910/DEC 2019	100-295-6474	\$10,717.53
					149768	LEASE CITY HALL #900/DEC 2019	100-295-6474	\$9,629.36
								\$20,346.89
1561 EDD001	EMPLOYMENT DEVELOPMENT DEPT	12/11/2019	FALSE	\$7,655.61	PR-11.14.19	PR 11.14.2019 State Employee Training Tax	100-000-2054	\$1.00
					PR-11.14.19	PR 11.14.2019 State Income Tax	100-000-2052	\$3,860.17
					PR-11.14.19	PR 11.14.2019 State Unemployment Insurance	100-000-2055	\$52.27
					PR-11.28.19	PR 11.28.2019 State Employee Training Tax	100-000-2054	\$1.12
					PR-11.28.19	PR 11.28.2019 State Income Tax	100-000-2052	\$3,683.04
					PR-11.28.19	PR 11.28.2019 State Unemployment Insurance	100-000-2055	\$58.01
								\$7,655.61
1562 IRS001	INTERNAL REVENUE SERVICE	12/11/2019	FALSE	\$25,709.08	PR-11.14.19	PR 11.14.2019 Federal Income Tax	100-000-2033	\$10,293.85
					PR-11.14.19	PR 11.14.2019 Medicare Employee Portion	100-000-2061	\$1,404.04
					PR-11.14.19	PR 11.14.2019 Medicare Employer Portion	100-000-2061	\$1,391.64
					PR-11.28.19	PR 11.28.2019 Federal Income Tax	100-000-2033	\$9,868.61
					PR-11.28.19	PR 11.28.2019 Medicare Employee Portion	100-000-2061	\$1,413.31
					PR-11.28.19	PR 11.28.2019 Medicare Employer Portion	100-000-2061	\$1,337.63
								\$25,709.08
1563 JCS001	JCS D	12/11/2019	FALSE	\$3,135.03	OCT2019-37923	FS27/WATER (IRRIG) SVC/SEP 30-NOV 3, 2019	110-420-6378	\$87.09
					OCT2019-37924	FS27/WATER-SEWER (BLDG) SVC/SEP 30-NOV 3, 2019	110-420-6378	\$668.46
					OCT2019-37925	FS27/WATER (IRRIG) SVC/SEP 30-NOV 3, 2019	110-420-6378	\$29.00
					OCT2019-39227	ALTFILLISCH PROPWATER SVC/SEP 30-NOV 3, 2019	100-295-6378	\$139.63
					OCT2019-42563	FS31/WATER (IRRIG) SVC/OCT 7-NOV 11, 2019	110-420-6378	\$140.61
					OCT2019-42564	FS31/WATER-SEWER (BLDG) SVC/OCT 7-NOV 11, 2019	110-420-6378	\$2,041.24
					OCT2019-42568	FS31/WATER-SEWER (BLDG) SVC/OCT 7-NOV 11, 2019	110-420-6378	\$29.00
								\$3,135.03
1564 PIT002	PITNEY BOWES PURCHASE POWER	12/11/2019	FALSE	\$1,044.95	OCT-NOV2019	POSTAGE USE/OCT-NOV2019	100-290-6514	\$1,044.95
								\$1,044.95
1565 PRI001	PRINCIPAL FINANCIAL GROUP, PLIC	12/11/2019	FALSE	\$2,575.62	NOV19	DENTAL INSURANCE PREMS/NOVEMBER 2019	100-000-2067	\$1,407.30
					NOV19	DENTAL INSURANCE PREMS/NOVEMBER 2019	100-000-2067	\$929.20
					NOV19	DENTAL INSURANCE PREMS/NOVEMBER 2019	100-200-6151	\$52.87
					NOV19	DENTAL INSURANCE PREMS/NOVEMBER 2019	100-210-6151	\$186.25
								\$2,575.62
1566 GAS001	SOCALGAS	12/11/2019	FALSE	\$272.67	FS27/OCT-NOV19	FS27/GAS SVCS/OCT 11-NOV 12, 2019	110-420-6374	\$122.31
					FS31/OCT2019	FS31/GAS SVCS/OCT 10-NOV 8, 2019	110-420-6374	\$84.44
					OCT2019	ALTFILLISCH PROPGAS SVCS/OCT 11-NOV 12, 2019	100-295-6374	\$65.92
								\$272.67
1567 SCE001	SOUTHERN CALIFORNIA EDISON	12/11/2019	FALSE	\$532.16	0393/NOV2019	ELECTRICAL SVCS/C.H.#910/10.29.19-11.27.19	100-295-6372	\$408.88
					1609/NOV2019	JCS D-LLMD/NOV 1-DEC 1, 2019	100-000-1350	\$12.40
					7490/NOV2019	JCS D-LLMD/NOV2019	100-000-1350	\$12.40
					7704/OCT-NOV19	ELECTRICAL SVC/TRAFFIC SIGNAL/OCT 8-NOV 9, 2019	200-510-6372	\$98.48
								\$532.16

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1568 STA007	STANDARD INSURANCE COMPANY	12/11/2019	FALSE	\$2,168.51				
					AD&D-NOV19	PR 11.14.2019 AD&D	100-000-2064	\$32.84
