



# CITY OF EASTVALE

## FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, January 21, 2020  
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](http://www.eastvaleca.gov).

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



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

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

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

Any member of the public may address the Council on items within the Council's subject matter jurisdiction, but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person with a maximum of six minutes (time may be donated by one person). Please address your comments to the Council and do not engaged in dialogue with individual Councilmembers, City staff, or members of the audience. Blue speaker forms are available at the front table to the entrance of Council Chambers.

**4. CONSENT CALENDAR**

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

**4.1 Finance Committee Meeting Minutes**

Submitted by: Stephanie Vasquez, Deputy City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, December 17, 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, February 18, 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](http://www.eastvaleca.gov)), not less than 72 hours prior to the meeting. Dated this 16th day of January 2020.

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Stephanie Vasquez  
Deputy City Clerk

# MINUTES CITY OF EASTVALE

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

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

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## **1. CALL TO ORDER**

A regular meeting of the Eastvale Finance Committee was called to order on December 17, 2019, at 4:30 p.m. by Mayor Plott.

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

**Present:** Mayor Plott and Councilmember Tessari

**Absent:** None

### **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, provided a verbal presentation on his findings on the Nationwide Cost Recovery Services.

## **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 November 19, 2019.

## **5. COMMITTEE BUSINESS**

### **5.1 Warrant Register**

Acting Finance Director/City Treasurer Wells 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 5:00 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, January 21st, 2020, at 4:30 p.m.

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Stephanie Vasquez  
Deputy City Clerk

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
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<b>Legend</b>
<b>FUND-DEPARTMENT-ACCOUNT</b>
100 - 200 - 6376

FUND SUMMARY EXPENDITURES		
12/18/2019-01/08/2020		
FUND	DESCRIPTION	
100	GENERAL FUND	\$ 812,791.63
110	STRUCTURAL FIRE FUND	\$ 6,964.89
200	GAS TAX FUND	\$ 195,479.99
205	SB1 ROAD MAINTENANCE/REHAB	\$ -
210	MEASURE A FUND	\$ 642,575.31
220	AQMD TRUST FUND	\$ -
240	MISCELLANEOUS GRANTS FUND	\$ 15,518.88
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 70.25
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$ -
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$ 11,454.50
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$ 8.14
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$ 2.22
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	\$ 2,601.32
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$ 232.18
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$ 0.74
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$ 555.18
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$ 461.64
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$ 315.36
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$ 187.44
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$ 650.54
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$ 316.27
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)	\$ 155.02
315	CLOVERDALE CFD	\$ -
401	CFD 2017-2 SENDERO	\$ -
500	DEBT SERVICE FUND	\$ -
600	CAPITAL PROJECTS FUND	\$82,841.95
800	AGENCY FUND	\$45,857.02
		<b>\$ 1,820,437.69</b>

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1576	ELA001	ELAN FINANCIAL SVCS/ CORPORATE P	12/30/2019	FALSE	\$7,643.28				
						DONOHU112019-01	CC (2) POSTAGE-PASSPORT/11.04.19	100-120-6514	\$14.70
						DONOHU112019-02	CC CONSTANT CONTACT SUB/COMMUNICATIONS/NOV 2019	100-260-6220	\$90.25
						DONOHU112019-03	CC POSTAGE-PASSPORT/11.05.19	100-120-6514	\$7.35
						DONOHU112019-04	CC (2) POSTAGE-PASSPORT/11.05.19	100-120-6514	\$14.70
						DONOHU112019-05	CC POSTAGE-PASSPORT/11.06.19	100-120-6514	\$7.35
						DONOHU112019-06	CC POSTAGE-PASSPORT/11.07.19	100-120-6514	\$7.35
						DONOHU112019-07	CC (225) HOLIDAY CARDS/PARTNER AGENCIES	100-200-6415	\$531.64
						DONOHU112019-08	CC POSTAGE-PASSPORT/11.12.19	100-120-6514	\$7.35
						DONOHU112019-09	CC POSTAGE-PASSPORT/11.12.19	100-120-6514	\$7.35
						DONOHU112019-10	CC POSTAGE-PASSPORT/11.13.19	100-120-6514	\$7.35
						DONOHU112019-11	CC REFRESHMENTS/TOWN HALL MTG/11.12.19	100-200-6240	\$20.72
						DONOHU112019-12	CC DINNER/CITY COUNCIL MTG/11.13.19	100-100-6240	\$19.91
						DONOHU112019-13	CC DINNER/CITY COUNCIL MTG/11.13.19	100-100-6240	\$32.16
						DONOHU112019-14	CC UTENSILS/CITY COUNCIL MTG/11.13.19	100-100-6512	\$4.84
						DONOHU112019-15	CC REFRESHMENTS/PASSPORT DAY/11.16.19	100-120-6240	\$35.90
						DONOHU112019-16	CC POSTAGE-PASSPORT/11.18.19	100-120-6514	\$7.35
						DONOHU112019-17	CC POSTAGE-PASSPORT/11.18.19	100-120-6514	\$7.35
						DONOHU112019-18	CC POSTAGE-PASSPORT/11.18.19	100-120-6514	\$7.35
						DONOHU112019-19	CC (5) POSTAGE-PASSPORT//11.18.19	100-120-6514	\$36.75
						DONOHU112019-20	CC (2) POSTAGE-PASSPORT/11.18.19	100-120-6514	\$14.70
						DONOHU112019-21	CC J.YOW/2020 P3 CONF/MARCH 2-4, 2020	100-100-6240	\$295.00
						DONOHU112019-22	CC POSTAGE-PASSPORT/11.19.19	100-120-6514	\$7.35
						DONOHU112019-23	CC RAFFLE PRIZE/END OF YEAR RECOGNITION CEREMONY/12.05	800-000-2351	\$306.00
						DONOHU112019-24	CC SUPPLIES/END OF YEAR RECOGNITION CEREMONY/12.05.19	800-000-2351	\$17.24
						DONOHU112019-25	CC SUPPLIES/CITY COUNCIL RECORDS	100-100-6512	\$1,068.50
						DONOHU112019-26	CC SHUTTERSTOCK SUB/COMMUNICATIONS/NOV 2019	100-200-6220	\$29.00
						DONOHU112019-27	CC RAFFLE PRIZE/END OF YEAR RECOGNITION CEREMONY/12.05	800-000-2351	\$151.00
						DONOHU112019-28	CC SUPPLIES/END OF YEAR RECOGNITION CEREMONY/12.05.19	800-000-2351	\$23.71
						DONOHU112019-29	CC A.ZEPEDA-LODGING/CALPERLA ANNUAL CONF/NOV 18-22,2019	100-200-6245	\$719.24
						DONOHU112019-30	CC OFFICE SUPPL/COMMUNICATIONS	100-260-6512	\$26.91
						DONOHU112019-31	CC CONSTANT CONTACT SUB/COMMUNICATIONS/DEC 2019	100-260-6220	\$90.25
						DONOHU112019-32	CC POSTAGE-PASSPORT/11.25.19	100-120-6514	\$7.35
						DONOHU112019-33	CC SAMPLE LAPEL PIN/EASTVALE	100-200-6415	\$9.00
						DONOHU112019-34	CC POSTAGE-PASSPORT/11.26.19	100-120-6514	\$7.35
						DONOHU112019-35	CC POSTAGE-PASSPORT/11.26.19	100-120-6514	\$7.35
						GIBSON112019-01	CC BUS MTG-RANCHO CUCAMONGA-ACCELA IMPLEMENTATION/C	100-301-6240	\$13.75
						GIBSON112019-02	CC G.GIBSON/AMERICAN PLNG ASSOC-QTRLY PUBLICATION SUB	100-301-6220	\$95.00
						GIBSON112019-03	CC G.GIBSON/AMERICAN PLNG ASSOC SUB/2020	100-301-6428	\$552.00
						GIBSON112019-04	CC M.RAMIREZ/2019 LEGISLATIVE UPDATE/11.14.19	100-301-6240	\$25.00
						GIBSON112019-05	CC K.WRIGHT/THE PRESS ENTERPRISE SUB/OCT 2019	100-301-6220	\$14.00
						GIBSON112019-06	CC K.WRIGHT/THE PRESS ENTERPRISE SUB/OCT 2019	100-301-6220	\$14.00
						GIBSON112019-07	CC BUS MTG-GREY QTR EASTVALE/ACCELA IMPLEMENTATION/G.	100-301-6240	\$57.88
						JONES112019-01	CC B.JONES/LEAGUE OF CA CITIES-RIV CNTY MTG/11.05.19	100-200-6240	\$30.00
						JONES112019-02	CC C.LORIMORE/LEAGUE OF CA CITIES-RIV CNTY MTG/11.05.19	100-100-6240	\$30.00
						JONES112019-03	CC (1) FRONT COUNTER SIGN/(1) FRONT CONF SIGN	100-295-6512	\$182.74
						JONES112019-04	CC PHOTO BOOTH/END OF YEAR RECOGNITION PARTY/12.05.19	800-000-2351	\$200.00
						JONES112019-05	CC B.JONES/2020 CITY MGR CONF/FEB 5-7, 2020	100-200-6240	\$725.00
						JONES112019-06	CC SUPPLIES/END OF YEAR RECOGNITION CEREMONY/12.05.19	800-000-2351	\$146.41

