



CITY OF EASTVALE FINANCE COMMITTEE MEETING AGENDA

**Eastvale City Hall
12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
Tuesday, October 15, 2019
4:30 P.M.**

Committee Members

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

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

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

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



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

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

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

4. CONSENT CALENDAR

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

4.1 Finance Committee Meeting Minutes

Submitted by: Stephanie Vasquez, Deputy City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, September 17, 2019.

5. COMMITTEE BUSINESS**5.1 Warrant Registers**

Submitted by: Ernie Reyna, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

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

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

ADJOURNMENT – The next regular meeting of the Finance Committee is scheduled for Tuesday, November 19, 2019, at 4:30 p.m. at Eastvale City Hall, 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall, 12363 Limonite Avenue, Suite 910; Eastvale Library, 7447 Scholar Way; and website of the City of Eastvale (www.eastvaleca.gov), not less than 72 hours prior to the meeting. Dated this 10th day of October 2019.

Stephanie Vasquez
Deputy City Clerk

MINUTES CITY OF EASTVALE

**Finance Committee Regular Meeting
Tuesday, September 17, 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 September 17, 2019, at 4:31 p.m. by Mayor Pro Tem Plott.

2. ROLL CALL / PLEDGE OF ALLEGIANCE

Present: Mayor Pro Tem Plott and Councilmember Tessari

Absent: None

City Staff

Present: City Manager Jones, Finance Director/City Treasurer Reyna, Deputy City Clerk Vasquez, Finance Manager Wells, and Senior Accountant Macias

3. PUBLIC COMMENT

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

4. PRESENTATIONS

4.1 Public Financial Management (PFM) 2nd Quarter Presentation

Finance Director/City Treasurer Reyna introduced Sarah Meacham and Richard Babbe of PFM Asset Management LLC. Ms. Meacham and Mr. Babbe provided an update on the services they provide and answered related questions.

5. CONSENT CALENDAR

There was a consensus to approve Consent Calendar.

5.1 Finance Committee Meeting Minutes

Approved the minutes from the regular meeting held on July 16, 2019.

5.2 Single Signature Authority Report

Receive and file the Single Signature Authority Report.

5.3 Compensated Absences Report

Receive and file the Compensated Absences Report.

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 – Councilmember Tessari adjourned the meeting at 5:25 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, October 15th, 2019, at 4:30 p.m.

Stephanie M. Vasquez
Deputy City Clerk



City of Eastvale
AGENDA STAFF REPORT

City Council Meeting
October 23, 2019

Agenda Item No. 7.3
Consent Calendar

Warrant Register

Contact(s) for Further Information

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

Summary

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

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

RECOMMENDED ACTION(S)

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

Prior City Council/Commission Action

On October 15, 2019, the Finance Committee reviewed the attached list of invoices for services performed and have recommended the Warrant Register for payment.

Brandon Plott, Mayor Pro Tem

Joseph Tessari, Council Member

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

Enhance transparency e.g. “open government.”

Fiscal Impact

Funds are available for the payment of the warrants check numbers 16784 through 16891 and wire numbers 1505 to 1524 for a total of \$2,463,670.18 and payroll in the amount of \$154,626.07 (paid 09/19/19 and 10/03/19).

Background

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

Attachment(s) - Warrant Register

[Return to Agenda](#)

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
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Legend FUND-DEPARTMENT-ACCOUNT 100 - 200 - 6376
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FUND SUMMARY EXPENDITURES		
09/16/2019-10/09/2019		
FUND	DESCRIPTION	
100	GENERAL FUND	\$989,430.98
110	STRUCTURAL FIRE FUND	\$1,016,647.13
200	GAS TAX FUND	\$37,096.02
205	SB1 ROAD MAINTENANCE/REHAB	
210	MEASURE A FUND	\$24,698.99
220	AQMD TRUST FUND	
240	MISCELLANEOUS GRANTS FUND	\$4,471.53
250	COMMUNITY DEVELOPMENT BLOCK GRANT	
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$8.39
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$2.29
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	\$2,683.15
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$239.48
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$0.77
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$528.97
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$300.15
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$311.75
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$179.81
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$258.40
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$294.91
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$583.22
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$389.95
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$424.05
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$155.00
315	CLOVERDALE CFD	\$764.10
400	CFD 2017-1 GOODMAN	\$787.34
401	CFD 2017-2 SENDERO	\$787.34
500	DEBT SERVICE FUND	
600	CAPITAL PROJECTS FUND	\$6,440.50
800	AGENCY FUND	\$376,185.96
		\$2,463,670.18

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
FY18-19									
16832	RCF003	RIVERSIDE COUNTY FIRE DEPARTMEN	10/9/2019	FALSE	\$1,008,625.53				
						233379-01	SAFETY STAFFING COST W/ BENEFITS/AO17-APR 2019	110-420-6450	\$231,022.41
						233379-02	SAFETY STAFFING COST W/ BENEFITS/AO17-MAY 2019	110-420-6450	\$237,968.26
						233379-03	SAFETY STAFFING COST W/ BENEFITS/AO17-JUN 2019	110-420-6450	\$206,303.20
						233379-04	STATES ADMIN CHARGE PASS THRU- 4TH QTR	110-420-6450	\$84,209.15
						233379-05	NON-SAFETY STAFFING COSTS- 4TH QTR	110-420-6450	\$29,637.97
						233379-06	SUPPORT SVCS (COOPERATIVE AGREEMENT)-4TH QTR	110-420-6450	\$252,380.25
						233379-07	FIRE ENGINE USE AGREEMENT-4TH QTR	110-420-6450	\$12,900.00
						233379-08	DIRECT CHARGES-4TH QTR	110-420-6450	\$11,976.34
						233379-09	JOURNAL CHARGES-4TH QTR	110-420-6450	\$1,468.49
						233379-10	AMR TRANSPORT COST REIMBURSEMENT Q3	110-000-2340	(\$5,510.46)
						233379-11	AMR TRANSPORT COST REIMBURSEMENT Q4	110-000-2340	(\$5,453.08)
						233379-12	FY18-19 SUPPORT SVCS RECON	110-420-6450	(\$48,277.00)
									\$1,008,625.53
					\$1,008,625.53				
FY19-20									
1505	CAL006	CALPERS HEALTH	9/26/2019	FALSE	\$19,853.01				
						SEPT19-NON-PERS	HEALTH INS PREMS/SEPT 19/NON-PERS	100-000-2066	\$2,862.46
						SEPT19-NON-PERS	HEALTH INS PREMS ADMIN FEE/SEPT 19/NON-PERS	100-100-6157	\$7.73
						SEPT19-PERS	HEALTH INS PREMS/SEPT 19/PERS	100-000-2066	\$16,937.09
						SEPT19-PERS	HEALTH INS PREMS ADMIN FEE/SEPT 19/PERS	100-120-6157	\$1.70
						SEPT19-PERS	HEALTH INS PREMS ADMIN FEE/SEPT 19/PERS	100-200-6157	\$9.91
						SEPT19-PERS	HEALTH INS PREMS ADMIN FEE/SEPT 19/PERS	100-210-6157	\$7.69
						SEPT19-PERS	HEALTH INS PREMS ADMIN FEE/SEPT 19/PERS	100-330-6157	\$14.21
						SEPT19-PERS	HEALTH INS PREMS ADMIN FEE/SEPT 19/PERS	100-301-6157	\$12.22
									\$19,853.01
1506	CAL007	CALPERS RETIREMENT	9/26/2019	FALSE	\$27,861.87				
						457-09.05.19	09.05.2019-CALPERS 457 DEFERRAL	100-000-2071	\$1,300.00
						457-09.05.19	09.05.2019-CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-09.19.19	09.19.2019-CALPERS 457 DEFERRAL	100-000-2071	\$1,300.00
						457-09.19.19	09.19.2019-457 LOAN REPAYMENT	100-000-2072	\$160.83
						PERS-09.05.2019	09.05.2019-CALPERS CLASSIC ER	100-000-2069	\$4,099.41
						PERS-09.05.2019	09.05.2019 CALPERS CLASSIC-EE	100-000-2069	\$3,551.01
						PERS-09.05.2019	09.05.2019 CALPERS PEPRA EE	100-000-2069	\$2,599.11
						PERS-09.05.2019	09.05.2019-CALPERS PEPRA ER	100-000-2069	\$2,689.60
						PERS-09.05.2019	09.05.2019-CALPERS SURVIVOR BENEFIT	100-000-2069	\$40.20
						PERS-09.19.2019	09.19.2019 CALPERS CLASSIC ER	100-000-2069	\$3,952.13
						PERS-09.19.2019	09.19.2019 CALPERS CLASSIC EE	100-000-2069	\$3,423.44
						PERS-09.19.2019	09.19.2019-CALPERS PEPRA EE	100-000-2069	\$2,233.68
						PERS-09.19.2019	09.19.2019-CALPERS PEPRA ER	100-000-2069	\$2,311.43
						PERS-09.19.2019	09.19.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$40.20
									\$27,861.87
1507	DIR001	DIRECTV LLC	9/26/2019	FALSE	\$112.53				
						36688778359	FS31/CABLE/09.10-10.09.19	110-420-6375	\$112.53
									\$112.53
1508	EDD001	EMPLOYMENT DEVELOPMENT DEPART	9/26/2019	FALSE	\$8,184.86				
						PR-09.05.2019	09.05.2019-STATE EMPLOYEE TRAINING TAX	100-000-2054	\$3.73
						PR-09.05.2019	09.05.2019-STATE INCOME TAX	100-000-2052	\$4,039.57
						PR-09.05.2019	09.05.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$194.14
						PR-09.19.2019	09.19.2019-STATE EMPLOYEE TRAINING TAX	100-000-2054	\$3.42
						PR-09.19.2019	09.19.2019 STATE INCOME TAX	100-000-2052	\$3,766.11
						PR-09.19.2019	09.19.2019 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$177.89

