



# CITY OF EASTVALE

## FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, March 17, 2020  
Regular Meeting: 4:30 P.M.

**Committee Members**  
Brandon Plott, Mayor  
Joseph Tessari, Councilmember

Bryan Jones, City Manager  
Amanda Wells, 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 commission after the posting of this agenda are available for review at Eastvale City Hall, 12363 Limonite Avenue, Eastvale, CA 91752 or you may contact the City Clerk's Office, at (951) 361-0900 Monday through Thursday from 7:30 a.m. to 5:30 p.m. and available online at [www.eastvaleca.gov](http://www.eastvaleca.gov).

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



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

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

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

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

**4. CONSENT CALENDAR**

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

**4.1 Finance Committee Meeting Minutes**

Submitted by: Stephanie Vasquez, Deputy City Clerk

RECOMMENDED ACTION(S):

Approve the minutes of the regular meeting held on Tuesday, January 18, 2020.

**5. COMMITTEE BUSINESS****5.1 Warrant Registers**

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

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

**5.2 FY 19-20 Contracts between \$5k to \$24,999**

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Receive and file FY 19-20 Contracts between \$5k to \$24,999.

**5.3 Compensated Absences Report**

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Receive and file Compensated Absences Report.

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

**ADJOURNMENT** – The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, March 17, 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 12th day of March 2020.

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Stephanie Vasquez  
Deputy City Clerk

# MINUTES CITY OF EASTVALE

## Finance Committee Regular Meeting Tuesday, January 21, 2020 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 January 21, 2020, at 4:32 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 December 17, 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**

None

**8. COMMITTEE MEMBER COMMENTS**

None.

**ADJOURNMENT** – Mayor Pro Tem Plott adjourned the meeting at 5:15 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, February 18, 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

**Legend**

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

FUND SUMMARY EXPENDITURES		
01/22/2020-02/26/2020		
FUND	DESCRIPTION	
100	GENERAL FUND	\$3,890,845.72
110	STRUCTURAL FIRE FUND	\$1,321,531.27
200	GAS TAX FUND	\$223,045.99
205	SB1 ROAD MAINTENANCE/REHAB	\$ -
210	MEASURE A FUND	\$60,691.25
220	AQMD TRUST FUND	\$ -
240	MISCELLANEOUS GRANTS FUND	\$25,571.94
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$464.75
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$ -
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$124,333.60
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$ -
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$ -
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	\$ -
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$ -
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$ -
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$1,440.57
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$743.32
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$325.31
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$325.31
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$3,066.72
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$1,550.99
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$ -
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$ -
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$ -
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$ -
315	CLOVERDALE CFD	\$764.93
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$788.18
401	CFD 2017-2 SENDERO	\$788.18
500	DEBT SERVICE FUND	\$ -
600	CAPITAL PROJECTS FUND	\$21,374.43
800	AGENCY FUND	\$151,320.41
		<b>\$5,828,972.87</b>

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1593	ELA001	ELAN FINANCIAL SVCS/ CORPORATE P	1/22/2020	FALSE	\$10,915.56				
						DONOHU122019-01	CC POSTAGE-PASSPORT/12.02.19	100-120-6514	\$7.35
						DONOHU122019-02	CC POSTAGE-PASSPORT/12.03.19	100-120-6514	\$7.35
						DONOHU122019-03	CC POSTAGE-PASSPORT/12.04.19	100-120-6514	\$7.35
						DONOHU122019-04	CC POSTAGE-PASSPORT/12.04.19	100-120-6514	\$7.35
						DONOHU122019-05	CC POSTAGE-PASSPORT/12.05.19	100-120-6514	\$7.35
						DONOHU122019-06	CC ID BADGE/S.HEREDIA/COMM DEV INTERN	100-301-6512	\$15.83
						DONOHU122019-07	CC JOB POSTING-ICMA/FINANCE DIRECTOR	100-220-6414	\$300.00
						DONOHU122019-08	CC JOB POSTING-CSMFO/FINANCE DIRECTOR	100-220-6414	\$275.00
						DONOHU122019-09	CC POSTAGE-PASSPORT/12.09.19	100-120-6514	\$7.35
						DONOHU122019-10	CC POSTAGE-PASSPORT/12.09.19	100-120-6514	\$7.35
						DONOHU122019-11	CC POSTAGE/HOLIDAY CARDS	100-200-6415	\$109.50
						DONOHU122019-12	CC (1) PORTABLE HEATER/CITY CLERK AREA	100-120-6590	\$60.32
						DONOHU122019-13	CC DINNER/CITY COUNCIL MTG/12.11.19	100-100-6240	\$161.61
						DONOHU122019-14	CC (2) POSTAGE-PASSPORT/12.11.19	100-120-6514	\$14.70
						DONOHU122019-15	CC J.COOPER/ATHENIAN DIALOGUE/01.24.20	100-120-6230	\$75.00
						DONOHU122019-16	CC M.DONOHUE-LODGING/LEAGUE OF CA CITIES CONF/DEC 10-13	100-120-6245	\$648.54
						DONOHU122019-17	CC SHUTTERSTOCK SUB/COMMUNICATIONS/NOV 2019	100-260-6220	\$29.00
						DONOHU122019-18	CC POSTAGE-PASSPORT/12.16.19	100-120-6514	\$7.35
						DONOHU122019-19	CC (2) LAPEL MICROPHONES/COMMUNICATIONS	100-260-6512	\$86.19
						DONOHU122019-20	CC (500) LAPEL PINS/CITY OF EASTVALE	100-200-6415	\$877.50
						DONOHU122019-21	CC POSTAGE-PASSPORT/12.18.19	100-120-6514	\$7.35
						DONOHU122019-22	CC POSTAGE-PASSPORT/12.19.19	100-120-6514	\$7.35
						DONOHU122019-23	CC (2) POSTAGE-PASSPORT/12.19.19	100-120-6514	\$14.70
						DONOHU122019-24	CC POSTAGE-PASSPORT/12.19.19	100-120-6514	\$7.35
						DONOHU122019-25	CC CONSTANT CONTACT SUB/EASTVALE WEEKLY/COMMUNICATI	100-260-6220	\$90.25
						DONOHU122019-26	CC POSTAGE-PASSPORT/12.130.19	100-120-6514	\$7.35
						DONOHU122019-27	CC (2) POSTAGE-PASSPORT/12.31.19	100-120-6514	\$14.70
						DONOHU122019-28	CC M.DONOHUE/CCAC ANNUAL CONF/APR 15-17, 2020	100-120-6240	\$530.00
						DONOHU122019-29	CC S.VASQUEZ/CCAC MBSHP RENEWAL/THRU JUL 1, 2020	100-120-6428	\$35.00
						DONOHU122019-30	CC M.DONOHUE/CCAC MBSHP RENEWAL/THRU JUL 1, 2020	100-120-6428	\$85.00
						GIBSON122019-01	CC K.WRIGHT/COMMERCIAL REAL ESTATE CONF/01.23.20	100-301-6240	\$150.00
						GIBSON122019-02	CC G.GIBSON & M. RAMIREZ/(2 DAY) ACCELA PLATFORM TRNG	100-301-6230	\$1,200.00
						GIBSON122019-03	CC M.RAMIREZ/STRONG TOWNS SOCIAL CONF/DEC 5-6, 2019	100-301-6240	\$25.00
						GIBSON122019-04	CC LEAGUE OF CA CITIES-2019 CITY HALL DIRECTORY/COMMUNIT	100-301-6512	\$37.00
						GIBSON122019-05	CC EVERNOTE SUB/COMM DEV/2020	100-301-6220	\$69.99
						GIBSON122019-06	CC G.GIBSON & M.RAMIREZ/PRKG-ACCELA PLATFORM TRNG/12.0	100-301-6245	\$9.00
						GIBSON122019-07	CC G.GIBSON & M.RAMIREZ/PRKG-ACCELA PLATFORM TRNG/12.1	100-301-6245	\$4.00
						GIBSON122019-08	CC G.GIBSON/ANNUAL LAND USE LAW CONF/01.24.20	100-301-6240	\$585.00
						GIBSON122019-09	CC JOB POSTING-ASSOC OF ENV PROF/PLNG MGR	100-220-6414	\$100.00
						GIBSON122019-10	CC JOB POSTING-AME PLNG ASSOC/PLNG MGR	100-220-6414	\$295.00
						GIBSON122019-11	CC K.WRIGHT/THE PRESS ENTERPRISE SUB/DEC 2019	100-301-6220	\$14.00
						JONES122019-01	CC PHOTO BOOTH/END OF YEAR RECOGNITION CEREMONY/12.05	800-000-2351	\$250.00
						JONES122019-02	CC P3 CONFERENCE/J.YOW/MAR 2-4, 2020	100-100-6240	\$450.00
						JONES122019-03	CC FACILITY RENTAL FEE/END OF YEAR RECOGNITION CEREMON	800-000-2351	\$675.00
						JONES122019-04	CC DUP CHRГ-FACILITY RENTAL FEE/END OF YEAR RECOGNITION	800-000-2351	\$675.00
						JONES122019-05	CC J.YOW/AIRFARE-P3 CONF/MAR 2-4, 2020	100-100-6245	\$144.98
						JONES122019-06	CC B.JONES/LEAGUE OF CA CITIES/JAN 13, 2020	100-200-6240	\$45.00
						JONES122019-07	CC C.LORIMORE/LEAGUE OF CA CITIES/JAN 13, 2020	100-100-6240	\$45.00
						JONES122019-08	CC T.RIGBY/LEAGUE OF CA CITIES/JAN 13, 2020	100-100-6240	\$45.00
						TERFEH122019-01	CC (1) CAR SEAT PROTECTOR-ORGANIZER/CODE-#6 NISSAN LEAF	100-330-6512	\$32.19
						TERFEH122019-02	CC VEHICLE REPAIR/#6 NISSAN LEAF/CODE	100-330-6332	\$1,291.93
						WELLS122019-01	CC MICROSOFT OFFICE/VISIO LICENSE-M.RAMIREZ/DEC 2019	100-240-6412	\$15.00
						WELLS122019-02	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$218.68
						WELLS122019-03	CC MICROSOFT OFFICE/FULL SUPPORT/DEC 2019	100-240-6412	\$660.00
						WELLS122019-04	CC MICROSOFT OFFICE/EMAIL SUPPORT/DEC 2019	100-240-6412	\$184.00
						WELLS122019-05	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/DEC 20	100-240-6412	\$104.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						WELLS122019-06	CC SYMPATHY FLOWERS/V.CASTRO	100-220-6235	\$79.75
1612	ELA001	ELAN FINANCIAL SVCS/ CORPORATE P	2/26/2020	FALSE	\$11,590.15				\$10,915.56
						DONOHU012020-01	CC POSTAGE-PASSPORT/01.02.20	100-120-6514	\$7.35
						DONOHU012020-02	CC THE PRESS ENTERPRISE SUB/COMMUNICATIONS/26 WEEKS	100-260-6220	\$65.00
						DONOHU012020-03	CC POSTAGE-PASSPORT/01.06.20	100-120-6514	\$7.35
						DONOHU012020-04	CC (2) POSTAGE-PASSPORT/01.07.20	100-120-6514	\$14.70
						DONOHU012020-05	CC (4) COUNCIL MEMBER PHOTO SIGNS/COUNCIL CHAMBERS	100-100-6490	\$152.00
						DONOHU012020-06	CC (6) FRAMES/GRAND OPENING CERTIFICATES	100-100-6415	\$62.38
						DONOHU012020-07	CC J.COOPER/CCAC MBSHP RNWL/THROUGH JUL 6, 2020	100-120-6428	\$35.00
						DONOHU012020-08	CC POSTAGE-PASSPORT/01.08.20	100-120-6514	\$7.35
						DONOHU012020-09	CC POSTAGE-PASSPORT/01.08.20	100-120-6514	\$7.35
						DONOHU012020-10	CC POSTAGE-PASSPORT/01.10.20	100-120-6514	\$7.35
						DONOHU012020-11	CC REFRESHMENTS/COUNCIL MTG/01.08.20	100-100-6240	\$16.68
						DONOHU012020-12	CC SUPPLIES/COUNCIL CHAMBERS	100-290-6512	\$11.91
						DONOHU012020-13	CC JANITORIL SUPPLIES/GENERAL	100-290-6520	\$13.98
						DONOHU012020-14	CC POSTAGE-PASSPORT/01.13.20	100-120-6514	\$7.35
						DONOHU012020-15	CC (4) LUNCH MTG/PLANNING MANAGER INTERVIEW PANEL/01.14.20	100-220-6240	\$118.96
						DONOHU012020-16	CC POSTAGE-PASSPORT/01.14.20	100-120-6514	\$7.35
						DONOHU012020-17	CC (1) COUNCIL MEMBER PHOTO SIGN/COUNCIL CHAMBERS	100-100-6490	\$38.00
						DONOHU012020-18	CC POSTAGE-PASSPORT/01.15.20	100-120-6514	\$7.35
						DONOHU012020-19	CC POSTAGE-PASSPORT/01.15.20	100-120-6514	\$7.35
						DONOHU012020-20	CC J.COOPER/CCAC EDUCATION WKSHP/02.11.20	100-120-6240	\$50.00
						DONOHU012020-21	CC (10) ROADWAY ADOPTION PROGRAM SIGNS	200-510-6590	\$344.80
						DONOHU012020-22	CC SHUTTERSTOCK SUB/COMMUNICATIONS/DEC 2019	100-260-6220	\$29.00
						DONOHU012020-23	CC POSTAGE-PASSPORT/01.16.20	100-120-6514	\$7.35
						DONOHU012020-24	CC POSTAGE-PASSPORT/01.21.20	100-120-6514	\$7.35
						DONOHU012020-25	CC POSTAGE-PASSPORT/01.22.20	100-120-6514	\$7.35
						DONOHU012020-26	CC POSTAGE-PASSPORT/01.22.20	100-120-6514	\$7.35
						DONOHU012020-27	CC (2) POSTAGE-PASSPORT/01.23.20	100-120-6514	\$14.70
						DONOHU012020-28	CC CONSTANT CONTACT SUB/EASTVALE WEEKLY/COMM/JAN 2021	100-260-6220	\$90.25
						DONOHU012020-29	CC POSTAGE-PASSPORT/01.27.20	100-120-6514	\$7.75
						DONOHU012020-30	CC POSTAGE-PASSPORT/01.28.20	100-120-6514	\$7.75
						DONOHU012020-31	CC SUPPLIES/CITY CLERK	100-120-6512	\$20.46
						DONOHU012020-32	CC POSTAGE-PASSPORT/01.29.20	100-120-6514	\$7.75
						DONOHU012020-33	CC (2) POSTAGE-PASSPORT/01.30.20	100-120-6514	\$15.50
						DONOHU012020-34	CC A.ZEPEDA/FOUNDATION OF LABOR RELATIONS/TAD	100-220-6230	\$375.00
						GIBSON012020-01	CC (2) DESKS/ALTFILLISCH/TAD	100-220-6512	\$1,077.47
						GIBSON012020-02	CC K.WRIGHT/THE PRESS ENTERPRISE SUB/JAN 2020	100-301-6220	\$14.00
						GIBSON012020-03	CC (5) RECEIPT BOOKS/(1) TAPE/COMM DEV	100-301-6510	\$59.19
						GIBSON012020-04	CC JOB AD-CSMFO/ACCOUNTING MGR/01.23.20	100-220-6414	\$275.00
						GIBSON012020-05	CC LEADERSHIP TRAINING MATERIALS/TAD	100-220-6512	\$436.92
						GIBSON012020-06	CC G.GIBSON/PRKG-ANNUAL LAND USE LAW CONF/01.24.20	100-301-6245	\$18.00
						GIBSON012020-07	CC (4) LUNCH MTG/FINANCE DIR INTERVIEW PANEL/01.27.20	100-220-6240	\$108.71
						GIBSON012020-08	CC (78) SHIRTS/GENERAL PLAN KICK OFF/COMM DEV	100-301-6415	\$1,624.79
						JONES012020-01	CC DISH DRAIN RACK & DOOR STOP/C.H./GENERAL	100-290-6512	\$27.86
						JONES012020-02	CC URINAL CARTRIGE REPLC-MENS RESTRM/C.H.	100-295-6520	\$44.07
						JONES012020-03	CC T.RIGBY-AIRFARE/LCC-NEW MAYOR & COUNCIL MBR ACCADEM	100-100-6245	\$365.97
						JONES012020-04	CC (3) WATERPROOF MATS/ALTFILLISCH	100-290-6512	\$187.32
						JONES012020-05	CC GREETING CARDS/ERC/2020	100-220-6235	\$51.27
						JONES012020-06	CC CREDIT/DUP CHRG-FACILITY RENTAL FEE/END OF YEAR RECO	800-000-2351	(\$675.00)
						JONES012020-07	CC K.WRIGHT/INLAND ECON FORECAST/01.15.20	100-301-6240	\$65.00
						JONES012020-08	CC B.JONES-AIRFARE/LCC- CITY MGR CONF/FEB 5-7, 2020	100-200-6245	\$286.96
						JONES012020-09	CC (4) CABLES & (3) LOCKS-CHAIRS OUTSIDE CITY HALL	100-290-6512	\$96.27
						JONES012020-10	CC FS27/DISHWASHER/INSTALLATION AND (5 YR) WARRANTY	110-420-6512	\$846.12
						JONES012020-11	CC (3) CABLES-OUTSIDE CHAIRS/CITY HALL	100-290-6512	\$32.28
						TERFEH012020-01	CC J.PEREZ/2020 CACEO-CERTIFICATE RNWL/CES	100-330-6428	\$200.00
						TERFEH012020-02	CC JANITORIAL SUPPL/ALTFILLISCH	100-290-6520	\$24.77