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						TERFEHR112019-1	CC INK-MOBILE PRINTER/CODE/J.TERFEHR	100-330-6510	\$321.05
						TERFEHR112019-2	CC (1) NIKON CAMERA/CODE/J.TERFEHR	100-330-6590	\$152.46
						TERFEHR112019-3	CC (1) BATTERY CHRGR-CAMERA/CODE/C.DE HESA	100-330-6590	\$13.98
						WELLS112019-01	CC O.MACIAS/CSMFO MBSHP RNWL/2021	100-210-6428	\$110.00
						WELLS112019-02	CC O.MACIAS/CSMFO I.E. CHP MTG/12.05.19	100-210-6240	\$40.00
						WELLS112019-03	CC MICROSOFT OFFICE/FULL SUPPORT/NOV 2019	100-240-6412	\$660.00
						WELLS112019-04	CC MICROSOFT OFFICE/EMAIL SUPPORT/NOV 2019	100-240-6412	\$184.00
						WELLS112019-05	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/NOV 2	100-240-6412	\$124.80
						WELLS112019-06	CC JANITORIAL SUPPL/C.H.	100-295-6460	\$152.40
						WELLS112019-07	CC (2) CASES OF WATER/COUNCIL MTGS	100-100-6240	\$9.98
						WELLS112019-08	CC HDL TEST/BUS REG/11.19.19	100-000-1350	\$117.31
						WELLS112019-09	CC SUPPLIES/END OF YEAR RECOGNITION CEREMONY/12.05.19	800-000-2351	\$23.85
									\$7,643.28
1572	CAL006	CALPERS HEALTH	12/30/2019	FALSE	\$14,809.01				
						DEC19-NON-PERS	HEALTH INS PREMIUMS/DECEMBER 2019/NON-PERS	100-000-2066	\$2,862.46
						DEC19-NON-PERS	ADMIN FEE/DECEMBER 2019/NON-PERS	100-100-6157	\$7.73
						DEC19-PERS	HEALTH INS PREMIUMS/DECEMBER 2019/PERS	100-000-2066	\$11,906.67
						DEC19-PERS	ADMIN FEE/DECEMBER 2019/PERS	100-120-6157	\$1.70
						DEC19-PERS	ADMIN FEE/DECEMBER 2019/PERS	100-200-6157	\$12.58
						DEC19-PERS	ADMIN FEE/DECEMBER 2019/PERS	100-210-6157	\$3.34
						DEC19-PERS	ADMIN FEE/DECEMBER 2019/PERS	100-330-6157	\$10.12
						DEC19-PERS	ADMIN FEE/DECEMBER 2019/PERS	100-301-6157	\$4.41
									\$14,809.01
1573	CAL007	CALPERS RETIREMENT	12/30/2019	FALSE	\$24,779.92				
						457-11.28.2019	PR 11.28.2019 CALPERS LOAN REPAYMENT	100-000-2072	\$160.83
						457-11.28.2019	PR 11.28.2019 CALPERS DEFERRAL	100-000-2071	\$1,330.00
						457-12.12.2019	PR 12.12.2019 CALPERS DEFERRAL	100-000-2071	\$517.50
						457-12.12.2019	PR 12.12.2019 CALPERS LOAN REPAYMENT	100-000-2072	\$160.83
						457-12.26.2019	PR 12.26.2019 CALPERS DEFERRAL	100-000-2071	\$1,330.00
						457-12.26.2019	PR 12.26.2019 CALPERS LOAN REPAYMENT	100-000-2072	\$160.83
						PERS-12.12.2019	PR 12.12.2019 CALPERS CLASSIC-ER	100-000-2069	\$3,394.52
						PERS-12.12.2019	PR 12.12.2019 CALPERS CLASSIC-EE	100-000-2069	\$2,940.43
						PERS-12.12.2019	PR 12.12.2019 CALPERS PEPRA-EE	100-000-2069	\$2,069.24
						PERS-12.12.2019	PR 12.12.2019 CALPERS PEPRA-ER	100-000-2069	\$2,141.25
						PERS-12.12.2019	PR 12.12.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
						PERS-12.26.2019	PR 12.26.2019 CALPERS CLASSIC-ER	100-000-2069	\$3,371.59
						PERS-12.26.2019	PR 12.26.2019 CALPERS CLASSIC-EE	100-000-2069	\$2,920.56
						PERS-12.26.2019	PR 12.26.2019 CALPERS PEPRA-EE	100-000-2069	\$2,067.67
						PERS-12.26.2019	PR 12.26.2019 CALPERS PEPRA-ER	100-000-2069	\$2,139.63
						PERS-12.26.2019	PR 12.12.2019 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
									\$24,779.92
1574	CHA002	CHARTER COMMUNICATIONS HOLDINC	12/30/2019	FALSE	\$74.98				
						0229512120819	INTERNET SVCS/ALTFILLISCH PROP/DEC 8-JAN 7, 2020	100-295-6376	\$74.98
									\$74.98
1575	DIR001	DIRECTV LLC	12/30/2019	FALSE	\$112.53				
						36981388379	FS31/CABLE/DEC 10-JAN 9, 2020	110-420-6375	\$112.53
									\$112.53