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1509	ELA001	ELAN FINANCIAL SVCS/ CORPORATE P	9/26/2019	FALSE	\$7,856.03				\$8,184.86
						APPLEG082019-01	CC THE PRESS ENTERPRISE SUB/AUG 2019	100-260-6220	\$10.00
						COOPER082019-01	CC CREDIT-REFUND POSTAGE-PASSPORT/07.25.19	100-120-6514	(\$7.35)
						COOPER082019-02	CC CREDIT-REFUND POSTAGE-PASSPORT/07.25.19	100-120-6514	(\$7.35)
						DONOHU082019-01	CC POSTAGE-PASSPORT/08.15.19	100-120-6514	\$7.35
						DONOHU082019-02	CC POSTAGE-PASSPORT/08.06.19	100-120-6514	\$7.35
						DONOHU082019-03	CC POSTAGE-PASSPORT/08.07.19	100-120-6514	\$14.70
						DONOHU082019-04	CC POSTAGE-PASSPORT/08.08.19	100-120-6514	\$14.70
						DONOHU082019-05	CC POSTAGE-PASSPORT/08.08.19	100-120-6514	\$14.70
						DONOHU082019-06	CC (100) SMALL US FLAGS/VETERAN'S DAY/11.11.19	100-260-6415	\$27.99
						DONOHU082019-07	CC POSTAGE-PASSPORT/08.12.19	100-120-6514	\$7.35
						DONOHU082019-08	CC C.LORIMORE/2019 ANNUAL CONF-LEAGUE OF CA CITIES/OCT	100-100-6240	\$550.00
						DONOHU082019-09	CC POSTAGE-PASSPORT/08.14.19	100-120-6514	\$14.70
						DONOHU082019-10	CC B.JONES/2019 ANNUAL CONF-LEAGUE OF CA CITIES/OCT 16-18	100-200-6240	\$550.00
						DONOHU082019-11	CC J.YOW/2019 ANNUAL CONF-LEAGUE OF CA CITIES/OCT 16-18	100-100-6240	\$550.00
						DONOHU082019-12	CC T.,RIGBY/2019 ANNUAL CONF-LEAGUE OF CA CITIES/OCT 16-18	100-100-6240	\$550.00
						DONOHU082019-13	CC POSTAGE-PASSPORT/08.19.19	100-120-6514	\$7.35
						DONOHU082019-14	CC POSTAGE-PASSPORT/08.20.19	100-120-6514	\$14.70
						DONOHU082019-15	CC POSTAGE-PASSPORT/08.21.19	100-120-6514	\$7.35
						DONOHU082019-16	CC PASSPORT SUPPLIES/CITY CLERK	100-120-6510	\$12.92
						DONOHU082019-17	CC PASSPORT SUPPLIES/CITY CLERK	100-120-6512	\$93.11
						DONOHU082019-18	CC CREDIT-REFUND POSTAGE-PASSPORT/08.08.19	100-120-6514	(\$14.70)
						DONOHU082019-19	CC POSTAGE-PASSPORT/08.22.19	100-120-6514	\$7.35
						DONOHU082019-20	CC S.VASQUEZ/CITY CLERKS ASSOC-ATHENIAN DIALOGUE/09.27.	100-120-6230	\$75.00
						DONOHU082019-21	CC REFRESHMENTS-PASSPORT DAY/08.24.19	100-120-6512	\$21.66
						DONOHU082019-22	CC POSTAGE-PASSPORT/08.26.19	100-120-6514	\$73.50
						DONOHU082019-23	CC POSTAGE-PASSPORT/08.26.19	100-120-6514	\$7.35
						DONOHU082019-24	CC POSTAGE-PASSPORT/08.26.19	100-120-6514	\$29.40
						DONOHU082019-25	CC O.APPLEGATE/CAPIO WEBINAR REG/SEP 12, 2019	100-260-6230	\$20.00
						DONOHU082019-26	CC SHOPEASTVALECA.NET/GODADDY/2020	100-240-6412	\$40.34
						DONOHU082019-26	CC SHOPEASTVALECA.COM/GODADDY/2020	100-240-6412	\$36.34
						DONOHU082019-26	CC SHOPEASTVALECA.INFO/GODADDY/2020	100-240-6412	\$44.34
						DONOHU082019-26	CC SHOPEASTVALECA.ORG/GODADDY/2020	100-240-6412	\$42.34
						DONOHU082019-27	CC POSTAGE-PASSPORT/08.28.19	100-120-6514	\$14.70
						DONOHU082019-28	CC PRESENTATION CLICKER/COUNCIL MTGS	100-100-6512	\$53.86
						DONOHU082019-29	CC DINNER/SPECIAL COUNCIL MTG/08.28.19	100-100-6512	\$56.01
						DONOHU082019-30	CC POSTAGE-PASSPORT/08.29.19	100-120-6514	\$7.35
						DONOHU082019-31	CC J.COOPER/CITY CLERK ASSOC-ATHENIAN DIALOGUE/10.11.19	100-120-6230	\$75.00
						DONOHU082019-32	CC PRSA-I.E.POLARIS AWARDS SUB/2019	100-260-6428	\$170.00
						DONOHU082019-33	CC J.TESSARI/2019 ANNUAL CONF-LEAGUE OF CA CITIES/OCT 16-	100-100-6240	\$600.00
						DONOHU082019-34	CC SHOPEASTVALECA.US/GODADDY/2020	100-240-6412	\$39.98
						GIBSON082019-01	CC ICSC CONFERENCE/G.GIBSON/SEP 16-18,2019	100-301-6240	\$95.00
						GIBSON082019-02	CC ICSC-MBSHP/G.GIBSON/2019-20	100-301-6428	\$50.00
						GIBSON082019-03	CC TOW-FORD FOCUS TO CHINO HILLS FORD/08.07.19	100-330-6490	\$125.00
						GIBSON082019-04	CC WINDOW TINT/C.H.-SOUTH WING/08.08.19	100-295-6310	\$399.00
						GIBSON082019-05	CC VEHICLE MAINT/FORD FOCUS/CODE	100-330-6332	\$130.00
						GIBSON082019-06	CC REFRESHMENTS/SCORE WKSHP/08.15.19	100-301-6415	\$24.95
						GIBSON082019-07	CC NEOGOV CONF/M.MEJIA & J.ALVARADO/OCT 8-10, 2019	100-220-6245	\$155.92
						GIBSON082019-08	CC 2019 MOBILITY 21 SOUTHERN CA MTG/M.RAMIREZ/SEP 27, 201	100-301-6240	\$179.49
						GIBSON082019-09	CC AERIAL MAP/SOFTWARE/COMM DEV/08.28.19-02.28.20	100-301-6220	\$195.00
						GIBSON082019-10	CC HDMI ADAPTER & CABLE/COMM DEV	100-301-6512	\$28.23
						JONES082019-01	CC REFRESHMENTS-STRATEGIC PLAN WKSHP/08.01.19	100-200-6245	\$19.98

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/FINANCE	100-210-6510	(\$51.91)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/FINANCE	100-210-6510	(\$0.92)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/FINANCE	100-210-6510	(\$12.12)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/FINANCE	100-210-6510	(\$16.13)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/FINANCE	100-210-6510	(\$10.04)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/COMM DEV	100-301-6510	(\$15.72)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/COMM DEV	100-301-6510	(\$0.85)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/CODE	100-330-6510	(\$42.01)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/CODE	100-330-6510	(\$14.40)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/CODE	100-330-6510	(\$37.16)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/CITY CLERK	100-120-6510	(\$3.01)
						REYNA082019-01	CC CREDIT-RETURNED OFFICE SUPPL/CITY CLERK	100-120-6510	(\$6.35)
						REYNA082019-02	CC CREDIT-RETURNED OFFICE SUPPL/CODE	100-330-6510	(\$25.31)
						REYNA082019-03	CC MICROSOFT OFFICE/FULL SUPPORT/AUG 2019	100-240-6412	\$640.00
						REYNA082019-04	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/AUG 2019	100-240-6412	\$72.00
						REYNA082019-05	CC MICROSOFT OFFICE/EMAIL SUPPORT/AUG 2019	100-240-6412	\$184.00
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$134.25
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$1.69
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$3.22
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$10.44
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$4.91
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$4.43
						REYNA082019-06	CC OFFICE SUPPL/GENERAL	100-290-6510	\$2.14
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$24.77
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$4.63
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$6.45
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$9.91
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$4.30
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$224.11
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$224.11
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$224.11
						REYNA082019-06	CC OFFICE SUPPL/FINANCE	100-210-6510	\$179.93
						REYNA082019-06	CC OFFICE SUPPL/COMM DEV	100-301-6510	\$29.84
						REYNA082019-06	CC OFFICE SUPPL/CODE	100-330-6510	\$37.16
						REYNA082019-06	CC OFFICE SUPPL/CODE	100-330-6510	\$179.93
						REYNA082019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$3.98
						REYNA082019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$2.05
						REYNA082019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$8.73
						REYNA082019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$8.42
						REYNA082019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$13.03
						REYNA082019-06	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$4.30
						REYNA082019-06	CC OFFICE SUPPL/HR	100-220-6510	\$75.40
						REYNA082019-07	CC HDL TEST/BUS REG 08/15/19/E.REYNA	100-000-1350	\$3.00
						REYNA082019-08	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$48.48
						REYNA082019-09	CC INTERNET SVCS/ALTFILLISCH/08.08.19-09.07.19	100-295-6376	\$154.15
						REYNA082019-10	CC E.REYNA/PRSA INLAND EMPIRE MBSHP/FY19-20	100-210-6428	\$85.00
						REYNA082019-11	CC ID BADGE/EXEC. ASSIST/V.CASTRO	100-200-6512	\$15.83
						REYNA082019-12	CC (1) 2019 CA LABOR LAW POSTER/HR	100-220-6512	\$38.20
						REYNA082019-13	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$53.87
						REYNA082019-14	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$42.00
						REYNA082019-15	CC JANITORIAL SUPPLIES/C.H.	100-290-6520	\$45.24
						WRIGHT082019-01	CC LAPTOP CASE/ECON DEV MGR/K.WRIGHT	100-301-6512	\$27.99
						WRIGHT082019-02	CC THE PRESS ENTERPRISE SUB/AUG 2019	100-210-6220	\$14.00