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						TERFEH012020-03	CC JANITORIAL SUPPL/ALTFILLISCH	100-290-6520	\$61.93
						TERFEH012020-04	CC (1) MACBOOK CHARGER POWER ADAPTER/(3) CHALK SPRAY/C	100-240-6512	\$80.63
						TERFEH012020-05	CC CAR WASH/NISSAN LEAF #6/J.TERFEHR/CES	100-330-6332	\$7.99
						WELLS012020-01	CC FS31/(5) TARPS-ROOF LEAK	110-420-6512	\$270.47
						WELLS012020-02	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$81.87
						WELLS012020-03	CC MICROSOFT OFFICE/FULL SUPPORT/JAN 2020	100-240-6412	\$660.00
						WELLS012020-04	CC MICROSOFT OFFICE/EMAIL SUPPORT/JAN 2020	100-240-6412	\$184.00
						WELLS012020-05	CC MICROSOFT OFFICE/VISIO LICENSE-M.RAMIREZ/JAN 2020	100-240-6412	\$15.00
						WELLS012020-06	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/JAN 20	100-240-6412	\$94.67
						WELLS012020-07	CC FS31/ICE MACHINE MAINT/01.14.20	110-420-6490	\$599.87
						WELLS012020-08	CC (1) PRINTER FUSER KIT/FINANCE	100-210-6512	\$191.80
						WELLS012020-09	CC FS31/(36) AIR FILTERS/(2) WATER FILTERS	110-420-6512	\$1,118.23
						WELLS012020-10	CC FS31/(60) AIR FILTERS	110-420-6512	\$898.64
						WELLS012020-11	CC O.MACIAS-LODGING/2020 CSMFO CONF/JAN 28-31,2020	100-210-6245	\$570.96
									\$11,590.15
1591	CHA002	CHARTER COMMUNICATIONS HOLDING	1/22/2020	FALSE	\$74.98				
						0229512010820	INTERNET SVC/ALTFILLISCH PROP/01.08.20-02.07.20	100-295-6376	\$74.98
									\$74.98
1592	DIR001	DIRECTV LLC	1/22/2020	FALSE	\$112.53				
						37074386259	FS 31/CABLE/01.10.20-02.09.20	110-420-6375	\$112.53
									\$112.53
1594	PRO001	PROTECTION ONE ALARM MONITORINC	1/22/2020	FALSE	\$98.00				
						132321358	FS 31/FIRE INSPC/MONITORING/01.27.20-02.26.20	110-420-6310	\$98.00
									\$98.00
1595	SCE001	SOUTHERN CALIFORNIA EDISON	1/22/2020	FALSE	\$9,230.46				
						0192JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$147.77
						0393/DEC2019	ELECTRICAL SVCS/C.H./11.27.19-12.30.19	100-295-6372	\$413.31
						0398JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$402.82
						1550DEC-JAN2020	JCSD - LLMD/12.10.19-01.09.20	100-000-1350	\$64.78
						1725DEC-JAN2020	JCSD - LLMD/12.10.19-01.09.20	100-000-1350	\$17.22
						2287JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$201.41
						2459DEC-JAN2020	ELECTRICAL SVC/ALTFILLISCH PROP/12.10.19-01.09.20	100-295-6372	\$43.54
						2592JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$549.76
						3251JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$201.41
						3828/DEC2019	JCSD - LLMD/12.01.19-01.01.20	100-000-1350	\$27.63
						3980AUG-DEC2019	JCSD - LLMD/08.01.19-01.01.20	100-000-1350	\$85.05
						4952DEC-JAN2020	ELECTRICAL SVCS/C.H. #900/12.06.19-01.07.20	100-295-6372	\$206.95
						6512JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$621.24
						7490/DEC2019	JCSD-LLMD/DEC 2019	100-000-1350	\$12.40
						7689DEC-JAN2020	ELECTRICAL SVCS/FS31/12.06.19-01.07.20	110-420-6372	\$889.73
						8726DEC-JAN2020	FS 27/ELECTRICAL SVC/12.10.19-01.09.20	110-420-6372	\$898.66
						9119JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$3,156.07
						9194JAN-DEC2019	JCSD - LLMD/01.01.19-01.01.20	100-000-1350	\$1,154.24
						9269NOV-JAN2020	ELECTRICAL SVC/TRAFFIC SIGNAL SFTY LIGHTS/11.21.19-01.08.20	200-510-6372	\$336.47
									\$9,230.46
1596	STA003	STATE COMPENSATION INSURANCE FL	1/22/2020	FALSE	\$3,364.58				
						DEC2019	WORKERS' COMP PREM/DEC 2019	100-230-6155	\$3,364.58
									\$3,364.58
1597	WAS001	WASTE MANAGEMENT	1/22/2020	FALSE	\$107.19				
						0726198-0161-5	ALTFILLISCH PROP/WASTE MGMT/JAN 2020	100-295-6490	\$107.19
									\$107.19
1598	ATT005	AT&T CORP	2/13/2020	FALSE	\$958.69				
						5183782509	INTERNET SVC/CITY HALL/01.11.20-02.10.20	100-295-6376	\$958.69
									\$958.69



Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount						
1599	GAS001	SOCALGAS	2/13/2020	FALSE	\$916.20	DEC2019	ALTFILLISCH PROP/GAS SVCS/12.12.19-01.13.20	100-295-6374	\$157.78						
						FS27/DEC2019	FS27/GAS SVCS/12.12.19-01.03.20	110-420-6374	\$490.23						
						FS31/DEC2019	FS31/GAS SVC/12.11.19-01.11.20	110-420-6374	\$268.19						
									\$916.20						
1600	JCS01	JCS01	2/13/2020	FALSE	\$3,101.70	DEC2019-37923	FS27/WATER (IRRIG) SVC/12.02.19-01.05.20	110-420-6378	\$64.79						
						DEC2019-37924	FS27/WATER SEWER (BLDG) SVC/12.02.19-01.05.20	110-420-6378	\$655.82						
						DEC2019-37925	FS 27/WATER (IRRIG) SVC/12.02.19-01.05.20	110-420-6378	\$29.00						
						DEC2019-39227	ALTFILLISCH PROP/WATER SVC/12.02.19-01.05.20	100-295-6378	\$133.55						
						DEC2019-42563	FS31/WATER (IRRIG) SVC/12.09.19-01.12.20	110-420-6378	\$133.92						
						DEC2019-42564	FS31/WATER SEWER (BLDG) SVC/12.09.19-01.12.20	110-420-6378	\$2,030.82						
						DEC2019-42658	FS31/WATER SEWER (BLDG) SVC/12.09.19-01.12.20	110-420-6378	\$53.80						
									\$3,101.70						
						1601	PIT002	PITNEY BOWES PURCHASE POWER, PL	2/13/2020	FALSE	\$654.53	DEC2019	POSTAGE USE/DEC 2019	100-290-6514	\$654.53
															\$654.53
1602	SCE001	SOUTHERN CALIFORNIA EDISON	2/13/2020	FALSE	\$10,597.52	0393/JAN2020	ELECTRICAL SVC/CITY HALL/12.30.19-01.29.20	100-295-6372	\$381.52						
						1550OCT-NOV2019	ELECTRIC SVC/SIGNALS/ST LIGHTS/10.25.19-11.07.19	200-510-6372	\$10.66						
						1725OCT-NOV2019	ELECTRIC SVC/SIGNALS/ST LIGHTS/10.25.19-11.07.19	200-510-6372	\$6.48						
						7704/DEC2019	ELECTRICAL SVC/TRAFFIC SIGNAL/12.10.19-01.09.20	200-510-6372	\$104.06						
						7776/JAN2020-01	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	200-510-6372	\$4,035.02						
						7776/JAN2020-02	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	305-510-6372	\$313.95						
						7776/JAN2020-03	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	306-510-6372	\$158.62						
						7776/JAN2020-04	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	307-510-6372	\$52.42						
						7776/JAN2020-05	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	308-510-6372	\$52.42						
						7776/JAN2020-06	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	309-510-6372	\$322.14						
						7776/JAN2020-07	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN 2020	310-510-6372	\$329.71						
						7776/NOV2019-01	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	200-510-6372	\$3,701.72						
						7776/NOV2019-02	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	305-510-6372	\$289.64						
						7776/NOV2019-03	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	306-510-6372	\$141.90						
						7776/NOV2019-04	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	307-510-6372	\$51.49						
						7776/NOV2019-05	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	308-510-6372	\$51.49						
						7776/NOV2019-06	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	309-510-6372	\$297.76						
						7776/NOV2019-07	ELECTRIC SVC/SIGNALS/ST LIGHTS/NOV 2019	310-510-6372	\$296.52						
									\$10,597.52						
						1603	STA003	STATE COMPENSATION INSURANCE FL	2/13/2020	FALSE	\$3,364.58	JAN2020	WORKERS' COMP PREMIUM/JAN 2020	100-230-6155	\$3,364.58
			\$3,364.58												
1604	VER001	VERIZON WIRELESS	2/13/2020	FALSE	\$1,730.43	9846596103-01	CITY CELL/A.WELLS/DEC 19, 2019-JAN 18, 2020	100-210-6376	\$53.76						
						9846596103-02	CITY CELL/C.ADAMS/DEC 19, 2019-JAN 18, 2020	100-200-6376	\$53.76						
						9846596103-03	CITY CELL/J.PEREZ/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$53.76						
						9846596103-04	GEN USE HOTSPOT/DEC 19, 2019-JAN 18, 2020	100-295-6376	\$38.01						
						9846596103-05	CITY CELL/C.DE HESA/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$53.76						
						9846596103-06	CITY CELL/K.WRIGHT/DEC 19, 2019-JAN 18, 2020	100-301-6376	\$53.76						
						9846596103-07	CITY CELL/M.MORALES/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$53.76						
						9846596103-08	CODE ENF/HOTSPOT/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$152.04						
						9846596103-09	STREET CAMERAS/VAR LOCATIONS/DEC 19, 2019-JAN 18, 2020	200-510-6376	\$373.59						
						9846596103-10	CITY CELL/J.DIAZ/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$53.76						
						9846596103-11	ALPR CAMERAS/VAR LOCATIONS/DEC 19, 2019-JAN 18, 2020	200-510-6376	\$608.16						
						9846596103-12	CITY CELL/J.TERFEHR/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$53.76						
						9846596103-13	CITY CELL/C.LOSORELLI/DEC 19, 2019-JAN 18, 2020	100-330-6376	\$53.76						
						9846596103-14	BACKUP INTERNET LINE/DEC 19, 2019-JAN 18, 2020	100-295-6376	\$74.79						
									\$1,730.43						