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1577	EDD001	EMPLOYMENT DEVELOPMENT DEPART	12/30/2019	FALSE	\$7,648.86				
						PR-12.12.2019	PR 12.12.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$1.31
						PR-12.12.2019	PR 12.12.2019 STATE INCOME TAX	100-000-2052	\$3,787.27
						PR-12.12.2019	PR 12.12.2019 STATE UNEMPLOYMENT INCOME INSURANCE	100-000-2055	\$67.64
						PR-12.26.2019	PR 12.26.2019 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$1.66
						PR-12.26.2019	PR 12.26.2019 STATE INCOME TAX	100-000-2052	\$3,704.50
						PR-12.26.2019	PR 12.26.2019 STATE UNEMPLOYMENT INCOME INSURANCE	100-000-2055	\$86.48
									\$7,648.86
1578	IRS001	INTERNAL REVENUE SERVICE	12/30/2019	FALSE	\$25,665.06				
						PR-12.12.2019	PR 12.12.2019 FEDERAL INCOME TAX	100-000-2033	\$10,112.77
						PR-12.12.2019	PR 12.12.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,449.48
						PR-12.12.2019	PR 12.12.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,373.80
						PR-12.26.2019	PR 12.26.2019 FEDERAL INCOME TAX	100-000-2033	\$9,954.17
						PR-12.26.2019	PR 12.26.2019 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,425.26
						PR-12.26.2019	PR 12.26.2019 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,349.58
									\$25,665.06
1579	PRI001	PRINCIPAL FINANCIAL GROUP, PLIC SB	12/30/2019	FALSE	\$2,336.50				
						DEC2019	DENTAL INSURANCE PREMS/DECEMBER 2019	100-000-2067	\$2,336.50
									\$2,336.50
1580	PRO001	PROTECTION ONE ALARM MONITORINC	12/30/2019	FALSE	\$98.00				
						131824978	FS31/FIRE INSPECTION/MONITORING/DEC 27-JAN 26, 2020	110-420-6310	\$98.00
									\$98.00
1581	SCE001	SOUTHERN CALIFORNIA EDISON	12/30/2019	FALSE	\$29,374.77				
						1550/NOV-DEC19	JCSD-LLMD/NOV 7-DEC 10, 2019	100-000-1350	\$58.05
						1725/NOV2019	JCSD-LLMD/NOV 7-DEC 10, 2019	100-000-1350	\$17.76
						2459/NOV2019	ELECTRICAL SVC/ALTFILLISCH PROP/NOV 7-DEC 10, 2019	100-295-6372	\$48.84
						3828/NOV2019	JCSD-LLMD/NOV 1-DEC 1, 2019	100-000-1350	\$5.23
						4288/NOV2019	JCSD-LLMD/NOV 1-DEC 1, 2019	100-000-1350	\$27,005.83
						4952/NOV2019	ELECTRICAL SVC/C.H.#900/NOV 5-DEC 6,2019	100-295-6372	\$209.93
						6512/NOV2019	JCSD-LLMD/NOV 1-DEC 1,2019	100-000-1350	\$17.01
						7689/NOV 2019	FS31/ELECTRICAL SVCS/NOV 5-DEC 6, 2019	110-420-6372	\$714.63
						7704/NOV-DEC19	ELECTRICAL SVC/TRAFFIC SIGNAL/NOV 7-DEC 10, 2019	200-510-6372	\$110.03
						8726/NOV2019	FS27/ELECTRICAL SVC/NOV 7-DEC 10, 2019	110-420-6372	\$844.98
						9119/NOV2019	JCSD-LLMD/NOV 1-DEC 1, 2019	100-000-1350	\$17.01
						9269/NOV2019	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGHTS/NOV 6-DEC 9,	200-510-6372	\$325.47
									\$29,374.77
1582	STA007	STANDARD INSURANCE COMPANY	12/30/2019	FALSE	\$2,159.39				
						DEC19	PR 12.12.2019 Employee Assistance Program	100-000-2041	\$2.70
						DEC19	PR 12.12.2019 AD&D	100-000-2064	\$63.74
						DEC19	PR 12.12.2019 Life Insurance	100-000-2063	\$352.38
						DEC19	PR 12.12.2019 Long Term Disability	100-000-2053	\$810.68
						DEC19	PR 12.12.2019 Short Term Disability	100-000-2056	\$929.89
									\$2,159.39
1583	VSP001	VISION SERVICE PLAN	12/30/2019	FALSE	\$386.79				
						DEC-2019	VISION INSURANCE PREMS/DECEMBER 2019	100-000-2068	\$386.79
									\$386.79
1584	ATT005	AT&T CORP	1/8/2020	FALSE	\$958.69				
						3347222501	INTERNET SVCS/C.H./DEC 11-JAN 10, 2020	100-295-6376	\$958.69
									\$958.69
1585	EAS005	EASTVALE GATEWAY III LLC	1/8/2020	FALSE	\$20,646.89				
						150316	LEASE/CITY HALL #910/JAN 2020	100-295-6474	\$10,717.53
						150845	LEASE/CITY HALL #900/JAN 2020	100-295-6474	\$9,929.36
									\$20,646.89



Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1586	JCS001	JCSD	1/8/2020	FALSE	\$3,053.89				
						NOV2019-37923	FS27/WATER (IRRIG) SVC/NOV 4-DEC 8, 2019	110-420-6378	\$82.63
						NOV2019-37924	FS27/WATER-SEWER (BLDG) SVC/NOV 4-DEC 8, 2019	110-420-6378	\$649.50
						NOV2019-37925	FS27/WATER (IRRIG) SVC/NOV 4-DEC 8, 2019	110-420-6378	\$29.00
						NOV2019-39227	ALTFILLISCH/WATER SVC/NOV 4-DEC 8, 2019	100-295-6378	\$133.55
						NOV2019-42563	FS31/WATER (IRRIG) SVC/NOV 12-DEC 8, 2019	110-420-6378	\$116.08
						NOV2019-42564	FS31/WATER-SEWER (BLDG) SVC/NOV 12-DEC 8, 2019	110-420-6378	\$1,989.33
						NOV2019-42658	FS31/WATER-SEWER (BLDG) SVC/NOV 12-DEC 8, 2019	110-420-6378	\$53.80
									\$3,053.89
1587	PIT002	PITNEY BOWES PURCHASE POWER, PL	1/8/2020	FALSE	\$417.98				
						NOV2019	POSTAGE USE/NOV 2019	100-290-6514	\$417.98
									\$417.98
1588	GAS001	SOCALGAS	1/8/2020	FALSE	\$594.34				
						FS27/NOV-DEC19	FS27/GAS SVCS/NOV 12-DEC 12, 2019	110-420-6374	\$311.69
						FS31/NOV2019	FS31/GAS SVCS/NOV 8-DEC 11, 2019	110-420-6374	\$182.20
						NOV2019	ALTFILLISCH/GAS SVCS/NOV 12-DEC 12, 2019	100-295-6374	\$100.45
									\$594.34
1589	SCE001	SOUTHERN CALIFORNIA EDISON	1/8/2020	FALSE	\$5,432.21				
						0290/AUG-DEC19	JCSD-LLMD/AUG 1-DEC 1, 2019	100-000-1350	\$201.41
						3980/JAN-AUG19	JCSD-LLMD/JAN 1-AUG 1, 2019	100-000-1350	\$116.36
						7776/DEC2019-01	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	200-510-6372	\$3,934.94
						7776/DEC2019-02	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	305-510-6372	\$294.90
						7776/DEC2019-03	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	306-510-6372	\$167.64
						7776/DEC2019-04	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	307-510-6372	\$58.78
						7776/DEC2019-05	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	308-510-6372	\$58.78
						7776/DEC2019-06	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	309-510-6372	\$289.79
						7776/DEC2019-07	ELECTRIC SVC/SIGNALS-STREET LIGHTS/DEC 2019	310-510-6372	\$309.61
									\$5,432.21
1590	VER001	VERIZON WIRELESS	1/8/2020	FALSE	\$1,656.63				
						9844521074-01	CITY CELL/A.WELLS/NOV 19-DEC 18, 2019	100-210-6376	\$53.85
						9844521074-02	CITY CELL/C.ADAMS/NOV 19-DEC 18, 2019	100-200-6376	\$53.85
						9844521074-03	CITY CELL/J.PEREZ/NOV 19-DEC 18, 2019	100-330-6376	\$53.85
						9844521074-04	GEN USE HOTSPOT/NOV 19-DEC 18, 2019	100-295-6376	\$38.01
						9844521074-05	CITY CELL/C.DE HESA/NOV 19-DEC 18, 2019	100-330-6376	\$53.85
						9844521074-06	CITY CELL/K.WRIGHT/NOV 19-DEC 18, 2019	100-301-6376	\$53.85
						9844521074-07	CITY CELL/M.MORALES/NOV 19-DEC 18, 2019	100-330-6376	\$53.85
						9844521074-08	CODE ENF/HOTSPOT/NOV 19-DEC 18, 2019	100-330-6376	\$152.04
						9844521074-09	STREET CAMERAS/VAR LOCATIONS/NOV 19-DEC 18, 2019	200-510-6376	\$373.77
						9844521074-10	CITY CELL/J.DIAZ/NOV 19-DEC 18, 2019	100-330-6376	\$53.85
						9844521074-11	ALPR CAMERAS/VAR LOCATIONS/NOV 19-DEC 18, 2019	200-510-6376	\$608.16
						9844521074-12	CITY CELL/J.TERFEHR/NOV 19-DEC 18, 2019	100-330-6376	\$53.85
						9844521074-13	CITY CELL/C.LOSORELLI/NOV 19-DEC 18, 2019	100-330-6376	\$53.85
									\$1,656.63
17059	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	12/18/2019	FALSE	\$13,335.00				
						248171-01	PLN19-20026/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$5,845.00
						248171-02	PLN18-20037/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$1,155.00
						248171-03	PLN18-20041/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$2,450.00
						248171-04	PLN18-20026/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$2,695.00
						248171-05	PLN15-1174/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$630.00
						248171-06	PLN19-20047/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$70.00
						248171-07	PLN19-20048/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$70.00
						248171-08	PLN19-0958/GENERAL LEGAL SVCS/NOV 2019	800-000-2305	\$420.00
									\$13,335.00

