



CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, August 18, 2020

Regular Meeting: 4:30 PM

See Meeting Instructions Below

City Commissioners

Brandon Plott, Mayor

Clint Lorimore, Councilmember

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.

Per City Council action on May 27, 2020, the City Council Chamber is now open to the public in a limited capacity. Those who attend the meeting in person will have to social distance from others and only a limited amount of people will be permitted in the Council Chamber at the same time. Members of the public who wish to observe the meeting and/or make public comment may also do so by logging into GoTo Webinar at the above stated date and time. Information on how to participate via GoToWebinar and call in instructions can be found using the following link <https://bit.ly/2XZfZUS>

To maximize public safety while still maintaining transparency and public access, members of the public can observe the meeting by GoTo Webinar platform and may provide public comment by sending comments to the City Clerk's Office by email at cityclerk@eastvaleca.gov or utilize the "raise your hand" function in GoToWebinar to speak at the meeting. Staff will monitor emails to the extent possible during the meeting and provide comments as possible. All comments will be made part of the record. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Mayor's discretion to reduce time on public comment. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received after the agenda item is heard but before the close of the meeting, the comment will still be included as a part of the record of the meeting but will not be read into the record.



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

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

1. CALL TO ORDER
2. ROLL CALL
3. PRESENTATIONS/ANNOUNCEMENTS

3.1. Public Financial Management (PFM) Investment Presentation

4. PUBLIC COMMENT

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

5. CONSENT CALENDAR

Consent Calendar items are normally enacted in one motion. The 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.

5.1. Finance Committee Meeting Minutes

Submitted by: Jessica Cooper, Deputy City Clerk

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the Finance Committee meeting minutes from the regular meeting on July 21, 2020.

6. COMMITTEE BUSINESS

6.1. Warrant Register

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee approve the Payment of Warrants as submitted by the Finance Department.

6.2. FY 20-21 Contracts between \$5,000 to \$24,999

Submitted by: Amanda Wells, Finance Director/City Treasurer

RECOMMENDED ACTION(S):

Staff recommends that the Finance Committee receive and file the FY 20-21 contracts between \$5,000 to \$24,999.

7. CITY MANAGER/CITY STAFF REPORT

8. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, September 15, 2020, at 4:30 p.m. at Eastvale City Hall Council Chambers, 12363 Limonite Avenue, Suite 900, Eastvale, CA 91752.

We champion experiences that *engage, excite, and elevate* our commUNITY!

With our...

Kindness – *selfless concern for all*

Grit – *passion and resilience in everything we do*

Solutions-Driven – *courageous, creative, and collaborative results*

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall, 12363 Limonite Avenue, Suite 910 and website of the City of Eastvale (www.eastvaleca.gov), not less than 72 hours prior to the meeting.

Marc A. Donohue, MMC
City Clerk



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

PRESENTATIONS/ANNOUNCEMENTS

Agenda Item No. 3.1

August 18, 2020

Public Financial Management (PFM) Investment Presentation

Prepared By:

Recommended Action(s)

Not Applicable.

Summary

Not Applicable.

Background

Not Applicable.

Environmental

Not Applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A Not Applicable.

Fiscal Impact

Not Applicable.

Prior City Council/Commission Action

Not Applicable.

Attachment(s)

Not Applicable.



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

CONSENT CALENDAR

Agenda Item No. 5.1

August 18, 2020

Finance Committee Meeting Minutes

Prepared By:

Jessica Cooper, Deputy City Clerk

Recommended Action(s)

Staff recommends that the Finance Committee approve the Finance Committee meeting minutes from the regular meeting on July 21, 2020.

Summary

Not applicable.

Background

Not applicable.

Environmental

Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

MINUTES CITY OF EASTVALE

Finance Committee Regular Meeting

Tuesday, July 21, 2020

Regular Meeting: 4:30 P.M.

Meeting Streamed via GoToWebinar

Eastvale City Hall

12363 Limonite Avenue, Suite 910

Eastvale, CA 91752

1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on July 21 2020, at 4:30 p.m. by Mayor Plott.

2. ROLL CALL / PLEDGE OF ALLEGIANCE

Present: Mayor Plott and Councilmember Lorimore

Absent: Councilmember Tessari

City Staff

Present: City Manager Jones, Finance Director/City Treasurer Wells, and Deputy City Clerk Cooper.

3. PUBLIC COMMENT

The following individual(s) provided public comment:

- Michael O'Connor, Eastvale Resident
- Keith White, Eastvale Resident

With no one else desiring to speak, Mayor Plott closed the public comment period.

4. CONSENT CALENDAR

On motion of Councilmember Lorimore and second by Mayor Plott, the Finance Committee voted to approve Consent Calendar.

4.1 Finance Committee Meeting Minutes

Approved the minutes from the regular meeting held on June 16, 2020.

5. COMMITTEE BUSINESS

5.1 Warrant Register

Finance Director/City Treasurer Wells presented the item and answered related questions.

Mayor Plott opened the public comment period.

The following individual(s) provided public comment:

- Michael O'Connor, Eastvale Resident

With no one else desiring to speak on this item, Mayor Plott closed the public comment period.

On motion of Councilmember Lorimore and second by Mayor Plott, the Finance Committee voted to approve the payment of warrants as submitted by the Finance Departments.

5.2 FY 19-20 Contracts between \$5,000 to \$24,999

Finance Director/City Treasurer Wells presented the item and answered related questions.

On motion of Mayor Plott and second by Councilmember Lorimore, the Finance Committee voted to receive and file the FY 19-20 Contracts between \$5,000 to \$24,999.

6. CITY MANAGER/CITY STAFF REPORT – None

ADJOURNMENT – Mayor Plott adjourned the meeting at 5:06 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, August 18, 2020, at 4:30 p.m.

Jessica Cooper, CMC
Deputy City Clerk



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 6.1

August 18, 2020

Warrant Register

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the Finance Committee approve the Payment of Warrants as submitted by the Finance Department.

Summary

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

Background

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

Environmental

Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

[Warrant Register 08.18.2020 \(AP 07.01.2020-07.31.2020\).pdf](#)

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		
07/01/2020-07/31/2020		
FUND	DESCRIPTION	Amount
100	GENERAL FUND	\$1,732,286.99
110	STRUCTURAL FIRE FUND	\$9,627.63
200	GAS TAX FUND	\$321,784.92
205	SB1 ROAD MAINTENANCE/REHAB	\$5,090.50
210	MEASURE A FUND	\$107,294.25
220	AQMD TRUST FUND	\$0.00
240	MISCELLANEOUS GRANTS FUND	\$223,000.21
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$2,835.15
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$936,540.51
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$7.88
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$2.15
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	\$2,519.53
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$224.88
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$0.72
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$1,117.01
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$4,224.08
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$517.00
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$393.11
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$1,495.19
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$1,723.58
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)	\$155.01
315	CLOVERDALE CFD	\$765.26
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$788.50
401	CFD 2017-2 SENDERO	\$788.50
500	DEBT SERVICE FUND	\$234,349.71
600	CAPITAL PROJECTS FUND	\$24,603.40
800	AGENCY FUND	\$93,994.10
		\$3,707,526.99