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1510	IRS001	INTERNAL REVENUE SERVICE	9/26/2019	FALSE	\$27,624.13				\$7,856.03
						PR-09.05.2019	09.05.2019 FEDERAL INCOME TAX	100-000-2033	\$11,159.76
						PR-09.05.2019	09.05.2019-MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,499.77
						PR-09.05.2019	09.05.2019-MEDICARE EMPLOYER PORTION	100-000-2061	\$1,499.77
						PR-09.19.2019	09.19.2019 FEDERAL INCOME TAX	100-000-2033	\$10,578.51
						PR-09.19.2019	09.19.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,443.16
						PR-09.19.2019	09.19.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,443.16
									\$27,624.13
1511	PRI001	PRINCIPAL FINANCIAL GROUP, PLIC SB	9/26/2019	FALSE	\$2,575.62				
						SEPT19	DENTAL INSURANCE PREMIUMS/SEPT 19	100-000-2067	\$2,575.62
									\$2,575.62
1512	PRO001	PROTECTION ONE ALARM MONITORING	9/26/2019	FALSE	\$143.16				
						130425960	FS31/FIRE INSPECT-MONITORING/09.27-10.26.19	110-420-6310	\$143.16
									\$143.16
1513	SCE001	SOUTHERN CALIFORNIA EDISON	9/26/2019	FALSE	\$163,796.21				
						0068JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$186.83
						0398JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$37.37
						0817JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$523.13
						1159JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$186.83
						1925JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$514.91
						2459/AUG2019	ELECTRICAL SVC/ALTFILLISCH/08.08-09.09.19	100-295-6372	\$365.64
						2649JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$357.60
						2870JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$224.21
						2907JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$652.46
						3118JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$330.11
						3290JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$220.06
						3828MAR-AUG2019	JCSD - LLMD/MAR 12 - SEP 1, 2019	100-000-1350	\$148,945.25
						3871JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$550.24
						4052JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$411.03
						4168JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$165.06
						4391JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$37.37
						4952AUG2019	ELECTRICAL SVC/CITY HALL #900/08.06-09.05.19	100-295-6372	\$785.12
						5845JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$330.11
						6264JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$165.04
						6710JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$660.23
						6922JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$1,289.33
						7235JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$220.06
						7689/AUG2019	FS31/ELECTRICAL SVC/08.06-09.05.19	110-420-6372	\$1,467.90
						8492JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$412.68
						8726/AUG2019	FS27/ELECTRICAL SVC/08.08-09.09.19	110-420-6372	\$2,415.35
						8864JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$137.56
						9119JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$529.28
						9194JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$267.28
						9269/AUG2019	ELECTRICAL SVC/TRAFFIC SIGNAL SAFTEY LIGHTS/08.07-09.06.19	200-510-6372	\$343.06
						9300JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$459.90
						9637JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$357.60
						9755JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$110.05
						9942JAN-MAR2019	JCSD - LLMD/JAN 1 - MAR 12, 2019	100-000-1350	\$137.56
									\$163,796.21
1514	STA003	STATE COMPENSATION INSURANCE FL	9/26/2019	FALSE	\$2,624.67				
						SEPT2019	WORKERS COMP PREM/SEP 2019	100-230-6155	\$2,624.67
									\$2,624.67

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1515	STA007	STANDARD INSURANCE COMPANY	9/26/2019	FALSE	\$2,652.24				
						AD&D-SEPT19	PR Sept 2019-AD&D	100-200-6150	(\$0.03)
						AD&D-SEPT19	PR 09.19.19 AD&D	100-000-2064	\$78.42
						EAP-SEPT19	PR 09.19.2019 EMPLOYEE ASSISTANCE PROG	100-000-2041	\$3.30
						LIFE-SEPT19	PR 09.19.19 Life Insurance	100-000-2063	\$433.44
						LIFE-SEPT19	PR Sept 2019-Life Insurance	100-200-6150	(\$0.06)
						LTD-SEPT19	PR 09.19.19 Long Term Disability	100-000-2053	\$996.10
						LTD-SEPT19	PR Sept 2019-LTD	100-200-6156	(\$0.18)
						STD-SEPT19	PR 09.19.19 Short Term Disability	100-000-2056	\$1,141.38
						STD-SEPT19	PR Sept 2019-STD	100-200-6156	(\$0.13)
									\$2,652.24
1516	VSP001	VISION SERVICE PLAN	9/26/2019	FALSE	\$386.79				
						SEPT19	VISION INSURANCE PREMIUMS/SEPT 2019	100-000-2068	\$386.79
									\$386.79
1517	ATT005	AT&T CORP	10/9/2019	FALSE	\$958.69				
						7984411501	INTERNET SVCS/C.H./SEP 11-OCT 10, 2019	100-295-6376	\$958.69
									\$958.69
1518	EAS005	EASTVALE GATEWAY III LLC	10/9/2019	FALSE	\$20,646.89				
						147154	LEASE CITY HALL #910/OCT 2019	100-295-6474	\$10,717.53
						147679	LEASE CITY HALL #900/OCT 2019	100-295-6474	\$9,929.36
									\$20,646.89
1519	JCS001	JCSD	10/9/2019	FALSE	\$3,143.68				
						AUG2019-37923	FS27/WATER (IRRIG) SVC/AUG 5-SEP 2, 2019	110-420-6378	\$185.21
						AUG2019-37924	FS27/WATER-SEWER (BLDG) SVC/AUG 5-SEP 2, 2019	110-420-6378	\$646.34
						AUG2019-37925	FS27/WATER (IRRIG) SVC/AUG 5-SEP 2, 2019	110-420-6378	\$29.00
						AUG2019-39227	ALTFILLISCH PROP/WATER SVC/AUG 5-SEP 2, 2019	100-295-6378	\$133.55
						AUG2019-42563	FS31/WATER (IRRIG) SVC/AUG 12-SEP 8, 2019	110-420-6378	\$120.54
						AUG2019-42564	FS31/WATER-SEWER (BLDG) SVC/AUG 12-SEP 8, 2019	110-420-6378	\$2,000.04
						AUG2019-42658	FS31/WATER-SEWER (BLDG) SVC/AUG 12-SEP 8, 2019	110-420-6378	\$29.00
									\$3,143.68
1520	PIT002	PITNEY BOWES PURCHASE POWER, PL	10/9/2019	FALSE	\$626.97				
						AUG-SEP2019	POSTAGE USE/AUG-SEP 2019	100-290-6514	\$626.97
									\$626.97
1521	GAS001	SOCALGAS	10/9/2019	FALSE	\$176.11				
						AUG2019	ALTFILLISCH PROP/GAS SVCS/AUG 13-SEP 12, 2019	100-295-6374	\$51.55
						FS27/AUG-SE2019	FS27/GAS SVCS/AUG 13-SEP 12, 2019	110-420-6374	\$60.74
						FS31/AUG2019	FS31/GAS SVCS/AUG 12-SEP 11, 2019	110-420-6374	\$63.82
									\$176.11
1522	SCE001	SOUTHERN CALIFORNIA EDISON	10/9/2019	FALSE	\$5,401.02				
						0290/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$82.57
						0393/SEP2019	ELECTRICAL SVC/C.H./08.28.19-09.27.19	100-295-6372	\$775.53
						3980/JAN-MAR19A	JCSD-LLMD/JAN 1-MAR 12, 2019	100-000-1350	\$27.49
						7704/AUG-SEP19	ELECTRICAL SVC/TRAFFIC SIGNAL/AUG 8-SEP 9, 2019	200-510-6372	\$94.96
						7776/SEP2019-01	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	200-510-6372	\$3,397.66
						7776/SEP2019-02	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	305-510-6372	\$260.50
						7776/SEP2019-03	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	306-510-6372	\$129.30
						7776/SEP2019-04	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	307-510-6372	\$47.10
						7776/SEP2019-05	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	308-510-6372	\$47.10
						7776/SEP2019-06	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	309-510-6372	\$250.77
						7776/SEP2019-07	ELECTRIC SVC/SIGNALS/STREET LIGHTS/SEP 2019	310-510-6372	\$288.04
									\$5,401.02
1523	VER001	VERIZON WIRELESS	10/9/2019	FALSE	\$1,671.58				
						9838364872-01	CITY CELL/A.WELLS/AUG 19-SEP 18, 2019	100-210-6376	\$53.80