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1605	WAS001	WASTE MANAGEMENT	2/13/2020	FALSE	\$107.19	0730289-0161-6	ALTFILLISCH PROP/WASTE MGMT/02.01.20-02.29.20	100-295-6379	\$107.19
1606	CAL006	CALPERS HEALTH	2/26/2020	FALSE	\$37,376.24				\$107.19
						FEB2020-NONPERS	HEALTH INSURANCE PREMS/FEB 2020/NON-PERS	100-000-2066	\$3,960.61
						FEB2020-NONPERS	HEALTH INSURANCE PREMS ADMIN FEE/FEB 2020/NON-PERS	100-100-6157	\$10.69
						FEB2020-PERS	HEALTH INS PREMS/FEB 2020/PERS	100-000-2066	\$14,825.97
						FEB2020-PERS	HEALTH INS PREMS ADMIN FEE/FEB 2020/PERS	100-120-6157	\$5.38
						FEB2020-PERS	HEALTH INS PREMS ADMIN FEE/FEB 2020/PERS	100-200-6157	\$13.02
						FEB2020-PERS	HEALTH INS PREMS ADMIN FEE/FEB 2020/PERS	100-210-6157	\$3.59
						FEB2020-PERS	HEALTH INS PREMS ADMIN FEE/FEB 2020/PERS	100-330-6157	\$12.65
						FEB2020-PERS	HEALTH INS PREMS/FEB 2020/PERS	100-000-2066	(\$51.98)
						FEB2020-PERS	HEALTH INS PREMS/FEB 2020/PERS	100-000-2066	(\$148.78)
						FEB2020-PERS	HEALTH INS PREMS ADMIN FEE/FEB 2020/PERS	100-301-6157	\$4.85
						JAN2020-PERS	HEALTH INSURANCE PREMIUMS/JAN 2020/PERS	100-000-2066	\$14,825.97
						JAN2020-PERS	HEALTH INSURANCE PREMIUMS/JAN 2020/PERS OVERCHARGED	100-000-2066	\$51.98
						JAN2020-PERS	HEALTH INSURANCE PREMIUMS/JAN 2020/PERS UNDERCHARGED	100-000-2066	(\$148.78)
						JAN2020-PERS	HEALTH INSURANCE PREMS ADMIN FEE/ JAN 2020	100-120-6157	\$5.38
						JAN2020-PERS	HEALTH INSURANCE PREMS ADMIN FEE/ JAN 2020	100-200-6157	\$13.30
						JAN2020-PERS	HEALTH INSURANCE PREMS ADMIN FEE/ JAN 2020	100-301-6157	\$4.85
						JAN2020-PERS	HEALTH INSURANCE PREMS ADMIN FEE/ JAN 2020	100-210-6157	\$3.59
						JAN2020-PERS	HEALTH INSURANCE PREMS ADMIN FEE/ JAN 2020	100-330-6157	\$12.65
						JAN20-NON-PERS	PR HEALTH INS PREMIUMS/JAN 2020/NON-PERS	100-000-2066	\$3,960.61
						JAN20-NON-PERS	PR HEALTH INS PREMIUMS ADMIN FEE/JAN 2020/NON-PERS	100-100-6157	\$10.69
									\$37,376.24
1607	CAL007	CALPERS RETIREMENT	2/26/2020	FALSE	\$55,995.53				
						457-01.09.2020	PR 01.09.2020 CALPERS 457 DEFERRAL	100-000-2071	\$2,261.00
						457-01.09.2020	PR 01.09.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-01.23.2020	PR 01.23.2020 CALPERS 457 DEFERRAL	100-000-2071	\$2,261.00
						457-01.23.2020	PR 01.23.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-02.06.2020	PR 02.06.2020 CALPERS 457 DEFERRAL	100-000-2071	\$2,261.00
						457-02.06.2020	PR 02.06.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-02.20.2020	PR 02.20.2020 CALPERS 457 DEFERRAL	100-000-2071	\$2,261.00
						457-02.20.2020	PR 02.20.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						GASB68-FY19	GASB 68 REPORTS & SCHEDULES/FY18-19	100-210-6490	\$700.00
						PERS-01.09.2020	PR 01.09.2020 CALPERS CLASSIC-ER	100-000-2069	\$3,298.11
						PERS-01.09.2020	PR 01.09.2020 CALPERS CLASSIC-EE	100-000-2069	\$2,856.93
						PERS-01.09.2020	PR 01.09.2020 CALPERS PEPRA-EE	100-000-2069	\$2,606.10
						PERS-01.09.2020	PR 01.09.2020 CALPERS PEPRA-ER	100-000-2069	\$2,696.85
						PERS-01.09.2020	PR 01.09.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
						PERS-01.23.2020	PR 01.23.2020 CALPERS CLASSIC-ER	100-000-2069	\$3,274.53
						PERS-01.23.2020	PR 01.23.2020 CALPERS CLASSIC-EE	100-000-2069	\$2,836.49
						PERS-01.23.2020	PR 01.23.2020 CALPERS PEPRA-EE	100-000-2069	\$2,630.31
						PERS-01.23.2020	PR 01.23.2020 CALPERS PEPRA-ER	100-000-2069	\$2,721.88
						PERS-01.23.2020	PR 01.23.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
						PERS-02.06.2020	PR 02.06.2020 CALPERS CLASSIC ER	100-000-2069	\$3,402.17
						PERS-02.06.2020	PR 02.06.2020 CALPERS CLASSIC EE	100-000-2069	\$2,947.06
						PERS-02.06.2020	PR 02.06.2020-CALPERS PEPRA EE	100-000-2069	\$2,630.30
						PERS-02.06.2020	PR 02.06.2020 CALPERS PEPRA ER	100-000-2069	\$2,721.88
						PERS-02.06.2020	PR 02.06.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$37.52
						PERS-02.20.2020	PR 02.20.2020-CALPERS CLASSIC ER	100-000-2069	\$3,388.94
						PERS-02.20.2020	PR 02.20.2020-CALPERS CLASSIC EE	100-000-2069	\$2,935.60
						PERS-02.20.2020	PR 02.20.2020 CALPERS PEPRA EE	100-000-2069	\$2,630.31
						PERS-02.20.2020	PR 02.20.2020 CALPERS PEPRA ER	100-000-2069	\$2,721.88
						PERS-02.20.2020	PR 02.20.2020 SURVIVOR BENEFIT	100-000-2069	\$37.52
						PERS-02.20.2020	PR 02.20.2020-CALPERS CLASSIC EE-ADJ A. RODRIGUEZ	100-000-2069	(\$347.15)
						PERS-02.20.2020	PR 02.20.2020-CALPERS CLASSIC ER-ADJ A. RODRIGUEZ	100-000-2069	(\$357.07)
						PERS-02.20.2020	PR 02.20.2020-CALPERS PEPRA ER-ADJ D. MCCLISTER	100-000-2069	(\$67.82)

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						PERS-02.20.2020	PR 02.20.2020-CALPERS PEPRA EE-ADJ D. MCCLISTER	100-000-2069	(\$64.66)
						PERS-02.20.2020	PR 02.20.2020-SURVIVOR BENEFIT-ADJ A. RODRIGUEZ	100-000-2069	(\$3.24)
						PERS-02.20.2020	PR 02.20.2020-SURVIVOR BENEFIT-ADJ D. MCCLISTER	100-000-2069	(\$1.27)
									\$55,995.53
1608	CHA002	CHARTER COMMUNICATIONS HOLDING	2/26/2020	FALSE	\$74.98				
						0229512020820	INTERNET SVCS/ALTFILLISCH PROP/02.08.20-03.07.20	100-295-6375	\$74.98
									\$74.98
1609	DIR001	DIRECTV LLC	2/26/2020	FALSE	\$114.53				
						37165358379	FS 31/CABLE/02.10.20-03.09.20	110-420-6375	\$114.53
									\$114.53
1610	EAS005	EASTVALE GATEWAY III LLC	2/26/2020	FALSE	\$40,543.22				
						152352	LEASE CITY HALL #910/FEB & MAR 2020	100-295-6474	\$21,435.06
						152860	LEASE CITY HALL #900/FEB & MAR 2020	100-295-6474	\$19,108.16
									\$40,543.22
1611	EDD001	EMPLOYMENT DEVELOPMENT DEPART	2/26/2020	FALSE	\$23,973.42				
						PR-01.09.2020	PR 01.09.2020 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$89.71
						PR-01.09.2020	PR 01.09.2020 STATE INCOME TAX	100-000-2052	\$3,386.11
						PR-01.09.2020	PR 01.09.2020 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$4,036.19
						PR-01.23.2020	PR 01.23.2020 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$62.44
						PR-01.23.2020	PR STATE INCOME TAX	100-000-2052	\$4,591.04
						PR-01.23.2020	PR 01.23.2020 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$2,810.15
						PR-02.06.2020	PR 02.06.2020-STATE EMPLOYEE TRAINING TAX	100-000-2054	\$31.43
						PR-02.06.2020	PR 02.06.2020-STATE INCOME TAX	100-000-2052	\$3,520.83
						PR-02.06.2020	PR 02.06.2020-STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$1,414.88
						PR-02.20.2020	PR 02.20.2020-STATE EMPLOYEE TRAINING TAX	100-000-2054	\$11.25
						PR-02.20.2020	PR 02.20.2020 STATE INCOME TAX	100-000-2052	\$3,512.56
						PR-02.20.2020	PR 02.20.2020 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$506.83
									\$23,973.42
1613	IRS001	INTERNAL REVENUE SERVICE	2/26/2020	FALSE	\$51,860.16				
						PR-01.09.2020	PR 01.09.2020 FEDERAL INCOME TAX	100-000-2033	\$9,274.05
						PR-01.09.2020	PR 01.09.2020 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,352.02
						PR-01.09.2020	PR 01.09.2020 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,352.02
						PR-01.23.2020	PR 01.23.2020 FEDERAL INCOME TAX	100-000-2033	\$12,366.12
						PR-01.23.2020	PR 01.23.2020 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,503.25
						PR-01.23.2020	PR 01.23.2020 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,503.25
						PR-02.06.2020	PR 02.06.2020-FEDERAL INCOME TAX	100-000-2033	\$9,526.53
						PR-02.06.2020	PR 02.06.2020-MEDICARE EE PORTION	100-000-2061	\$1,379.66
						PR-02.06.2020	PR 02.06.2020-MEDICARE ER PORTION	100-000-2061	\$1,379.66
						PR-02.20.2020	PR 02.20.2020-FEDERAL INCOME TAX	100-000-2033	\$9,516.06
						PR-02.20.2020	PR 02.20.2020-MEDICARE EE PORTION	100-000-2061	\$1,353.77
						PR-02.20.2020	PR 02.20.2020-MEDICARE ER PORTION	100-000-2061	\$1,353.77
									\$51,860.16
1614	JCS001	JCSD	2/26/2020	FALSE	\$3,047.61				
						JAN2020-37923	FS 27/WATER (IRRIG) SVC/01.06.20-02.02.20	110-420-6378	\$69.25
						JAN2020-37924	FS 27/WATER SEWER (BLDG) SVC/01.06.20-02.02.20	110-420-6378	\$646.34
						JAN2020-37925	FS 27/WATER (IRRIG) SVC/01.06.20-02.02.20	110-420-6378	\$29.00
						JAN2020-39227	ALTFILLISCH PROP/WATER SVC/01.06.20-02.02.20	100-295-6378	\$133.55
						JAN2020-42563	FS 31/WATER (IRRIG) SVC/01.13.20-02.09.20	110-420-6378	\$122.77
						JAN2020-42564	FS 31/WATER SEWER (BLDG) SVC/01.13.20-02.09.20	110-420-6378	\$1,992.90
						JAN2020-42658	FS 31/WATER SEWER (BLDG) SVC/01.13.20-02.09.20	110-420-6378	\$53.80
									\$3,047.61

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1615	PRI001	PRINCIPAL FINANCIAL GROUP, PLIC SBI	2/26/2020	FALSE	\$5,096.14				
						FEB2020	DENTAL INSURANCE PREMS/FEB 2020	100-000-2067	\$2,667.63
						FEB2020	DENTAL INSURANCE PREMS/FEB 2020	100-000-2067	\$105.74
						FEB2020	DENTAL INSURANCE PREMS/FEB 2020	100-000-2067	\$52.87
						JAN2020	DENTAL INSURANCE PREMIUMS/JANUARY 2020	100-000-2067	\$2,667.63
						JAN2020	DENTAL INSURANCE PREMIUMS/JANUARY 2020	100-000-2067	(\$344.86)
						JAN2020	DENTAL INSURANCE PREMIUMS/JANUARY 2020	100-000-2067	(\$52.87)
									\$5,096.14
1616	PRO001	PROTECTION ONE ALARM MONITORING	2/26/2020	FALSE	\$433.93				
						132745318	FS 27/SEMI ANNUAL FIRE ALARM TEST/INSPC/01.28.20	110-420-6310	\$75.00
						132746151	FS 27/REPLACE ALARM PARTS/01.28.20	110-420-6310	\$147.41
						132753656	FS 31/FIRE INSPC/MONITORING/02.27.20-03.26.20	110-420-6310	\$98.00
						132838693	FS 27/FIRE INSPC/MONITORING/03.01.20-05.31.20	110-420-6310	\$113.52
									\$433.93
1617	SCE001	SOUTHERN CALIFORNIA EDISON	2/26/2020	FALSE	\$17,019.42				
						0192/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$12.49
						0290/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$17.19
						0398/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$34.38
						1550/JAN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/01.09.20-02.07.20	200-510-6372	\$63.69
						1609/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$25.15
						1725/JAN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/01.09.20-02.07.20	200-510-6372	\$17.14
						2287/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$17.19
						2459/JAN2020	ELECTRICAL SVC/ALTFILLISCH PROP/01.09.20-02.07.20	100-295-6372	\$44.93
						2592/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$101.63
						3251/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$17.19
						3828/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$28.07
						3980/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$17.19
						4288/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$13,975.74
						4952/JAN2020	ELECTRICAL SVC/CITY HALL #900/01.07.20-02.05.20	100-295-6372	\$247.47
						6512/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$68.76
						7490/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$12.49
						7689/JAN2020	FS 31/ELECTRICAL SVC/01.07.20-02.05.20	110-420-6372	\$712.85
						8726/JAN2020	FS 27/ELECTRICAL SVC/01.09.20-02.07.20	110-420-6372	\$900.51
						9119/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$284.54
9194/JAN2020	JCSD - LLMD/01.01.20-02.01.20	100-000-1350	\$98.46						
9269/JAN2020	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGHTS/12.21.19-02.06.20	200-510-6372	\$322.36						
									\$17,019.42
1618	STA003	STATE COMPENSATION INSURANCE FL	2/26/2020	FALSE	\$3,364.58				
						FEB2020	WORKERS COMP PREMIUM/FEB 2020	100-230-6155	\$3,364.58
									\$3,364.58
1619	STA007	STANDARD INSURANCE COMPANY	2/26/2020	FALSE	\$4,318.78				
						FEB2020	FEB 2020-EMPLOYEE ASSISTANCE PROGRAM	100-000-2041	\$2.70
						FEB2020	FEB 2020-AD&D	100-000-2064	\$63.74
						FEB2020	FEB 2020-LIFE INSURANCE	100-000-2063	\$352.38
						FEB2020	FEB 2020-LONG TERM DISABILITY	100-000-2053	\$810.68
						FEB2020	FEB 2020-SHORT TERM DISABILITY	100-000-2056	\$929.89
						STANDARD-JAN20	PR 01.23.2020 EMPLOYEE ASSISTANCE PROGRAM	100-000-2041	\$2.70
						STANDARD-JAN20	PR 01.23.2020 AD&D	100-000-2064	\$63.74
						STANDARD-JAN20	PR 01.23.2020 LIFE INSURANCE	100-000-2063	\$352.38
						STANDARD-JAN20	PR 01.23.2020 LONG TERM DISABILITY	100-000-2053	\$810.68
						STANDARD-JAN20	PR 01.23.2020 SHORT TERM DISABILITY	100-000-2056	\$929.89
									\$4,318.78
1620	VSP001	VISION SERVICE PLAN	2/26/2020	FALSE	\$713.32				
						FEB-2020	VISION INSURANCE PREMIUMS/FEBRUARY 2020	100-000-2068	\$356.66
						JAN-2020	VISION INSURANCE PREMS/JANUARY 2020	100-000-2068	\$356.66
									\$713.32