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17060	DEK001	DEKRA-LITE INDUSTRIES INC	12/18/2019	FALSE	\$1,882.98	ARINV010127	MILITARY BANNER-INSTALL & REMOVAL/NOV 2019	100-100-6490	\$1,882.98
									\$1,882.98
17061	DEL002	DELL MARKETING LP, DELL USA LP	12/18/2019	FALSE	\$1,129.65	10360380550	RENEW (3) DELL WARRANTIES/POWEREDGE NETWORK EXTENSIO	100-240-6490	\$1,129.65
									\$1,129.65
17062	GMS001	G.M. SAGER CONSTRUCTION CO., INC	12/18/2019	FALSE	\$6,500.00	39217	DIG-OUT WORK/68TH ST BETWEEN HAMNER AVE AND BRIDGE	210-510-6660	\$6,500.00
									\$6,500.00
17063	HSW001	H.S. WINDOW CLEANING, INC.	12/18/2019	FALSE	\$25.00	DEC2019	WINDOW CLEANING/DEC 2019	100-295-6310	\$25.00
									\$25.00
17064	HCI001	HCI ENVIROMENTAL & ENGINEERING	12/18/2019	FALSE	\$16,370.82	29468	EMERGENCY HAZMAT CLEANUP/VARIOUS LOCATIONS	200-510-6451	\$10,000.00
						29468	EMERGENCY HAZMAT CLEANUP/VARIOUS LOCATIONS	200-510-6451	\$6,370.82
									\$16,370.82
17065	INT004	INTERWEST CONSULTING GROUP, INC	12/18/2019	FALSE	\$352,630.00	55201OCT2019-01	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ OCT 2019	210-510-6660	\$1,774.75
						55201OCT2019-02	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT DESIGN OCT 201	210-510-6660	\$1,300.00
						55201OCT2019-03	CIP-65TH STREET TRAILS DESIGN OCT 2019	210-510-6660	\$675.00
						55201OCT2019-04	CIP-2019 AC ANNUAL OVERLAY PROJECT-DESIGN OCT 2019	200-510-6660	\$162.50
						55201OCT2019-05	CIP-STREET NAME SIGN ENHANCEMENT PROJECT OCT 2019	200-510-6660	\$454.00
						55201OCT2019-06	CIP-ATP BIKE CONNECTIVITY PROJECT OCT 2019	210-510-6690	\$6,348.25
						55201OCT2019-07	CIP-LED RETROFIT PROJECT OCT 2019	600-500-6680	\$102.50
						55201OCT2019-08	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ OCT 2019	200-510-6662	\$5,209.25
						55201OCT2019-09	CIP-SSARP OCT 2019	210-510-6660	\$1,649.00
						55201OCT2019-10	CIP-2018 RESIDENTIAL SLURRY SEAL OCT 2019	210-510-6660	\$22,049.00
						55201OCT2019-11	CIP-LIMONITE AT I-15 INTERCHANGE OCT 2019	200-510-6662	\$2,414.50
						55201OCT2019-12	CIP-ZONE 2-STORM DRAIN DESIGN OCT 2019	240-510-6664	\$1,524.00
						55201OCT2019-13	CIP-SLURRY SEAL ADMIN & INSP OCT 2019	210-510-6660	\$157.50
						55201OCT2019-14	PW MEASURE A FUND-BEYOND BUS SHELTER INSTALLATION PRC	240-510-6695	\$340.50
						55201OCT2019-15	PW TAILGATE FEST 2019/ OCT 2019	100-310-6433	\$86.50
						55201OCT2019-16	PW ALTFILLISCH LANDSCAPE MAINTENANCE OCT 2019	100-500-6436	\$551.25
						55201OCT2019-17	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PLA	100-510-6435	\$9,103.00
						55201OCT2019-18	STORM WATER MANAGEMENT/A.THORNTON/OCT 2019	100-510-6435	\$173.00
						55201OCT2019-19	STORM WATER MANAGEMENT/W.HEMSLEY/OCT 2019	100-510-6435	\$843.00
						55201OCT2019-20	BLDG & SAFETY FIXED FEE PERMITS OCT 2019	100-310-6432	\$39,532.50
						55201OCT2019-21	BLDG & SAFETY/J.ARELLANO/OCT 2019	100-310-6432	\$4,987.75
						55201OCT2019-22	BLDG & SAFETY/T.COLLINS/OCT 2019	100-310-6432	\$12,792.50
						55201OCT2019-23	BLDG & SAFETY/S.BARKLEY/OCT 2019	100-310-6432	\$6,387.50
						55201OCT2019-24	BLDG & SAFETY/K.BRAWLEY/OCT 2019	100-310-6432	\$735.00
						55201OCT2019-25	BLDG & SAFETY/REVISION-DISTRIBUTION CENTER-PMT18-11362 C	100-310-6432	\$297.00
						55201OCT2019-26	BLDG & SAFETY/COMMERCIAL-GROUND UP SHELL BUILDING OCT	100-310-6432	\$1,150.00
						55201OCT2019-27	BLDG & SAFETY/COMMERCIAL TI-ATT OCT 2019	100-310-6432	\$56.75
						55201OCT2019-28	GEN CITY ADMIN/OCT 2019	200-500-6490	\$2,076.00
						55201OCT2019-29	CODE ENF SVCS/GROW HOUSE OCT 2019	100-330-6424	\$1,124.50