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						9838364872-02	CITY CELL/C.ADAMS/AUG 19-SEP 18, 2019	100-200-6376	\$53.80
						9838364872-03	CITY CELL/J.PEREZ/AUG 19-SEP 18, 2019	100-330-6376	\$53.80
						9838364872-04	GEN USE HOTSPOT/AUG 19-SEP 18, 2019	100-295-6376	\$38.01
						9838364872-05	CITY CELL/C.DE HESA/AUG 19-SEP 18, 2019	100-330-6376	\$53.80
						9838364872-06	CITY CELL/K.WRIGHT/AUG 19-SEP 18, 2019	100-301-6376	\$53.80
						9838364872-07	CITY CELL/M.MORALES/AUG 19-SEP 18, 2019	100-330-6376	\$53.80
						9838364872-08	CODE ENF/HOTSPOT/AUG 19-SEP 18, 2019	100-330-6376	\$167.54
						9838364872-09	STREET CAMERAS/VAR LOCATIONS/AUG 19-SEP 18, 2019	200-510-6376	\$373.67
						9838364872-10	CITY CELL/J.DIAZ/AUG 19-SEP 18, 2019	100-330-6376	\$53.80
						9838364872-11	ALPR CAMERAS/VAR LOCATIONS/AUG 19-SEP 18, 2019	200-510-6376	\$608.16
						9838364872-12	CITY CELL/J.TERFEHR/AUG 19-SEP 18, 2019	100-330-6376	\$53.80
						9838364872-13	CITY CELL/C.LOSORELLI/AUG 19-SEP 18, 2019	100-330-6376	\$53.80
									\$1,671.58
1524	WAS001	WASTE MANAGEMENT	10/9/2019	FALSE	\$107.19				
						0707047-0161-7	ALTFILLISCH PROP/WASTE MGMT/OCT 2019	100-290-6490	\$107.19
									\$107.19
16784	CAL025	CALIFORNIA DEPARTMENT OF FISH AN	9/16/2019	FALSE	\$2,354.75				
						SEP2019	PLN19-20021/VAN LEEUWEN/NEGATIVE DECLARATION (ND) FEE	800-000-2305	\$2,354.75
									\$2,354.75
16785	14-0009	STINSON, DANIEL	9/25/2019	FALSE	\$204.80				
						REFCR00664267-1	RE-ISSUE REF/BS1400173/PROJ CANCELLED/00664267/01.22.14	100-000-4200	\$201.60
						REFCR00664267-2	RE-ISSUE REF/BS1400173/PROJ CANCELLED/00664267/01.22.14	800-000-2320	\$2.20
						REFCR00664267-3	RE-ISSUE REF/BS1400173/PROJ CANCELLED/00664267/01.22.14	800-000-2325	\$1.00
									\$204.80
16786	ALB001	ALBERT A. WEBB ASSOCIATES	9/25/2019	FALSE	\$10,698.98				
						193380-01	PROF SVCS/EASTVALE CIVIC CENTER/AUG 2019	600-500-6650	\$6,440.50
						193380-02	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/AUG	240-510-6664	\$4,166.00
						193381	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/AUG	240-510-6664	\$92.48
									\$10,698.98
16787	AME002	AMERICAN FORENSIC NURSES	9/25/2019	FALSE	\$330.00				
						72511	BLOOD DRAWS/11550/AUG 2019	100-400-6457	\$110.00
						72512	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$220.00
									\$330.00
16788	AMT001	AM-TEC TOTAL SECURITY, INC	9/25/2019	FALSE	\$1,999.70				
						602823	INSTALL SECURITY SYSTEM/CITY HALL	100-295-6310	\$1,113.25
						602825	INSTALL SECURITY SYSTEM/ALTFILLISCH	100-295-6310	\$886.45
									\$1,999.70
16789	AWE001	AWESOME AWARDS/WESTERN TROPH'	9/25/2019	FALSE	\$102.90				
						26303	ACRYLIC AWARD/CITY OF EASTVALE BEST PLACES TO LIVE	100-290-6512	\$102.90
									\$102.90
16790	BIO001	BIO-TOX LABORATORIES INC	9/25/2019	FALSE	\$810.00				
						38344-01	BLOOD DRAWS/ADD ALC AGENCY/EV19124022/JUL 2019	100-400-6457	\$45.00
						38344-02	BLOOD DRAWS/11550/JUL 2019	100-400-6457	\$62.00
						38483	BLOOD DRAWS/11550/AUG 2019	100-400-6457	\$284.00
						38484	BLOOD DRAWS/23152/AUG 2019	100-400-6457	\$419.00
									\$810.00
16791	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	9/25/2019	FALSE	\$32,199.11				
						244808-01	LEGAL SVCS/AUG 2019	100-110-6420	\$22,145.00
						244808-02	GENERAL LEGAL SVCS/AUG 2019	100-110-6420	\$137.75
						244810	GENERAL LEGAL SVCS/AUG 2019	100-110-6420	\$2,380.00
						244811-01	PLN19-20029/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$4,170.00
						244811-02	PLN18-20038/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$1,050.00
						244811-03	PLN18-20028/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$105.00

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						244811-04	PLN18-20008/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$105.00
						244811-05	PLN17-20043/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$70.00
						244811-06	PLN19-20026/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$245.00
						244811-07	PLN-20043/GENERAL LEGAL SVCS/AUG 2019	800-000-2305	\$175.00
						244811-08	GENERAL LEGAL SVCS/AUG 2019	100-110-6420	\$74.46
						244812	GENERAL LEGAL SVCS/AUG 2019	100-110-6420	\$1,541.90
									\$32,199.11
16792	BUS001	BUSY B'S LOCK & SAFE, JOHN BOYRAZ	9/25/2019	FALSE	\$10.78				
						4182	(5) KEYS/ALTFILLISCH	100-295-6310	\$10.78
									\$10.78
16793	CAL001	CALIFORNIA ASSOCIATION OF CODE EI	9/25/2019	FALSE	\$754.00				
						2000106012	A.ZEPEDA/EMOTIONAL INTELLIGENCE WKSHP/09.10.19	100-220-6240	\$139.00
						200010607	J.TERFEHR/EMOTIONAL INTELLIGENCE WKSHP/09.10.19	100-330-6240	\$99.00
						200010608	M.MORALES/EMOTIONAL INTELLIGENCE WKSHP/09.10.19	100-330-6240	\$99.00
						200010609	O.APPLEGATE/EMOTIONAL INTELLIGENCE WKSHP/09.10.19	100-260-6240	\$139.00
						200010610	C.ADAMS/EMOTIONAL INTELLIGENCE WKSHP/09.10.19	100-200-6240	\$139.00
						200010611	M.DONOHUE/EMOTIONAL INTELLIGENCE WKSHP/09.10.19	100-120-6240	\$139.00
									\$754.00
16794	CAS003	CASA CENTER AGAINST SEXUAL ASSAULT	9/25/2019	FALSE	\$1,200.00				
						327	ADULT/ADOLESCANT SEXUAL ASSAULT EXAM/EV192120003/07.31.100-400-6490		\$1,200.00
									\$1,200.00
16795	COR001	CORONA-NORCO UNIFIED SCHOOL DISTRICT	9/25/2019	FALSE	\$3,837.26				
						200097	CROSSING GUARD/08.11-08.24.19	100-440-6468	\$3,837.26
									\$3,837.26
16796	COU002	COUNTY OF RIVERSIDE COUNTY CLERK	9/25/2019	FALSE	\$50.00				
						SEP2019	CEQA FEE/PLN19-20018/NOE-BIG WOK ALC CUP	100-300-6490	\$50.00
									\$50.00
16797	CVS001	CV STRATEGIES	9/25/2019	FALSE	\$4,086.91				
						5167	STRATEGIC COMMUNICATIONS SERVICES/JUL 2019	100-200-6490	\$3,805.66
						5244	STRATEGIC COMMUNICATIONS SERVICES/AUG 2019	100-200-6490	\$281.25
									\$4,086.91
16798	DIA002	DIAMOND AIR	9/25/2019	FALSE	\$1,300.00				
						2215	CITY HALL/HVAC QTR MAINT/08.21.19	100-295-6310	\$600.00
						2223	FS31/HVAC QTR MAINT/08.14.19	110-420-6310	\$300.00
						2232	FS27/HVAC QTR MAINT/08.14.19	110-420-6310	\$400.00
									\$1,300.00
16799	DMS001	DMS BUILDING MAINTENANCE INC	9/25/2019	FALSE	\$1,152.30				
						28915	(3) BALLASTS REPLACEMENTS/CITY HALL/AUG 2019	100-295-6310	\$696.55
						29038	PLUMBING SVCS/CITY HALL/09.12.19	100-295-6310	\$455.75
									\$1,152.30
16800	FER002	FERRINO, VANESSA	9/25/2019	FALSE	\$125.00				
						EASTVALE-0008	REDESIGN ADVERTISTMENT/ICSC PROGRAM	100-301-6490	\$125.00
									\$125.00
16801	GOV001	GOVERNMENT TAX SEMINARS LLC	9/25/2019	FALSE	\$860.00				
						SEP2019	GOVT TAX & EMPLOYEE BENEFIT SEMINAR/J.ALVARADO/M.MEJIA/	100-220-6230	\$860.00
									\$860.00
16802	HDL002	HDL SOFTWARE, LLC	9/25/2019	FALSE	\$5,583.36				
						0014872-IN-01	3RD PMT/BUSINESS LICENSE SOFTWARE	100-240-6615	\$4,648.10
						0014872-IN-02	ADD'T HOSTED USERS/BUSINESS LICENSE SOFTWARE	100-240-6615	\$900.00
						0014872-IN-03	TRAVEL EXP & MEALS RELATED TO BUSINESS LICENSE SOFTWARE	100-210-6245	\$35.26
									\$5,583.36
16803	HIN001	HINDERLITER, DE LLAMAS & ASSOCIATES	9/25/2019	FALSE	\$7,310.65				
						00302098-IN-01	SALES TAX 3RD QTR	100-210-6490	\$1,447.54