					AD&D-NOV19	PR 11.28.2019 AD&D	100-000-2064	\$30.90
					EAP-NOV19	PR 11.14.2019 Employee Assistance Program	100-000-2041	\$1.35
					EAP-NOV19	PR 11.28.2019 Employee Assistance Program	100-000-2041	\$1.35
					LIFE-NOV19	PR 11.14.2019 Life Insurance	100-000-2063	\$181.43
					LIFE-NOV19	PR 11.28.2019 Life Insurance	100-000-2063	\$170.95
					LTD-NOV19	PR 11.14.2019 Long Term Disability	100-000-2053	\$405.43
					LTD-NOV19	PR 11.28.2019 Long Term Disability	100-000-2053	\$409.51
					STD-NOV19	PR 11.14.2019 Short Term Disability	100-000-2056	\$465.02
					STD-NOV19	PR 11.28.2019 Short Term Disability	100-000-2056	\$469.73
								\$2,168.51
1569 VER001	VERIZON WIRELESS	12/11/2019	FALSE	\$1,656.63				
					9842445908-01	CITYCELL/AWELLS/OCT 19-NOV 18, 2019	100-210-6376	\$53.85
					9842445908-02	CITYCELL/C ADAMS/OCT 19-NOV 18, 2019	100-200-6376	\$53.85
					9842445908-03	CITYCELL/J PEREZ/OCT 19-NOV 18, 2019	100-330-6376	\$53.85
					9842445908-04	GEN USE/HOTSPOT/OCT 19-NOV 18, 2019	100-295-6376	\$38.01
					9842445908-05	CITYCELL/C DE HESA/OCT 19-NOV 18, 2019	100-330-6376	\$53.85
					9842445908-06	CITYCELL/K WRIGHT/OCT 19-NOV 18, 2019	100-301-6376	\$53.85
					9842445908-07	CITYCELL/M MORALES/OCT 19-NOV 18, 2019	100-330-6376	\$53.85
					9842445908-08	CODE ENF/HOTSPOT/OCT 19-NOV 18, 2019	100-330-6376	\$152.04
					9842445908-09	STREET CAMERAS/VAR LOCATIONS/OCT 19-NOV 18, 2019	200-510-6376	\$373.77
					9842445908-10	CITYCELL/J DIAZ/OCT 19-NOV 18, 2019	100-330-6376	\$53.85
					9842445908-11	ALPR CAMERAS/VAR LOCATIONS/OCT 19-NOV 18, 2019	200-510-6376	\$608.16
					9842445908-12	CITYCELL/J TERFEHR/OCT 19-NOV 18, 2019	100-330-6376	\$53.85
					9842445908-13	CITYCELL/C LOSORELLI/OCT 19-NOV 18, 2019	100-330-6376	\$53.85
								\$1,656.63
1570 VSP001	VISION SERVICE PLAN	12/11/2019	FALSE	\$386.79				
					NOV19	VISION INSURANCE PREMS/NOVEMBER 2019	100-000-2068	\$193.42
					NOV19	VISION INSURANCE PREMS/NOVEMBER 2019	100-000-2068	\$168.72
					NOV19	VISION INSURANCE PREMS/NOVEMBER 2019	100-000-2068	\$24.65
								\$386.79
1571 WAS001	WASTE MANAGEMENT	12/11/2019	FALSE	\$107.19				
					0712855-0161-6	ALTFILLISCH PROP/WASTE MGMT/DEC 2019	100-290-6490	\$107.19
								\$107.19
16982 AME002	AMERICAN FORENSIC NURSES	11/26/2019	FALSE	\$140.00				
					72697	BLOOD DRAWS/23152/OCT 2019	100-400-6457	\$140.00
								\$140.00
16983 ARE001	ARELLANO, JEREMIAS	11/26/2019	FALSE	\$800.00				
					NOV2019	REIMB/J ARELLANO/CASP FEE EXAM 10.23.19 (PART 1 & 2)	100-000-2326	\$800.00
								\$800.00
16984 BUR001	BURKE, WILLIAMS & SORENSEN, LLI	11/26/2019	FALSE	\$23,230.00				
					247400	LEGAL SVCS/OCT 2019	100-110-6420	\$22,145.00
					247404	LEGAL SVCS/OCT 2019	100-110-6420	\$1,085.00
								\$23,230.00

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16985	ECO002	ECONOLITE SYSTEMS, INC	11/26/2019	FALSE	\$9,163.56				
						28653-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	305-510-6438	\$184.50
						28653-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	306-510-6438	\$147.60
						28653-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	307-510-6438	\$73.80
						28653-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	308-510-6438	\$73.80