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17135	ADV006	ADVANCE REFRIGERATION & ICE SYST	1/22/2020	FALSE	\$67.58	47179	FS31/ICE MACHINE-AIR FILTER RPLC/01.17.20	110-420-6490	\$67.58
17136	AME002	AMERICAN FORENSIC NURSES	1/22/2020	FALSE	\$55.00	72911	BLOOD DRAWS/11550/DEC 2019	100-400-6457	\$55.00
17137	AWE001	AWESOME AWARDS/WESTERN TROPH	1/22/2020	FALSE	\$88.89	26720-01	NAME PLATE/COUNCIL/J.TESSARI	100-100-6512	\$8.89
						26720-02	NAME PLATE/COUNCIL/C.LORIMORE	100-100-6512	\$8.89
						26720-03	NAME PLATE/COUNCIL/T.RIGBY	100-100-6512	\$8.89
						26720-04	NAME PLATE/COUNCIL/MAYOR	100-100-6512	\$8.89
						26720-05	NAME PLATE/COUNCIL/MAYOR PRO TEM	100-100-6512	\$8.89
						26720-06	NAME PLATE/MAYOR/B.PLOTT	100-100-6512	\$8.89
						26720-07	NAME PLATE/MAYOR PRO TEM/J.YOW	100-100-6512	\$8.89
						26720-08	NAME PLATE/COUNCIL/J.TESSARI	100-100-6512	\$8.89
						26720-09	NAME PLATE/COUNCIL/C.LORIMORE	100-100-6512	\$8.89
						26720-10	NAME PLATE/COUNCIL/T.RIGBY	100-100-6512	\$8.88
17138	BER002	BERGANZA, MAGGIE	1/22/2020	FALSE	\$28.35	EXPRPTJAN2020	M.BERGANZA/EXPRPT-MILEAGE/AQMD AB2766 ANNUAL RPT TRNC	100-210-6250	\$28.35
17139	BMW001	BMW MOTORCYCLES OF RIVERSIDE, RI	1/22/2020	FALSE	\$1,661.54	6023526	MOTORCYCLE #2/MAINT/JAN 2020	100-400-6332	\$1,661.54
17140	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	1/22/2020	FALSE	\$40,017.73	249552-01	LEGAL SVCS/DEC 2019	100-110-6420	\$22,145.00
						249552-02	LEGAL SVCS/DEC 2019	100-110-6420	\$37.23
						249553-01	PLN17-20015/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$525.00
						249553-02	PLN18-20026/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$455.00
						249553-03	PLN19-20026/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$6,265.00
						249553-04	PLN19-20041/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-05	PLN19-20042/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$700.00
						249553-06	PLN19-20042/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249553-07	PLN19-20050/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-08	PLN19-20051/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-09	PLN19-20052/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249553-10	PLN19-20053/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$1,120.00
						249553-11	PLN19-20054/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$105.00
						249553-12	PLN19-20055/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-13	PLN19-20057/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$805.00
						249553-14	PLN19-20058/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-15	PLN19-20059/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-16	PLN19-20060/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-17	PLN19-20061/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-18	PLN19-20062/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$70.00
						249553-19	PLN19-20063/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249553-20	PLN19-20064/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$105.00
						249553-21	PLN19-20065/GENERAL LEGAL SVCS/DEC 2019	800-000-2305	\$140.00
						249554	LEGAL SVCS/DEC 2019	100-110-6420	\$80.00
						249555	LEGAL SVCS/DEC 2019	100-110-6420	\$6,485.50
17141	COR001	CORONA-NORCO UNIFIED SCHOOL DIS	1/22/2020	FALSE	\$11,969.83	200455	CROSSING GUARD/11.17.19-11.30.19	100-440-6468	\$2,690.79
						200469-01	CROSSING GUARD/11.03.19-11.17.19	100-440-6468	\$3,486.51
						200469-02	CROSSING GUARD/12.15.19-12.28.19	100-440-6468	\$1,926.48
						200469-03	CROSSING GUARD/12.01.19-12.14.19	100-440-6468	\$3,866.05
									\$11,969.83

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17142	DIV001	DIVISION OF THE STATE ARCHITECT	1/22/2020	FALSE	\$70.40				
						QTR4-01	CASP FEE/QTR 4 (OCT-DEC 2019)	100-000-4252	\$704.00
						QTR4-02	CASP FEE/QTR 4 (OCT-DEC 2019)	100-000-2326	(\$633.60)
									\$70.40
17143	EID001	EIDE BAILLY LLP	1/22/2020	FALSE	\$3,150.00	EI00903905	PROF ACCTG SVC/FINANCE/DEC 2019	100-210-6490	\$3,150.00
									\$3,150.00
17144	GLA001	GLADWELL GOVERNMENTAL SERVICES	1/22/2020	FALSE	\$250.00	4253	RECORDS RETENTION/FY19-20	100-120-6495	\$250.00
									\$250.00
17145	GFO001	GOVERNMENT FINANCE OFFICERS ASS	1/22/2020	FALSE	\$610.00	CAFR 18/19	CAFR REVIEW/FY18-19 CERTIFICATE OF ACHIEVEMENT FOR EXCE	100-210-6490	\$610.00
									\$610.00
17146	GRA004	GRANICUS, LLC	1/22/2020	FALSE	\$1,688.52	122198	GOVACCESS/EASTVALE HOMEPAGE/01.15.20-04.14.20	100-240-6490	\$1,688.52
									\$1,688.52
17147	HSW001	H.S. WINDOW CLEANING, INC.	1/22/2020	FALSE	\$25.00	JAN2020	WINDOW CLEANING/JAN 2020	100-295-6310	\$25.00
									\$25.00
17148	IMA001	IMAGE SOURCE, COPIER SOURCE INC	1/22/2020	FALSE	\$762.63	25AR1043134	COPIER #2 & 3/MAINT & REPAIR/C.H./10.11.19-11.10.19	100-290-6342	\$573.09
						25AR1043698	COPIER #1/MAINT & REPAIR/C.H./10.14.19-11.13.19	100-290-6342	\$189.54
									\$762.63
17149	IIM001	INTERNATIONAL INSTITUTE OF MUNICIF	1/22/2020	FALSE	\$210.00	28214	M.DONOHUE/IIMC MBSHP RENEWAL/THRU 03.31.21	100-120-6428	\$210.00
									\$210.00
17150	INT004	INTERWEST CONSULTING GROUP, INC	1/22/2020	FALSE	\$348,961.06				
						52282JUL2019-01	CIP-65TH STREET TRAILS DESIGN JUL 2019	210-510-6660	\$202.50
						52282JUL2019-02	CIP-ATP BIKE CONNECTIVITY PROJECT JUL 2019	210-510-6690	\$7,349.25
						52282JUL2019-03	CIP-LED RETROFIT PROJECT JUL 2019	600-500-6680	\$9,236.50
						52282JUL2019-04	CIP-LIMONITE GAP CLOSURE-RFQ/RFP JUL 2019	200-510-6662	\$1,914.75
						52282JUL2019-05	CIP-SCHLEISMAN RAISED MEDIAN (PRADO) JUL 2019	210-510-6660	\$113.50
						52282JUL2019-06	CIP-SSARP JUL 2019	210-510-6660	\$195.00
						52282JUL2019-07	CIP-HAMNER AVE WIDENING (NORCO) JUL 2019	200-510-6662	\$67.50
						52282JUL2019-08	CIP-HAMNER AVE WIDENING PROJ JUL 2019	200-510-6662	\$113.50
						52282JUL2019-09	CIP-PEDESTRIAN SAFETY IMPROVEMENTS JUL 2019	210-510-6660	\$460.50
						52282JUL2019-10	CIP-2018 RESIDENTIAL SLURRY SEAL JUL 2019	210-510-6660	\$2,302.50
						52282JUL2019-11	CIP-LIMONITE AT I-15 INTERCHANGE JUL 2019	200-510-6662	\$1,601.75
						52282JUL2019-12	CIP-ZONE 2-STORM DRAIN DESIGN JUL 2019	240-510-6664	\$1,969.00
						52282JUL2019-13	CIP-SLURRY SEAL ADMIN & INSP JUL 2019	210-510-6660	\$105.00
						52282JUL2019-14	CIP-2018 ANNUAL OVERLAY PROJECT JUL 2019	200-510-6660	\$589.25
						52282JUL2019-15	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HALL JUL 2019	250-510-6690	\$464.75
						52282JUL2019-16	PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS JUL 2019	240-500-6695	\$424.25
						52282JUL2019-17	PW TAILGATE FEST 2019/ JUL 2019	100-310-6433	\$1,334.75
						52282JUL2019-18	PW ALTFILLISCH LANDSCAPE MAINTENANCE JUL 2019	100-500-6436	\$510.75
						52282JUL2019-19	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PLA	100-510-6435	\$18,518.50
						52282JUL2019-20	STORM WATER MANAGEMENT/W.HEMSLEY/JUL 2019	100-510-6435	\$702.50
						52282JUL2019-21	ORG & LEADERSHIP DEV MNT SVCS/J.GREEN/JUL 2019	100-220-6490	\$3,442.50
						52282JUL2019-22	BLDG & SAFETY FIXED FEE PERMITS JUL 2019	100-310-6432	\$38,336.63
						52282JUL2019-23	BLDG & SAFETY/J.ARELLANO/JUL 2019	100-310-6432	\$5,479.50
						52282JUL2019-24	BLDG & SAFETY/T.COLLINS/JUL 2019	100-310-6432	\$7,735.00
						52282JUL2019-25	BUSINESS/RENTAL REG APPLICATION REVIEW JUL 2019	100-310-6432	\$1,545.50
						52282JUL2019-26	CODE ENF SVCS/GROW HOUSE JUL 2019	100-330-6424	\$245.88
						52282JUL2019-27	EASTVALE DEVELOPMENT ACTIVITY-GIS STORY MAP JUL 2019	100-500-6490	\$2,466.00
						52282JUL2019-28	DEVELOPMENT ENG JUL 2019	100-320-6430	\$12,403.25
						52282JUL2019-29	DEVELOPMENT ENG/W.HEMSLEY/JUL 2019	100-320-6430	\$1,686.00
						52282JUL2019-30	ADD'L SVCS/CIP DEVELOPMENT/JUL 2019	200-500-6490	\$3,873.75
						52282JUL2019-31	ADD'L SVCS/PUB WKS MAINT & OPS/JUL 2019	200-500-6490	\$21,919.75

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						52282JUL2019-32	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERING/JUL 2019	200-500-6490	\$19,120.25
						52282JUL2019-33	EASTVALE ROADWAY VISIONS TASK ORDER/JUL 2019	200-500-6490	\$1,350.00
						52282JUL2019-34	GEN GIS SUPPORT JUL 2019	200-500-6490	\$802.75
						52282JUL2019-35	PUB WKS ADM (PROF SVCS) GAS TAX JUL 2019	200-500-6490	\$3,766.50
						52282JUL2019-36	TRAFFIC INVESTIGATION JUL 2019	200-510-6490	\$12,571.75
						52282JUL2019-37	HSIP-APS AND COUNTDOWN INSTALLATION PROJ JUL 2019	240-510-6670	\$6,440.75
						52282JUL2019-38	PRIVATE DEVELOPMENT PROCESSING JUL 2019	100-310-6433	\$157,599.30
									\$348,961.06
17151	LCC001	LEAGUE OF CALIFORNIA CITIES	1/22/2020	FALSE	\$100.00				
						2449	RIVERSIDE CNTY DIV DUES/CITY MGR/2020	100-200-6428	\$100.00
									\$100.00
17152	MAR005	MEJIA, MARICELA	1/22/2020	FALSE	\$2,500.00				
						FALL2019	M.MEJIA/TUITION REIMB-ORGNZTNL LDRSHP/FALL 2019	100-220-6260	\$2,500.00
									\$2,500.00
17153	MIC003	MICHAEL BAKER INTERNATIONAL INC	1/22/2020	FALSE	\$55,871.44				
						1072076-DEC19-1	PLANNING DEPT DEC 2019	100-300-6431	\$20,936.25
						1072076-DEC19-2	FIXED FEE APPS DEC 2019	100-300-6431	\$412.50
						1072076-DEC19-3	MISC CITY MGR REQ DEC 2019	100-300-6431	\$5,713.19
						1072077-DEC19-1	DEVELOPER PROJECTS DEC 2019	100-300-6433	\$417.00
						1072078-DEC19-1	DEVELOPER PROJ-PLNG DEV DEC 2019	100-300-6433	\$24,521.75
						1072079-DEC19-1	DEV PROJ-BLDG DEPT PERMITS DEC 2019	100-300-6433	\$3,870.75
									\$55,871.44
17154	MIS001	MISSION LANDSCAPE COMPANIES, INC	1/22/2020	FALSE	\$1,394.00				
						217569	LANDSCAPE MAINT/ALTFILLISCH/JAN 2020	100-295-6436	\$1,394.00
									\$1,394.00
17155	NAT006	NATIONWIDE COST RECOVERY SERVIC	1/22/2020	FALSE	\$436.00				
						EVM79-A	FORECLOSURE RES PROP/DEC 2019	100-330-6490	\$436.00
									\$436.00
17156	NBS001	NBS GOVERNMENT FINANCE GROUP	1/22/2020	FALSE	\$2,341.29				
						1219000084-01	CFD 2017-1 GOODMAN/QTRLY ADMIN FEE/JAN-MAR 2020	400-600-6490	\$788.18
						1219000084-02	CFD 2017-2 SENDERO/QTRLY ADMIN FEE/JAN-MAR 2020	401-600-6490	\$788.18
						1219000084-03	CFD 2019-1 CLOVERDALE/QTRLY ADMIN FEE/JAN-MAR 2020	315-600-6490	\$764.93
									\$2,341.29
17157	ORK001	ORKIN SERVICES OF CALIFORNIA INC	1/22/2020	FALSE	\$440.00				
						191856919	PEST CONTROL SVCS/ALTFILLISCH/12.06.19	100-295-6310	\$220.00
						191856920	PEST CONTROL SVCS/ALTFILLISCH/12.20.19	100-295-6310	\$220.00
									\$440.00
17158	RAM003	RAM PLUMBING HEATING & AIR INC	1/22/2020	FALSE	\$4,800.00				
						45248	SEPTIC TANK INSPECTION/ALTFILLISCH	100-295-6310	\$4,800.00
									\$4,800.00
17159	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL S	1/22/2020	FALSE	\$8,560.75				
						AN-1865-01	ANIMAL-SHELTER SVCS/DEC 2019	100-430-6480	\$5,681.00
						AN-1865-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT/DEC 2019	100-000-4255	(\$3,748.83)
						AN-1865-03	ANIMAL-FIELD SVCS/DEC 2019	100-430-6480	\$6,112.75
						AN-1865-04	ANIMAL-LICENSING SVCS/DEC 2019	100-430-6480	\$6,377.17
						AN-1865-05	ANIMAL-LICENSING SVCS/LIC CR CREDIT/DEC 2019	100-000-4255	(\$6,377.17)
						AN-1865-06	ANIMAL-OPERATING & MAINT SVCS/DEC 2019	100-430-6480	\$515.83
									\$8,560.75