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						0032098-IN-02	AUDIT SVCS/SALES TAX QTR 1 2019	100-210-6490	\$5,863.11
									\$7,310.65
16804	IMA001	IMAGE SOURCE, COPIER SOURCE INC	9/25/2019	FALSE	\$89.41				
						25AR1006059	COPIER MAINT & REPAIR/ALTFILLISCH/08.11-09.10.19	100-290-6342	\$89.41
									\$89.41
16805	INT004	INTERWEST CONSULTING GROUP, INC	9/25/2019	FALSE	\$57,600.00				
						52278	GEN CITY ADMIN/IT SUPPORT/JUL 2018-JUN 2019	100-290-6510	\$57,600.00
									\$57,600.00
16806	JOE001	JOE A. GONSALVES & SON	9/25/2019	FALSE	\$3,000.00				
						157686	PROF LEGISLATIVE REP/OCT 2019	100-200-6495	\$3,000.00
									\$3,000.00
16807	LAW004	LAWAL, IBRAHEEM	9/25/2019	FALSE	\$15.37				
						EXPRPTSEP2019	I.LAWAL/EXPRPT-MILEAGE/PICS OF BLDGS, CONSTR & CITY BUS/(100-301-6250	\$15.37
									\$15.37
16808	LIE001	LIEBERT CASSIDY WHITMORE	9/25/2019	FALSE	\$140.00				
						SEP2019-01	LCW SUPERVISOR TRAINING/O.APPLEGATE/10.10.19	100-260-6240	\$35.00
						SEP2019-02	LCW SUPERVISOR TRAINING/M.MORALES/10.10.19	100-330-6240	\$35.00
						SEP2019-03	LCW SUPERVISOR TRAINING/J.TERFEHR/10.10.19	100-330-6240	\$35.00
						SEP2019-04	LCW SUPERVISOR TRAINING/K.WRIGHT/10.10.19	100-301-6240	\$35.00
									\$140.00
16809	MAN002	MANTLE COFFEE COMPANY	9/25/2019	FALSE	\$100.00				
						REFCR10821576	REF/SWV19-0005/PMT NOT NEEDED/10821576/08.15.19	100-000-4256	\$100.00
									\$100.00
16810	MAR006	MARK THOMAS & COMPANY INC	9/25/2019	FALSE	\$44,508.00				
						34421	PROF SVCS/LIMONITE GAP CLOSURE/AUG 2019	100-510-6662	\$44,508.00
									\$44,508.00
16811	MCC001	MUNICIPAL CODE CORPORATION	9/25/2019	FALSE	\$2,138.33				
						00330304	CODE OF ORD/ELECTRONIC UPDATE/ORD LINK/ORD BANK/JUN 21	100-120-6495	\$1,305.55
						00331450	CODE OF ORD/ELECTRONIC UPDATE/ORD LINK/ORD BANK/JUN 21	100-120-6495	\$628.78
						00333154	CODE OF ORD/ELECTRONIC UPDATE/ORD LINK/ORD BANK/SEP 21	100-120-6495	\$204.00
									\$2,138.33
16812	MEY001	MEYERS & SONS HI-WAY SAFETY INC	9/25/2019	FALSE	\$482.72				
						91496	(14) EASTVALE ROADWAY ADOPTION PROGRAM SIGNS	100-100-6490	\$482.72
									\$482.72
16813	MID002	MIDAMERICA ADMINISTRATION & RETIF	9/25/2019	FALSE	\$661.20				
						07.25.19-01	EE/APPLE RETIREMENT PRGM/PR 07.25.19	100-000-2073	\$66.20
						07.25.19-02	ER/APPLE RETIREMENT PRGM/PR 07.25.19	100-000-2073	\$66.20
						08.08.19-01	EE/APPLE RETIREMENT PRGM/PR 08.08.19	100-000-2073	\$66.20
						08.08.19-02	ER/APPLE RETIREMENT PRGM/PR 08.08.19	100-000-2073	\$66.20
						08.22.19-01	EE/APPLE RETIREMENT PRGM/PR 08.22.19	100-000-2073	\$62.31
						08.22.19-02	ER/APPLE RETIREMENT PRGM/PR 08.22.19	100-000-2073	\$62.31
						09.05.19-01	EE/APPLE RETIREMENT PRGM/PR 09.05.19	100-000-2073	\$60.63
						09.05.19-02	ER/APPLE RETIREMENT PRGM/PR 09.05.19	100-000-2073	\$60.63
						09.19.19-01	EE/APPLE RETIREMENT PRGM/PR 09.19.19	100-000-2073	\$75.26
						09.19.19-02	ER/APPLE RETIREMENT PRGM/PR 09.19.19	100-000-2073	\$75.26
									\$661.20
16814	MIS001	MISSION LANDSCAPE COMPANIES, INC	9/25/2019	FALSE	\$1,394.00				
						211418	LANDSCAPE MAINT/ALTFILLISCH/SEP 2019	100-295-6436	\$1,394.00
									\$1,394.00
16815	ONE001	ONE-SOURCE SOLUTIONS, LEON JR., A	9/25/2019	FALSE	\$75.60				
						1515-01	(250) BUSINESS CARDS/M.MORALES	100-330-6512	\$37.80
						1515-02	(250) BUSINESS CARDS/G.GIBSON-WILLIAMS	100-301-6512	\$37.80
									\$75.60

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16816	PAT007	PATRIOT ENVIRONMENTAL SERVICES	9/25/2019	FALSE	\$4,051.95				
						03-19-01223-1-1	HAZMAT SVCS/12400 RIVERSIDE DR/08.15.19	200-510-6451	\$3,859.00
						03-19-01223-1-2	HAZMAT SVCS/12400 RIVERSIDE DR/08.15.19	200-510-6451	\$192.95
									\$4,051.95
16817	PAU002	PAULL, MARVIN J	9/25/2019	FALSE	\$4,770.00	2	PMT #2/EMPLOYEE BENEFIT CONSULT & ACTUARIAL SVCS/07.24-100-210-6490		\$4,770.00
									\$4,770.00
16818	PFM001	PFM ASSET MANAGEMENT LLC	9/25/2019	FALSE	\$2,884.03	SMA-M0719-12031	INVESTMENT ADVISORY SVCS/JUL 2019	100-210-6490	\$2,884.03
									\$2,884.03
16819	PIT003	PITNEY BOWES GLOBAL FINANCIAL SE	9/25/2019	FALSE	\$159.58	3103367319	POSTAGE MACHINE LEASE/JUN 30 - SEP 29, 2019	100-290-6514	\$159.58
									\$159.58
16820	PUB002	PUBLIC RELATIONS SOCIETY OF AMER	9/25/2019	FALSE	\$325.00	FY19-20	O.APPLEGATE/PRSA MBSHP RENEWAL/2019-20	100-260-6428	\$325.00
									\$325.00
16821	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL S	9/25/2019	FALSE	\$3,496.75				
						AN-1767-01	ANIMAL/SHELTER SVCS	100-430-6480	\$5,681.00
						AN-1767-02	ANIMAL/SHELTER SVCS/LIC CR CREDIT	100-000-4255	(\$5,681.00)
						AN-1767-03	ANIMAL/FIELD SVCS	100-430-6480	\$6,276.75
						AN-1767-04	ANIMAL/FIELD SVCS/LIC CR CREDIT	100-000-4255	(\$3,295.83)
						AN-1767-05	ANIMAL/LICENSING SVCS	100-430-6480	\$7,025.17
						AN-1767-06	ANIMAL/LICENSING SVCS/LIC CR CREDIT	100-000-4255	(\$7,025.17)
						AN-1767-07	ANIMAL/OPERATING & MAINTENANCE	100-430-6480	\$515.83
									\$3,496.75
16822	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTI	9/25/2019	FALSE	\$356,571.77				
						SH-35951-01	LAW ENFORCEMENT CSO	100-400-6452	\$11,603.30
						SH-35951-02	LAW ENFORCEMENT MILEAGE: PATROL B&W	100-400-6452	\$10,649.66
						SH-35951-03	LAW ENFORCEMENT MILEAGE: PLAIN UNIT	100-400-6452	\$72.96
						SH-35951-04	MOTOR DIFFERENTIAL	100-400-6452	\$315.00
						SH-35951-05	LAW ENFORCEMENT PATROL	100-400-6452	\$246,025.84
						SH-35951-06	LAW ENFORCEMENT PATROL OT	100-400-6452	\$593.37
						SH-35951-07	LAW ENFORCEMENT INVESTIGATOR OT	100-400-6452	\$1,567.31
						SH-35951-08	CENTRAL HOMICIDE UNIT OT	100-400-6452	\$742.41
						SH-35951-09	LAW ENFORCEMENT ZONE OFFICER	100-400-6452	\$28,281.60
						SH-35951-10	LAW ENFORCEMENT TRAFFIC	100-400-6452	\$28,438.72
						SH-35951-11	MOTOR TEAM	100-400-6452	\$28,281.60
									\$356,571.77
16823	SMI001	SMITTY'S POOL CARE, INC	9/25/2019	FALSE	\$240.00				
						25369	POOL SVCS/FILTER MAINT/ALTFILLISCH/AUG 2019	100-295-6310	\$75.00
						25392	POOL SVCS/WATER TREATMENT/ALTFILLISCH/SEP 2019	100-295-6310	\$45.00
						25443	POOL SVCS/ALTFILLISCH/SEP 2019	100-295-6310	\$120.00
									\$240.00
16824	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	9/25/2019	FALSE	\$259.60	0011308914	PLN19-20021/PUB HEAR-VAN LEEUWEN GEN PLAN AMEND/CHANC 800-000-2305		\$259.60
									\$259.60
16825	STA001	STAPLES ADVANTAGE	9/25/2019	FALSE	\$47.09				
						8055589635	OFFICE SUPPL/COMM DEV	100-301-6510	\$23.42
						8055664849	OFFICE SUPPL/INTERN/I.LAWAL	100-200-6510	\$23.67
									\$47.09
16826	TEA001	TEAMAN RAMIREZ & SMITH INC	9/25/2019	FALSE	\$8,000.00	91895	AUDIT SVCS/2018-19 ANNUAL AUDIT	100-210-6411	\$8,000.00
									\$8,000.00