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						55201OCT2019-30	EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP OCT 2019	100-500-6490	\$43.25
						55201OCT2019-31	DEVELOPMENT ENG OCT 2019	100-320-6430	\$14,255.00
						55201OCT2019-32	DEVELOPMENT ENG/J.ISTIK/OCT 2019	100-320-6430	\$1,040.00
						55201OCT2019-33	DEVELOPMENT ENG/W.HEMSLEY/OCT 2019	100-320-6430	\$1,545.50
						55201OCT2019-34	ADD'L SVCS/CIP DEVELOPMENT/OCT 2019	200-500-6490	\$667.50
						55201OCT2019-35	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT OCT 2019	200-500-6490	\$1,250.75
						55201OCT2019-36	ADD'L SVCS/PUB WKS MAINT & OPS/OCT 2019	200-500-6490	\$13,969.62
						55201OCT2019-37	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERING/OCT 2019	200-500-6490	\$18,776.25
						55201OCT2019-38	EASTVALE ROADWAY VISIONS TASK ORDER/OCT 2019	200-500-6490	\$1,080.00
						55201OCT2019-39	GEN GIS SUPPORT OCT 2019	200-500-6490	\$130.00
						55201OCT2019-40	PUB WKS ADM (PROF SVCS) GAS TAX OCT 2019	200-500-6490	\$4,348.50
						55201OCT2019-41	TRAFFIC INVESTIGATION OCT 2019	200-510-6490	\$14,942.75
						55201OCT2019-42	HSIP-APS AND COUNTDOWN INSTALLATION PROJ OCT 2019	240-510-6670	\$2,464.75
						55201OCT2019-43	PRIVATE DEVELOPMENT PROCESSING OCT 2019	100-310-6433	\$154,059.13
17066	JON001	JONESCAPE CONSTRUCTION INC	12/18/2019	FALSE	\$4,900.00				\$352,630.00
						1126-01	DEMO BRICK WALL/WATERS ST & HELLMAN	200-500-6434	\$2,800.00
						1126-02	INSTALL CHAIN LINK FENCE/WATERS ST & HELLMAN	200-500-6434	\$2,100.00
17067	LIU001	LIU, GUANHONG	12/18/2019	FALSE	\$2,159.25				\$4,900.00
						REFCR10820093-1	REF/PMT19-10281/PROJ COMPLETE/10820093/04.04.19	800-000-2305	\$2,500.00
						REFCR10820093-2	REF FEES/PMT19-10281/PROJ COMPLETE/10820093/04.04.19	800-000-2305	(\$340.75)
									\$2,159.25
17068	MIC003	MICHAEL BAKER INTERNATIONAL INC	12/18/2019	FALSE	\$116,092.37				
						1065575-OCT19-1	PLANNING DEPT OCT 2019	100-300-6431	\$29,313.75
						1065575-OCT19-2	FIXED FEE APPS OCT 2019	100-300-6431	\$1,710.00
						1065575-OCT19-3	MISC CITY MGR REQ OCT 2019	100-300-6431	\$5,154.50
						1065576-OCT19-1	DEVELOPER PROJECTS OCT 2019	100-300-6433	\$695.00
						1065577-OCT19-1	DEVELOPER PROJ-PLNG DEV OCT 2019	100-300-6433	\$21,797.17
						1065578-OCT19-1	DEV PROJ-BLDG DEPT PERMITS OCT 2019	100-300-6433	\$9,885.50
						1068940-NOV19-1	PLANNING DEPT NOV 2019	100-300-6431	\$21,487.50
						1068940-NOV19-2	FIXED FEE APPS NOV 2019	100-300-6431	\$543.75
						1068940-NOV19-3	MISC CITY MGR REQ NOV 2019	100-300-6431	\$3,877.00
						1068941-NOV19-1	DEVELOPER PROJ-PLNG DEV NOV 2019	100-300-6433	\$16,344.80
						1068942-NOV19-1	DEV PROJ-BLDG DEPT PERMITS NOV 2019	100-300-6433	\$5,283.40
									\$116,092.37
17069	NAT006	NATIONWIDE COST RECOVERY SERVIC	12/18/2019	FALSE	\$14,188.80				
						EVM78-A	FORECLOSURE RES PROP/NOV 2019	100-330-6490	\$14,188.80
									\$14,188.80
17070	PAV001	PAVEMENT COATINGS CO	12/18/2019	FALSE	\$550,192.79				
						PCI-628-01	2019 RESIDENTIAL SLURRY SEAL/OCT 2019	210-510-6660	\$579,150.30
						PCI-628-02	RETENTION/2019 RESIDENTIAL SLURRY SEAL/OCT 2019	210-000-2200	(\$28,957.51)
									\$550,192.79
17071	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL S	12/18/2019	FALSE	\$6,069.75				
						AN-1846-01	ANIMAL-SHELTER SVCS/NOV 2019	100-430-6480	\$5,681.00
						AN-1846-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/NOV 2019	100-000-4255	(\$5,681.00)
						AN-1846-03	ANIMAL-FIELD SVCS/NOV 2019	100-430-6480	\$6,276.75
						AN-1846-04	ANIMAL-FIELD SVCS/LIC CR CREDIT/NOV 2019	100-000-4255	(\$722.83)
						AN-1846-05	ANIMAL-LICENSING SVCS/NOV 2019	100-430-6480	\$6,821.17
						AN-1846-06	ANIMAL-LICENSING SVCS/LIC CR CREDIT/NOV 2019	100-000-4255	(\$6,821.17)
						AN-1846-07	ANIMAL-OPERATING & MAINT SVCS/NOV 2019	100-430-6480	\$515.83
									\$6,069.75

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17072	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA	12/18/2019	FALSE	\$381.69	SH-36474	EXTRA DUTY/COUNCIL MTGS/11.13.19	100-400-6465	\$381.69
									\$381.69
17073	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA	12/18/2019	FALSE	\$366.60	SH-36479	EXTRA DUTY/COMMISSION MTG/11.20.19	100-400-6465	\$366.60
									\$366.60
17074	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	12/18/2019	FALSE	\$118.80	0011336056	INTRO ORD NO 2019-2/ADOPT 2019 CA FIRE CODE/TITLE 110,CHP1	100-120-6414	\$118.80
									\$118.80
17075	VIG001	VIGILANT SOLUTIONS LLC	12/18/2019	FALSE	\$82,739.45	20820RI-A	PMT#2/AUTO LICENSE PLATE READER/DEC 2019	600-500-6695	\$82,739.45
									\$82,739.45
17076	VOY001	VOYAGER FLEET SYSTEMS INC	12/18/2019	FALSE	\$1,150.97	869288209948-01	FUEL/CODE ENF-SILVERADO/NOV 2019	100-330-6330	\$376.87
						869288209948-02	FUEL/FIRE-CIVIC/NOV 2019	110-420-6330	\$77.02
						869288209948-03	FUEL/POLICE #1/NOV 2019	100-400-6330	\$230.23
						869288209948-04	FUEL/CODE ENF-COLORADO #1/NOV 2019	100-330-6330	\$161.36
						869288209948-05	FUEL/CODE ENF-COLORADO #2/NOV 2019	100-330-6330	\$138.35
						869288209948-06	FUEL/POLICE #2/NOV 2019	100-400-6330	\$167.14
									\$1,150.97
17077	ACC003	ACCELA INC	1/8/2020	FALSE	\$187.50	INV-ACC49724	13TH PMT/PAYROLL & HR MODULE/SOFTWARE/DEC 2019	100-240-6615	\$187.50
									\$187.50
17078	ALB001	ALBERT A. WEBB ASSOCIATES	1/8/2020	FALSE	\$16,149.50	195030	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/NOV	240-510-6664	\$4,259.00
						195031-01	PROFESSIONAL SVCS/EASTVALE CIVIC CENTER/NOV 2019	292-500-6690	\$3,812.75
						195031-02	PROFESSIONAL SVCS/EASTVALE CIVIC CENTER/NOV 2019	292-500-6690	\$7,575.75
						195031-03	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/NOV	240-510-6664	\$436.00
						195032	PROFESSIONAL SVCS/EASTVALE CIVIC CENTER/NOV 2019	292-500-6690	\$66.00
									\$16,149.50
17079	AME002	AMERICAN FORENSIC NURSES	1/8/2020	FALSE	\$220.00	72856	BLOOD DRAWS/23152/NOV 2019	100-400-6457	\$165.00
						72879	BLOOD DRAWS/23152/NOV 2019	100-400-6457	\$55.00
									\$220.00
17080	ATT005	AT&T CORP	1/8/2020	FALSE	\$847.31	000014087691-01	INTERNET/C.H./11.24.19-12.23.19	100-295-6376	\$409.45
						000014087691-02	INTERNET/ALTFILLISCH/11.24.19-12.23.19	100-295-6376	\$409.45
						000014087691-03	FAX/C.H./11.24.19-12.23.19	100-295-6376	\$28.41
									\$847.31
17081	AUT002	AUTOMATED GATE SYSTEMS	1/8/2020	FALSE	\$984.50	140100	FS31/GATE MAINT REPAIR/DEC 2019	110-420-6310	\$984.50
									\$984.50
17082	AWE001	AWESOME AWARDS/WESTERN TROPH'	1/8/2020	FALSE	\$46.07	26672-01	NAME PLATE/COUNCIL-MAYOR/B.PLOTT	100-100-6512	\$8.89
						26672-02	NAME PLATE/COUNCIL-MAYOR PRO TEM/J.YOW	100-100-6512	\$8.89
						26672-03	NAME PLATE/COUNCIL/C.LORIMORE	100-100-6512	\$8.89
						26708-01	NAME PLATE/PUB SFTY COMM/H.CIRILO	100-400-6512	\$8.89
						26708-02	NAME BADGE/PUB SFTY COMM/H.CIRILO	100-400-6512	\$10.51
									\$46.07