						28653-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	309-510-6438	\$287.04
						28653-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	310-510-6438	\$184.50
						28653-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2019	200-510-6438	\$3,630.54
						28844-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	305-510-6438	\$184.50
						28844-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	306-510-6438	\$147.60
						28844-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	307-510-6438	\$73.80
						28844-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	308-510-6438	\$73.80
						28844-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	309-510-6438	\$287.04
						28844-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	310-510-6438	\$184.50
						28844-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/SEP 2019	200-510-6438	\$3,630.54
									\$9,163.56
16986	MIC003	MICHAEL BAKER INTERNATIONAL	11/26/2019	FALSE	\$82,530.19				
						1057423-JUL19-1	PLANNING DEPT JUL 2019	100-300-6431	\$34,949.25
						1057423-JUL19-2	MBIN TERWEST PLANNING SVCS JUL 2019	100-300-6431	\$11,583.00
						1057423-JUL19-3	FIXED FEE APPS JUL 2019	100-300-6431	\$3,291.50
						1057423-JUL19-4	MISC CITY MGR REQ JUL 2019	100-300-6431	\$1,329.00
						1057423-JUL19-5	MBIN TERWEST MISC CITY MGR REQ JUL 2019	100-300-6431	\$1,569.00
						1057423-JUL19-6	SCHLEISMAN RD INTERCHANGE JUL 2019	100-300-6431	\$1,105.00
						1057423-JUL19-7	MBIN TERWEST SCHLEISMAN RD INTERCHANGE JUL 2019	100-300-6431	\$150.00
						1057424-JUL19-1	DEVELOPER PROJECTS JUL 2019	100-300-6433	\$1,596.25
						1057424-JUL19-2	MBIN TERWEST DEVELOPER PROJECTS SVCS JUL 2019	100-300-6433	\$252.00
						1057425-JUL19-1	DEVELOPER PROJ-PLNG DEV JUL 2019	100-300-6433	\$14,347.60
						1057425-JUL19-2	MBIN TERWEST DEVELOPER PROJ-PLNG DEV JUL 2019	100-300-6433	\$5,065.50
						1057426-JUL19-1	DEV PROJ-BLDG DEPT PERMITS JUL 2019	100-300-6433	\$6,212.09
						1057426-JUL19-2	MBIN TERWEST DEV PROJ-BLDG DEPT PERMITS JUL 2019	100-300-6433	\$1,080.00
									\$82,530.19
16987	PAL001	PALMER, WILLIAM	11/26/2019	FALSE	\$800.00				
						NOV2019	REIMBW.PALMER/CASP FEE EXAM 6.12.19 & 10.23.19	100-000-2326	\$800.00
									\$800.00
16988	RCO001	RIVERSIDE COUNTY INFORMATION	11/26/2019	FALSE	\$550.02				
						IT-3487	(2) RADIO DUAL BAND/MOTOR OFFICERS/SEP 2019	100-400-6512	\$550.02
									\$550.02
16989	CAS001	CASH	12/5/2019	FALSE	\$100.00				
						DEC2019	TEMP CASH DRAWER/AZEPEDA/12.05.2019	100-000-1005	\$100.00
									\$100.00
16990	ACP001	ACP PUBLICATIONS & MARKETING, I	12/11/2019	FALSE	\$2,079.58				
						19614	(1,000) SHOPPER TOTES/COMMUNITY EVENTS	100-200-6415	\$2,079.58
									\$2,079.58

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16991	ADA001	ADAMS,CRYSTAL	12/11/2019	FALSE	\$271.82				
						EXPRPTJUL-NOV01	C.ADAMSMILEAGE-EXRPT/STATE OF THE CITY-BUS.LUNC	100-200-6250	\$4.52
						EXPRPTJUL-NOV02	C.ADAMSMILEAGE-EXRPT/STATE OF THE CITY/07.18.19	100-200-6250	\$2.96
						EXPRPTJUL-NOV03	C.ADAMSMILEAGE-EXRPT/WRCOG-CLEAN CITIES MTG.08	100-200-6250	\$18.50
						EXPRPTJUL-NOV04	C.ADAMSMILEAGE-EXRPT/ALTFILLISCH SITE VISIT/AUG-NC	100-200-6250	\$62.00
						EXPRPTJUL-NOV05	C.ADAMSMILEAGE-EXRPT/CHNA IMPLEMENTATION STRAT	100-200-6250	\$14.38