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
FY20-19									
1709	ELA001	ELAN FINANCIAL SV	7/22/2020	FALSE	\$6,309.80				
						DONOHU062020-01	CC (5) BINDERS-CITY BUDGET/CITY COUNCIL	100-100-6510	\$15.52
						DONOHU062020-02	CC POWTOON-VIDEO EDITING SOFTWARE/COI	100-260-6220	\$348.00
						DONOHU062020-03	CC CREDIT/REFUND-A.LEWIS/2020 STATE OF TH	100-260-6240	(\$70.59)
						DONOHU062020-04	CC CREDIT-TAKE A NUMBER DISPLAY-FRONT LC	100-295-6512	(\$246.75)
						DONOHU062020-05	CC POSTAGE-PASSPORT/06.10.20	100-120-6514	\$7.75
						DONOHU062020-06	CC POSTAGE-PASSPORT/06.15.20	100-120-6514	\$7.75
						DONOHU062020-07	CC SHUTTERSTOCK SUB/COMMUNICATIONS/MA	100-200-6415	\$29.00
						DONOHU062020-08	CC LUNCH-LEADERSHIP TRAINING/MANAGEMEN	100-220-6240	\$104.52
						DONOHU062020-09	CC POSTAGE-PASSPORT/06.16.20	100-120-6514	\$7.75
						DONOHU062020-10	CC POSTAGE-PASSPORT/06.17.20	100-120-6514	\$7.75
						DONOHU062020-11	CC S.VASQUEZ/CCAC MBSHP FEE/2021	100-120-6428	\$70.00
						DONOHU062020-12	CC (4) LUNCH MTG-ASSISTANT PLANNER/INTERV	100-220-6240	\$57.11
						DONOHU062020-12	CC (4) LUNCH MTG-ASSISTANT PLANNER/INTERV	100-220-6240	\$8.57
						DONOHU062020-13	CC J.COOPER/CCAC MBSHP FEES/2021	100-120-6428	\$70.00
						DONOHU062020-14	CC POSTAGE-PASSPORT/06.22.20	100-120-6514	\$7.75
						DONOHU062020-15	CC BUS. LUNCH-WELCOME ACCNT MGR L.HERNV	100-220-6240	\$89.13
						DONOHU062020-15	CC BUS. LUNCH-WELCOME ACCNT MGR L.HERNV	100-220-6240	\$3.57
						DONOHU062020-16	CC POSTAGE-PASSPORT/06.23.20	100-120-6514	\$7.75
						DONOHU062020-17	CC POSTAGE-PASSPORT/06.24.20	100-120-6514	\$7.75
						DONOHU062020-18	CC CONSTANT CONTACT SUB/EASTVALE WEEK	100-260-6220	\$90.25
						DONOHU062020-19	CC POSTAGE-PASSPORT/06.29.20	100-120-6514	\$7.75
						DONOHU062020-20	CC POSTAGE-PASSPORT/06.29.20	100-120-6514	\$7.75
						DONOHU062020-21	CC POSTAGE-PASSPORT/06.29.20	100-120-6514	\$7.75
						DONOHU062020-22	CC POSTAGE-PASSPORT/06.30.20	100-120-6514	\$7.75
						DONOHU062020-24	CC OFFICE EQUIPMENT/GENERAL	100-290-6512	\$3.34
						GIBSON062020-01	CC THE PRESS-ENTERPRISE SUB/COMM DEV/JL	100-301-6220	\$14.00
						GIBSON062020-02	CC JOB AD-NSPE JOB BOARD/CITY ENGINEER/0	100-220-6414	\$495.00
						GIBSON062020-03	CC JOB AD-ASCE CAREER CNTR/CITY ENGINEER	100-220-6414	\$495.00
						GIBSON062020-04	CC JOB AD-ITE CAREER CNTR/CITY ENGINEER/C	100-220-6414	\$495.00
						GIBSON062020-05	CC LOGMEIN/WEB SVC-MTGS/JUN 2020	100-240-6490	\$249.00
						JONES062020-01	CC CREDIT/RETURNS NO TOUCH DIGITAL THEI	100-290-6512	(\$97.52)
						JONES062020-01	CC CREDIT/RETURNS NO TOUCH DIGITAL THEI	100-290-6512	(\$7.25)
						JONES062020-02	CC B.JONES/BOARD OF ENGINEERS MBSH RNW	100-200-6428	\$1.00
						JONES062020-03	CC B.JONES/BOARD OF ENGINEERS MBSH RNW	100-200-6428	\$115.00
						JONES062020-04	CC BUS LUNCH/B.JONES-RANCHO CUCAMONGA	100-200-6240	\$51.78
						JONES062020-04	CC BUS LUNCH/B.JONES-RANCHO CUCAMONGA	100-200-6240	\$7.77
						TERFEH062020-01	CC CHECK IN POSTER/FRONT LOBBY-C.H.	100-290-6416	\$3.76
						TERFEH062020-02	CC A-FRAME POSTER/CHECK IN-OUTSIDE C.H.	100-290-6416	\$31.76
						TERFEH062020-03	CC WAITWHILE-APPOINTMENT PORTAL/C.H.	100-290-6490	\$71.55
						TERFEH062020-04	CC POOL LEVELER/ALTFILLISCH	100-295-6512	\$75.38
						TERFEH062020-05	CC A-FRAME POSTER/CHECK IN-OUTSIDE C.H.	100-290-6416	\$31.76
						TERFEH062020-06	CC WATER HOSE/ALTFILLISCH	100-295-6512	\$63.38
						TERFEH062020-07	CC CAR WASH-COLORADO#1/CES/J.TERFEHR	100-330-6332	\$7.99
						TERFEH062020-08	CC CAR WASH-RAV 4/CES/C.LOSORELLI	100-330-6332	\$7.99
						TERFEH062020-09	CC SUPPLIES/CES	100-330-6512	\$4.05
						TERFEH062020-10	CC (1) SHIRT/CES/J.TERFEHR	100-330-6170	\$21.54
						TERFEH062020-11	CC JANITORIAL SUPPL/ALTFILLISCH	100-290-6520	\$10.33
						TERFEH062020-12	CC (1) SHIRT/CES/J.TERFEHR	100-330-6170	\$21.54
						TERFEH062020-12	CC SHIPPING-(1) SHIRT/CES/J.TERFEHR	100-330-6170	\$7.99
						TERFEH062020-13	CC (1) SHOES/(4) SHORTS/(2) PANTS /CES	100-330-6170	\$491.28
						TERFEH062020-13	CC SHIPPING-(1) SHOES/(4) SHORTS/(2) PANTS /	100-330-6170	\$2.99
						TERFEH062020-14	CC (1) SHIRT/CES/J.TERFEHR	100-330-6170	\$28.03
						TERFEH062020-15	CC (4) SHIRTS/CES/C.LOSORELLI	100-330-6170	\$89.87

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						TERFEH062020-16	CC (8) SHIRTS/CES/C.DEHESA & J.PEREZ	100-330-6170	\$153.60
						TERFEH062020-17	CC (6) UNIFORM PANTS/CES	100-330-6170	\$280.09
						TERFEH062020-17	CC SHIPPING- (6) UNIFORM PANTS/CES	100-330-6170	\$7.99
						TERFEH062020-18	CC S.MACKENZIE/CACEO-COMBAT SUBSTANDA	100-330-6230	\$38.00
						TERFEH062020-19	CC C.DEHESA/CACEO-COMBAT SUBSTANDARD	100-330-6230	\$38.00
						TERFEH062020-20	CC J.PEREZ/CACEO-COMBAT SUBSTANDARD	100-330-6230	\$38.00
						TERFEH062020-21	CC C.DEHESA/CACEO-ADMIN HEAR OFFICER	100-330-6230	\$25.00
						TERFEH062020-22	CC S.MACKENZIE/CACEO-ADMIN HEAR OFFIC	100-330-6230	\$25.00
						TERFEH062020-23	CC J.PEREZ/CACEO-ADMIN HEAR OFFICER	100-330-6230	\$25.00
						WELLS062020-01	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$73.25
						WELLS062020-02	CC MICROSOFT OFFICE/NEW LICENSE & ACCT	100-240-6412	\$96.00
						WELLS062020-03	CC MICROSOFT OFFICE/FULL SUPPORT/JUN 20	100-240-6412	\$660.00
						WELLS062020-04	CC MICROSOFT OFFICE/VISIO LICENSE?M.RAM	100-240-6412	\$15.00
						WELLS062020-05	CC MICROSOFT OFFICE/EMAIL SUPPORT/JUN 2	100-240-6412	\$168.00
						WELLS062020-06	CC RECEPTIONIST DESK/FRONT COUNTER/C.H.	100-290-6590	\$1,107.06
						WELLS062020-06	CC DELIVERY/RECEPTIONIST DESK/FRONT COL	100-290-6590	\$100.00
						WELLS062020-07	CC CONTAINER/ROADWAY ADOPTION CLEANUP	100-260-6415	\$12.92
									\$6,309.80
1706	AME001	AMERICAN FIDELIT'	7/22/2020	FALSE	\$765.30	2071157A	FLEXIBLE/DEPENDANT SPENDING/MAY 2020	100-000-2079	\$479.18
						2073575	FLEXIBLE/DEPENDANT SPENDING/JUN 2020	100-000-2079	\$286.12
									\$765.30
1707	ATT005	AT&T CORP	7/22/2020	FALSE	\$958.69	3298825503	INTERNET SVCS/CITY HALL/06.11.20-07.10.20	100-295-6376	\$958.69
									\$958.69
1708	CAL007	CALPERS RETIREMI	7/22/2020	FALSE	\$200.00	1-14105323	ADMIN FEE/LATE PR REPORTING 09.25.13	100-290-6130	\$200.00
									\$200.00
1710	GAS001	SOCALGAS	7/22/2020	FALSE	\$240.60	ALT/JAN2020	ALTFILLSCH/GAS SVCS/06.11.20-07.13.20	100-295-6374	\$61.21
						FS27/JUN2020	FS 27/GAS SVCS/06.11.20-07.13.20	110-420-6374	\$77.11
						FS31/JUN2020	FS 31/GAS SVCS/06.10.20-07.10.20	110-420-6374	\$102.28
									\$240.60
1711	JCS001	JCSD	7/22/2020	FALSE	\$1,703.67	37923/JUN2020	FS 27/WATER IRRIG SVC/06.01.20-06.28.20	110-420-6378	\$67.09
						37924/JUN2020	FS 27/WATER SEWER BLDG SVC/06.01.20-06.28.2	110-420-6378	\$647.76
						37925/JUN2020	FS 27/WATER IRRIG SVC/06.01.20-06.28.20	110-420-6378	\$31.93
						39227/JUN2020	ALTFILLSCH/WATER SVC/06.01.20-06.28.20	100-295-6378	\$286.36
						42563/JUN2020	FS 31/WATER IRRIG SVC/06.08.20-07.05.20	110-420-6378	\$110.14
						42564/JUN2020	FS 31/WATER SEWER BLDG SVC/06.08.20-07.05.2	110-420-6378	\$528.46
						42658/JUN2020	FS 31/WATER SEWER BLDG SVC/06.08.20-07.05.2	110-420-6378	\$31.93
									\$1,703.67
1712	PIT002	PITNEY BOWES PU	7/22/2020	FALSE	\$1,311.33	MAY-JUL	POSTAGE USE/MAY 2020-JUL 2020	100-290-6514	\$1,311.33
									\$1,311.33
1713	SCE001	SOUTHERN CALIFO	7/22/2020	FALSE	\$34,429.21	0192/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$12.99
						0290/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$18.24
						0393/JUN2020	ELECTRCAL SVCS/CITY HALL/05.29.20-06.29.20	100-295-6372	\$760.66
						0398/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$36.48
						1550/JUN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/06.09.20-07.1	200-510-6372	\$63.95
						1609/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$12.99
						1725/JUN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/06.09.20-07.1	200-510-6372	\$15.63
						2287/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$18.24
						2459/JUN2020	ELECTRICAL SVC/ALTFILLSCH PROP/06.09.20-07.	100-295-6372	\$21.78