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17083	BCT001	BC TRAFFIC SPECIALIST, BC RENTALS	1/8/2020	FALSE	\$18,891.27				
						0043970-IN-01	(1) VER-MAC PRO MESSAGE SIGN W/ DISPLAY PLANEL	210-510-6695	\$15,028.94
						0043970-IN-02	(1) VER-MAC PRO MESSAGE SIGN W/ DISPLAY PLANEL	210-510-6695	\$1,147.00
						0043971-IN	(1) OPT-MS-RADAR/(1) OPT-SP-DATA LOG	210-510-6695	\$2,715.33
									\$18,891.27
17084	BIO001	BIO-TOX LABORATORIES INC	1/8/2020	FALSE	\$1,603.00				
						38915-01	BLOOD DRAWS/11550/OCT 2019	100-400-6457	\$62.00
						38915-02	BLOOD DRAWS/261/OCT 2019	100-400-6457	\$420.00
						38916	BLOOD DRAWS/23152/NOV 2019	100-400-6457	\$137.00
						39066	BLOOD DRAWS/261/NOV 2019	100-400-6457	\$618.00
						39067	BLOOD DRAWS/23152/NOV 2019	100-400-6457	\$320.00
						39123	BLOOD DRAWS/23152/NOV 2019	100-400-6457	\$46.00
									\$1,603.00
17085	CAL019	CAL ASSOC OF PUBLIC INFORMATION C	1/8/2020	FALSE	\$225.00				
						8407	A.LEWIS/CAPIO MBSHP/THRU DEC 11, 2020	100-260-6428	\$225.00
									\$225.00
17086	CAL002	CALIFORNIA BUILDING STANDARDS CC	1/8/2020	FALSE	\$832.00				
						OCT-DEC2019-01	GREEN FEES/OCT-DEC 2019	800-000-2325	\$924.00
						OCT-DEC2019-02	GREEN FEES/OCT-DEC 2019	100-000-2325	(\$92.00)
									\$832.00
17087	CAS002	CASTRO, VALERIE	1/8/2020	FALSE	\$40.00				
						JAN2020	V.CASTRO/CELL PHONE REIMB/JAN 2020	100-200-6376	\$40.00
									\$40.00
17088	CHA001	CHARLSON , DARYL	1/8/2020	FALSE	\$150.00				
						OCT-DEC2019	D.CHARLSON/PLNG COMM MTG/OCT 16, NOV 20, DEC 18, 2019	100-300-6212	\$150.00
									\$150.00
17089	COV001	COVERALL NORTH AMERICA, INC	1/8/2020	FALSE	\$1,075.00				
						1260177987-01	CLEANING SVCS/ALTFILLISCH/JAN 2020	100-295-6460	\$275.00
						1260177987-02	CLEANING SVCS/C.H./JAN 2020	100-295-6460	\$800.00
									\$1,075.00
17090	CRO003	CROWN HARDWARE INC	1/8/2020	FALSE	\$10.73				
						079481	(4) BLANK KEYS/PD	100-400-6512	\$10.73
									\$10.73
17091	DEL002	DELL MARKETING LP, DELL USA LP	1/8/2020	FALSE	\$95.66				
						10361402758	(1) YR RENEWAL WARRANTY/DELL XPS LAPTOP/G.GIBSON/COMM	100-240-6590	\$95.66
									\$95.66
17092	DOC001	DEPARTMENT OF CONSERVATION	1/8/2020	FALSE	\$9,912.00				
						OCT-DEC2019-01	SMIP/OCT-DEC 2019	800-000-2320	\$10,432.30
						OCT-DEC2019-02	SMIP/OCT-DEC 2019	100-000-2320	(\$522.00)
						OCT-DEC2019-03	SMIP/OCT-DEC 2019	100-000-4706	\$1.70
									\$9,912.00
17093	DOJ001	DEPARTMENT OF JUSTICE	1/8/2020	FALSE	\$175.00				
						418174	BLOOD DRAWS/23152/OCT 2019	100-400-6457	\$175.00
									\$175.00
17094	DIA002	DIAMOND AIR	1/8/2020	FALSE	\$1,389.00				
						2216	CITY HALL/HVAC QTR MAINT/12.12.19	100-295-6310	\$600.00
						2224	FS31/HVAC QTR MAINT/12.12.19	110-420-6310	\$300.00
						2233	FS27/HVAC QTR MAINT/12.12.19	110-420-6310	\$400.00
						4328	BALANCE AIR FLOW/CITY HALL/11.25.19	100-295-6310	\$89.00
									\$1,389.00

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17095	DIN002	DINCO, CHRISTIAN	1/8/2020	FALSE	\$50.00	OCT-DEC2019	C.DINCO/PUB SFTY COMM MTG/OCT 22, 2019	100-400-6212	\$50.00
									\$50.00
17096	DMS001	DMS BUILDING MAINTENANCE INC	1/8/2020	FALSE	\$1,144.10	29558	ALTFILLISCH PROP MAINT/12.10.19	100-295-6490	\$1,144.10
									\$1,144.10
17097	DON001	DONOHUE, MARC	1/8/2020	FALSE	\$40.00	JAN2020	M.DONOHUE/CELL PHONE REIMB/JAN 2020	100-120-6376	\$40.00
									\$40.00
17098	ECO002	ECONOLITE SYSTEMS, INC	1/8/2020	FALSE	\$9,198.06	28696-01	ROLLING RPT/SIGNAL/SIGN MAINT/AUG 2019	309-510-6438	\$171.14
						28696-02	ROLLING RPT/SIGNAL/SIGN MAINT/AUG 2019	306-510-6438	\$128.36
						28696-03	ROLLING RPT/SIGNAL/SIGN MAINT/AUG 2019	309-510-6438	\$182.22
						28696-04	PMT19-11191/ROLLING RPT/SIGNAL/SIGN MAINT/AUG 2019	800-000-2305	\$2,220.56
						28696-05	ROLLING RPT/SIGNAL/SIGN MAINT/AUG 2019	200-510-6438	\$6,398.41
						29089	PWE19-1300/DAMAGED LOOPS/SB HAMNER @ BELLEGRAVE	100-000-4225	\$97.37
									\$9,198.06
17099	ELE001	ELEANOR ROSEVELT HIGH SCHOOL, CI	1/8/2020	FALSE	\$250.00	DONATION2019	DONATION-ELEANOR ROOSEVELT HIGH/2019 END OF YEAR RECC 800-000-2351		\$250.00
									\$250.00
17100	FIT001	FITCH, KENNETH ACOSTA	1/8/2020	FALSE	\$50.00	OCT-DEC2019	K.FITCH/PUB SFTY COMM MTG/OCT 22, 2019	100-400-6212	\$50.00
									\$50.00
17101	GAL003	GALLS LLC, GALLS/QUARTERMASTER L	1/8/2020	FALSE	\$21.87	014430670	(1) RAINCOAT/CODE/C.LOSORELLI	100-330-6170	\$21.87
									\$21.87
17102	GIB002	GIBSON-WILLIAMS, GINA	1/8/2020	FALSE	\$40.00	JAN2020	G.GIBSON/CELL PHONE REIMB/JAN 2020	100-301-6376	\$40.00
									\$40.00
17103	GFO001	GOVERNMENT FINANCE OFFICERS ASS	1/8/2020	FALSE	\$745.00	0193828	MBSHP RENEWAL/A.WELLS/O.MACIAS/M.BERGANZA/M.TAPIA/2020	100-210-6428	\$745.00
									\$745.00
17104	GRA003	GRACIA IV, IGNACIO ROBERT	1/8/2020	FALSE	\$50.00	OCT-DEC2019	R.GRACIA/PUB SFTY COMM MTG/OCT 22, 2019	100-400-6212	\$50.00
									\$50.00
17105	HAW002	HAWKINS, BOBBI	1/8/2020	FALSE	\$40.00	JAN2020	B.HAWKINS/CELL PHONE REIMB/JAN 2020	100-260-6376	\$40.00
									\$40.00
17106	HOV001	HOVE, ANDREA KAY	1/8/2020	FALSE	\$150.00	OCT-DEC2019	A.HOVE/PLNG COMM MTGS/OCT 16, NOV 20, DEC 18, 2019	100-300-6212	\$150.00
									\$150.00
17107	IBR001	IB REPROGRAPHICS, INLAND BLUEPRIN	1/8/2020	FALSE	\$54.38	142952	STORAGE FEE/NOV 2019	100-290-6474	\$54.38
									\$54.38
17108	IMA001	IMAGE SOURCE, COPIER SOURCE INC	1/8/2020	FALSE	\$648.78	25AR1058475	COPIER MAINT & REPAIR/ALTFILLISCH/11.11.19-12.10.19	100-290-6342	\$57.50
						25AR1059087	COPIER #2 & 3/MAINT & REPAIR/C.H./11.11.19-12.10.19	100-290-6342	\$394.14
						25AR1059895	COPIER #1/MAINT & REPAIR/C.H./11.14.19-12.13.19	100-290-6342	\$197.14
									\$648.78
17109	INT005	INTERIOR PLANT DESIGN, RUSH, PENN	1/8/2020	FALSE	\$125.00	200102	PLANT MAINT/C.H./JAN 2020	100-295-6310	\$125.00
									\$125.00