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16827	TEA002	TEAM 1 RESTORATION	9/25/2019	FALSE	\$591.35				
						REFCR10810893-1	REF/PMT16-01813/PROJ COMPLETE/10810893/12.01.16	800-000-2305	\$721.85
						REFCR10810893-2	REF/PMT16-01813/PROJ COMPLETE/10810893/12.01.16	800-000-2305	(\$130.50)
									\$591.35
16828	WOO002	WOOD BUILDERS CONSTRUCTION	9/25/2019	FALSE	\$227.10				
						REFCR10813336-1	REF/PMT17-10815/PROJ COMPLETE/10813336/07.18.17	800-000-2305	\$721.85
						REFCR10813336-2	REF/PMT17-10815/PROJ COMPLETE/10813336/07.18.17	800-000-2305	(\$494.75)
									\$227.10
16829	WRC001	WESTERN RIVERSIDE COUNCIL OF GO	9/25/2019	FALSE	\$7,171.06				
						455	FY 19/20 WRCOG MBSHP DUES	100-100-6428	\$7,171.06
									\$7,171.06
16830	XER001	XEROX CORPORATION	9/25/2019	FALSE	\$418.12				
						1765052	COPIER MACHINE LEASE/ALTFILLISCH/08.25-09.24.19	100-290-6472	\$418.12
									\$418.12
16831	ZRE001	Z RENTALS, JORGE D ZAVALA	9/25/2019	FALSE	\$360.00				
						9700	(50) CHAIR RENTALS/(1) CANOPY/VETERAN'S DAY/11.11.19	100-200-6415	\$360.00
									\$360.00
16833	ACC003	ACCELA INC	10/9/2019	FALSE	\$697.50				
						INV-ACC48438	11TH PMT/PAYROLL & HR MODULE/ SOFTWARE/AUG 2019	100-240-6615	\$525.00
						INV-ACC48479	12TH PMT/PAYROLL & HR MODULE/SOFTWARE/SEP 2019	100-240-6615	\$172.50
									\$697.50
16834	AME002	AMERICAN FORENSIC NURSES	10/9/2019	FALSE	\$110.00				
						72583	BLOOD DRAWS/23152/SEP 2019	100-400-6457	\$110.00
									\$110.00
16835	APP003	APPLEGATE, OLIVIA	10/9/2019	FALSE	\$40.00				
						OCT2019	O.APPLEGATE/CELL PHONE REIMB/OCT2019	100-260-6376	\$40.00
									\$40.00
16836	BIO001	BIO-TOX LABORATORIES INC	10/9/2019	FALSE	\$111.00				
						38401	BLOOD DRAWS/23153 RIV/JUL 2019	100-400-6457	\$111.00
									\$111.00
16837	CAS001	CASH	10/9/2019	FALSE	\$531.05				
						PC08.15.2019-01	REIMB/M.TAPIA/REFRESHMENT/CONFERENCE ROOM	100-290-6512	\$21.48
						PC08.15.2019-02	REIMB/A.LEWIS/PRINTING FLYERS/SCORE WRKSH & US PASSPC	100-260-6416	\$14.15
						PC08.20.2019	REIM/J.TERFEHR/CAR WASH/NISSAN LEAF/CODE ENF	100-330-6332	\$12.00
						PC08.26.2019	REIM/J.COOPER/REFRESHMENTS/PASSPORT DAY/08.24.2019	100-120-6514	\$35.90
						PC09.03.2019-01	REIM/J.PEREZ/GROW HOUSE SUPPLIES/CODE	100-330-6512	\$27.41
						PC09.03.2019-02	LIVE SCAN/I.LAWAL/INTERN	100-220-6490	\$20.00
						PC09.03.2019-02	LIVE SCAN/A.LANCASTER & J.KLEIN/LEWIS FELLOWS	100-220-6490	\$40.00
						PC09.04.2019	REIM/C.DEHESA/GROW HOUSE SUPPLIES/CODE	100-330-6512	\$88.78
						PC09.11.2019	M.TAPIA/REG FEE/CMRTA DIV IV MEETING/09.12.2019	100-210-6240	\$30.00
						PC09.17.2019	REIM/A.LIM/PLN19-20021-F&W CLERK HANDLING FEE/VAN LEEUWI	800-000-2305	\$52.50
						PC09.18.2019	REFRESHMENTS/RES CLEANUP/09.21.19	100-200-6415	\$12.98
						PC09.24.2019	REIM/A.ZEPEDA/REFRESHMENTS/RES CLEANUP/09.21.19	100-200-6415	\$9.95
						PC09.25.2019-01	LIVE SCAN/S.HEREDIA/VOLUNTEER/COMM DEV	100-220-6490	\$20.00
						PC09.25.2019-02	REIM/J.COOPER/REFRESHMENTS/CITY COUNCIL MTG/09.25.19	100-100-6512	\$86.20
						PC09.26.2019	REIM/J.ALVARADO/REFRESHMENTS/CITY COUNCIL/J.TESSARI & C	100-100-6512	\$9.70
						PC09.30.2019	REIM/S.VASQUEZ/CMC ADMISSION FEE/INTL INSTITUTE OF MUNIC	100-120-6230	\$50.00
									\$531.05
16838	CAS002	CASTRO, VALERIE	10/9/2019	FALSE	\$40.00				
						OCT2019	V.CASTRO/CELL PHONE REIMB/OCT2019	100-200-6376	\$40.00
									\$40.00
16839	CHA001	CHARLSON, DARYL	10/9/2019	FALSE	\$100.00				
						JUL-SEP2019	D.CHARLSON/PLNG COMM MTGS/07.17.19 & 09.16.19	100-300-6212	\$100.00

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									\$100.00
16840	COO001	COOPER, JESSICA	10/9/2019	FALSE	\$53.13				
						EXPRPTOCT2019-1	J.COOPER/EXP RPT-MILEAGE/POST OFFICE-PASSPORT SVCS/JUL 100-120-6250		\$41.76
						EXPRPTOCT2019-2	J.COOPER/EXP RPT-MILEAGE/AWESOME AWARDS/JUL2019 100-120-6250		\$11.37
									\$53.13
16841	COU004	COUNTS UNLIMITED INC	10/9/2019	FALSE	\$220.00				
						19596	TRAFFIC DATA COLLECT/ARCHIBALD & PRADO/OCT 2019	200-500-6434	\$220.00
									\$220.00
16842	COV001	COVERALL NORTH AMERICA, INC	10/9/2019	FALSE	\$1,075.00				
						1260176232-01	CLEANING SVCS/ALTFILLISCH/OCT 2019	100-295-6460	\$275.00
						1260176232-02	CLEANING SVCS/C.H./OCT 2019	100-295-6460	\$800.00
									\$1,075.00
16843	DOC001	DEPARTMENT OF CONSERVATION	10/9/2019	FALSE	\$4,938.00				
						JUL-SEP2019-01	SMIP-JUL-SEP 2019	800-000-2320	\$5,203.00
						JUL-SEP2019-02	SMIP-JUL-SEP 2019	100-000-1002	(\$5.00)
						JUL-SEP2019-03	SMIP-JUL-SEP 2019	100-000-2320	(\$260.00)
									\$4,938.00
16844	DIN002	DINCO, CHRISTIAN	10/9/2019	FALSE	\$100.00				
						JUL-SEP2019	C.DINCO/PUB SFTY COMM MTGS/07.23.19 & 09.24.19	100-400-6212	\$100.00
									\$100.00
16845	DMS001	DMS BUILDING MAINTENANCE INC	10/9/2019	FALSE	\$723.22				
						29057	(14) CEILING TILE REPLACEMENTS/C.H./SEP 2019	100-295-6310	\$723.22
									\$723.22
16846	DOC004	DOCUMENT DEMOLITION LLC	10/9/2019	FALSE	\$700.00				
						SEP2019	DOCUMENT SHREDDING/COMMUNITY SHRED EVENT/09.21.19	100-200-6490	\$700.00
									\$700.00
16847	DON001	DONOHUE, MARC	10/9/2019	FALSE	\$40.00				
						OCT2019	M.DONOHUE/CELL PHONE REIMB/OCT 2019	100-120-6376	\$40.00
									\$40.00
16848	FEH001	FEHR & PEERS	10/9/2019	FALSE	\$3,500.00				
						132664	ROUNDABOUT DESIGN ASSESTMENT/HELLMAN & WALTERS/AUC 200-500-6490		\$3,500.00
									\$3,500.00
16849	FIT001	FITCH, KENNETH ACOSTA	10/9/2019	FALSE	\$100.00				
						JUL-SEP2019	K.FITCH/PUB SFTY COMM MTGS/07.23.19 & 09.24.19	100-400-6212	\$100.00
									\$100.00
16850	FOR001	FORTEL TRAFFIC INC	10/9/2019	FALSE	\$24,698.99				
						9997	(5) 32x42 SPEED RADAR SIGNS/SEP 2019	210-510-6695	\$24,698.99
									\$24,698.99
16851	GIB002	GIBSON-WILLIAMS, GINA	10/9/2019	FALSE	\$40.00				
						OCT2019	G.GIBSON/CELL PHONE REIMB/OCT 2019	100-301-6376	\$40.00
									\$40.00
16852	GRA003	GRACIA IV, IGNACIO ROBERT	10/9/2019	FALSE	\$50.00				
						JUL-SEP2019	R.GRACIA/PUB SFTY COMM MTG/09.24.19	100-400-6212	\$50.00
									\$50.00
16853	HAW002	HAWKINS, BOBBI	10/9/2019	FALSE	\$40.00				
						OCT2019	B.HAWKINS/CELL PHONE REIMB/OCT 2019	100-260-6376	\$40.00
									\$40.00
16854	HOV001	HOVE, ANDREA KAY	10/9/2019	FALSE	\$100.00				
						JUL-SEP2019	A.HOVE/PLNG COMM MTGS/07.17.19 & 09.16.19	100-300-6212	\$100.00
									\$100.00
16855	IBR001	IB REPROGRAPHICS, INLAND BLUEPRII	10/9/2019	FALSE	\$54.38				
						141982	STORAGE FEE/AUG 2019	100-290-6474	\$54.38
									\$54.38