						EXPRPTJUL-NOV06	C.ADAMSMILEAGE-EXRPT/RESIDENTIAL CLEAN UP DAY/09	100-200-6250	\$18.97
						EXPRPTJUL-NOV07	C.ADAMSMILEAGE-EXRPT/INTERNATIONAL WALK TO SCH	100-200-6250	\$2.96
						EXPRPTJUL-NOV08	C.ADAMSMILEAGE-EXRPT/RIV CNTY HEALTH COALITION M	100-200-6250	\$25.87
						EXPRPTJUL-NOV09	C.ADAMSEXPRPT/CHALK-STRIPE PRKG LOT	100-200-6512	\$6.44
						EXPRPTJUL-NOV10	C.ADAMSEXPRPT/DRAPES FOR OFFICE SPACE	100-200-6512	\$60.00
						EXPRPTNOV-DEC-1	C.ADAMSMILEAGE-EXRPT/WRCOG PLNG DIRECTORS CC	100-200-6250	\$18.91
						EXPRPTNOV-DEC-2	C.ADAMSMILEAGE-EXRPT/WRCOG SOLID WASTE COMM M	100-200-6250	\$18.91
						EXPRPTNOV-DEC3	C.ADAMSMILEAGE-EXRPT/CENSUS2020-CHINESE AMERIK	100-200-6250	\$17.40
									\$271.82
16992	AME002	AMERICAN FORENSIC NURSES	12/11/2019	FALSE	\$110.00				
						72756	BLOOD DRAWS/11550/OCT 2019	100-400-6457	\$110.00
									\$110.00
16993	ATT005	AT&T CORP	12/11/2019	FALSE	\$847.41				
						13945846-01	INTERNET/CITY HALL/10.24.19-11.23.19	100-295-6376	\$409.45
						13945846-02	INTERNET/ALTFILLISCH/10.24.19-11.23.19	100-295-6376	\$409.45
						13945846-03	FAX LINE/CITY HALL/10.24.19-11.23.19	100-295-6376	\$28.51
									\$847.41
16994	AWE001	AWESOME AWARDS/WESTERN TRC	12/11/2019	FALSE	\$312.48				
						26580-01	NAME BADGE/COMM DEV INTERN/SHEREDIA-MELCHOR	100-301-6512	\$10.50
						26580-02	(4) NAME PLATES/CITY COUNCIL	100-100-6512	\$77.58
						26580-03	NAME PLATE/COMM DEV INTERN/SHEREDIA-MELCHOR	100-301-6512	\$8.89
						26580-04	NAME PLAQUE/MAYOR/T.RIGBY	100-100-6512	\$96.98
						26595	(2) GLASS AWARDS/EMPLOYEE & MGR OF THE YEAR/2019	800-000-2351	\$118.53
									\$312.48
16995	BIO001	BIO-TOX LABORATORIES INC	12/11/2019	FALSE	\$1,369.00				
						38631	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$679.00
						38689	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$206.00
						38782	BLOOD DRAWS/23152/SEP 2019	100-400-6457	\$327.00
						38834	BLOOD DRAWS/23152/SEP 2019	100-400-6457	\$157.00
									\$1,369.00
16996	BMW001	BMW MOTORCYCLES OF RIVERSID	12/11/2019	FALSE	\$372.06				
						6022925	MOTORCYCLE #1/MAINT/OCT 2019	100-400-6332	\$219.46
						6023083	MOTORCYCLE #2/MAINT/OCT 2019	100-400-6332	\$152.60
									\$372.06

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16997 BUR001	BURKE, WILLIAMS & SORENSEN, LLI	12/11/2019	FALSE	\$33,435.87				
					247401-01	PLN19-20036/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$35.00
					247401-02	PLN19-20037/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$70.00
					247401-03	PMT18-10366/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$4,375.00
					247401-04	PLN18-20038/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$105.00
					247401-05	PLN17-20013/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$280.00
					247401-06	PLN19-20026/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$315.00
					247401-07	PLN19-20042/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$70.00
					247401-08	PLN19-20045/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$70.00
					247401-09	PLN19-20044/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$70.00
					247401-10	PLN19-20046/GENERAL LEGAL SVCS/OCT 2019	800-000-2305	\$70.00
					247403	GENERAL LEGAL SVCS/OCT 2019	100-110-6420	\$1,482.00