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17160	RCF003	RIVERSIDE COUNTY FIRE DEPARTMENT	1/22/2020	FALSE	\$1,281,457.92				
						233448-01	SAFETY STAFFING COST W/ BENEFITS/AO17-JUL 2019	110-420-6450	\$252,119.21
						233448-02	SAFETY STAFFING COST W/ BENEFITS/AO17-AUG 2019	110-420-6450	\$271,812.97
						233448-03	SAFETY STAFFING COST W/ BENEFITS/AO17-SEP 2019	110-420-6450	\$315,453.58
						233448-04	STATES ADMIN CHARGE PASS THRU- 1ST QTR	110-420-6450	\$99,407.68
						233448-05	NON-SAFETY STAFFING COSTS-1ST QTR	110-420-6450	\$28,476.18
						233448-06	SUPPORT SVCS (COOPERATIVE AGREEMENT)-1ST QTR	110-420-6450	\$287,411.50
						233448-07	FIRE ENGINE USE AGREEMENT-1ST QTR	110-420-6450	\$12,900.00
						233448-08	DIRECT CHARGES-1ST QTR	110-420-6450	\$18,748.31
						233448-09	JOURNAL CHARGES-1ST QTR	110-420-6450	\$1,217.63
						233448-10	AMR TRANSPORT COST REIMBURSEMENT Q1 FY 19/20	110-000-2340	(\$6,089.14)
									\$1,281,457.92
17161	RCO001	RIVERSIDE COUNTY INFORMATION TEC	1/22/2020	FALSE	\$550.02				
						IT-3612	(2) RADIO DUAL BAND/MOTOR OFFICERS/NOV 2019	100-400-6512	\$550.02
									\$550.02
17162	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTM	1/22/2020	FALSE	\$738,219.74				
						SH-36544-01	LAW ENF/CSO/10.10.19-11.06.19	100-400-6452	\$18,931.70
						SH-36544-02	LAW ENF/CSO-OT/10.10.19-11.06.19	100-400-6452	\$79.50
						SH-36544-03	LAW ENF/PATROL B&W/10.10.19-11.06.19	100-400-6452	\$20,744.64
						SH-36544-04	LAW ENF/PLAINT UNIT/10.10.19-11.06.19	100-400-6452	\$190.00
						SH-36544-05	LAW ENF/MOTOR DIFFERENTIAL/10.10.19-11.06.19	100-400-6452	\$478.63
						SH-36544-06	LAW ENF/PATROL/10.10.19-11.06.19	100-400-6452	\$524,049.48
						SH-36544-07	LAW ENF/PATROL-OT/10.10.19-11.06.19	100-400-6452	\$14,832.27
						SH-36544-08	LAW ENF/INVESTIGATOR-OT/10.10.19-11.06.19	100-400-6452	\$7,960.29
						SH-36544-09	LAW ENF/CHU-OT/10.10.19-11.06.19	100-400-6452	\$329.96
						SH-36544-10	LAW ENF/ZONE OFFICER/10.10.19-11.06.19	100-400-6452	\$50,278.40
						SH-36544-11	LAW ENF/ZONE OFFICER-OT/10.10.19-11.06.19	100-400-6452	\$1,516.39
						SH-36544-12	LAW ENF/TRAFFIC/10.10.19-11.06.19	100-400-6452	\$48,550.08
						SH-36544-13	LAW ENF/MOTOR TEAM/10.10.19-11.06.19	100-400-6452	\$50,278.40
									\$738,219.74
17163	RIV001	RIVERSIDE RUBBER STAMP & ENGRAVI	1/22/2020	FALSE	\$43.78				
						20-101846	REC'D DATE STAMP/PLANNING	100-300-6512	\$43.78
									\$43.78
17164	SAR002	SARK CUSTOM AWNINGS & WINDOW C	1/22/2020	FALSE	\$2,013.43				
						REFCR10820698-1	REF/PMT9-10503/PROJ COMPLETE/10820698/05.15.19	800-000-2305	\$2,411.18
						REFCR10820698-2	REF FEES/PMT9-10503/PROJ COMPLETE/10820698/05.15.19	800-000-2305	(\$397.75)
									\$2,013.43
17165	SMI001	SMITTY'S POOL CARE, INC	1/22/2020	FALSE	\$120.00				
						26739	POOL SVCS/ALTFILLISCH/JAN 2020	100-295-6310	\$120.00
									\$120.00
17166	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	1/22/2020	FALSE	\$510.40				
						0011342250	PLN19-20042/PUB HEAR-CUP ALCOHOL SALE/JONO'S SIMPLE JAP/	800-000-2305	\$215.60
						0011342254	PLN19-20053/PUB HEAR-MULTI TENANT BLDG/ RETAIL SUITES & R	800-000-2305	\$294.80
									\$510.40
17167	SPR002	SPRINGBROOK NATIONAL USER GROU	1/22/2020	FALSE	\$100.00				
						2841	SPRINGBROOK MBSHP RNWL/A.WELLS/O.MACIAS/M.BERGANZA/M	100-210-6428	\$100.00
									\$100.00
17168	TU001	TU, YIWEN	1/22/2020	FALSE	\$2,180.00				
						REFCR10821563-1	REF/PMT19-10929/PROJ COMPLETE/10821563/08.14.19	800-000-2305	\$2,500.00
						REFCR10821563-2	REF FEES/PMT19-10929/PROJ COMPLETE/10821563/08.14.19	800-000-2305	(\$320.00)
									\$2,180.00
17169	ULT001	ULTIMATE PRINTSOURCE INC	1/22/2020	FALSE	\$933.44				
						00134310	(5000) WINDOW & (5000) REG ENVELOPES/GENERAL	100-290-6416	\$933.44
									\$933.44



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17170	VOY001	VOYAGER FLEET SYSTEMS INC	1/22/2020	FALSE	\$772.54				
						869288209952-01	FUEL/CODE ENF-SILVERADO/DEC 2019	100-330-6330	\$216.44
						869288209952-02	FUEL/FIRE-CIVIC/DEC 2019	110-420-6330	\$55.33
						869288209952-03	FUEL/POLICE #1/DEC 2019	100-400-6330	\$89.52
						869288209952-04	FUEL/CODE ENF-COLORADO #1/DEC 2019	100-330-6330	\$162.08
						869288209952-05	FUEL/CODE ENF-COLORADO #2/DEC 2019	100-330-6330	\$70.94
						869288209952-06	FUEL/POLICE #2/DEC 2019	100-400-6330	\$178.23
									\$772.54
17171	XER001	XEROX CORPORATION	1/22/2020	FALSE	\$418.12				
						1920336	COPIER MACHINE LEASE/ALTFILLISCH/DEC 25-JAN 24, 2020	100-290-6472	\$418.12
									\$418.12
17172	ACC003	ACCELA INC	2/12/2020	FALSE	\$262.50				
						INV-ACC50222	PMT #14/PAYROLL & HR MODULE/SOFTWARE/JAN 2020	100-240-6615	\$262.50
									\$262.50
17173	ALB001	ALBERT A. WEBB ASSOCIATES	2/12/2020	FALSE	\$80,109.30				
						195382	PROFESSIONAL SVCS/EASTVALE CIVIC CENTER/DEC 2019	292-500-6690	\$75,686.00
						195383	PROFESSIONAL SVCS/EASTVALE CIVIC CENTER/DEC 2019	292-500-6690	\$4,423.30
									\$80,109.30
17174	AME002	AMERICAN FORENSIC NURSES	2/12/2020	FALSE	\$420.00				
						72963	BLOOD DRAWS/23152/DEC 2019	100-400-6457	\$280.00
						72964	BLOOD DRAWS/11550/DEC 2019	100-400-6457	\$85.00
						72987	BLOOD DRAWS/23152/DEC 2019	100-400-6457	\$55.00
									\$420.00
17175	ATT005	AT&T CORP	2/12/2020	FALSE	\$846.75				
						000014227476-01	INTERNET/C.H./12.24.19-01.23.20	100-295-6376	\$409.45
						000014227476-02	INTERNET/ALTFILLISCH/12.24.19-01.23.20	100-295-6376	\$409.45
						000014227476-03	FAX LINE/C.H./12.24.19-01.23.20	100-295-6376	\$27.85
									\$846.75
17176	AWE001	AWESOME AWARDS/WESTERN TROPH	2/12/2020	FALSE	\$38.79				
						26790	A.WELLS/(2) NAME PLATES/(1) NAME BADGE/FINANCE DIR	100-210-6510	\$38.79
									\$38.79
17177	BER002	BERGANZA, MAGGIE	2/12/2020	FALSE	\$80.55				
						EXPRPTJAN20A-01	M.BERGANZA/EXPRPT-MILEAGE/2020 CSMFO CONF/JAN 28-29, 2020	100-210-6250	\$49.85
						EXPRPTJAN20A-02	M.BERGANZA/EXPRPT-MEAL/2020 CSMFO CONF/JAN 28-29, 2020	100-210-6245	\$15.70
						EXPRPTJAN20A-03	M.BERGANZA/EXPRPT-PKG/2020 CSMFO CONF/JAN 28-29, 2020	100-210-6245	\$15.00
									\$80.55
17178	BIO001	BIO-TOX LABORATORIES INC	2/12/2020	FALSE	\$872.00				
						39205	BLOOD DRAWS/261/JAN 2020	100-400-6457	\$436.00
						39206	BLOOD DRAWS/23152/JAN 2020	100-400-6457	\$436.00
									\$872.00
17179	BMW001	BMW MOTORCYCLES OF RIVERSIDE, RI	2/12/2020	FALSE	\$805.79				
						6023493	MOTORCYCLE #1/MAINT/JAN 2020	100-400-6332	\$805.79
									\$805.79
17180	CAL003	CALIFORNIA DEPARTMENT OF TRANSP	2/12/2020	FALSE	\$1,468.84				
						SL200536	HIGHWAY SIGNAL & LIGHT/OCT-DEC 2019	200-510-6438	\$1,468.84
									\$1,468.84
17181	CAL022	CALIFORNIA MUNICIPAL REVENUE & TA'	2/12/2020	FALSE	\$100.00				
						1363	CMRTA MBSHP RNWL/M.TAPIA/A.WELLS/O.MACIAS/M.BERGAN/THF	100-210-6428	\$100.00
									\$100.00
17182	CAS001	CASH	2/12/2020	FALSE	\$619.81				
						PC01.08.2020	REIMB/V.CASTRO/REFRESHMENTS/CITY COUNCIL MTGS	100-100-6240	\$22.47
						PC01.09.2020-01	REIMB/J.COOPER/REFRESHMENTS/LAW ENF. APPRECIATION DAY.	100-200-6240	\$31.50
						PC01.09.2020-02	DOOR KNOB & KEYS/RECORDS STORAGE ROOM & TAD OFFICE	100-220-6512	\$36.00
						PC01.14.2020	JANITORIAL SUPPLIES/CITY HALL	100-290-6520	\$2.00
						PC01.15.2020	(4) KEYS/ALTFILLISCH PROP	100-295-6310	\$9.44
						PC01.21.2020	REIMB/C.ADAMS/2020 PLANNER	100-200-6510	\$18.31
						PC01.22.2020	REFRESHMENTS/CITY COUNCIL MTG/01.22.2020	100-100-6240	\$19.97
						PC01.28.2020	NOE CEQA FEE/PLN19-20042/JONO'S SIMPLE JAPANESE FOOD/A.L	800-000-2305	\$50.00

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						PC01.29.2020	REIMB/M.MORALES/(2) CIGARETTE LIGHT POWER OUTLET/NISSAN	100-330-6332	\$3.97
						PC01.29.2020	REIMB/M.MORALES/CAR WASH/NISSAN LEAF/CODE	100-330-6332	\$7.99
						PC02.05.2020-01	J.DIAZ/CAR WASH/COLORADO #1/CODE	100-330-6332	\$7.99
						PC02.05.2020-02	JANITORIAL SUPPLIES/CITY HALL	100-290-6520	\$90.47
						PC10.17.2019	REIMB/V.CASTRO/REFRESHMENTS/CITY COUNCIL MTG/10.09.19	100-100-6240	\$22.56
						PC10.21.2019	REIMB/J.TERFEHR/CAR WASH/NISSAN LEAF/CODE	100-330-6332	\$7.99
						PC10.31.2019	REIMB/O.APPLGATE/LIGHTNING ADAPTER/CAMERA/COMMUNICA	100-260-6512	\$19.91
						PC11.06.2019-01	REIMB/E.TEREKHOVA/JANITORIAL SUPPLIES/CITY HALL	100-290-6520	\$5.59
						PC11.06.2019-02	REIMB/J.PEREZ/HEADLIGHT BULB/SILVERADO/CODE	100-330-6332	\$28.00
						PC11.12.2019	REIMB/J.TERFEHR/CAR WASH/NISSAN LEAF/CODE	100-330-6332	\$7.99
						PC11.13.2019	REIMB/J.PEREZ/CAR WASH/SILVERADO #5/CODE	100-330-6332	\$7.99
						PC11.14.2019	REFRESHMENTS/CTDC MTG/11.14.2019	100-200-6240	\$30.71
						PC11.19.2019	REIM/S.VASQUEZ/REFRESHMENTS/PASSPORT DAY/11.16.2019	100-120-6240	\$21.57
						PC11.25.2019	REIM/J.PEREZ/JUMPER CABLES/CODE	100-330-6512	\$16.14
						PC12.03.2019	SUPPLIES/END OF YEAR RECOGNITION & AWARD CEREMONY/12.0	800-000-2351	\$58.12
						PC12.04.2019	SUPPLIES/END OF YEAR RECOGNITION & AWARD CEREMONY/12.0	800-000-2351	\$38.75
						PC12.12.2019	REIMB/S.VASQUEZ/REFRESHMENTS/CITY COUNCIL MTG/12.11.19	100-100-6240	\$26.69
						PC12.16.2019	REIMB/S.MACKENZIE/JANITORIAL SUPPLIES/CITY HALL	100-290-6520	\$9.69
									\$619.81
17183	COO001	COOPER, JESSICA	2/12/2020	FALSE	\$63.69				
						EXPRPTDEC2019-1	J.COOPER/EXPRPT-MILEAGE/PASSPORT DROP OFF/DEC 2019	100-120-6250	\$16.72
						EXPRPTDEC2019-2	J.COOPER/EXPRPT-MILEAGE/EMPLOYEE NAME PLATE DROP OFF/	100-120-6250	\$5.57
						EXPRPTJAN2020-1	J.COOPER/EXPRPT-MILEAGE/PASSPORT DROP OFF/JAN 2020	100-120-6250	\$16.56
						EXPRPTJAN2020-2	J.COOPER/EXPRPT-MILEAGE/EMPLOYEE NAME PLATE DROP OFF/	100-120-6250	\$24.84
									\$63.69
17184	COR001	CORONA-NORCO UNIFIED SCHOOL DIS	2/12/2020	FALSE	\$1,256.40				
						200519	CROSSING GUARD/12.29.19-01.11.20	100-440-6468	\$1,256.40
									\$1,256.40
17185	COU004	COUNTS UNLIMITED INC	2/12/2020	FALSE	\$330.00				
						19503	TRAFFIC DATA COLLECTION/SUMNER & 68TH/BERRYHILL & 58TH	200-500-6434	\$330.00
									\$330.00
17186	COV001	COVERALL NORTH AMERICA, INC	2/12/2020	FALSE	\$1,075.00				
						1260178585-01	CLEANING SVCS/ALTFILLISCH/FEB 2020	100-295-6460	\$275.00
						1260178585-02	CLEANING SVCS/C.H./FEB 2020	100-295-6460	\$800.00
									\$1,075.00
17187	ECO002	ECONOLITE SYSTEMS, INC	2/12/2020	FALSE	\$29,812.66				
						29178-01	ROLLING RPT/SIGNAL/SIGN MAINT/OCT 2019	305-510-6438	\$48.16
						29178-02	ROLLING RPT/SIGNAL/SIGN MAINT/OCT 2019	310-510-6438	\$135.94
						29178-03	ROLLING RPT/SIGNAL/SIGN MAINT/OCT 2019	200-510-6438	\$4,114.96
						29236-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	305-510-6438	\$184.50
						29236-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	306-510-6438	\$147.60
						29236-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	307-510-6438	\$73.80
						29236-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	308-510-6438	\$73.80
						29236-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	309-510-6438	\$287.04
						29236-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	310-510-6438	\$184.50
						29236-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/OCT 2019	200-510-6438	\$3,630.54
						29373-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	305-510-6438	\$184.50
						29373-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	306-510-6438	\$147.60
						29373-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	307-510-6438	\$73.80
						29373-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	308-510-6438	\$73.80
						29373-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	309-510-6438	\$287.04
						29373-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	310-510-6438	\$184.50
						29373-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/NOV 2019	200-510-6438	\$3,704.34
						29562-01	ROLLING RPT/SIGNAL/SIGN MAINT/NOV 2019	305-510-6438	\$235.32
						29562-02	ROLLING RPT/SIGNAL/SIGN MAINT/NOV 2019	309-510-6438	\$1,355.46
						29562-03	ROLLING RPT/SIGNAL/SIGN MAINT/NOV 2019	310-510-6438	\$235.32
						29562-04	ROLLING RPT/SIGNAL/SIGN MAINT/NOV 2019	200-510-6438	\$8,287.94
						29692-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	305-510-6438	\$184.50