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16856	IMA001	IMAGE SOURCE, COPIER SOURCE INC	10/9/2019	FALSE	\$702.87	25AR1009452	COPIER 2 & 3 MAINT & REPAIR/C.H./08.11.19-09.10.19	100-290-6342	\$702.87
									\$702.87
16857	INT005	INTERIOR PLANT DESIGN, RUSH, PENN	10/9/2019	FALSE	\$125.00	19102	PLANT MAINT/C.H./OCT 2019	100-295-6310	\$125.00
									\$125.00
16858	JIV001	JIVE COMMUNICATIONS INC	10/9/2019	FALSE	\$1,404.95	IN6-414844	TELEPHONE SVCS/C.H./OCT 2019	100-295-6376	\$1,404.95
									\$1,404.95
16859	JON002	JONES, BRYAN D	10/9/2019	FALSE	\$100.00	OCT2019	B.JONES/CELL PHONE REIMB/OCT 2019	100-200-6376	\$100.00
									\$100.00
16860	LAM001	LAMA OIL LLC	10/9/2019	FALSE	\$12,768.00	REFCR10816948	REF/PMT15-0913/OVER PMT-TUMF FEES/10816948/06.20.18	800-000-2310	\$12,768.00
									\$12,768.00
16861	LAN002	LANEY, HOUSTON B.	10/9/2019	FALSE	\$100.00	JUL-SEP2019	H.LANEY/PLNG COMM MTGS/07.17.19 & 09.16.19	100-300-6212	\$100.00
									\$100.00
16862	LEE002	LEE, KYU-SANG JOSHUA	10/9/2019	FALSE	\$100.00	JUL-SEP2019	J.LEE/PLG COMM MTGS/07.17.19 & 09.16.19	100-300-6212	\$100.00
									\$100.00
16863	LES001	LES SCHWAB TIRE CENTERS OF CALIF	10/9/2019	FALSE	\$90.32	58300025779	VEHICLE MAINT/RAV 4/CODE/SEP 26, 2019	100-330-6332	\$90.32
									\$90.32
16864	LEW003	LEWIS, ANISA	10/9/2019	FALSE	\$40.00	OCT2019	A.LEWIS/CELL PHONE REIMB/OCT 2019	100-260-6376	\$40.00
									\$40.00
16865	LIA002	LIANG, JEFFREY	10/9/2019	FALSE	\$2,114.50	RISSUECK16759-1	REF/PMT19-10180/PROJ COMPLETE/10819609/03.13.19	800-000-2305	\$2,500.00
						RISSUECK16759-2	REF/PMT19-10180/PROJ COMPLETE/10819609/03.13.19	800-000-2305	(\$385.50)
									\$2,114.50
16866	MCE001	MCE CORPORATION	10/9/2019	FALSE	\$23,805.18	1907024-01	BIG BELLY MAINT/JUL 2019	240-200-6490	\$170.44
						1907024-02	ANNUAL ON-CALL MAINT/JUL 2019	200-510-6434	\$9,531.51
						1907025	ADD'L SVCS/TRAFFIC CNTRL/STATE OF THE CITY/07.18.19	100-200-6415	\$698.66
						1908027-01	BIG BELLY MAINT/AUG 2019	240-200-6490	\$42.61
						1908027-02	ANNUAL ON-CALL MAINT/AUG 2019	200-510-6434	\$11,037.55
						1909004	ADD'L WORK/TURF DYING/ALTFILLISCH/SEP 2019	100-295-6436	\$1,417.00
						1909005	ADD'L WORK/TRAFFIC CNTRL/COMM CLEANUP DAY/SEP 2019	100-200-6415	\$907.41
									\$23,805.18
16867	MIC003	MICHAEL BAKER INTERNATIONAL INC	10/9/2019	FALSE	\$91,148.76	1061014-AUG19-1	PLANNING DEPT AUG 2019	100-300-6431	\$45,675.00
						1061014-AUG19-2	MB/INTERWEST PLANNING SVCS AUG 2019	100-300-6431	\$6,750.00
						1061014-AUG19-3	FIXED FEE APPS AUG 2019	100-300-6431	\$5,519.18
						1061014-AUG19-4	MISC CITY MGR REQ AUG 2019	100-300-6431	\$700.00
						1061014-AUG19-5	MB/INTERWEST MISC CITY MGR REQ AUG 2019	100-300-6431	\$375.00
						1061014-AUG19-6	SCHLEISMAN RD INTERCHANGE AUG 2019	100-300-6431	\$350.00
						1061014-AUG19-7	MB/INTERWEST SCHLEISMAN RD INTERCHANGE AUG 2019	100-300-6431	\$75.00
						1061015-AUG19-1	DEVELOPER PROJECTS AUG 2019	100-300-6433	\$1,543.05
						1061016-AUG19-1	DEVELOPER PROJ-PLNG DEV AUG 2019	100-300-6433	\$13,343.89
						1061016-AUG19-2	MB/INTERWEST DEVELOPER PROJ-PLNG DEV AUG 2019	100-300-6433	\$7,425.00
						1061017-AUG19-1	DEV PROJ-BLDG DEPT PERMITS AUG 2019	100-300-6433	\$8,792.64
						1061017-AUG19-2	MB/INTERWEST DEV PROJ-BLDG DEPT PERMITS AUG 2019	100-300-6433	\$600.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
									\$91,148.76
16868	MIS001	MISSION LANDSCAPE COMPANIES, INC	10/9/2019	FALSE	\$24,804.00	212234	ALTFILLISCH PROPERTY/ (735) TREE TRIMMING/SEP 2019	100-295-6436	\$24,804.00
									\$24,804.00
16869	MCC001	MUNICIPAL CODE CORPORATION	10/9/2019	FALSE	\$250.78	00333467	CODE OF ORD/ELECTRONIC UPDATE/ORD LINK/ORD BANK/OCT 21	100-120-6495	\$250.78
									\$250.78
16870	MMA001	MUNICIPAL MANAGEMENT ASSOCIATIC	10/9/2019	FALSE	\$85.00	13981671	V.CASTRO/MUNICIPAL MGMT ASSOCIATION MBSHP	100-200-6230	\$85.00
									\$85.00
16871	NAT006	NATIONWIDE COST RECOVERY SERVIC	10/9/2019	FALSE	\$3,719.60	EVM75-A	FORECLOSED RES PROP/AUG 2019	100-330-6490	\$2,188.00
						EVM76-A	FORECLOSED RES PROP/SEP 2019	100-330-6490	\$1,531.60
									\$3,719.60
16872	NBS001	NBS GOVERNMENT FINANCE GROUP	10/9/2019	FALSE	\$7,676.26	9190000181-01	CFD 2017-1 GOODMAN/QTRLY ADMIN FEE/OCT-DEC 2019	400-600-6490	\$787.34
						9190000181-02	CFD 2017-2 SENDERO/QTRLY ADMIN FEE/OCT-DEC 2019	401-600-6490	\$787.34
						9190000181-03	CFD 2019-1 CLOVERDALE/QTRLY ADMIN FEE/OCT-DEC 2019	315-600-6490	\$764.10
						9190000182-01	QTRLY ADMIN FEE/ZONE 10/OCT-DEC 2019	300-600-6490	\$8.39
						9190000182-02	QTRLY ADMIN FEE/ZONE 33/OCT-DEC 2019	301-600-6490	\$2.29
						9190000182-03	QTRLY ADMIN FEE/ZONE 41/OCT-DEC 2019	302-600-6490	\$2,683.15
						9190000182-04	QTRLY ADMIN FEE/ZONE 79/OCT-DEC 2019	303-600-6490	\$239.48
						9190000182-05	QTRLY ADMIN FEE/ZONE 85/OCT-DEC 2019	304-600-6490	\$0.77
						9190000182-06	QTRLY ADMIN FEE/ZONE 111/OCT-DEC 2019	305-600-6490	\$268.47
						9190000182-07	QTRLY ADMIN FEE/ZONE 115/OCT-DEC 2019	306-600-6490	\$170.85
						9190000182-08	QTRLY ADMIN FEE/ZONE 116/OCT-DEC 2019	307-600-6490	\$264.65
						9190000182-09	QTRLY ADMIN FEE/ZONE 147/OCT-DEC 2019	308-600-6490	\$132.71
						9190000182-10	QTRLY ADMIN FEE/ZONE 151/OCT-DEC 2019	309-600-6490	\$7.63
						9190000182-11	QTRLY ADMIN FEE/ZONE 156/OCT-DEC 2019	310-600-6490	\$6.87
						9190000182-12	QTRLY ADMIN FEE/BAD 2014-2/OCT-DEC 2019	311-600-6490	\$583.22
						9190000182-13	QTRLY ADMIN FEE/LMD 2014-1/OCT-DEC 2019	312-600-6490	\$389.95
						9190000182-14	QTRLY ADMIN FEE/LMD 2014-3/OCT-DEC 2019	313-600-6490	\$424.05
						9190000182-15	QTRLY ADMIN FEE/LMD 2014-4/OCT-DEC 2019	314-600-6490	\$155.00
									\$7,676.26
16873	OBL001	OBLEA, LARRY	10/9/2019	FALSE	\$100.00	JUL-SEP2019	LOBLEA/PLNG COMM MTGS/07.17.19 & 09.16.19	100-300-6212	\$100.00
									\$100.00
16874	ORK001	ORKIN SERVICES OF CALIFORNIA INC	10/9/2019	FALSE	\$593.65	187549690	PEST CONTROL SVCS/ALTFILLISCH/09.06.19	100-295-6310	\$220.00
						187549691	PEST CONTROL SVCS/ALTFILLISCH/09.20.19	100-295-6310	\$220.00
						188194982	PEST CONTROL SVCS/C.H./09.06.19	100-295-6310	\$153.65
									\$593.65
16875	PFM001	PFM ASSET MANAGEMENT LLC	10/9/2019	FALSE	\$2,889.25	SMA-M0819-12581	INVESTMENT ADVISORY SVCS/AUG 2019	100-210-6490	\$2,889.25
									\$2,889.25
16876	REY001	REYNA, ERNEST N.	10/9/2019	FALSE	\$40.00	OCT2019	E.REYNA/CELL PHONE REIMB/OCT 2019	100-210-6376	\$40.00
									\$40.00
16877	RCS004	RIVERSIDE COUNTY SHERIFF'S DEPAR	10/9/2019	FALSE	\$7,204.12	SH-35667	JAIL ACCESS FEE/JUN 2019	100-400-6454	\$7,204.12
									\$7,204.12
16878	SCH003	SCHMIDT DESIGN GROUP INC	10/9/2019	FALSE	\$3,937.50	19-102.04-01	LANDSCAPE ARCHITECT PROF SVCS/AUG 2019	200-510-6690	\$1,717.50