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						2592/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$106.76
						3251/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$18.24
						3828/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$31.03
						3980/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$18.24
						4288/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$18,004.46
						4603/JUN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/05.22.20-06.2	200-510-6372	\$39.61
						4952/JUN2020	ELECTRICAL SVC/CITY HALL #900/06.05.20-07.08.2	100-295-6372	\$606.17
						6512/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$72.96
						7490/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$12.99
						7689/JUN2020	FS 31/ELECTRICAL SVC/06.05.20-07.08.20	110-420-6372	\$1,525.41
						7704/JUN2020	ELECTRICAL SVC/TRAFFIC SIGNAL/06.09.20-07.10.20	200-510-6372	\$106.17
						7708/MAY2020-A	ELECTRIC SVC/SIGNALS/ST LIGHTS/05.13.20-06.1	200-510-6372	\$46.64
						7765/MAY2020-A	ELECTRIC SVC/SIGNALS/ST LIGHTS/05.13.20-06.1	200-510-6372	\$63.18
						7776/APR-JUL-01	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	200-510-6372	\$7,986.65
						7776/APR-JUL-02	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	305-510-6372	\$495.91
						7776/APR-JUL-03	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	306-510-6372	\$268.30
						7776/APR-JUL-04	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	307-510-6372	\$92.93
						7776/APR-JUL-05	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	308-510-6372	\$92.93
						7776/APR-JUL-06	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	309-510-6372	\$571.60
						7776/APR-JUL-07	ELECTRIC SVC/SIGNALS/ST LIGHTS/JAN-APR 20:	310-510-6372	\$493.51
						8726/JUN2020	FS 27/ELECTRICAL SVC/06.09.20-07.10.20	110-420-6372	\$2,053.65
						9119/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$299.63
						9194/JUN2020	JCSD - LLMD/06.01.20-07.01.20	100-000-1350	\$104.19
						9269/MAY-JUL	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGI	200-510-6372	\$357.09
									\$34,429.21
1714	STA007	STANDARD INSURAI	7/22/2020	FALSE	\$3,364.58	JUN2020	WORKERS COMP PREMIUM/JUNE 2020	100-230-6155	\$3,364.58
									\$3,364.58
1715	VER001	VERIZON WIRELES:	7/22/2020	FALSE	\$1,650.64				
						9856938306-01	CITY CELL/A.WELLS/05.19.20-06.18.20	100-210-6376	\$53.65
						9856938306-02	CITY CELL/C.ADAMS/05.19.20-06.18.20	100-200-6376	\$53.65
						9856938306-03	CITY CELL/J.PEREZ/05.19.20-06.18.20	100-330-6376	\$53.65
						9856938306-04	GEN USE HOTSPOT/05.19.20-06.18.20	100-295-6376	\$38.01
						9856938306-05	CITY CELL/C.DE HESA/05.19.20-06.18.20	100-330-6376	\$53.65
						9856938306-06	CITY CELL/K.WRIGHT/05.19.20-06.18.20	100-301-6376	\$53.65
						9856938306-07	CITY CELL/M.MORALES/05.19.20-06.18.20	100-330-6376	(\$48.04)
						9856938306-08	CODE ENF/HOTSPOT/05.19.20-06.18.20	100-330-6376	\$96.87
						9856938306-09	STREET CAMERAS/VAR LOCATIONS/05.19.20-06.	200-510-6376	\$373.37
						9856938306-10	CITY CELL/J.DIAZ/05.19.20-06.18.20	100-330-6376	(\$48.04)
						9856938306-11	ALPR CAMERAS/VAR LOCATIONS/05.19.20-06.18.2	200-510-6376	\$608.16
						9856938306-12	CITY CELL/J.TERFEHR/05.19.20-06.18.20	100-330-6376	\$53.65
						9856938306-13	CITY CELL/C.LOSORELLI/05.19.20-06.18.20	100-330-6376	\$53.65
						9856938306-14	BACKUP INTERNET LINE/05.19.20-06.18.20	100-295-6376	\$38.01
						9856938306-15	CITY CELL/J.KILLBREW/05.19.20-06.18.20	100-300-6376	\$53.65
						9856938306-16	(2) FRONT DESK CELL/05.19.20-06.18.20	100-295-6376	\$163.10
									\$1,650.64

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1716	WIL003	WILMINGTON TRUS	7/22/2020	FALSE	\$257,383.61				
						530-01	SCE ST LIGHT ACQUISITION/2ND DEBT SVC PM	500-800-6810	\$110,240.29
						530-02	SCE ST LIGHT ACQUISITION/2ND DEBT SVC PM	500-800-6820	\$124,109.42
						530-03	SCE ST LIGHT ACQUISITION/2ND DEBT SVC PM	600-500-6490	\$250.00
						530-04	SCE ST LIGHT ACQUISITION/2ND DEBT SVC PM	600-500-6490	\$7,391.32
						530-05	SCE ST LIGHT ACQUISITION/2ND DEBT SVC PM	600-500-6695	\$16,417.73
						530-06	SCE ST LIGHT ACQUISITION/2ND DEBT SVC PM	600-500-6695	(\$1,025.15)
									\$257,383.61
17609	ATT005	AT&T CORP	7/8/2020	FALSE	\$822.28				
						000014940630-01	INTERNET/C.H./05.24.20-06.23.20	100-295-6375	\$397.09
						000014940630-02	INTERNET/ALTFILLISCH/05.24.20-06.23.20	100-295-6375	\$397.09
						000014940630-03	FAX/C.H./05.24.20-06.23.20	100-295-6375	\$28.10
									\$822.28
17610	AWE001	AWESOME AWARD	7/8/2020	FALSE	\$30.17				
						27065	(2) NAME PLATES/J.JANSEN-BATTALION CHIEF	110-420-6512	\$30.17
									\$30.17
17611	BIG003	BIG-D PACIFIC BUIL	7/8/2020	FALSE	\$4,320.00				
						REFCR10823354	REF/PLN20-20002/PROJ CANCELLED/10823354/02.2	800-000-2305	\$4,320.00
									\$4,320.00
17612	CAL002	CALIFORNIA BUILDI	7/8/2020	FALSE	\$2,627.00				
						APR-JUN2020-01	GREEN FEES/APR-JUN 2020	800-000-2325	\$2,919.00
						APR-JUN2020-02	GREEN FEES/APR-JUN 2020	100-000-2325	(\$292.00)
									\$2,627.00
17613	CAL003	CALIFORNIA DEPAF	7/8/2020	FALSE	\$1,739.04				
						SL200838	HIGHWAY SIGNAL & LIGHT/JAN-MAR 2020	200-510-6438	\$1,739.04
									\$1,739.04
17614	CHA001	CHARLSON , DARYL	7/8/2020	FALSE	\$100.00				
						APR-JUN2020	D.CHARLSON/PLNG COMM MTGS/MAY & JUN 20	100-300-6212	\$100.00
									\$100.00
17615	CIR004	CIRILO, HERBERT	7/8/2020	FALSE	\$100.00				
						APR-JUN2020	H.CIRILO/PUB SFTY COMM MTGS/APR & JUN 20	100-400-6212	\$100.00
									\$100.00
17616	COO001	COOPER, JESSICA	7/8/2020	FALSE	\$37.26				
						EXPRPTMAR-JUN20	J.COOPER/EXPRPT-MILEAGE/PASSPORT DROP	100-120-6250	\$37.26
									\$37.26
17617	DOC001	DEPARTMENT OF C	7/8/2020	FALSE	\$23,196.00				
						APR-JUN2020-01	SMIP/APR-JUN 2020	800-000-2320	\$24,416.66
						APR-JUN2020-02	SMIP/APR-JUN 2020	100-000-2320	(\$1,221.00)
						APR-JUN2020-03	SMIP/APR-JUN 2020	100-000-4706	\$0.34
									\$23,196.00
17618	DIN002	DINCO, CHRISTIAN	7/8/2020	FALSE	\$150.00				
						APR-JUN2020	C.DINCO/PUB SFTY COMM MTGS/APR, MAY & JI	100-400-6212	\$150.00
									\$150.00
17619	DMS001	DMS BUILDING MAIL	7/8/2020	FALSE	\$477.37				
						30784	CITY HALL MAINT/06.08.20	100-295-6310	\$477.37
									\$477.37