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17110	INT004	INTERWEST CONSULTING GROUP, INC	1/8/2020	FALSE	\$285,996.78				
						55336NOV2019-01	GEN CITY ADMIN/ IT SUPPORT NOV 2019	100-290-6512	\$4,800.00
						55336NOV2019-02	(10) CABLES/CITY HALL NOV 2019	100-240-6590	\$113.03
						55728NOV2019-01	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ NOV 2019	210-510-6660	\$2,315.50
						55728NOV2019-02	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT DESIGN NOV 201	210-510-6660	\$1,472.50
						55728NOV2019-03	CIP-65TH STREET TRAILS DESIGN NOV 2019	210-510-6660	\$6,729.75
						55728NOV2019-04	CIP-STREET NAME SIGN ENHANCEMENT PROJECT NOV 2019	200-510-6660	\$113.50
						55728NOV2019-05	CIP-ATP BIKE CONNECTIVITY PROJECT NOV 2019	210-510-6690	\$2,970.00
						55728NOV2019-06	CIP-LIMONITE GAP CLOSURE-RFQ/RFP NOV 2019	200-510-6662	\$3,408.00
						55728NOV2019-07	CIP-SSARP NOV 2019	210-510-6660	\$3,007.50
						55728NOV2019-08	CIP-HAMNER AVE WIDENING (NORCO) NOV 2019	200-510-6662	\$67.50
						55728NOV2019-09	CIP-2018 RESIDENTIAL SLURRY SEAL NOV 2019	210-510-6660	\$16,382.50
						55728NOV2019-10	CIP-LIMONITE AT I-15 INTERCHANGE NOV 2019	200-510-6662	\$2,236.75
						55728NOV2019-11	CIP-ZONE 2-STORM DRAIN DESIGN NOV 2019	240-510-6664	\$2,607.50
						55728NOV2019-12	CIP-2018 ANNUAL OVERLAY PROJECT NOV 2019	200-510-6660	\$681.00
						55728NOV2019-13	CIP-PAVEMENT MANAGEMENT PROGRAM NOV 2019	210-510-6660	\$160.00
						55728NOV2019-14	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HALL NOV 2019	250-510-6690	\$70.25
						55728NOV2019-15	PW TAILGATE FEST 2019/ NOV 2019	100-310-6433	\$40.50
						55728NOV2019-16	PW ALTFILLISCH LANDSCAPE MAINTENANCE NOV 2019	100-500-6436	\$140.50
						55728NOV2019-17	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PLA	100-510-6435	\$7,101.00
						55728NOV2019-18	STORM WATER MANAGEMENT/W.HEMSLEY/NOV 2019	100-510-6435	\$210.75
						55728NOV2019-19	BLDG & SAFETY FIXED FEE PERMITS NOV 2019	100-310-6432	\$33,583.13
						55728NOV2019-20	BLDG & SAFETY/J.ARELLANO/NOV 2019	100-310-6432	\$2,880.25
						55728NOV2019-21	BLDG & SAFETY/T.COLLINS/NOV 2019	100-310-6432	\$3,733.63
						55728NOV2019-22	BLDG & SAFETY/S.BARKLEY/NOV 2019	100-310-6432	\$5,967.50
						55728NOV2019-23	BLDG & SAFETY/K.BRAWLEY/NOV 2019	100-310-6432	\$350.00
						55728NOV2019-24	BLDG & SAFETY/D.MAHONEY/NOV 2019	100-310-6432	\$23.00
						55728NOV2019-25	BLDG & SAFETY/COMMERCIAL TI-ATT NOV 2019	100-310-6432	\$113.50
						55728NOV2019-26	GEN CITY ADMIN/NOV 2019	200-500-6490	\$2,335.50
						55728NOV2019-27	CODE ENF SVCS/GROW HOUSE NOV 2019	100-330-6424	\$1,903.00
						55728NOV2019-28	EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP NOV 2019	100-500-6490	\$340.25
						55728NOV2019-29	DEVELOPMENT ENG NOV 2019	100-320-6430	\$14,593.75
						55728NOV2019-30	DEVELOPMENT ENG/J.ISTIK/NOV 2019	100-320-6430	\$910.00
						55728NOV2019-31	DEVELOPMENT ENG/G.MURILLO/NOV 2019	100-320-6430	\$153.75
						55728NOV2019-32	DEVELOPMENT ENG/W.HEMSLEY/NOV 2019	100-320-6430	\$632.25
						55728NOV2019-33	ADD'L SVCS/CIP DEVELOPMENT/NOV 2019	200-500-6490	\$1,082.75
						55728NOV2019-34	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT NOV 2019	200-500-6490	\$597.00
						55728NOV2019-35	ADD'L SVCS/PUB WKS MAINT & OPS/NOV 2019	200-500-6490	\$11,395.50
						55728NOV2019-36	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERING/NOV 2019	200-500-6490	\$20,811.25
						55728NOV2019-37	GEN GIS SUPPORT NOV 2019	200-500-6490	\$130.00
						55728NOV2019-38	PUB WKS ADM (PROF SVCS) GAS TAX NOV 2019	200-500-6490	\$3,726.50
						55728NOV2019-39	TRAFFIC INVESTIGATION NOV 2019	200-510-6490	\$12,123.50
						55728NOV2019-40	HSIP-APS AND COUNTDOWN INSTALLATION PROJ NOV 2019	240-510-6670	\$3,354.50
						55728NOV2019-41	PRIVATE DEVELOPMENT PROCESSING NOV 2019	100-310-6433	\$110,628.24
									\$285,996.78
17111	JIV001	JIVE COMMUNICATIONS INC	1/8/2020	FALSE	\$1,399.62				
						IN6-527913	TELEPHONE SVCS/C.H./DEC 2019	100-295-6376	\$1,399.62
									\$1,399.62
17112	JOE001	JOE A. GONSALVES & SON	1/8/2020	FALSE	\$3,000.00				
						157895	PROF LEGISLATIVE REP/JAN 2020	100-200-6495	\$3,000.00
									\$3,000.00