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						19-102.04-02	LANDSCAPE ARCHITECT PROF SVCS/AUG 2019	200-510-6690	\$2,220.00
									\$3,937.50
16879	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LL	10/9/2019	FALSE	\$116.90				
						8128132192	SHREDDING SVCS/09.03.2019	100-295-6490	\$116.90
									\$116.90
16880	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	10/9/2019	FALSE	\$1,162.70				
						0011311147	PLN19-20018/PUB HEAR/CUP-SALE OF ALC/BIG WOK RESTAURAN	800-000-2305	\$215.60
						0011313734	PLN19-20026/PUB HEAR/DRAFT EIR/HOMSTEAD INDUSTRIAL PAR	800-000-2305	\$445.50
						0011314021	PUB HEAR/ORD NO 2019-17/AMEND ZONING/PMT BEEKEEPING	100-120-6414	\$145.20
						0011314842	PUB HEAR/ORD NO 2019-10/SE CORNER CITRUS & SCHOLAR WAY	100-120-6414	\$118.80
						0011314845	PUB HEAR/ORD NO 2019-09/CHANGE OF ZONE/SE CORNER SCHO	100-120-6414	\$123.20
						0011314847	PUB HEAR/ORD NO 2019-08/AMEND ZONING CODE/SEBIOR HOUSI	100-120-6414	\$114.40
									\$1,162.70
16881	STA001	STAPLES ADVANTAGE	10/9/2019	FALSE	\$365.41				
						8055743664-01	OFFICE SUPPL/CITY MANAGER	100-200-6510	\$41.71
						8055743664-02	(200) COPIES/CITY INFOGRAPHICS/ICSC CONF/SEP 16-18, 2019	100-301-6416	\$49.55
						8055743664-03	OFFICE SUPPL/COMM DEV	100-301-6510	\$211.13
						8055823287-01	(15) STORAGE BOXES/GENERAL	100-290-6512	\$22.51
						8055823287-02	(200) COURTESY NOTICE FORMS/CODE	100-330-6416	\$40.51
									\$365.41
16882	TER002	TEREKHOVA, EVA	10/9/2019	FALSE	\$38.62				
						EXPRPTOCT2019	E.TEREKHOVA/EXPRPT-MILEAGE/HOMELAND SECURITY GRANT V	100-330-6250	\$25.69
						EXPRPTSEP2019	E.TEREKHOVA/EXPRPT-MILEAGE/CAL OES RECOVERY WKSHP/09	100-330-6250	\$12.93
									\$38.62
16883	UNI004	UNITED STATES TREASURY/ IRS	10/9/2019	FALSE	\$445.08				
						CP161	IRS TAX PMT/QTR ENDED JUNE 30, 2019	100-290-6480	\$445.08
									\$445.08
16884	VAR002	VARELA, YVONNE R.	10/9/2019	FALSE	\$100.00				
						JUL-SEP2019	Y.VARELA/PUB SFTY COMM MTGS/08.23.19 & 09.24.19	100-400-6212	\$100.00
									\$100.00
16885	VER003	VERIZON WIRELESS	10/9/2019	FALSE	\$70.00				
						INV17669562-01	MONTHLY GPS SVC/(2) CODE ENF/JUL 2019	100-330-6512	\$34.00
						INV17669562-02	MONTHLY GPS SVC/(1) COUNCIL/JUL 2019	100-100-6512	\$17.00
						INV17669562-03	MONTHLY GPS SVC/(1) FIRE/JUL 2019	110-420-6512	\$19.00
									\$70.00
16886	VOY001	VOYAGER FLEET SYSTEMS INC	10/9/2019	FALSE	\$1,056.14				
						869288209939-01	FUEL/CODE ENF-SILVERADO/SEP 2019	100-330-6330	\$356.14
						869288209939-02	FUEL/FIRE-CIVIC/SEP 2019	110-420-6330	\$28.97
						869288209939-03	FUEL/POLICE #1/SEP 2019	100-400-6330	\$191.47
						869288209939-04	FUEL/CODE ENF-COLORADO #1/SEP 2019	100-330-6330	\$166.44
						869288209939-05	FUEL/CODE ENF-COLORADO #2/SEP 2019	100-330-6330	\$139.72
						869288209939-06	FUEL/POLICE #2/SEP 2019	100-400-6330	\$173.40
									\$1,056.14
16887	WRR001	WESTERN RIVERSIDE REGIONAL CONE	10/9/2019	FALSE	\$346,030.86				
						SEP2019	MSHCP/MITIGATION FEES/SEP 2019	800-000-2315	\$346,030.86
									\$346,030.86
16888	WIL005	WILLIAMS, ERYKA	10/9/2019	FALSE	\$216.00				
						REFCR10820540	REF/PLN19-20015/PROJ CANCELLED/10820540/04.30.19	100-000-4200	\$102.00
						REFCR10820643-1	REF/BUS-009567/PROJ CANCELLED/10820643/05	100-000-4250	\$110.00
						REFCR10820643-2	REF/BUS-009567/PROJ CANCELLED/10820643/05.08.19	100-000-4252	\$4.00
									\$216.00
16889	WIN003	WINDSONG PRODUCTIONS LLC	10/9/2019	FALSE	\$11,551.88				
						2421	PMT 1 OF 2/WE ARE THE CITY OF EASTVALE/PRODUCTION PACK/	100-260-6495	\$11,551.88

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16890	XER001	XEROX CORPORATION	10/9/2019	FALSE	\$837.27	1782421	COPIER MACHINE LEASE/C.H./09.06.19-10.05.19	100-290-6472	\$837.27
16891	ZEP001	ZEPEDA, ANGELICA	10/9/2019	FALSE	\$40.00	OCT2019	A.ZEPEDA/CELL PHONE REIMB/OCT 2019	100-220-6376	\$40.00
					FY19-20 TOTAL				\$1,455,044.65
					TOTAL				<u>\$2,463,670.18</u>

\$11,551.88

\$837.27

\$837.27

\$40.00

\$40.00