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17620	ECO002	ECONOLITE SYSTE	7/8/2020	FALSE	\$28,783.33				
						30527-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	305-510-6438	\$184.50
						30527-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	306-510-6438	\$147.60
						30527-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	307-510-6438	\$73.80
						30527-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	308-510-6438	\$73.80
						30527-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	309-510-6438	\$287.04
						30527-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	310-510-6438	\$184.50
						30527-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/MAI	200-510-6438	\$3,778.14
						30742	REPAIR POLE KNOCKDOWN/LIMONITE & HARRIS	200-500-6442	\$6,000.78
						30759-01	ROLLING MAINT/SIGNAL/SIGN MAINT/MAR 2020	306-510-6438	\$96.32
						30759-02	ROLLING MAINT/SIGNAL/SIGN MAINT/MAR 2020	310-510-6438	\$854.62
						30759-03	ROLLING MAINT/SIGNAL/SIGN MAINT/MAR 2020	200-510-6438	\$4,713.68
						30939-01	ROLLING MAINT/SIGNAL/SIGN MAINT/APR 2020	306-510-6438	\$3,403.83
						30939-02	ROLLING MAINT/SIGNAL/SIGN MAINT/APR 2020	307-510-6438	\$27.96
						30939-03	ROLLING MAINT/SIGNAL/SIGN MAINT/APR 2020	308-510-6438	\$27.96
						30939-04	ROLLING MAINT/SIGNAL/SIGN MAINT/APR 2020	309-510-6438	\$342.35
						30939-05	ROLLING MAINT/SIGNAL/SIGN MAINT/APR 2020	200-510-6438	\$3,857.07
						30987-01	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	305-510-6438	\$184.50
						30987-02	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	306-510-6438	\$147.60
						30987-03	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	307-510-6438	\$73.80
						30987-04	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	308-510-6438	\$73.80
						30987-05	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	309-510-6438	\$287.04
						30987-06	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	310-510-6438	\$184.50
						30987-07	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/APF	200-510-6438	\$3,778.14
									\$28,783.33
17621	FIT001	FITCH, KENNETH A	7/8/2020	FALSE	\$100.00				
						APR-JUN2020	K.FITCH/PUB SFTY COMM MTGS/APR & JUN 202	100-400-6212	\$100.00
									\$100.00
17622	GMS001	G.M. SAGER CONS	7/8/2020	FALSE	\$1,950.00				
						39512	ASPHALT REPAIR/MOONFLOWER & ORANGEVAI	200-510-6434	\$1,950.00
									\$1,950.00
17623	GRA003	GRACIA IV, IGNACI	7/8/2020	FALSE	\$100.00				
						APR-JUN2020	R.GRACIA/PUB SFTY COMM MTGS/MAY & JUN 2	100-400-6212	\$100.00
									\$100.00
17624	HOV001	HOVE, ANDREA KA\	7/8/2020	FALSE	\$100.00				
						APR-JUN2020	A.HOVE/PLNG COMM MTGS/MAY & JUN 2020	100-300-6212	\$100.00
									\$100.00
17625	IMA001	IMAGE SOURCE, CC	7/8/2020	FALSE	\$851.70				
						25AR1142073	COPIER MAINT/REPAIR/ALTFILLISCH/05.11.20-06.	100-290-6342	\$56.27
						25AR1144563	COPIER #2 & 3 MAINT/REPAIR/C.H./05.11.20-06.10	100-290-6342	\$795.43
									\$851.70
17626	INT004	INTERWEST CONSL	7/8/2020	FALSE	\$1,343,657.13				
						58537FEB2020-01	CIP-ALTFILLISCH BLDG MAINT FEB 2020	100-500-6490	\$518.25
						58537FEB2020-02	CIP-FS27 BLDG MAINT FEB 2020	110-420-6490	\$834.38
						58537FEB2020-03	CIP-2019 RESIDENTIAL SLURRY SEAL PROJ FEB	210-510-6660	\$70.25
						58537FEB2020-04	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT	210-510-6660	\$16,364.75
						58537FEB2020-05	CIP-65TH STREET TRAILS DESIGN FEB 2020	210-510-6660	\$4,856.75
						58537FEB2020-06	CIP-STREET NAME SIGN ENHANCEMENT PROJE	200-510-6660	\$1,032.25
						58537FEB2020-07	CIP-ATP BIKE CONNECTIVITY PROJECT FEB 202	210-510-6690	\$4,096.50
						58537FEB2020-08	CIP-LED RETROFIT PROJECT FEB 2020	600-500-6680	\$661.25
						58537FEB2020-09	CIP-LIMONITE GAP CLOSURE-RFQ/RFP FEB 2021	200-510-6662	\$1,658.50
						58537FEB2020-10	CIP-SSARP FEB 2020	210-510-6660	\$3,302.50
						58537FEB2020-11	CIP-2018 RESIDENTIAL SLURRY SEAL FEB 2020	210-510-6660	\$227.00
						58537FEB2020-12	CIP-LIMONITE AT I-15 INTERCHANGE FEB 2020	205-510-6660	\$914.00

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						58537FEB2020-13	CIP-ZONE 2-STORM DRAIN DESIGN FEB 2020	240-510-6664	\$4,867.75
						58537FEB2020-14	PW MSRC GRANT-ELECTRIC VEHICLE CHG STA1	240-500-6695	\$227.00
						58537FEB2020-15	STORM WATER MANAGEMENT NPDES/MS4 IMPI	100-510-6435	\$9,073.00
						58537FEB2020-16	STORM WATER MANAGEMENT/L.ORTIZ/FEB 202	100-510-6435	\$1,019.25
						58537FEB2020-17	STORM WATER MANAGEMENT/W.HEMSLEY/FEB	100-510-6435	\$843.00
						58537FEB2020-18	BLDG & SAFETY FIXED FEE PERMITS FEB 2020	100-310-6432	\$38,159.25
						58537FEB2020-19	BLDG & SAFETY/J.ARELLANO/FEB 2020	100-310-6432	\$2,529.00
						58537FEB2020-20	BLDG & SAFETY/T.COLLINS/FEB 2020	100-310-6432	\$2,290.75
						58537FEB2020-21	BLDG & SAFETY/S.BARKLEY/FEB 2020	100-310-6432	\$6,177.50
						58537FEB2020-22	GEN CITY ADMIN/FEB 2020	200-500-6490	\$519.00
						58537FEB2020-23	EASTVALE DEVELOPMENT ACTIVITY-GIS STOR	100-500-6490	\$86.50
						58537FEB2020-24	DEVELOPMENT ENG FEB 2020	100-320-6430	\$16,857.13
						58537FEB2020-25	DEVELOPMENT ENG/J.ISTIK/FEB 2020	100-320-6430	\$3,120.00
						58537FEB2020-26	DEVELOPMENT ENG/J.ZAVALA/FEB 2020	100-320-6430	\$735.00
						58537FEB2020-27	DEVELOPMENT ENG/W.HEMSLEY/FEB 2020	100-320-6430	\$281.00
						58537FEB2020-28	ADDL SVCS/CIP DEVELOPMENT/FEB 2020	200-500-6490	\$1,512.75
						58537FEB2020-29	ADDL SVCS/GRANT FUNDING APPS/SUPPORT F	200-500-6490	\$993.75
						58537FEB2020-30	ADDL SVCS/PUB WKS MAINT & OPS/FEB 2020	200-500-6490	\$10,608.63
						58537FEB2020-31	ADDL SVCS/TRAFFIC INVESTIGATIONS/ENGINE	200-500-6490	\$17,319.25
						58537FEB2020-32	GEN GIS SUPPORT FEB 2020	200-500-6490	\$1,038.00
						58537FEB2020-33	PUB WKS ADM (PROF SVCS) GAS TAX FEB 2020	200-500-6490	\$4,807.50
						58537FEB2020-34	TRAFFIC INVESTIGATION FEB 2020	200-510-6490	\$13,341.25
						58537FEB2020-35	HSIP-APS AND COUNTDOWN INSTALLATION PRK	240-510-6670	\$635.25
						58537FEB2020-36	PRIVATE DEVELOPMENT PROCESSING FEB 2021	100-310-6433	\$120,491.30
						59278MAR2020-01	CIP-2020 ANNUAL OVERLAY MAR 2020	240-510-6660	\$665.50
						59278MAR2020-02	CIP-2020 SLURRY SEAL PROJECT MAR 2020	210-510-6660	\$2,161.00
						59278MAR2020-03	CIP-ALTFILLISCH BLDG MAINT MAR 2020	100-500-6490	\$915.00
						59278MAR2020-04	CIP-FS27 BLDG MAINT MAR 2020	110-420-6490	\$1,695.25
						59278MAR2020-05	CIP-ADA TRANSITION PLAN	200-510-6690	\$1,110.25
						59278MAR2020-06	CIP-TRAFFIC SIGN INVENTORY	210-510-6695	\$248.50
						59278MAR2020-07	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT	210-510-6660	\$15,196.25
						59278MAR2020-08	CIP-65TH STREET TRAILS DESIGN MAR 2020	210-510-6660	\$1,096.50
						59278MAR2020-09	CIP-STREET NAME SIGN ENHANCEMENT PROJE	200-510-6660	\$2,291.50
						59278MAR2020-10	CIP-ATP BIKE CONNECTIVITY PROJECT MAR 20	210-510-6690	\$4,514.25
						59278MAR2020-11	CIP-LED RETROFIT PROJECT MAR 2020	600-500-6680	\$505.25
						59278MAR2020-12	CIP-LIMONITE GAP CLOSURE-RFQ/RFP MAR 20	200-510-6662	\$2,009.75
						59278MAR2020-13	CIP-SSARP MAR 2020	210-510-6660	\$2,675.00
						59278MAR2020-14	CIP-HAMNER AVE WIDENING (NORCO) MAR 2020	200-510-6662	\$270.00
						59278MAR2020-15	CIP-UPDATE PMP/ADD STREETS/CHANGE FC M/	210-510-6490	\$170.00
						59278MAR2020-16	CIP-LIMONITE AT I-15 INTERCHANGE MAR 2020	205-510-6660	\$1,402.25
						59278MAR2020-17	CIP-ZONE 2-STORM DRAIN DESIGN MAR 2020	240-510-6664	\$13,315.25
						59278MAR2020-18	EXHIBIT-CITY CALL/D.KIM MAR 2020	100-500-6490	\$113.50
						59278MAR2020-19	FLOOR PLAN-CITY HALL/G.MAYORQUIN MAR 20	100-500-6490	\$153.75
						59278MAR2020-20	PW MSRC GRANT-ELECTRIC VEHICLE CHG STA1	240-500-6695	\$113.50
						59278MAR2020-21	STORM WATER MANAGEMENT NPDES/MS4 IMPI	100-510-6435	\$9,209.75
						59278MAR2020-22	STORM WATER MANAGEMENT/W.HEMSLEY/MAI	100-510-6435	\$421.50
						59278MAR2020-23	BLDG & SAFETY FIXED FEE PERMITS MAR 2020	100-310-6432	\$36,408.25
						59278MAR2020-24	BLDG & SAFETY/J.ARELLANO/MAR 2020	100-310-6432	\$8,570.50
						59278MAR2020-25	BLDG & SAFETY/T.COLLINS/MAR 2020	100-310-6432	\$2,618.00
						59278MAR2020-26	BLDG & SAFETY/S.BARKLEY/MAR 2020	100-310-6432	\$4,812.50
						59278MAR2020-27	BLDG & SAFETY/K.BRAWLEY/MAR 2020	100-310-6432	\$350.00
						59278MAR2020-28	BLDG & SAFETY/J.CRAWFORD/MAR 2020	100-310-6432	\$528.50
						59278MAR2020-29	CODE ENF SVCS/ADJUST OFFICER AREA MAP I	100-330-6424	\$259.50
						59278MAR2020-30	EASTVALE DEVELOPMENT ACTIVITY-GIS STOR	100-500-6490	\$140.00