					248170-01	LEGAL SVCS/NOV 2019	100-110-6420	\$22,145.00
					248170-02	LEGAL SVCS/NOV 2019	100-110-6420	\$209.37
					248172	LEGAL SVCS/NOV 2019	100-110-6420	\$14.50
					248173	LEGAL SVCS/NOV 2019	100-110-6420	\$4,125.00
								\$33,435.87
16998 CAL001	CALIFORNIA ASSOCIATION OF COD	12/11/2019	FALSE	\$570.00				
					300010539	M.MORALES/CACEO MBSHP/2020	100-330-6428	\$95.00
					300010708	J.TERFEHR/CACEO MBSHP/2020	100-330-6428	\$95.00
					300011978	J.DIAZ/CACEO MBSHP/2020	100-330-6428	\$95.00
					300012104	S.MACKENZIE/CACEO MBSHP/2020	100-330-6428	\$95.00
					300012180	J.PEREZ/CACEO MBSHP/2020	100-330-6428	\$95.00
					300012181	C.DE HESA/CACEO MBSHP/2020	100-330-6428	\$95.00
								\$570.00
16999 CAS002	CASTRO, VALERIE	12/11/2019	FALSE	\$40.00				
					DEC2019	V.CASTRO/CELL PHONEREMB/DEC 2019	100-200-6376	\$40.00
								\$40.00
17000 COO001	COOPER, JESSICA	12/11/2019	FALSE	\$69.60				
					EXPRPTOCT-DEC-1	J.COOPER/MILEAGE-EXPRPT/POST OFFICE-PASSPORT/OCT 100-120-6250		\$58.46
					EXPRPTOCT-DEC-2	J.COOPER/MILEAGE-EXPRPT/AWESOME AWARDS-EMPLOYE 100-120-6250		\$11.14
								\$69.60
17001 COR001	CORONA-NORCO UNIFIED SCHO	12/11/2019	FALSE	\$3,748.26				
					200308	CROSSING GUARD/10.20.19-11.02.19	100-440-6468	\$3,748.26
								\$3,748.26
17002 COV001	COVERALL NORTH AMERICA, INC	12/11/2019	FALSE	\$1,075.00				
					1260177426-01	CLEANING SVCS/ALTFILLISCH/DEC 2019	100-295-6460	\$275.00
					1260177426-02	CLEANING SVCS/SC.H./DEC 2019	100-295-6460	\$800.00
								\$1,075.00

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17003 CVS001	CV STRATEGIES	12/11/2019	FALSE	\$1,156.91	5306	STRATEGIC COMMUNICATION SVCS/OCT 2019	100-200-6490	\$1,156.91
								\$1,156.91
17004 DEL002	DELL MARKETING LP,DELL USALP	12/11/2019	FALSE	\$1,811.09	10350365324	(1) LAPTOPM.RAMIREZ/COMM DEV	100-240-6590	\$1,811.09
								\$1,811.09
17005 DOJ001	DEPARTMENT OF JUSTICE	12/11/2019	FALSE	\$280.00	405463	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$105.00
					405860	BLOOD DRAWS/23152/MAR 2019	100-400-6457	\$35.00
					411916	BLOOD DRAWS/23152/SEP 2019	100-400-6457	\$70.00
					411946	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$70.00
								\$280.00
17006 DMS001	DMS BUILDING MAINTENANCE INC	12/11/2019	FALSE	\$1,106.24	29356	EQUIPMENT-PLUMBING SVCS/C.H./09.12.19	100-295-6310	\$106.24
					29378	ALTFILLISCH PROP MAINT/11.06.2019	100-295-6310	\$1,000.00
								\$1,106.24
17007 DON001	DONOHUE, MARC	12/11/2019	FALSE	\$40.00	DEC2019	M.DONOHUE/CELL PHONE REIMB/DEC 2019	100-120-6376	\$40.00
								\$40.00
17008 EAS002	EASTVALE CHAMBER OF COMMERCE	12/11/2019	FALSE	\$500.00	19-1227	EASTVALE CHAMBER ANNUAL MBSHP/2020	100-100-6428	\$500.00
								\$500.00
17009 ECO002	ECONOLITE SYSTEMS, INC	12/11/2019	FALSE	\$3,224.08	28909-01	ROLLING RPT/SIGNAL/SIGN MAINT/SEP 2019	306-510-6438	\$65.78
					28909-02	ROLLING RPT/SIGNAL/SIGN MAINT/SEP 2019	307-510-6438	\$220.04
					28909-03	ROLLING RPT/SIGNAL/SIGN MAINT/SEP 2019	308-510-6438	\$220.04
					28909-04	ROLLING RPT/SIGNAL/SIGN MAINT/SEP 2019	200-510-6438	\$2,718.22
								\$3,224.08
17010 GIB002	GIBSON-WILLIAMS, GINA	12/11/2019	FALSE	\$40.00	DEC2019	G.GIBSON/CELL PHONE REIMB/DEC 2019	100-301-6376	\$40.00
								\$40.00