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						29692-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	306-510-6438	\$147.60
						29692-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	307-510-6438	\$73.80
						29692-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	308-510-6438	\$73.80
						29692-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	309-510-6438	\$287.04
						29692-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	310-510-6438	\$184.50
						29692-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/DEC 2019	200-510-6438	\$3,704.34
						29763-01	ROLLING RPT/SIGNAL/SIGN MAINT/DEC 2019	309-510-6438	\$230.24
						29763-02	ROLLING RPT/SIGNAL/SIGN MAINT/DEC 2019	200-510-6438	\$1,276.38
									\$29,812.66
17188	FRA004	FRANCHISE TAX BOARD, STATE OF CAL	2/12/2020	FALSE	\$50.00	ECFFBTAX06/20	FTB TAX PENALTY/EASTVALE COMM FOUNDATION/TAX YR 06.20.21	100-210-6415	\$50.00
									\$50.00
17189	GRA004	GRANICUS, LLC	2/12/2020	FALSE	\$3,377.04	111746	GOV ACCESS/EASTVALE HOMEPAGE/04.15.19-07.14.19	100-240-6490	\$1,688.52
						114894	GOV ACCESS/EASTVALE HOMEPAGE/07.15.19-10.14.19	100-240-6490	\$1,688.52
									\$3,377.04
17190	HAR002	HARDY & HARPER INC	2/12/2020	FALSE	\$4,843.75	46122-01	ONE DAY OF POTHOLE REPAIRS/VARIOUS LOCATIONS-EASTVALE	210-510-6434	\$3,100.00
						46122-02	ADD'L HALF DAY OF POTHOLE REPAIRS/VARIOUS LOCATIONS-EAS	210-510-6434	\$1,743.75
									\$4,843.75
17191	HAW002	HAWKINS, BOBBI	2/12/2020	FALSE	\$80.00	FEB2020	B.HAWKINS/CELL PHONE REIMB/FEB 2020	100-260-6376	\$40.00
						REISSUE-JUL2019	B.HAWKINS/CELL PHONE REIMB/JUL 2019	100-260-6376	\$40.00
									\$80.00
17192	IBR001	IB REPROGRAPHICS, INLAND BLUEPRIN	2/12/2020	FALSE	\$59.26	1039	STORAGE FEE/DEC 2019	100-290-6474	\$59.26
									\$59.26
17193	IMA001	IMAGE SOURCE, COPIER SOURCE INC	2/12/2020	FALSE	\$196.74	25AR1074047	COPIER MAINT/REPAIR/ALTFILLISCH/12.11.19-01.10.20	100-290-6472	\$61.98
						25AR1075487	COPIER #1/MAINT & REPAIR/C.H./12.14.19-01.13.20	100-290-6472	\$134.76
									\$196.74
17194	INL004	INLAND EMPIRE MEDIA GROUP INC, INL	2/12/2020	FALSE	\$895.00	INV47348	EASTVALE AD/FEB 2020 ISSUE	100-301-6422	\$895.00
									\$895.00
17195	INT008	INTELL-TECH, INTELLIGENT VAR TECHI	2/12/2020	FALSE	\$1,740.00	14527	ESET ENDPOINT PROTECTION STANDARD CLOUD SUB	100-240-6412	\$1,740.00
									\$1,740.00
17196	INT005	INTERIOR PLANT DESIGN, RUSH, PENN	2/12/2020	FALSE	\$125.00	200220	PLANT MAINT/CITY HALL/FEB 2020	100-295-6310	\$125.00
									\$125.00
17197	INT004	INTERWEST CONSULTING GROUP, INC	2/12/2020	FALSE	\$291,108.90	56434DEC2019-01	GEN CITY ADMIN/IT SUPPORT DEC 2019	100-240-6412	\$4,800.00
						56434DEC2019-02	(1) USB CABLE-LAPTOP/COMM DEV-M.RAMIREZ DEC 2019	100-301-6590	\$75.96
						56800DEC2019-01	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ DEC 2019	210-510-6660	\$887.25
						56800DEC2019-02	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT DESIGN DEC 2019	210-510-6660	\$5,840.50
						56800DEC2019-03	CIP-65TH STREET TRAILS DESIGN DEC 2019	210-510-6660	\$7,145.25
						56800DEC2019-04	CIP-2019 AC ANNUAL OVERLAY PROJECT-DESIGN DEC 2019	200-510-6660	\$65.00
						56800DEC2019-05	CIP-STREET NAME SIGN ENHANCEMENT PROJECT DEC 2019	200-510-6660	\$1,589.00
						56800DEC2019-06	CIP-ATP BIKE CONNECTIVITY PROJECT DEC 2019	210-510-6690	\$1,212.50
						56800DEC2019-07	CIP-LED RETROFIT PROJECT DEC 2019	600-500-6680	\$210.00
						56800DEC2019-08	CIP-LIMONITE GAP CLOSURE-RFQ/RFP DEC 2019	200-510-6662	\$2,258.25
						56800DEC2019-09	CIP-SCHLEISMAN RAISED MEDIAN (PRADO) DEC 2019	210-510-6660	\$113.50
						56800DEC2019-10	CIP-SSARP DEC 2019	210-510-6660	\$552.00
						56800DEC2019-11	CIP-2018 RESIDENTIAL SLURRY SEAL DEC 2019	210-510-6660	\$7,093.25
						56800DEC2019-12	CIP-LIMONITE AT I-15 INTERCHANGE DEC 2019	200-510-6662	\$1,664.00
						56800DEC2019-13	CIP-ZONE 2-STORM DRAIN DESIGN DEC 2019	240-510-6664	\$6,743.25
						56800DEC2019-14	CIP-SLURRY SEAL ADMIN & INSP DEC 2019	210-510-6660	\$105.00
						56800DEC2019-15	CIP-HAMNER AVE RESURFACING-LIMONITE TO 68TH DEC 2019	210-510-6660	\$675.00

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						56800DEC2019-16	PW MSRC GRANT-ELECTRIC VEHICLE CHG STATIONS DEC 2019	240-500-6695	\$297.25
						56800DEC2019-17	PW ALTFILLISCH LANDSCAPE MAINTENANCE DEC 2019	100-500-6436	\$70.25
						56800DEC2019-18	STORM WATER MANAGEMENT NPDES/MS4 IMPLEMENTATION PLA	100-510-6435	\$3,807.50
						56800DEC2019-19	STORM WATER MANAGEMENT/W.HEMSLEY/DEC 2019	100-510-6435	\$1,124.00
						56800DEC2019-20	BLDG & SAFETY FIXED FEE PERMITS DEC 2019	100-310-6432	\$37,915.50
						56800DEC2019-21	BLDG & SAFETY/J.ARELLANO/DEC 2019	100-310-6432	\$2,318.25
						56800DEC2019-22	BLDG & SAFETY/T.COLLINS/DEC 2019	100-310-6432	\$2,856.00
						56800DEC2019-23	BLDG & SAFETY/S.BARKLEY/DEC 2019	100-310-6432	\$6,177.50
						56800DEC2019-24	GEN CITY ADMIN/DEC 2019	200-500-6490	\$1,600.25
						56800DEC2019-25	DEVELOPMENT ENG DEC 2019	100-320-6430	\$10,312.00
						56800DEC2019-26	DEVELOPMENT ENG/J.ISTIK/DEC 2019	100-320-6430	\$910.00
						56800DEC2019-27	DEVELOPMENT ENG/W.HEMSLEY/DEC 2019	100-320-6430	\$210.75
						56800DEC2019-28	ADD'L SVCS/CIP DEVELOPMENT/DEC 2019	200-500-6490	\$1,625.00
						56800DEC2019-29	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT DEC 2019	200-500-6490	\$384.00
						56800DEC2019-30	ADD'L SVCS/PUB WKS MAINT & OPS/DEC 2019	200-500-6490	\$13,828.25
						56800DEC2019-31	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERING/DEC 2019	200-500-6490	\$21,205.25
						56800DEC2019-32	GEN GIS SUPPORT DEC 2019	200-500-6490	\$170.25
						56800DEC2019-33	PUB WKS ADM (PROF SVCS) GAS TAX DEC 2019	200-500-6490	\$2,220.75
						56800DEC2019-34	TRAFFIC INVESTIGATION DEC 2019	200-510-6490	\$9,207.75
						56800DEC2019-35	HSIP-APS AND COUNTDOWN INSTALLATION PROJ DEC 2019	240-510-6670	\$1,918.75
						56800DEC2019-36	PRIVATE DEVELOPMENT PROCESSING DEC 2019	100-310-6433	\$131,919.94
									\$291,108.90
17198	JOE001	JOE A. GONSALVES & SON	2/12/2020	FALSE	\$3,000.00	157962	PROF LEGISLATIVE REP/FEB 2020	100-200-6495	\$3,000.00
									\$3,000.00
17199	LCC001	LEAGUE OF CALIFORNIA CITIES	2/12/2020	FALSE	\$20,252.00	628530	ANNUAL MEMBERSHIP/2020	100-200-6428	\$20,252.00
									\$20,252.00
17200	LEW003	LEWIS, ANISA	2/12/2020	FALSE	\$40.00	FEB2020	A.LEWIS/CELL PHONE REIMB/FEB 2020	100-260-6376	\$40.00
									\$40.00
17201	LOC001	LOCAL GOVERNMENT PUBLICATIONS, J	2/12/2020	FALSE	\$278.63	EASTVALEFULL201	LONGTIN'S CALIFORNIA LAND USE 2D	100-301-6510	\$278.63
									\$278.63
17202	MAC001	MACIAS, ORALIA VILLARREAL	2/12/2020	FALSE	\$178.57	EXPRPTDEC2019-1	O.MACIAS/EXP RPT-MILEAGE/CSMFO IE CHAPTER MEETING/12.05.	100-210-6250	\$19.02
						EXPRPTDEC2019-2	O.MACIAS/EXP RPT-PARKING/CSMFO IE CHAPTER MEETING/12.05.	100-210-6245	\$5.00
						EXPRPTJAN2020-1	O.MACIAS/EXP RPT-MILEAGE/2020 ANNUAL CSMFO CONF/JAN 28-3	100-210-6250	\$39.90
						EXPRPTJAN2020-2	O.MACIAS/EXP RPT-PARKING/2020 ANNUAL CSMFO CONF/JAN 28-3	100-210-6245	\$45.00
						EXPRPTJAN2020-3	O.MACIAS/EXP RPT-MEALS/2020 ANNUAL CSMFO CONF/JAN 28-31,	100-210-6245	\$61.65
						EXPRPTJAN2020-4	O.MACIAS/EXP RPT-SVCTIP-/2020 ANNUAL CSMFO CONF/JAN 28-31	100-210-6245	\$8.00
									\$178.57
17203	MIN003	MINT PRINT MEDIA, DANIEL ASHBROOK	2/12/2020	FALSE	\$896.50	2863	(1) BLDG SFTY SIGN/(1) CITY SVCS SIGN/CITY HALL	100-290-6512	\$896.50
									\$896.50
17204	OFF001	OFFICE DEPOT INC	2/12/2020	FALSE	\$368.48	429759184001-01	OFFICE SUPPLIES/CITY CLERK	100-120-6510	\$34.93
						429759184001-02	OFFICE SUPPLIES/CODE	100-330-6510	\$9.95
						429759184001-03	OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	\$23.68
						429759184001-04	OFFICE SUPPLIES/FINANCE	100-210-6510	\$21.61
						429759184001-05	OFFICE SUPPLIES/GENERAL	100-290-6510	\$157.00
						429779397001-01	OFFICE SUPPLIES/COMMUNICATIONS	100-260-6510	\$19.85
						429779397001-02	OFFICE SUPPLIES/PLANNING	100-300-6510	\$50.88
						429779398001	OFFICE SUPPLIES/CITY CLERK	100-120-6510	\$50.58
									\$368.48