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						59278MAR2020-31	DEVELOPMENT ENG MAR 2020	100-320-6430	\$26,977.88
						59278MAR2020-32	DEVELOPMENT ENG/J.ISTIK/MAR 2020	100-320-6430	\$1,300.00
						59278MAR2020-33	DEVELOPMENT ENG/J.ZAVALA/MAR 2020	100-320-6430	\$350.00
						59278MAR2020-34	DEVELOPMENT ENG/W.HEMSLEY/MAR 2020	100-320-6430	\$772.75
						59278MAR2020-35	ADD'L SVCS/CIP DEVELOPMENT/MAR 2020	200-500-6490	\$2,914.25
						59278MAR2020-36	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT M	200-500-6490	\$3,227.25
						59278MAR2020-37	ADD'L SVCS/PUB WKS MAINT & OPS/MAR 2020	200-500-6490	\$18,184.88
						59278MAR2020-38	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINE	200-500-6490	\$16,112.38
						59278MAR2020-39	GEN GIS SUPPORT MAR 2020	200-500-6490	\$4,588.50
						59278MAR2020-40	PUB WKS ADM (PROF SVCS) GAS TAX MAR 2020	200-500-6490	\$3,348.00
						59278MAR2020-41	TRAFFIC INVESTIGATION MAR 2020	200-510-6490	\$10,444.00
						59278MAR2020-42	HSIP-APS AND COUNTDOWN INSTALLATION PR	800-000-2305	\$1,124.24
						59278MAR2020-43	PRIVATE DEVELOPMENT PROCESSING MAR 202	100-310-6433	\$122,802.43
						60077APR2020-01	CIP-2020 ANNUAL OVERLAY APR 2020	240-510-6660	\$16,137.25
						60077APR2020-02	CIP-2020 SLURRY SEAL PROJECT APR 2020	210-510-6660	\$1,199.00
						60077APR2020-03	CIP-ALTFILLISCH BLDG MAINT APR 2020	100-500-6490	\$633.13
						60077APR2020-04	CIP-FS27 BLDG MAINT APR 2020	110-420-6490	\$1,163.75
						60077APR2020-05	CIP-ADA TRANSITION PLAN APR 2020	200-510-6690	\$4,978.75
						60077APR2020-06	CIP-TRAFFIC SIGN INVENTORY APR 2020	210-510-6695	\$3,703.50
						60077APR2020-07	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT	210-510-6660	\$13,042.25
						60077APR2020-08	CIP-65TH STREET TRAILS DESIGN APR 2020	210-510-6660	\$140.50
						60077APR2020-09	CIP-SCHLEISMAN RAISED MEDIAN (PRADO) APR	210-510-6660	\$1,021.50
						60077APR2020-10	CIP-STREET NAME SIGN ENHANCEMENT PROJE	800-000-2305	\$437.75
						60077APR2020-11	CIP-ATP BIKE CONNECTIVITY PROJECT APR 202	210-510-6690	\$3,275.25
						60077APR2020-12	CIP-LED RETROFIT PROJECT APR 2020	600-500-6680	\$122.50
						60077APR2020-13	CIP-LIMONITE GAP CLOSURE-RFQ/RFP APR 2021	200-510-6662	\$4,304.25
						60077APR2020-14	CIP-SSARP APR 2020	210-510-6660	\$3,549.50
						60077APR2020-15	CIP-HAMNER AVE WIDENING (NORCO) APR 2020	200-510-6662	\$632.25
						60077APR2020-16	CIP-UPDATE PMP/ADD STREETS/CHANGE FC AF	210-510-6490	\$90.25
						60077APR2020-17	CIP-LIMONITE AT I-15 INTERCHANGE APR 2020	205-510-6660	\$1,375.25
						60077APR2020-18	CIP-ZONE 2-STORM DRAIN DESIGN APR 2020	240-510-6664	\$21,071.25
						60077APR2020-19	STORM WATER MANAGEMENT NPDES/MS4 IMPI	100-510-6435	\$12,323.00
						60077APR2020-20	STORM WATER MANAGEMENT/A.THORNTON/AF	100-510-6435	\$129.75
						60077APR2020-21	STORM WATER MANAGEMENT/W.HEMSLEY/APF	100-510-6435	\$491.75
						60077APR2020-22	BLDG & SAFETY FIXED FEE PERMITS APR 2020	100-310-6432	\$37,959.00
						60077APR2020-23	BLDG & SAFETY/J.ARELLANO/APR 2020	100-310-6432	\$4,566.25
						60077APR2020-24	BLDG & SAFETY/T.COLLINS/APR 2020	100-310-6432	\$3,778.25
						60077APR2020-25	BLDG & SAFETY/S.BARKLEY/APR 2020	100-310-6432	\$6,667.50
						60077APR2020-26	BLDG & SAFETY/R.BRUMLEY/APR 2020	100-310-6432	\$56.75
						60077APR2020-27	BLDG & SAFETY/D.REESE/APR 2020	100-310-6432	\$51.25
						60077APR2020-28	GEN CITY ADMIN/APR 2020	200-500-6490	\$519.00
						60077APR2020-29	CODE ENF SVCS/ADJUST OFFICER AREA MAP	100-330-6424	\$129.75
						60077APR2020-30	CODE ENF SVCS/ADJUST OFFICER AREA MAP	100-500-6490	\$908.25
						60077APR2020-31	DEVELOPMENT ENG APR 2020	100-320-6430	\$24,788.75
						60077APR2020-32	DEVELOPMENT ENG/J.ISTIK/APR 2020	100-320-6430	\$845.00
						60077APR2020-33	DEVELOPMENT ENG/J.ZAVALA/APR 2020	100-320-6430	\$1,050.00
						60077APR2020-34	DEVELOPMENT ENG/W.HEMSLEY/APR 2020	100-320-6430	\$983.50
						60077APR2020-35	ADD'L SVCS/CIP DEVELOPMENT/APR 2020	200-500-6490	\$6,454.00
						60077APR2020-36	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT A	200-500-6490	\$1,296.25
						60077APR2020-37	ADD'L SVCS/PUB WKS MAINT & OPS/APR 2020	200-500-6490	\$22,871.00
						60077APR2020-38	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINE	200-500-6490	\$17,224.63
						60077APR2020-39	GEN GIS SUPPORT APR 2020	200-500-6490	\$4,336.00
						60077APR2020-40	PUB WKS ADM (PROF SVCS) GAS TAX APR 2020	200-500-6490	\$4,332.25
						60077APR2020-41	TRAFFIC INVESTIGATION APR 2020	200-510-6490	\$11,955.75