17011 GOG001	GOGOV INC, GOGOVAPPS	12/11/2019	FALSE	\$5,685.00	19-152	CODE ENF SOFTWARE SVCS/10.01.19-06.30.20	100-330-6490	\$6,210.00
					19-175	CREDIT/CODE ENF SOFTWARE SVCS/10.01.19-06.30.20	100-330-6490	(\$525.00)
								\$5,685.00
17012 GRA004	GRANICUS, LLC, GRANICUS	12/11/2019	FALSE	\$8,000.00	120759	PEAK AGENDA MANAGEMENT SYSTEM SOFTWARE	100-240-6615	\$8,000.00
								\$8,000.00
17013 HAW002	HAWKINS, BOBBI	12/11/2019	FALSE	\$40.00	DEC2019	B.HAWKINS/CELL PHONE REIMB/DEC 2019	100-260-6376	\$40.00
								\$40.00
17014 HIN001	HINDERLITER, DELLAMAS & ASSOC	12/11/2019	FALSE	\$10,991.93	0032372-IN-01	SALES TAX 4TH QTR	100-210-6490	\$1,447.54
					0032372-IN-02	AUDIT SVCS/SALES TAX QTR 2, 2019	100-210-6490	\$9,544.39
								\$10,991.93
17015 IBR001	IB REPROGRAPHICS, INLAND BLUE	12/11/2019	FALSE	\$54.38	142664	STORAGE FEE/OCT 2019	100-290-6474	\$54.38
								\$54.38
17016 IAP001	IEPMA-HR, INLAND EMPIRE PUBLIC	12/11/2019	FALSE	\$25.00	00414	A.ZEPEDA/IEPMA-HR MBSHP RENEWAL/2020	100-220-6428	\$25.00
								\$25.00

Check N Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17017 IMA001	IMAGE SOURCE, COPIER SOURCE I	12/11/2019	FALSE	\$637.21				
					25AR1023866	COPIER #2 & 3 MAINT/REPAIR/C.H./09.11.19-10.10.19	100-290-6342	\$558.04
					25AR1041851	COPIER MAINT/REPAIR/ALTFILLISCH/10.11.19-11.10.19	100-290-6342	\$79.17
								\$637.21
17018 INT008	INTELLI-TECH, INTELLIGENT VAR TI	12/11/2019	FALSE	\$1,526.00				
					14541	(2) SERVER LICENSESMICROSOFT WINDOWS SERVER ST#	100-240-6412	\$1,526.00
								\$1,526.00
17019 INT005	INTERIOR PLANT DESIGN, RUSH, PI	12/11/2019	FALSE	\$125.00				
					191202	PLANT MAINT/C.H./DEC 2019	100-295-6310	\$125.00
								\$125.00
17020 INT009	INTERNATIONAL COUNCIL OF SHC	12/11/2019	FALSE	\$135.00				
					1738010	KWRIGHT/(3YR) ICSC MBSHP DUES/JAN 2020-2023	100-301-6428	\$135.00
								\$135.00
17021 INT004	INTERWEST CONSULTING GROUP	12/11/2019	FALSE	\$5,264.87				
					55031-01	GEN CITY ADMIN/IT SUPPORT OCT 2019	100-290-6512	\$4,800.00
					55031-02	(1) MONITOR DOCKCES TECH/J.DIAZ/OCT 2019	100-330-6590	\$161.99
					55031-03	(6) CAR POWER INVERTER/CODE/OCT 2019	100-330-6512	\$302.88
								\$5,264.87
17022 JW001	JIVE COMMUNICATIONS INC	12/11/2019	FALSE	\$1,409.09				
					IN6-489521	TELEPHONE SVCS/CITY HALL/NOV 2019	100-295-6376	\$1,409.09
								\$1,409.09
17023 JOE001	JOEA GONSALVES & SON	12/11/2019	FALSE	\$3,000.00				
					157815	PROF LEGISLATIVE REP/DEC 2019	100-200-6495	\$3,000.00
								\$3,000.00
17024 JOH003	JOHN S. LOPEZ, SD IMAGES	12/11/2019	FALSE	\$170.00				
					314	PORTRAIT/CES MGR/J. TERFEHR	100-330-6490	\$70.00
					319-01	PORTRAIT/ACTING FIN DIR/A.WELLS	100-210-6490	\$50.00
					319-02	PORTRAIT/CITY CLERK/M.DONOHUE	100-120-6490	\$50.00
								\$170.00
17025 JON002	JONES, BRYAN D	12/11/2019	FALSE	\$100.00				
					DEC2019	B.JONES/CELL PHONE REIMB/DEC 2019	100-200-6376	\$100.00
								\$100.00
17026 RCL001	LEAGUE OF CALIF CITIES - RIVERSIDE	12/11/2019	FALSE	\$150.00				
					2405-01	C.LORIMORE & J.TESSARI/LEAGUE OF CA CITIES MTG/10.16.19	100-100-6240	\$100.00
					2405-02	B.JONES/LEAGUE OF CA CITIES MTG/10.16.19	100-200-6240	\$50.00
								\$150.00
17027 LEN002	LENNAR HOMES - INLAND DIVISION	12/11/2019	FALSE	\$1,388.00				