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17205	ORK001	ORKIN SERVICES OF CALIFORNIA INC	2/12/2020	FALSE	\$653.65				
						192463832	PEST CONTROL SVCS/FS27/12.27.19	110-420-6310	\$150.00
						192464077	PEST CONTROL SVCS/FS31/12.27.19	110-420-6310	\$130.00
						192959416	PEST CONTROL SVCS/CITY HALL/01.03.20	100-295-6310	\$153.65
						192960011	PEST CONTROL SVCS/ALTFILLISCH/01.03.20	100-295-6310	\$220.00
								\$653.65	
17206	PEP001	PEPE'S INC	2/12/2020	FALSE	\$300.00				
						88527	EVIDENTRY TOW/EV192530060/09.11.19	100-400-6466	\$100.00
						89019	EVIDENTRY TOW/EV193500007/12.16.19	100-400-6466	\$100.00
						90595	EVIDENTRY TOW/EV181550064/01.14.20	100-400-6466	\$100.00
								\$300.00	
17207	PFM001	PFM ASSET MANAGEMENT LLC	2/12/2020	FALSE	\$2,911.58				
						SMA-M1219-14788	INVESTMENT ADVISORY SVCS/DEC 2019	100-210-6490	\$2,911.58
									\$2,911.58
17208	POS003	POSITIVE CONCEPTS INC, SBS CONCEI	2/12/2020	FALSE	\$165.54				
						0217008-IN	(100) ROLLS/CITATION PRINTER PAPER/PD	100-400-6512	\$165.54
									\$165.54
17209	RCF003	RIVERSIDE COUNTY FIRE DEPARTMEN	2/12/2020	FALSE	\$24,932.06				
						233441	FIRE SVCS/TAILGATE FEST/AUG 17-18, 2019	110-420-6450	\$24,932.06
									\$24,932.06
17210	RCO001	RIVERSIDE COUNTY INFORMATION TEC	2/12/2020	FALSE	\$550.02				
						IT-3680	(2) RADIO DUAL BAND/MOTOR OFFICERS/DEC 2019	100-400-6512	\$550.02
									\$550.02
17211	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTM	2/12/2020	FALSE	\$710,617.99				
						SH-36744-01	LAW ENFORCEMENT CSO/11.07.19-12.04.19	100-400-6452	\$19,542.40
						SH-36744-02	LAW ENFORCEMENT CSO OT/11.07.19-12.04.19	100-400-6452	\$128.26
						SH-36744-03	LAW ENFORCEMENT MILEAGE: PATROL B&W/11.07.19-12.04.19	100-400-6452	\$20,164.48
						SH-36744-04	LAW ENFORCEMENT MILEAGE: PLAIN UNIT/11.07.19-12.04.19	100-400-6452	\$47.12
						SH-36744-05	MOTOR DIFFERENTIAL/11.07.19-12.04.19	100-400-6452	\$484.75
						SH-36744-06	LAW ENFORCEMENT PATROL/11.07.19-12.04.19	100-400-6452	\$505,450.80
						SH-36744-07	LAW ENFORCEMENT PATROL OT/11.07.19-12.04.19	100-400-6452	\$11,768.51
						SH-36744-08	LAW ENFORCEMENT INVESTIGATOR OT/11.07.19-12.04.19	100-400-6452	\$3,217.11
						SH-36744-09	LAW ENFORCEMENT ZONE OFFICER/11.07.19-12.04.19	100-400-6452	\$50,278.40
						SH-36744-10	LAW ENFORCEMENT ZONE OFFICER OT/11.07.19-12.04.19	100-400-6452	\$955.99
						SH-36744-11	LAW ENFORCEMENT TRAFFIC/11.07.19-12.04.19	100-400-6452	\$50,278.40
						SH-36744-12	LAW ENFORCEMENT TRAFFIC OT/11.07.19-12.04.19	100-400-6452	\$65.93
						SH-36744-13	MOTOR TEAM/11.07.19-12.04.19	100-400-6452	\$48,235.84
									\$710,617.99
17212	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LLC	2/12/2020	FALSE	\$127.28				
						8128977032	SHREDDING SVCS/12.19.19	100-295-6490	\$127.28
									\$127.28
17213	SMI001	SMITTY'S POOL CARE, INC	2/12/2020	FALSE	\$120.00				
						27060	POOL SVCS/ALTFILLISCH/FEB 2020	100-295-6310	\$120.00
									\$120.00
17214	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	2/12/2020	FALSE	\$708.40				
						0011355769	PLN19-20026/NOTICE OF AVAILABILITY/DRAFT EIR/HOMESTEAD INF 800-000-2305		\$708.40
									\$708.40
17215	STA001	STAPLES ADVANTAGE	2/12/2020	FALSE	\$1,730.35				
						8057086626-01	POSTER/STRATEGIC PLAN WKSHP/01.08.2020	100-200-6416	\$33.96
						8057086626-02	OFFICE SUPPLIES/CITY CLERK	100-120-6510	\$8.04
						8057086626-03	OFFICE SUPPLIES/CES	100-330-6510	\$224.11
						8057086626-04	OFFICE SUPPLIES/TAD	100-220-6510	\$1,329.04
						8057086626-05	OFFICE SUPPLIES/GENERAL	100-290-6510	\$82.23
						8057086626-06	OFFICE SUPPLIES/CITY MGR	100-200-6510	\$140.07
						8057168427	CREDIT/RETURNED OFFICE SUPPLIES/CES	100-330-6510	(\$138.80)
						8057249630	1099 FORMS & ENVELOPES/2019/FINANCE	100-210-6512	\$51.70

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17216	TER002	TEREKHOVA, EVA	2/12/2020	FALSE	\$46.81	EXPRPTFEB2020	E.TEREKHOVA/EXPRPT-MILEAGE/OPERATIONAL AREA PLN MTG/0.	100-330-6250	\$46.81
17217	THA001	THALES CONSULTING INC	2/12/2020	FALSE	\$1,400.00	2128	FY18-19/ANNUAL CITIES FINANCIAL TRANSACTION REPORT	100-210-6490	\$1,400.00
17218	VAS001	VASQUEZ, STEPHANIE	2/12/2020	FALSE	\$42.21	EXPRPTDEC2019-1	S.VASQUEZ/EXPRPT-MILEAGE/ALTFILLISCH/RECORDS INV/12.18.1	100-120-6250	\$5.92
						EXPRPTDEC2019-2	S.VASQUEZ/EXPRPT-MILEAGE/SUBPOENA RECORDS/12.19.19	100-120-6250	\$2.67
						EXPRPTDEC2019-3	S.VASQUEZ/EXPRPT-MILEAGE/POST OFFICE-PASSPORTS/12.19.19	100-120-6250	\$2.32
						EXPRPTJAN2020-1	S.VASQUEZ/EXPRPT-MILEAGE/POST OFFICE-SHIPPING SUPP/01.01	100-120-6250	\$4.83
						EXPRPTJAN2020-2	S.VASQUEZ/EXPRPT-MILEAGE/ALTFILLISCH-RECORDS/01.14-27.20	100-120-6250	\$11.72
						EXPRPTJAN2020-3	S.VASQUEZ/EXPRPT-MILEAGE/ALTFILLISCH-ERC MTG/01.30.20	100-120-6250	\$2.93
						EXPRPTJAN2020-4	S.VASQUEZ/EXPRPT-SUPPLIES/GLOVES-RECORDS ROOM	100-120-6512	\$11.82
17219	VER003	VERIZON WIRELESS	2/12/2020	FALSE	\$70.00	INV18877297-01	MONTHLY GPS SVC(2) CODE ENF/NOV 2019	100-330-6512	\$34.00
						INV18877297-02	MONTHLY GPS SVC(1) COUNCIL/NOV 2019	100-120-6512	\$17.00
						INV18877297-03	MONTHLY GPS SVC(1) FIRE/NOV 2019	110-420-6512	\$19.00
17220	VOY001	VOYAGER FLEET SYSTEMS INC	2/12/2020	FALSE	\$872.48	869288209004-01	FUEL/CODE ENF-SILVERADO/JAN 2020	100-330-6330	\$312.28
						869288209004-02	FUEL/FIRE-CIVIC/JAN 2020	110-420-6330	\$60.73
						869288209004-03	FUEL/POLICE #1/JAN 2020	100-400-6330	\$190.62
						869288209004-04	FUEL/CODE ENF-COLORADO #1/JAN 2020	100-330-6330	\$147.05
						869288209004-05	FUEL/CODE ENF-COLORADO #2/JAN 2020	100-330-6330	\$60.62
						869288209004-06	FUEL/POLICE #2/JAN 2020	100-400-6330	\$101.18
17221	WRR001	WESTERN RIVERSIDE REGIONAL CONS	2/12/2020	FALSE	\$61,072.00	JAN2020	MSHCP MITIGATION FEE/JAN 2020	800-000-2315	\$61,072.00
17222	XER001	XEROX CORPORATION	2/12/2020	FALSE	\$837.27	1944490	COPIER MACHINE LEASE/CITY HALL/01.06.19-02.05.19	100-290-6472	\$837.27
17223	ALB001	ALBERT A. WEBB ASSOCIATES	2/26/2020	FALSE	\$51,640.80	194699	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/OCT 2	240-510-6664	\$6,558.00
						194700-01	PROFESSIONAL SVCS/EASTVALE CIVIC CNTR/OCT 2019	292-500-6690	\$5,684.40
						194700-02	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/OCT 2	240-510-6664	\$436.00
						200150	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/JAN 2	240-510-6664	\$422.50
						200151	PROFESSIONAL SVCS/EASTVALE CIVIC CNTR/JAN 2020	292-500-6690	\$33,988.00
						200152	PROFESSIONAL SVCS/EASTVALE CIVIC CNTR/JAN 2020	292-500-6690	\$4,551.90
17224	AME002	AMERICAN FORENSIC NURSES	2/26/2020	FALSE	\$55.00	73023	BLOOD DRAWS/11550/JAN 2020	100-400-6457	\$55.00
17225	AWE001	AWESOME AWARDS/WESTERN TROPH	2/26/2020	FALSE	\$56.57	26869	(1) NAME BADGE & (4) NAME PLATES/J.KILLEBREW/PLNG MGR	100-301-6512	\$56.57
17226	BIG002	BIG WOK INC	2/26/2020	FALSE	\$6,751.15	REFCR10820725	REF/PLN19-20018/PROJ COMPLETE/10820725/05.16.20	800-000-2305	\$6,751.15
17227	BMW001	BMW MOTORCYCLES OF RIVERSIDE, RI	2/26/2020	FALSE	\$1,846.84	6023380	MOTORCYCLE #2/MAINT/DEC 2019	100-400-6332	\$51.01
						6023596	MOTORCYCLE #2/MAINT/JAN 2020	100-400-6332	\$1,795.83
									\$1,846.84

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17228	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	2/26/2020	FALSE	\$26,392.50				
						250755-01	LEGAL SVCS/JAN 2020	100-110-6420	\$22,145.00
						250755-02	LEGAL SVCS/JAN 2020	100-110-6420	\$71.50
						250756-01	PLN18-20026/GENERAL LEGAL SVCS/JAN 2020	800-000-2305	\$828.00
						250756-02	PL19-20000/GENERAL LEGAL SVCS/JAN 2020	800-000-2305	\$288.00
						250756-03	PLN19-20026/GENERAL LEGAL SVCS/JAN 2020	800-000-2305	\$504.00
						250756-04	PLN19-20035/GENERAL LEGAL SVCS/JAN 2020	800-000-2305	\$108.00
						250756-05	PLN19-20052/GENERAL LEGAL SVCS/JAN 2020	800-000-2305	\$1,512.00
						250756-06	PLN19-20055/GENERAL LEGAL SVCS/JAN 2020	800-000-2305	\$936.00
									\$26,392.50
17229	CAL026	CALIFORNIA CHAMBER OF COMMERCE	2/26/2020	FALSE	\$156.69				
						11413520	(2) CA LABOR LAW POSTERS & PAMPHLETS/TAD	100-220-6512	\$156.69
									\$156.69
17230	CAL023	CALIFORNIA ELECTRIC SUPPLY, CONSC	2/26/2020	FALSE	\$615.48				
						1069-773372	(10) POWER TPA-PC ADAPTERS/PUBLIC WORKS	200-510-6590	\$615.48
									\$615.48
17231	CAS002	CASTRO, VALERIE	2/26/2020	FALSE	\$40.00				
						FEB2020	V.CASTRO/CELL PHONE REIMB/FEB 2020	100-200-6376	\$40.00
									\$40.00
17232	CBC001	CBC TECHNICAL, INC	2/26/2020	FALSE	\$380.00				
						5500948	SERVICE CALL-RECORDING ISSUES/COUNCIL CHAMBERS	100-240-6490	\$380.00
									\$380.00
17233	COR001	CORONA-NORCO UNIFIED SCHOOL DIS	2/26/2020	FALSE	\$10,501.08				
						200501	ERHS-RESOURCE OFFICER/10.10.19-11.06.19	100-400-6465	\$7,048.59
						200549	CROSSING GUARD/01.12.20-01.25.20	100-440-6468	\$3,452.49
									\$10,501.08
17234	CVS001	CV STRATEGIES	2/26/2020	FALSE	\$2,638.16				
						5434	STRATEGIC COMM SVCS/JAN 2020	100-200-6490	\$2,638.16
									\$2,638.16
17235	DEK001	DEKRA-LITE INDUSTRIES INC	2/26/2020	FALSE	\$295.93				
						ARINV010755	(1) MILITARY BANNER/G.COKER	100-200-6415	\$200.80
						ARINV010811	SHIPPING/(4) MILITARY BANNERS	100-200-6415	\$17.63
						ARINV011267	(2) MILITARY BANNERS/J.BROOKS & MARINE CORPS	100-200-6415	\$77.50
									\$295.93
17236	DEL002	DELL MARKETING LP, DELL USA LP	2/26/2020	FALSE	\$1,101.48				
						10374825117	(1) COMPUTER & (2) MONITORS FOR INTERN STATION IN COM DEV	100-240-6590	\$1,101.48
									\$1,101.48
17237	DON001	DONOHUE, MARC	2/26/2020	FALSE	\$40.00				
						FEB2020	M.DONOHUE/CELL PHONE REIMB/FEB 2020	100-120-6376	\$40.00
									\$40.00
17238	ECO002	ECONOLITE SYSTEMS, INC	2/26/2020	FALSE	\$48,902.21				
						28886	REPAIR KNOCKDOWN TRAFFIC SIGNAL/CITRUS & SUMNER	200-500-6442	\$35,395.59
						28890	REPAIR KNOCKDOWN TRAFFIC SIGNAL/2070E CONTROLLER/CITRUS	200-500-6442	\$97.75
						28941	REPAIR KNOCKDOWN TRAFFIC SIGNAL/SCHLEISMAN & SUMNER	200-500-6442	\$4,548.97
						29444	PWE19-1226/SIGNAL REPAIR/65TH & HAMNER	200-510-6438	\$8,859.90
									\$48,902.21
17239	EID001	EIDE BAILLY LLP	2/26/2020	FALSE	\$6,125.00				
						EI00917439	PROF ACCT SVCS/FINANCE/JAN 2020	100-210-6490	\$6,125.00
									\$6,125.00
17240	GIB002	GIBSON-WILLIAMS, GINA	2/26/2020	FALSE	\$40.00				
						FEB2020	G.GIBSON/CELL PHONE REIMB/FEB 2020	100-301-6376	\$40.00
									\$40.00
17241	HSW001	H.S. WINDOW CLEANING, INC.	2/26/2020	FALSE	\$25.00				
						FEB2020	WINDOW CLEANING/FEB 2020	100-295-6310	\$25.00
									\$25.00
17242	HDL001	HDL COREN & CONE	2/26/2020	FALSE	\$3,600.00				
						0027630-IN	CONTRACT SVCS/PROPERTY TAX/JAN-MAR 2020	100-210-6485	\$3,600.00
									\$3,600.00