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						60077APR2020-42	HSIP-APS AND COUNTDOWN INSTALLATION PRK	240-510-6670	\$697.50
						60077APR2020-43	PRIVATE DEVELOPMENT PROCESSING APR 2021	100-310-6433	\$149,588.12
						60505MAY2020-01	CIP-2020 ANNUAL OVERLAY MAY 2020	240-510-6660	\$26,965.75
						60505MAY2020-02	CIP-2020 SLURRY SEAL PROJECT MAY 2020	210-510-6660	\$3,872.00
						60505MAY2020-03	CIP-ALTFILLISCH BLDG MAINT MAY 2020	100-500-6490	\$25.63
						60505MAY2020-04	CIP-FS27 BLDG MAINT MAY 2020	110-420-6490	\$140.50
						60505MAY2020-05	CIP-ADA TRANSITION PLAN MAY 2020	200-510-6690	\$1,449.25
						60505MAY2020-06	CIP-TRAFFIC SIGN INVENTORY MAY 2020	210-510-6695	\$281.00
						60505MAY2020-07	CIP-SCHLEISMAN ROAD STREET IMPROVEMENT	210-510-6660	\$14,514.75
						60505MAY2020-08	CIP-SCHLEISMAN RAISED MEDIAN (PRADO) MAY	210-510-6660	\$567.50
						60505MAY2020-09	CIP-ATP BIKE CONNECTIVITY PROJECT MAY 2020	210-510-6690	\$4,249.50
						60505MAY2020-10	CIP-LED RETROFIT PROJECT MAY 2020	600-500-6680	\$280.50
						60505MAY2020-11	CIP-LIMONITE GAP CLOSURE-RFQ/RFP MAY 2020	200-510-6662	\$6,175.50
						60505MAY2020-12	CIP-SSARP MAY 2020	210-510-6660	\$2,188.00
						60505MAY2020-13	CIP-HAMNER AVE WIDENING (NORCO) MAY 2020	200-510-6662	\$1,669.50
						60505MAY2020-14	CIP-UPDATE PMP/ADD STREETS/CHANGE FC M/	210-510-6490	\$620.50
						60505MAY2020-15	CIP-LIMONITE AT I-15 INTERCHANGE MAY 2020	205-510-6660	\$1,399.00
						60505MAY2020-16	CIP-ZONE 2-STORM DRAIN DESIGN MAY 2020	240-510-6664	\$9,274.25
						60505MAY2020-17	STORM WATER MANAGEMENT NPDES/MS4 IMPI	100-510-6435	\$6,986.00
						60505MAY2020-18	STORM WATER MANAGEMENT/W.HEMSLEY/MA'	100-510-6435	\$351.25
						60505MAY2020-19	BLDG & SAFETY FIXED FEE PERMITS MAY 2020	100-310-6432	\$28,919.88
						60505MAY2020-20	BLDG & SAFETY/J.ARELLANO/MAY 2020	100-310-6432	\$7,938.25
						60505MAY2020-21	BLDG & SAFETY/T.COLLINS/MAY 2020	100-310-6432	\$3,153.50
						60505MAY2020-22	BLDG & SAFETY/S.BARKLEY/MAY 2020	100-310-6432	\$4,112.50
						60505MAY2020-23	BLDG & SAFETY/R.BRUMLEY/MAY 2020	100-310-6432	\$113.50
						60505MAY2020-24	CODE ENF SVCS/ADJUST OFFICER AREA MAP I	100-330-6424	\$605.50
						60505MAY2020-25	EASTVALE DEVELOPMENT ACTIVITY-GIS STOR'	100-500-6490	\$2,249.00
						60505MAY2020-26	DEVELOPMENT ENG MAY 2020	100-320-6430	\$27,447.00
						60505MAY2020-27	DEVELOPMENT ENG/J.ISTIK/MAY 2020	100-320-6430	\$130.00
						60505MAY2020-28	DEVELOPMENT ENG/J.ZAVALA/MAY 2020	100-320-6430	\$735.00
						60505MAY2020-29	ADD'L SVCS/CIP DEVELOPMENT/MAY 2020	200-500-6490	\$2,040.75
						60505MAY2020-30	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT M	200-500-6490	\$1,456.00
						60505MAY2020-31	ADD'L SVCS/PUB WKS MAINT & OPS/MAY 2020	200-500-6490	\$15,916.25
						60505MAY2020-32	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINE	200-500-6490	\$12,024.63
						60505MAY2020-33	PUB WKS ADM (PROF SVCS) GAS TAX MAY 2020	200-500-6490	\$4,838.50
						60505MAY2020-34	TRAFFIC INVESTIGATION MAY 2020	200-510-6490	\$11,434.75
						60505MAY2020-35	HSIP-APS AND COUNTDOWN INSTALLATION PRK	240-510-6670	\$1,899.75
						60505MAY2020-36	PRIVATE DEVELOPMENT PROCESSING MAY 2020	100-310-6433	\$128,594.36
17627	JIV001	JIVE COMMUNICATI	7/8/2020	FALSE	\$1,409.72				\$1,343,657.13
						IN6000814201	TELEPHONE SVCS/C.H./JUN 2020	100-295-6376	\$1,409.72
17628	KIM002	KIMLEY-HORN AND	7/8/2020	FALSE	\$32,280.97				\$1,409.72
						16428142	PROFESSIONAL CONSULTING SVCS/MAR 2020	240-510-6660	\$22,926.58
						16811371	PROFESSIONAL CONSULTING SVCS/MAY 2020	240-510-6660	\$9,354.39
									\$32,280.97
17629	KOT002	KOTAK, JAYANTI, F	7/8/2020	FALSE	\$2,180.00				\$2,180.00
						REFCR10822364	REF/PMT19-11327/PROJ COMPLETE/10822364/11.C	800-000-2305	\$2,180.00
17630	LAN002	LANEY, HOUSTON E	7/8/2020	FALSE	\$100.00				\$2,180.00
						APR-JUN2020	H.LANEY/PLNG COMM MTGS/MAY & JUN 2020	100-300-6212	\$100.00
17631	LEE002	LEE, KYU-SANG JOI	7/8/2020	TRUE	\$100.00				\$100.00
						APR-JUN2020	J.LEE/PLNG COMM MTGS/MAY & JUN 2020	100-300-6212	\$100.00
									\$100.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17632	LEI001	LEIGHTON CONSUL	7/8/2020	FALSE	\$2,424.00	39688	GEOTECHNICAL SVCS/HAMNER PLC PROJ/APR 2	200-510-6690	\$2,424.00
									\$2,424.00
17633	LIE001	LIEBERT CASSIDY V	7/8/2020	FALSE	\$2,209.50	1499491	ATTORNEY SVCS/MAY 2020	100-110-6421	\$2,209.50
									\$2,209.50
17634	MCE001	MCE CORPORATIOI	7/8/2020	FALSE	\$8,402.67	2005031-01	BIG BELLY MAINT/MAY 2020	240-200-6490	\$383.49
						2005031-02	ANNUAL ON-CALL MAINT/MAY 2020	200-510-6434	\$7,737.67
						2005032	REPLACE CITY STOP SIGN/RIVERBOAT DR	100-500-6490	\$121.04
						2005033	PICK UP ILLEGAL DUMPING/SCHLEISMAN RD	100-500-6434	\$160.47
									\$8,402.67
17635	MIC003	MICHAEL BAKER IN	7/8/2020	FALSE	\$25,359.84	1085907-MAY20-1	PLANNING DEPT MAY 2020	100-300-6431	\$6,778.75
						1085907-MAY20-2	FIXED FEE APPS MAY 2020	100-300-6431	\$688.75
						1085907-MAY20-3	MISC CITY MGR REQ MAY 2020	100-300-6431	\$2,140.00
						1085907-MAY20-4	FIRE SVC MAY 2020	100-300-6431	\$2,470.00
						1085908-MAY20-1	DEVELOPER PROJ-PLNG DEV MAY 2020	100-300-6433	\$7,391.30
						1085909-MAY20-1	DEV PROJ-BLDG DEPT PERMITS MAY 2020	100-300-6433	\$5,891.04
									\$25,359.84
17636	MIS001	MISSION LANDSCAF	7/8/2020	FALSE	\$1,394.00	221506	LANDSCAPE MAINT/ALTFILLISCH/APR 2020	100-295-6436	\$1,394.00
									\$1,394.00
17637	OBL001	OBLEA, LARRY	7/8/2020	FALSE	\$100.00	APR-JUN2020	LOBLEA/PLNG COMM MTGS/MAY & JUN 2020	100-300-6212	\$100.00
									\$100.00
17638	OFF001	OFFICE DEPOT INC	7/8/2020	FALSE	\$101.92	505653098001	CREDIT-REF/OFFICE SUPPL/CITY CLERK	100-120-6510	(\$25.78)
						509551732001-01	OFFICE SUPPL/CITY CLERK	100-120-6510	\$35.66
						509551732001-02	OFFICE SUPPL/FINANCE	100-210-6510	\$60.32
						509557554001	OFFICE SUPPL/PLANNING	100-300-6510	\$31.72
									\$101.92
17639	REN001	RENNE PUBLIC LAW	7/8/2020	FALSE	\$3,000.00	3975	CALPERS ADVOCACY SVCS/MAY 2020	100-200-6495	\$3,000.00
									\$3,000.00
17640	RIN001	RINCON CONSULTA	7/8/2020	FALSE	\$2,536.11	22561	ER19-20026/HOMESTEAD EIR CONSULTANT/MAY	800-000-2305	\$2,536.11
									\$2,536.11
17641	RCO001	RIVERSIDE COUNTY	7/8/2020	FALSE	\$366.68	IT-4025	(2) RADIO DUAL BAND/MOTOR OFFICERS/MAY 2	100-400-6512	\$366.68
									\$366.68
17642	RCS001	RIVERSIDE COUNTY	7/8/2020	FALSE	\$227,960.99	SH-37508-01	LAW ENF/CSO/FY19-20 RATE ADJ	100-400-6452	\$1,948.80
						SH-37508-02	LAW ENF/CSO-OT/FY19-20 RATE ADJ	100-400-6452	(\$79.74)
						SH-37508-03	LAW ENF/PATROL B&W/FY19-20 RATE ADJ	100-400-6452	\$2,180.65
						SH-37508-04	LAW ENF/PLAIN UNIT/FY19-20 RATE ADJ	100-400-6452	(\$275.47)
						SH-37508-05	LAW ENF/MOTOR DIFFERENTIAL/FY19-20 RATE	100-400-6452	\$250.59
						SH-37508-06	LAW ENF/PATROL/FY19-20 RATE ADJ	100-400-6452	\$158,679.86
						SH-37508-07	LAW ENF/PATROL-OT/FY19-20 RATE ADJ	100-400-6452	\$8,778.94
						SH-37508-08	LAW ENF/INVESTIGATOR-OT/FY19-20 RATE ADJ	100-400-6452	\$7,417.48
						SH-37508-09	LAW ENF/CENTRAL HOMOICIDE UNIT-OT/FY19-20	100-400-6452	\$1,670.20
						SH-37508-10	LAW ENF/ZONE OFFICER/FY19-20 RATE ADJ	100-400-6452	\$15,189.95
						SH-37508-11	LAW ENF/ZONE OFFICER-OT/FY19-20 RATE ADJ	100-400-6452	\$1,109.60