					REFCR10822544	REF/PM18-10092/MSHC/COVER PMT/10822544/11.20.19	800-000-2315	\$1,388.00
								\$1,388.00
17028 LEW003	LEWIS, ANISA	12/11/2019	FALSE	\$40.00				
					DEC2019	A.LEWIS/CELL PHONE REIMB/DEC 2019	100-260-6376	\$40.00
								\$40.00
17029 MAR006	MARK THOMAS & COMPANY INC	12/11/2019	FALSE	\$95,052.67				
					34960	PROF SVCS/LIMONITE GAP CLOSURE/SEP 2019	100-510-6662	\$95,052.67
								\$95,052.67

Check N	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17030	MID002	MIDAMERICA ADMINISTRATION & R	12/11/2019	FALSE	\$444.04				
						10.31.19-01	(EE) APPLE RETIREMENT PROGRAMPR 10.31.19	100-000-2073	\$88.44
						10.31.19-02	(ER) APPLE RETIREMENT PROGRAMPR 10.31.19	100-000-2073	\$88.44
						11.14.19-01	(EE) APPLE RETIREMENT PROGRAMPR 11.14.19	100-000-2073	\$51.31
						11.14.19-02	(ER) APPLE RETIREMENT PROGRAMPR 11.14.19	100-000-2073	\$51.31
						11.28.19-01	(EE) APPLE RETIREMENT PROGRAMPR 11.28.19	100-000-2073	\$53.34
						11.28.19-02	(ER) APPLE RETIREMENT PROGRAMPR 11.28.19	100-000-2073	\$53.34
						C.SERNA-FINAL-1	C.SERNA(EE) APPLE RETIREMENT PRGMPR 11.07.19	100-000-2073	\$28.93
						C.SERNA-FINAL-2	C.SERNA(ER) APPLE RETIREMENT PRGMPR 11.07.19	100-000-2073	\$28.93
									\$444.04
17031	MIS001	MISSION LANDSCAPE COMPANIES, I	12/11/2019	FALSE	\$1,394.00				
						215624	LANDSCAPE MAINT/ALT FILLISCH/DEC 2019	100-295-6436	\$1,394.00
									\$1,394.00
17032	MOB002	MOBILE BROADBAND SOLUTIONS, I	12/11/2019	FALSE	\$977.46				
						INV-001004	(5) YR NETCLOUD BRANCH & ANTENNA	100-240-6412	\$977.46
									\$977.46
17033	NAT006	NATIONWIDE COST RECOVERY SEI	12/11/2019	FALSE	\$437.60				
						EVM77-A	FORECLOSURE RES PROPOCT 2019	100-330-6490	\$437.60
									\$437.60
17034	ORK001	ORKIN SERVICES OF CALIFORNIA IN	12/11/2019	FALSE	\$1,803.65				
						187549694	PEST CONTROL SVCS/ALT FILLISCH/11.01.19	100-295-6310	\$220.00
						187549695	PEST CONTROL SVCS/ALT FILLISCH/11.15.19	100-295-6310	\$220.00
						190512918	PEST CONTROL SVCS/CH/11.01.19	100-295-6310	\$153.65
						192463828	PEST CONTROL SVCS/SFS27/10.04.19	110-420-6310	\$150.00
						192463831	PEST CONTROL SVCS/SFS27/11.23.19	110-420-6310	\$150.00
						192464074	PEST CONTROL SVCS/SFS31/10.07.19	110-420-6310	\$130.00
						192464076	PEST CONTROL SVCS/SFS31/11.23.19	110-420-6310	\$130.00
						193107995	PEST CONTROL SVCS-EQUIPMENT/FS31/10.15.19	110-420-6310	\$650.00
									\$1,803.65
17035	PTI001	P.T.I. SAND & GRAVEL INC	12/11/2019	FALSE	\$452.55				
						0104280	300 SAND BAGS/SFS27	110-420-6650	\$452.55
									\$452.55
17036	PEP001	PEPE'S INC	12/11/2019	FALSE	\$100.00				
						86848	EVIDENTRY TOW/EV19239004/108.29.19	100-400-6466	\$100.00
									\$100.00
17037	PFM001	PFM ASSET MANAGEMENT LLC	12/11/2019	FALSE	\$2,900.81				
						SMA-M1019-13689	INVESTMENT ADVISORY SVCS/OCT 2019	100-210-6490	\$2,900.81
									\$2,900.81
17038	PIT003	PITNEY BOWES GLOBAL FINANCIAL	12/11/2019	FALSE	\$159.58				
						3103556127	POSTAGE MACHINE LEASE/SEP 30-DEC 29, 2019	100-290-6514	\$159.58
									\$159.58
17039	RCA002	RIVERSIDE COUNTY DEPT OF ANIM	12/11/2019	FALSE	\$6,141.75				
						AN-1825-01	ANIMAL-SHELTER SVCS/OCT 2019	100-430-6480	\$5,681.00
						AN-1825-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/OCT 2019	100-000-4255	(\$5,347.83)