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17113	JON002	JONES, BRYAN D	1/8/2020	FALSE	\$100.00	JAN2020	B.JONES/CELL PHONE REIMB/JAN 2020	100-200-6376	\$100.00
									\$100.00
17114	JPW001	JPW COMMUNICATIONS, LLC	1/8/2020	FALSE	\$1,200.00	024	GRAPHIC DESIGN/EASTVALE SOCIAL MEDIA TEMPLATES/OCT 201	100-260-6490	\$600.00
						1575	GRAPHIC DESIGN/EASTVALE SOCIAL MEDIA TEMPLATES/NOV 201	100-260-6490	\$600.00
									\$1,200.00
17115	LAN002	LANEY, HOUSTON B.	1/8/2020	FALSE	\$150.00	OCT-DEC2019	H.LANEY/PLNG COMM MTGS/OCT 16, NOV 20, DEC 18, 2019	100-300-6212	\$150.00
									\$150.00
17116	LEE002	LEE, KYU-SANG JOSHUA	1/8/2020	FALSE	\$100.00	OCT-DEC2019	J.LEE/PLNG COMM MTGS/NOV 20, DEC 18, 2019	100-300-6212	\$100.00
									\$100.00
17117	LEW003	LEWIS, ANISA	1/8/2020	FALSE	\$40.00	JAN2020	A.LEWIS/CELL PHONE REIMB/JAN 2020	100-260-6376	\$40.00
									\$40.00
17118	MAR006	MARK THOMAS & COMPANY INC	1/8/2020	FALSE	\$77,382.16	35199	PROF SVCS/LIMONITE GAP CLOSURE/NOV 2019	100-510-6662	\$77,382.16
									\$77,382.16
17119	MCE001	MCE CORPORATION	1/8/2020	FALSE	\$34,455.65	1909026-01	BIG BELLY MAINT/SEP 2019	240-200-6490	\$191.75
						1909026-02	ANNUAL ON-CALL MAINT/SEP 2019	200-510-6434	\$10,898.51
						1910037-01	BIG BELLY MAINT/OCT 2019	240-200-6490	\$170.44
						1910037-02	ANNUAL ON-CALL MAINT/OCT 2019	200-510-6434	\$12,372.13
						1911019-01	BIG BELLY MAINT/NOV 2019	240-200-6490	\$170.44
						1911019-02	ANNUAL ON-CALL MAINT/NOV 2019	200-510-6434	\$10,652.38
									\$34,455.65
17120	NAT001	NATIONAL DATA & SURVEYING SERVIC	1/8/2020	FALSE	\$460.00	19-6168	(24) HOUR VOLUME TRAFFIC COUNTS WITH SPEED FOR (1) DAY/ 4	200-510-6490	\$460.00
									\$460.00
17121	NBS001	NBS GOVERNMENT FINANCE GROUP	1/8/2020	FALSE	\$5,222.05	1219000085-01	QTRLY ADMIN FEE/ZONE 10/JAN-MAR 2020	300-600-6490	\$8.14
						1219000085-02	QTRLY ADMIN FEE/ZONE 33/JAN-MAR 2020	301-600-6490	\$2.22
						1219000085-03	QTRLY ADMIN FEE/ZONE 41/JAN-MAR 2020	302-600-6490	\$2,601.32
						1219000085-04	QTRLY ADMIN FEE/ZONE 79/JAN-MAR 2020	303-600-6490	\$232.18
						1219000085-05	QTRLY ADMIN FEE/ZONE 85/JAN-MAR 2020	304-600-6490	\$0.74
						1219000085-06	QTRLY ADMIN FEE/ZONE 111/JAN-MAR 2020	305-600-6490	\$260.28
						1219000085-07	QTRLY ADMIN FEE/ZONE 115/JAN-MAR 2020	306-600-6490	\$165.64
						1219000085-08	QTRLY ADMIN FEE/ZONE 116/JAN-MAR 2020	307-600-6490	\$256.58
						1219000085-09	QTRLY ADMIN FEE/ZONE 147/JAN-MAR 2020	308-600-6490	\$128.66
						1219000085-10	QTRLY ADMIN FEE/ZONE 151/JAN-MAR 2020	309-600-6490	\$7.39
						1219000085-11	QTRLY ADMIN FEE/ZONE 156/JAN-MAR 2020	310-600-6490	\$6.66
						1219000085-12	QTRLY ADMIN FEE/BAD 2014-2/JAN-MAR 2020	311-600-6490	\$583.22
						1219000085-13	QTRLY ADMIN FEE/LMD 2014-1/JAN-MAR 2020	312-600-6490	\$389.95
						1219000085-14	QTRLY ADMIN FEE/LMD 2014-3/JAN-MAR 2020	313-600-6490	\$424.05
						1219000085-15	QTRLY ADMIN FEE/LMD 2014-4/JAN-MAR 2020	314-600-6490	\$155.02
									\$5,222.05
17122	OBL001	OBLEA, LARRY	1/8/2020	FALSE	\$150.00	OCT-DEC2019	L.OBLEA/PLNG COMM MTGS/OCT 16, NV 20, DEC 18, 2019	100-300-6212	\$150.00
									\$150.00
17123	ORK001	ORKIN SERVICES OF CALIFORNIA INC	1/8/2020	FALSE	\$153.65	191856299	PEST CONTROL SVCS/C.H./12.06.19	100-295-6310	\$153.65
									\$153.65



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17124	PFM001	PFM ASSET MANAGEMENT LLC	1/8/2020	FALSE	\$2,812.36				
						SMA-M1119-14240	INVESTMENT ADVISORY SVCS/NOV 2019	100-210-6490	\$2,812.36
17125	RIV001	RIVERSIDE RUBBER STAMP & ENGRAV	1/8/2020	FALSE	\$156.38				
						19-101556	CITY OF EASTVALE EMBOSSE/CITY CLERK	100-120-6512	\$78.19
						20-101762	CITY OF EASTVALE EMBOSSE/CITY CLERK	100-120-6512	\$78.19
									\$156.38
17126	SCH003	SCHMIDT DESIGN GROUP INC	1/8/2020	FALSE	\$3,885.00				
						19-103.04	LANDSCAPE PROF ARCHITECT SVCS/ROADWAY VISION/AUG 2019	200-510-6695	\$3,885.00
17127	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LL	1/8/2020	FALSE	\$126.56				
						8128769733	SHREDDING SVCS/11.25.19	100-295-6490	\$126.56
17128	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	1/8/2020	FALSE	\$1,793.10				
						0011339676	PUB HEAR-ADOPT 2019 CA BUILDING STNDRS/TITLE 24, CA CODE	100-120-6414	\$409.50
						0011339679	PUB HEAR-ADOPT 2019 CA FIRE CODE	100-120-6414	\$396.90
						0011342487	PUB HEAR-AMEND TENTATIVE PARCEL MAP 37629/SUBDIVIDE 26..	100-120-6414	\$448.80
						0011345195	ADOPT ORD NO 2019-12/2019 CA FIRE CODE/AMEND TITLE 110 CH	100-120-6414	\$151.80
						0011345197	ADOPT ORD NO 2019-11/AMEND TITLE 110/ ADOPT 2019 CA BUILDI	100-120-6414	\$158.40
						0011346722	PLN19-20055/PUB HEAR-DENY MAJOR DEV/CHEVRON 7180 HAMNI	800-000-2305	\$227.70
									\$1,793.10
17129	STA001	STAPLES ADVANTAGE	1/8/2020	FALSE	\$1,140.05				
						8056931547-01	2020 CALENDAR & PLANNER/FIN/O.MACIAS	100-210-6510	\$37.16
						8056931547-02	OFFICE SUPPL/CODE	100-330-6510	\$778.13
						8056931547-03	OFFICE SUPPL/FINANCE	100-210-6510	\$51.04
						8056931547-04	OFFICE SUPPL/GENERAL	100-290-6510	\$273.72
									\$1,140.05
17130	VER003	VERIZON WIRELESS	1/8/2020	FALSE	\$70.00				
						INV18596126-01	MONTHLY GPS SVC/(2) CODE ENF/OCT 2019	100-330-6512	\$34.00
						INV18596126-02	MONTHLY GPS SVC/(1) COUNCIL/OCT 2019	100-100-6512	\$17.00
						INV18596126-03	MONTHLY GPS SVC/(1) FIRE/OCT 2019	110-420-6512	\$19.00
									\$70.00
17131	WRR001	WESTERN RIVERSIDE REGIONAL CONC	1/8/2020	FALSE	\$15,440.00				
						DEC2019	MSHCP MITIGATION FEE/DEC 2019	800-000-2315	\$15,440.00
									\$15,440.00
17132	WRI001	WRIGHT, KIMBERLY	1/8/2020	FALSE	\$384.57				
						EXPRPTSEP-DEC-1	K.WRIGHT/EXPRPT-MILEAGE/ECON DEV ALLIANCE MTG/09.25.19	100-301-6250	\$19.26
						EXPRPTSEP-DEC-2	K.WRIGHT/EXPRPT-MILEAGE/MTGS, EVENTS, TRAINING/OCT 2019	100-301-6250	\$136.54
						EXPRPTSEP-DEC-3	K.WRIGHT/EXPRPT-MILEAGE/MTGS, EVENTS, TRAINING/NOV 2019	100-301-6250	\$137.88
						EXPRPTSEP-DEC-4	K.WRIGHT/EXPRPT-MILEAGE/MTGS, EVENTS, TRAINING/DEC 2019	100-301-6250	\$90.89
									\$384.57
17133	XER001	XEROX CORPORATION	1/8/2020	FALSE	\$1,255.39				
						1884249	COPIER MACHINE LEASE/ALTFILLISCH/NOV 25-DEC 24, 2019	100-290-6472	\$418.12
						1903861	COPIER MACHINE LEASE/C.H./DEC 6-JAN 5, 2020	100-290-6472	\$837.27
									\$1,255.39
17134	ZEP001	ZEPEDA, ANGELICA	1/8/2020	FALSE	\$40.00				
						JAN2020	A.ZEPEDA/CELL PHONE REIMB/JAN 2020	100-220-6376	\$40.00
									\$40.00
<b>TOTAL</b>					<b>\$1,820,437.69</b>				