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						SH-37508-12	LAW ENF/TRAFFIC/FY19-20 RATE ADJ	100-400-6452	\$11,449.34
						SH-37508-13	LAW ENF/TRAFFIC/FY19-20 RATE ADJ	260-400-6452	\$2,835.15
						SH-37508-14	LAW ENF/TRAFFIC-OT/FY19-20 RATE ADJ	100-400-6452	\$1,222.14
						SH-37508-15	LAW ENF/MOTOR TEAM/FY19-20 RATE ADJ	100-400-6452	\$15,498.82
						SH-37508-16	LAW ENF/MOTOR TEAM-OT/FY19-20 RATE ADJ	100-400-6452	\$84.68
17643	RCS001	RIVERSIDE COUNTY	7/8/2020	FALSE	\$212,363.80				\$227,960.99
						SH-37467	SHERIFF FACILITY EXPENSES/FY19-20	100-400-6467	\$212,363.80
17644	SHR001	SHRED-IT USA LLC,	7/8/2020	FALSE	\$113.36				\$212,363.80
						8129910510	SHREDDING SVCS/06.09.20	100-295-6490	\$113.36
17645	SMI001	SMITTY'S POOL CA	7/8/2020	FALSE	\$20.00				\$113.36
						28758	EXTRA POOL SVC/ALTFILLISCH/JUN 2020	100-295-6310	\$20.00
17646	VAR002	VARELA, YVONNE F	7/8/2020	FALSE	\$150.00				\$20.00
						APR-JUN2020	Y.VARELA/PUB SFTY COMM MTG/APR, MAY & JI	100-400-6212	\$150.00
17647	VER003	VERIZON WIRELES	7/8/2020	FALSE	\$70.00				\$150.00
						INV19874773-01	MONTHLY GPS SVC/(2) CODE ENF/APR 2020	100-330-6512	\$34.00
						INV19874773-02	MONTHLY GPS SVC/(1) COUNCIL/APR 2020	100-100-6512	\$17.00
						INV19874773-03	MONTHLY GPS SVC/(1) FIRE/APR 2020	110-420-6512	\$19.00
17648	WRR001	WESTERN RIVERSII	7/8/2020	FALSE	\$55,444.34				\$70.00
						JUN2020	MSHCP MITIGATION FEE/JUN 2020	800-000-2315	\$55,444.34
17649	XER001	XEROX CORPORAT	7/8/2020	FALSE	\$837.27				\$55,444.34
						2152132	COPIER MACHINE LEASE/C.H./06.06.20-07.05.20	100-290-6472	\$837.27
17655	BMW001	BMW MOTORCYCLE	7/22/2020	FALSE	\$641.97				\$837.27
						6024708	MOTORCYCLE#2/MAINT-PARTS/JUN 2020	100-400-6332	\$13.97
						6024708	MOTORCYCLE#2/MAINT/JUN 2020	100-400-6332	\$35.80
						6024730	MOTORCYCLE#1/MAINT-PARTS/JUN 2020	100-400-6332	\$418.90
						6024730	MOTORCYCLE#1/MAINT/JUN 2020	100-400-6332	\$173.30
17656	BUR001	BURKE, WILLIAMS &	7/22/2020	FALSE	\$22,145.00				\$641.97
						256088	LEGAL SVCS/JUN 2020	100-110-6420	\$22,145.00
17657	CAL014	CALIFORNIA STATE	7/22/2020	FALSE	\$150.00				\$22,145.00
						FY19-20-CONF	FY19-20/AUDIT CONFIRMATION FEE	100-210-6480	\$150.00
17658	CAM001	CAMPBELL, JOHN	7/22/2020	FALSE	\$265.00				\$150.00
						1022	EMBROIDERY DESIGN/CES-LOGO & NAME/J.TER	100-330-6512	\$265.00
17659	CAS002	CASTRO, VALERIE	7/22/2020	FALSE	\$42.73				\$265.00
						REIMJUN2020-01	V.CASTRO/REIM-SHIPPIG/MILITARY BANNERS	100-100-6514	\$10.10
						REIMJUN2020-02	V.CASTRO/REIM-REFRESHMENTS/FUTURE MTG	100-100-6240	\$32.63
17660	CBC001	CBC TECHNICAL, IN	7/22/2020	FALSE	\$1,646.29				\$42.73
						5501279	(1) 4' CLOCK FRONT DESK/ (1) 2' CLOCK NEAR PF	100-290-6590	\$1,076.29
						5501279	(1) 4' CLOCK FRONT DESK/ (1) 2' CLOCK NEAR PF	100-290-6590	\$570.00
17661	DEH001	DEHESA, CHRISTOF	7/22/2020	FALSE	\$140.06				\$1,646.29
						REIMJUN2020	C.DEHESA/REIMB-WORK BOOTS/CES	100-330-6170	\$140.06

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17662	DEK001	DEKRA-LITE INDUST	7/22/2020	FALSE	\$740.97	ARINV-SO060196	(3) MILITARY BANNERS/MAINT, REPAIR AND INS	100-200-6415	\$740.97
17663	DOJ001	DEPARTMENT OF J	7/22/2020	FALSE	\$49.00	458689	FINGERPRINTS/JUN 2020	100-400-6490	\$49.00
17664	EID001	EIDE BAILLY LLP	7/22/2020	FALSE	\$1,400.00	EI01002611	PROF ACCT SVCS/FINANCE/JUN 2020	100-210-6490	\$1,400.00
17665	GMC001	GMC ENGINEERING	7/22/2020	FALSE	\$1,031,006.26	3-01	SCHLEISMAN RD EXT & HAMNER PL STORM DRA	292-500-6690	\$963,672.25
						3-02	SCHLEISMAN RD EXT & HAMNER PL STORM DRA	240-510-6664	\$121,597.50
						3-03	RETENTION/SCHLEISMAN RD EXT & HAMNER PL	292-000-2200	(\$27,131.74)
						3-04	RETENTION/SCHLEISMAN RD EXT & HAMNER PL	240-000-2200	(\$27,131.75)
17666	IBR001	IB REPROGRAPHIC	7/22/2020	FALSE	\$59.26	2527	STORAGE FEE/MAY 2020	100-290-6474	\$59.26
17667	IMA001	IMAGE SOURCE, C	7/22/2020	FALSE	\$431.46	25AR1153884	COPIER #1/MAINT & REPAIR/C.H./06.14.20-07.13.2	100-290-6342	\$372.98
						25AR1153885	COPIER MAINT/REPAIR/ALTFILLISCH/06.11.20-07.	100-290-6342	\$58.48
17668	LEE002	LEE, KYU-SANG JO	7/22/2020	FALSE	\$100.00	REISAPR-JUN2020	J.LEE/PLNG COMM MTGS/MAY & JUN 2020	100-300-6212	\$100.00
17669	LEI001	LEIGHTON CONSUL	7/22/2020	FALSE	\$9,505.05	40571	GEOTECHNICAL SVCS/HAMNER PLC PROJ/MAY ;	200-510-6690	\$4,801.50
						40858	GEOTECHNICAL SVCS/HAMNER PLC PROJ/JUN 2	200-510-6690	\$4,703.55
17670	NAT006	NATIONWIDE COST	7/22/2020	FALSE	\$875.20	EVM85-A	FORECLOSURE RES PROP/JUN 2020	100-330-6490	\$875.20
17671	OFF001	OFFICE DEPOT INC	7/22/2020	FALSE	\$103.01	457218682001	OFFICE SUPPL/CITY MANAGER	100-200-6510	\$38.04
						462056638001	OFFICE SUPPL/GENERAL	100-290-6510	\$64.97
17672	ORK001	ORKIN SERVICES O	7/22/2020	FALSE	\$873.65	198469747	PEST CONTROL SVCS/C.H./06.05.20	100-295-6310	\$153.65
						198470328	PEST CONTROL SVCS/ALTFILLISCH/06.05.20	100-295-6310	\$220.00
						198470329	PEST CONTROL SVCS/ALTFILLISCH/06.19.20	100-295-6310	\$220.00
						198470465	PEST CONTROL SVCS/FS 27/06.26.20	110-420-6310	\$150.00
						198470466	PEST CONTROL SVCS/FS31/06.22.20	110-420-6310	\$130.00
17673	R3C001	R3 CONSULTING GF	7/22/2020	FALSE	\$4,813.75	9820	CONSULTING SVCS/PHASE 1:PREPARE REQUES	100-200-6490	\$4,813.75
17674	REN001	RENNE PUBLIC LAW	7/22/2020	FALSE	\$3,000.00	4107	CALPERS ADVOCACY SVCS/JUN 2020	100-200-6495	\$3,000.00