						AN-1825-03	ANIMAL-FIELD SVCS/OCT 2019	100-430-6480	\$5,292.75
						AN-1825-04	ANIMAL-LICENSING SVCS/OCT 2019	100-430-6480	\$6,791.17
						AN-1825-05	ANIMAL-LICENSING SVCS/LIC CR CREDIT/OCT 2019	100-000-4255	(\$6,791.17)
						AN-1825-06	ANIMAL-OPERATING & MAINT SVCS/OCT 2019	100-430-6480	\$515.83
									\$6,141.75
17040	RCO001	RIVERSIDE COUNTY INFORMATION	12/11/2019	FALSE	\$550.02				
						IT-3545	(2) RADIO DUAL BAND/MOTOR OFFICERS/OCT 2019	100-400-6512	\$550.02
									\$550.02

Check N Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17041 RCS001	RIVERSIDE COUNTY SHERIFF DEPA	12/11/2019	FALSE	\$713,015.80				
					SH-36350-01	LAW ENF/CISO/09.12.19-10.09.19	100-400-6452	\$19,542.40
					SH-36350-02	LAW ENF/CISO-OT/09.12.19-10.09.19	100-400-6452	\$397.50
					SH-36350-03	LAW ENF/PATROL B&W/09.12.19-10.09.19	100-400-6452	\$19,920.46
					SH-36350-04	LAW ENF/PLAIN UNIT/09.12.19-10.09.19	100-400-6452	\$117.04
					SH-36350-05	LAW ENF/MOTOR DIFFERENTIAL/09.12.19-10.09.19	100-400-6452	\$526.75
					SH-36350-06	LAW ENF/PATROL/09.12.19-10.09.19	100-400-6452	\$500,853.46
					SH-36350-07	LAW ENF/PATROL-OT/09.12.19-10.09.19	100-400-6452	\$8,823.41
					SH-36350-08	LAW ENF/INVESTIGATOR OT/09.12.19-10.09.19	100-400-6452	\$11,301.13
					SH-36350-09	LAW ENF/CENTRAL HOMICIDE UNIT-OT/09.12.19-10.09.19	100-400-6452	\$659.92
					SH-36350-10	LAW ENF/ZONE OFFICER/09.12.19-10.09.19	100-400-6452	\$50,278.40
					SH-36350-11	LAW ENF/TRAFFIC/09.12.19-10.09.19	100-400-6452	\$40,677.24
					SH-36350-12	LAW ENF/TRAFFIC/09.12.19-10.09.19	260-400-6452	\$9,601.16
					SH-36350-13	LAW ENF/TRAFFIC-OT/09.12.19-10.09.19	100-400-6452	(\$27.40)
					SH-36350-14	LAW ENF/MOTOR TEAM/09.12.19-10.09.19	100-400-6452	\$50,278.40
					SH-36350-15	LAW ENF/MOTOR TEAM-OT/09.12.19-10.09.19	100-400-6452	\$65.93
								\$713,015.80
17042 RCS002	RIVERSIDE COUNTY SHERIFF JUR I	12/11/2019	FALSE	\$656.06				
					SH-36361	EXTRA DUTY/CITY COUNCIL MTGS/SEP 11 & 25, 2019	100-400-6465	\$656.06
								\$656.06
17043 RCS002	RIVERSIDE COUNTY SHERIFF JUR I	12/11/2019	FALSE	\$233.77				
					SH-36362	EXTRA DUTY/PLNG COMM MTG/SEP 18, 2019	100-400-6465	\$233.77
								\$233.77
17044 RCS002	RIVERSIDE COUNTY SHERIFF JUR I	12/11/2019	FALSE	\$319.62				
					SH-36386	EXTRA DUTY/PLNG COMM MTG/OCT 16, 2019	100-400-6465	\$319.62
								\$319.62
17045 RCS002	RIVERSIDE COUNTY SHERIFF JUR I	12/11/2019	FALSE	\$573.11				
					SH-36387	EXTRA DUTY/CITY COUNCIL MTGS/OCT 9 & 23, 2019	100-400-6465	\$573.11
								\$573.11
17046 SHR001	SHRED-IT USA LLC, SHRED-IT US J	12/11/2019	FALSE	\$117.78				
					8128558140	SHREDDING SVCS/10.29.19	100-295-6490	\$117.78
								\$117.78
17047 SMI001	SMITTY'S POOL CARE, INC	12/11/2019	FALSE	\$240.00				
					26118	POOL MAINT/ALTFILLISCH/NOV 2019	100-295-6310	\$120.00
					26430	POOL MAINT/ALTFILLISCH/DEC 2019	100-295-6310	\$120.00
								\$240.00
17048 SOU003	SOUTHERN CALIFORNIA NEWSGR	12/11/2019	FALSE	\$712.80				
					0011333401	PLN18-20041/PUB HEAR-MDR & CUP CHEVRON/7180 HAM 800-000-2305		\$198.00
					0011333407	PLN18-20037/PUB HEAR-TENTATIVE PARCEL MAP NO.3753 800-000-2305		\$382.80
					0011336059	ORD. NO 2019-11/PUB HEAR/AMEND TITLE 110/EASTVALEM 100-120-6414		\$132.00
								\$712.80