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17243	IMA001	IMAGE SOURCE, COPIER SOURCE INC	2/26/2020	FALSE	\$855.14	25AR1077262	COPIER #2 &3/MAINT-REPAIR/C.H./12.11.19-01.10.20	100-290-6342	\$855.14
17244	INT008	INTELLI-TECH, INTELLIGENT VAR TECHI	2/26/2020	FALSE	\$1,131.00	14569	RENEW FIREWALL SERVICES/APR 2020-APR 2021	100-240-6412	\$1,131.00
17245	JIV001	JIVE COMMUNICATIONS INC	2/26/2020	FALSE	\$1,432.66	IN6-580632	TELEPHONE SVCS/C.H./JAN 2020	100-295-6376	\$1,432.66
17246	JOH003	JOHN S. LOPEZ, SD IMAGES	2/26/2020	FALSE	\$50.00	331	(1) PORTRAIT/PLNG COMM/L.OBLEA	100-300-6490	\$50.00
17247	JON002	JONES, BRYAN D	2/26/2020	FALSE	\$100.00	FEB2020	B.JONES/CELL PHONE REIMB/FEB 2020	100-200-6376	\$100.00
17248	LIE001	LIEBERT CASSIDY WHITMORE	2/26/2020	FALSE	\$105.00	FEB2020-01	A.ZEPEDA & M.MEJIA/RISKS FOR FRONTLINE SUPERVISOR/03.12.20	100-220-6230	\$70.00
						FEB2020-02	M.MEJIA/DIFFICULT CONVERSATIONS/03.12.20	100-220-6230	\$35.00
17249	MAR006	MARK THOMAS & COMPANY INC	2/26/2020	FALSE	\$88,211.10	35391	PROF SVCS/LIMONITE GAP CLOSURE/DEC 2019	100-510-6662	\$33,771.63
						35530	PROF SVCS/LIMONITE GAP CLOSURE/JAN 2020	100-510-6662	\$54,439.47
17250	MCE001	MCE CORPORATION	2/26/2020	FALSE	\$11,226.00	1912011-01	BIG BELLY MAINT/DEC 2019	240-200-6490	\$362.19
						1912011-02	ANNUAL ON-CALL MAINT/DEC 2019	200-510-6434	\$10,863.81
17251	MAR005	MEJIA, MARICELA	2/26/2020	FALSE	\$40.94	EXPRPTJAN2020	M.MEJIA/EXPRPT-MILEAGE/MOVING FROM C.H. TO ALTFILLISCH/JA	100-220-6250	\$40.94
17252	MOU001	MOUNTAIN VIEW TIRE & SERVICE INC	2/26/2020	FALSE	\$87.92	086081	VEHICLE MAINT/HONDA CIVIC/FIRE	110-420-6332	\$24.95
						086832	VEHICLE MAINT/CHEVY COLORADO #2/CES	100-330-6332	\$62.97
17253	MCC001	MUNICIPAL CODE CORPORATION	2/26/2020	FALSE	\$1,605.26	00339112	CODE OF ORD/ELECTRONIC UPDATE/ORD LINK/ORD BANK/JAN 20	100-120-6490	\$1,605.26
17254	NAT006	NATIONWIDE COST RECOVERY SERVIC	2/26/2020	FALSE	\$2,625.60	EVM80-A	FORECLOSURE RES PROP/JAN 2020	100-330-6490	\$2,625.60
17255	ORK001	ORKIN SERVICES OF CALIFORNIA INC	2/26/2020	FALSE	\$500.00	192960012	PEST CONTROL SVCS/ALTFILLISCH/01.24.20	100-295-6310	\$220.00
						192960140	PEST CONTROL SVCS/FS27/01.30.20	110-420-6310	\$150.00
						192960141	PEST CONTROL SVCS/FS31/01.30.20	110-420-6310	\$130.00
17256	PFM001	PFM ASSET MANAGEMENT LLC	2/26/2020	FALSE	\$2,909.50	SMA-M0120-15345	INVESTMENT ADVISORY SVCS/JAN 2020	100-210-6490	\$2,909.50
17257	QUI002	QUINTO, EDUARDO	2/26/2020	FALSE	\$1,513.08	REFCR10821001	REF/PMT19-10670/PROJ COMPLETE/10821001/06.17.19	800-000-2305	\$1,513.08
17258	RIN001	RINCON CONSULTANTS, INC	2/26/2020	FALSE	\$57,405.28	16803	ER19-20026/HOMESTAED EIR CONSULTANT/OCT 2019	800-000-2305	\$34,518.00
						17682	ER19-20026/HOMESTAED EIR CONSULTANT/NOV 2019	800-000-2305	\$12,913.50
						18427	ER19-20026/HOMESTAED EIR CONSULTANT/DEC 2019	800-000-2305	\$9,973.78
									\$57,405.28



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17259	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTM	2/26/2020	FALSE	\$680,757.64				
						SH-36817-01	LAW ENF/CSO/12.05.19-01.01.20	100-400-6452	\$18,931.70
						SH-36817-02	LAW ENF/CSO-OT/12.05.19-01.01.20	100-400-6452	\$265.00
						SH-36817-03	LAW ENF/PATROL B&W/12.05.19-01.01.20	100-400-6452	\$19,599.02
						SH-36817-04	LAW ENF/PLAIN UNIT/12.05.19-01.01.20	100-400-6452	\$239.40
						SH-36817-05	LAW ENF/MOTOTR DIFFERENTIAL/12.05.19-01.01.20	100-400-6452	\$395.50
						SH-36817-06	LAW ENF/PATROL/12.05.19-01.01.20	100-400-6452	\$483,475.72
						SH-36817-07	LAW ENF/PATROL-OT/12.05.19-01.01.20	100-400-6452	\$8,917.03
						SH-36817-08	LAW ENF/INVESTIGATOR-OT/12.05.19-01.01.20	100-400-6452	\$4,371.97
						SH-36817-09	LAW ENF/CHU-OT/12.05.19-01.01.20	100-400-6452	\$824.90
						SH-36817-10	LAW ENF/ZONE OFFICER/12.05.19-01.01.20	100-400-6452	\$50,278.40
						SH-36817-11	LAW ENF/ZONE OFFICER-OT/12.05.19-01.01.20	100-400-6452	\$395.58
						SH-36817-12	LAW ENF/TRAFFIC/12.05.19-01.01.20	100-400-6452	\$42,422.40
						SH-36817-13	LAW ENF/TRAFFIC-OT/12.05.19-01.01.20	100-400-6452	\$362.62
						SH-36817-14	LAW ENF/MOTOR TEAM/12.05.19-01.01.20	100-400-6452	\$50,278.40
									\$680,757.64
17260	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA \	2/26/2020	FALSE	\$8,450.07				
						SH-36838	EXTRA DUTY/GATEWAY SHOPPING CNTR PATROL/11.29.19-12.23.1	100-400-6465	\$8,450.07
									\$8,450.07
17261	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA \	2/26/2020	FALSE	\$474.50				
						SH-36842	EXTRA DUTY/COUNCIL MTG/12.11.19	100-400-6465	\$474.50
									\$474.50
17262	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA \	2/26/2020	FALSE	\$230.87				
						SH-36847	EXTRA DUTY/COMMISSION MTG/12.18.19	100-400-6465	\$230.87
									\$230.87
17263	SCH003	SCHMIDT DESIGN GROUP INC	2/26/2020	FALSE	\$2,713.75				
						19-102.06	LANDSCAPE ARCHITECT PROF SVCS/JAN 2020	200-510-6690	\$2,713.75
									\$2,713.75
17264	SHR001	SHRED-IT USA LLC, SHRED-IT US JV LLC	2/26/2020	FALSE	\$127.28				
						8129194915	SHREDDING SVCS/01.21.20	100-295-6490	\$127.28
									\$127.28
17265	SIE003	SIEMENS MOBILITY INC	2/26/2020	FALSE	\$21,495.00				
						5620028230	TRAFFIC SIGNAL/ELEANOR ROSSEVELT HIGH SCHOOL TRAFFIC C	210-500-6670	\$21,495.00
									\$21,495.00
17266	SOU003	SOUTHERN CALIFORNIA NEWS GROUP	2/26/2020	FALSE	\$3,040.40				
						0011361489	PLN19-20049/PUB HEAR-MAJOR DEVELOPMENT/DRIVE THROUGH	800-000-2305	\$589.60
						0011361517	PLN19-20035/PUB HEAR-MAJOR DEV/61,000 SQFT INDUSTRIAL BUII	800-000-2305	\$470.80
						0011361536	PUB HEAR-ZONE CODE AMEND SEC 120.04.010/ACCESSORY DWEI	100-120-6414	\$228.80
						0011361537	PLN20-20001/SIGN-SELF STORAGE FACILITY/THE CAMPUS	800-000-2305	\$308.00
						0011361541	PLN19-20063/PUB HEAR-ALTURA CREDIT UNION W/ DRIVE THRU A	800-000-2305	\$633.60
						0011361559	PLN19-20064/PUB HEAR-MULTI TENANT RETAIL BLDG W/DRIVE THF	800-000-2305	\$646.80
						0011364174	INTRO ORD NO 2020-01/REPEALING CH.1.16 (ADMIN HEAR)/ADD C	100-120-6414	\$162.80
									\$3,040.40
17267	STA001	STAPLES ADVANTAGE	2/26/2020	FALSE	\$39.53				
						8057425143	(2) BLUEPRINTS/EXHIBIT FOR 65TH ST PROJECT	100-500-6416	\$39.53
									\$39.53
17268	TAR002	TARPON PROPERTY OWNERSHIP 2 LLC	2/26/2020	FALSE	\$684,053.00				
						FEB2020	SALES TAX SHARING AGRMT-GOODMAN/07.01.18-09.30.19	100-000-6831	\$684,053.00
									\$684,053.00
17269	TEA001	TEAMAN RAMIREZ & SMITH INC	2/26/2020	FALSE	\$16,250.00				
						94181	AUDIT SVCS/2018-19 ANNUAL AUDIT	100-210-6411	\$16,250.00
									\$16,250.00
17270	VER003	VERIZON WIRELESS	2/26/2020	FALSE	\$70.00				
						INV19051141-01	MONTHLY GPS SVC/(2) CODE ENF/DEC 2019	100-330-6512	\$34.00
						INV19051141-02	MONTHLY GPS SVC/(1) COUNCIL/DEC 2019	100-100-6512	\$17.00
						INV19051141-03	MONTHLY GPS SVC/(1) FIRE/DEC 2019	110-420-6512	\$19.00
									\$70.00



**City of Eastvale**

**FY19-20 Contracts - \$5K to \$24,999**

as of 03.04.2020

M:\Purchase Orders, Contracts, RFP\Contracts Under 25K\[Contract List.xlsx]MonthlyFY20

Contracts under CM authority

<b>Vendor No.</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Terms</b>	<b>Account No.</b>	<b>Amount</b>	<b>Date Issued</b>
HRD001	HR Dynamics and Performance Management INC	Professional Management Consulting		100-200-6490	\$16,750.00	07/2019
PAU002	Marvin Paull	OPEB Actuarial Valuation Preparation	FY2020	100-210-6490	\$6,500.00	07/2019
FEH001	Fehr & Peers	Design assessment, review, meetings intersection hellman/waters	FY2020	200-500-6490	\$10,500.00	08/2019
MIS001	Mission Landscape Companies, Inc	Altfillisch Tree Trimming	FY2020	100-295-6436	\$24,804.00	08/2019
GRI001	Griffin Structures Inc	City hall needs assessment	FY2020	100-200-6490	\$24,500.00	09/2019
GOG001	GoGov Inc	Code enforcement software & subscription	FY2020	100-330-6490	\$6,210.00	09/2019
HCI001	HCI Environmental & Engineering	Emergency Hazmat Cleanup	FY2020	200-510-6451	\$10,000.00	09/2019
STA008	Starlite Reclamation Environmental Services	Emergency Hazmat Cleanup	FY2020	200-510-6451	\$10,000.00	09/2019
TIT002	Titan Consolidated Industries Inc	Emergency Hazmat Cleanup	FY2020	200-510-6451	\$10,000.00	09/2019
WIN003	Windsong Productions LLC	Video Production	NA	100-260-6495	\$23,103.75	10/2019
GMS001	GM Sager Construction	Curb ramp 65th and Sumner		210-510-6660	\$7,900.00	10/2019
GMS001	GM Sager Construction	Dig out work @ 68th, Hamner and Bridge		210-510-6660	\$6,500.00	10/2019
ACC003	Accela Inc	Annual Software Maintenance	FY2020	100-240-6615	\$24,135.00	10/2019
ABC002	Michael Armijo	Advertising	FY2020	100-200-6414	\$6,000.00	11/2019
NAT001	National Data & Surveying	Traffic Counts	FY2020	210-510-6490	\$9,316.00	11/2019
NEX001	Nextech Systems	Battery Backup - Traffic Signals	FY2020	200-510-6670	\$21,170.80	12/2019
SIE003	Siemens Mobility Inc	Traffic Signal - Traffic Concerns	FY2020	210-500-6670	\$21,495.00	12/2019
GRA004	Granicus	Staff report and agenda management software	through FY2022	100-240-6615	\$8,000.00	12/2019
GRA006	Gray Quarter Inc	Svcs for software support & Admin for Accela	FY2020	100-240-6615	\$12,395.00	01/2020
HAR004	Harris & Associates Inc	Other professional services for the formations of CFD Hamner Place	FY2020	402-600-6490	\$12,500.00	03/2020

City of Eastvale  
Available Accrual Hours

1	Vacation	16.85
	Comp	13.88
2	Vacation	37.76
3	Vacation	109.63
	Comp	28.5
4	Vacation	61.9
5	Vacation	113.96
	Management	80
6	Vacation	25.12
7	Vacation	42.91
	Comp	0.5
8	Vacation	217.9
	Management	80
9	Vacation	52.44
10	Vacation	87
	Management	15
11	Vacation	12.32
	Comp	10.5
12	Vacation	78.72
	Management	60
13	Vacation	30.44
	Comp	5
14	Vacation	194.68
	Comp	25.01
15	Vacation	288.54
	Management	80
16	Vacation	6.4

17	Vacation Comp	205.6 2.75
18	Vacation	90.88
19	Vacation Management	42.36 20
20	Vacation	15.4
21	Vacation Comp	86.26 9
22	Vacation	16.02
23	Vacation	31.88
24	Vacation Comp	34.57 4
25	Vacation Comp	98.41 6.38
26	Vacation	8.3
27	Vacation Management	68.52 20