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17675	RCA002	RIVERSIDE COUNTY	7/22/2020	FALSE	\$18,137.00				
						AN-2019-01	ANIMAL-SHELTER SVCS/JUN 2020	100-430-6480	\$12,624.00
						AN-2019-02	ANIMAL-SHELTER SVCS/LIC CR CREDIT JUN 2020	100-000-4255	(\$3,550.00)
						AN-2019-03	ANIMAL-FIELD SVCS/JUN 2020	100-430-6480	\$8,525.00
						AN-2019-04	ANIMAL-LICENSING SVCS/JUN 2020	100-430-6480	\$8,267.00
						AN-2019-05	ANIMAL-LICENSING SVCS/LIC CR CREDIT JUN 20	100-000-4255	(\$8,267.00)
						AN-2019-06	ANIMAL-OPERATING & MAINT/JUN 2020	100-430-6480	\$538.00
									\$18,137.00
17676	RCO001	RIVERSIDE COUNTY	7/22/2020	FALSE	\$366.68				
						IT-4092	(2) RADIO DUAL BAND/MOTOR OFFICERS/JUN 20	100-400-6512	\$366.68
									\$366.68
17677	RCS002	RIVERSIDE COUNTY	7/22/2020	FALSE	\$766.63				
						SH-37782	EXTRA DUTY/COUNCIL MTGS/JUN 2020	100-400-6465	\$766.63
									\$766.63
17678	RCS002	RIVERSIDE COUNTY	7/22/2020	FALSE	\$404.42				
						SH-37783	EXTRA DUTY/COMMISSION MTG/06.17.20	100-400-6465	\$404.42
									\$404.42
17679	RCS005	RIVERSIDE COUNTY	7/22/2020	FALSE	\$60,226.00				
						SH-37735	COMMUNICATIONS RMS/CLETS SVCS/JUL 1, 201	100-400-6458	\$60,226.00
									\$60,226.00
17680	SOU003	SOUTHERN CALIFO	7/22/2020	FALSE	\$616.00				
						0011393185	PLN19-20047/MAJOR DEV REVIEW/GEN PLAN AMI	800-000-2305	\$616.00
									\$616.00
17681	VAS001	VASQUEZ, STEPHA	7/22/2020	FALSE	\$20.94				
						EXPRPTJUN2020	S.VASQUEZ/EXP RPT-MILEAGE/PASSPORTS/RE	100-120-6250	\$20.94
									\$20.94
17682	VEL001	VELOCITY IRRIGAT	7/22/2020	FALSE	\$1,400.00				
						19309	(1) IRRIGATION CONSTRUCTION PLAN/(1) PLANT	100-301-6490	\$1,400.00
									\$1,400.00
17683	VOY001	VOYAGER FLEET S	7/22/2020	FALSE	\$871.78				
						869288209026-01	FUEL/CODE ENF-SILVERADO/JUN 2020	100-330-6330	\$312.72
						869288209026-02	FUEL/FIRE-CIVIC/JUN 2020	110-420-6330	\$29.97
						869288209026-03	FUEL/POLICE #1/JUN 2020	100-400-6330	\$180.03
						869288209026-04	FUEL/CODE ENF-COLORADO #1/JUN 2020	100-330-6330	\$76.15
						869288209026-05	FUEL/CODE ENF-COLORADO#2/JUN 2020	100-330-6330	\$139.09
						869288209026-06	FUEL/POLICE #2/JUN 2020	100-400-6330	\$133.82
									\$871.78
FY19-20 TOTAL					\$3,457,181.99				

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
FY20-21									
1723	ELA001	ELAN FINANCIAL SV	7/22/2020	FALSE	\$290.18				
						DONOHU062020-23	CC POSTAGE-PASSPORT/07.01.20	100-120-6514	\$7.75
						DONOHU062020-25	CC LAPEL MICROPHONE-SMARTPHONES & CAMI	100-260-6590	\$257.52
						DONOHU062020-26	CC IT ROOM SIGN/C.H.	100-295-6512	\$20.29
						DONOHU062020-26	CC SHIPPING-IT ROOM SIGN/C.H.	100-295-6512	\$4.62
									\$290.18
1717	CAL006	CALPERS HEALTH	7/22/2020	FALSE	\$20,281.24				
						JULY20-NON-PERS	PR HEALTH INSURANCE PREMIUMS/ JULY 2020/	100-000-2066	\$3,960.61
						JULY20-NON-PERS	PR HEALTH INSURANCE PREMIUMS ADMIN FEE/	100-100-6157	\$12.49
						JULY20-NON-PERS	PR HEALTH INSURANCE PREMIUMS/ JULY 2020/	100-000-2066	\$664.39
						JULY20-PERS	HEALTH INSURANCE PREMIUMS/ JULY 2020/ PER	100-000-2066	\$13,874.22
						JULY20-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ JUL	100-120-6157	\$3.59
						JULY20-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ JUL	100-200-6157	\$13.16
						JULY20-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ JUL	100-220-6157	\$1.79
						JULY20-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ JUL	100-301-6157	\$9.54
						JULY20-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ JUL	100-210-6157	\$3.59
						JULY20-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ JUL	100-330-6157	\$10.45
						JULY20-PERS	HEALTH INSURANCE PREMIUMS/ JULY 2020/ PER	100-000-2066	\$1,727.41
									\$20,281.24
1718	CAL007	CALPERS RETIREMI	7/22/2020	FALSE	\$26,756.33				
						07.09.2020	PR 07.09.2020 CalPERS CLASSIC EMPLOYER	100-000-2069	\$3,221.68
						07.09.2020	PR 07.09.2020 CalPERS CLASSIC EMPLOYEE	100-000-2069	\$2,564.44
						07.09.2020	PR 07.09.2020 CalPERS PEPRA EMPLOYEE	100-000-2069	\$2,424.91
						07.09.2020	PR 07.09.2020 CalPERS PEPRA EMPLOYER	100-000-2069	\$2,777.71
						07.09.2020	PR 07.09.2020 CalPERS SURVIVOR BENEFIT	100-000-2069	\$25.53
						457-07.09.2020	PR 07.09.2020 CalPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-07.09.2020	PR 07.09.2020 CalPERS DEFERRED COMPENSATI	100-000-2071	\$1,699.15
						457-PR 07.23.20	PR 07.23.2020 CALPERS 457 DEFERRAL	100-000-2071	\$1,958.20
						457-PR 07.23.20	PR 07.23.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						PERS-07.23.2020	PR 07.23.2020 CALPERS CLASSIC-ER	100-000-2069	\$3,221.68
						PERS-07.23.2020	PR 07.23.2020 CALPERS CLASSIC-EE	100-000-2069	\$2,564.44
						PERS-07.23.2020	PR 07.23.2020 CALPERS PEPRA-EE	100-000-2069	\$2,772.88
						PERS-07.23.2020	PR 07.23.2020 CALPERS PEPRA-ER	100-000-2069	\$3,176.30
						PERS-07.23.2020	PR 07.23.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$27.75
									\$26,756.33
1719	CHA002	CHARTER COMMUN	7/22/2020	FALSE	\$104.98				
						02295129790820	INTERNER SVCS/ALTFILLISCH/07.08.20-08.07.20	100-295-6376	\$104.98
									\$104.98
1720	DIR001	DIRECTV LLC	7/22/2020	FALSE	\$114.53				
						37596383469	FS 31/CABLE/07.10.20-08.09.20	110-420-6375	\$114.53
									\$114.53
1721	EAS005	EASTVALE GATEW	7/22/2020	FALSE	\$18,703.81				
						156402	LEASE CITY HALL #910/JUL 2020	100-295-6474	\$10,717.53
						156892	LEASE CITY HALL #900/JUL 2020	100-295-6474	\$7,986.28
									\$18,703.81
1722	EDD001	EMPLOYMENT DEVI	7/22/2020	FALSE	\$8,741.94				
						PR 07.23.2020	PR 07.23.2020 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$5.55
						PR 07.23.2020	PR 07.23.2020 STATE INCOME TAX	100-000-2052	\$4,659.43
						PR 07.23.2020	PR 07.23.2020 STATE UNEMPLOYMENT INSURAN	100-000-2055	\$249.97
						PR-07.09.20	PR 07.09.2020 EMPLOYEE TRAINING TAX	100-000-2054	\$1.48
						PR-07.09.20	PR 07.09.2020 STATE INCOME TAX	100-000-2052	\$3,759.05
						PR-07.09.20	PR 07.09.2020 STATE UNEMPLOYMENT TAX	100-000-2055	\$66.46
									\$8,741.94

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
1724	IRS001	INTERNAL REVENUE	7/22/2020	FALSE	\$28,444.98				
						PR-07.09.2020	PR 07.09.2020 FEDERAL INCOME TAX	100-000-2033	\$10,044.99
						PR-07.09.2020	PR 07.09.2020 MEDICARE EMPLOYEE	100-000-2061	\$1,271.34
						PR-07.09.2020	PR 07.09.2020 MEDICARE EMPLOYER	100-000-2061	\$1,271.34
						PR-07.23.2020	PR 07.23.2020 FEDERAL INCOME TAX	100-000-2033	\$13,002.39
						PR-07.23.2020	PR 07.23.2020 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,427.46
						PR-07.23.2020	PR 07.23.2020 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,427.46
									\$28,444.98
1725	PRI001	PRINCIPAL FINANCI	7/22/2020	FALSE	\$2,315.67				
						JULY2020	DENTAL INSURANCE PREMS/JUL 2020	100-000-2067	\$2,315.67
									\$2,315.67
1726	PRO001	PROTECTION ONE	7/22/2020	FALSE	\$144.32				
						134988350	FS 31/FIRE INSPC/MONITORING/PRIME CELL/07.	110-420-6310	\$106.82
						135074516	FS 27/JOB 280236651/07.01.20	110-420-6310	\$37.50
									\$144.32
1727	STA007	STANDARD INSURAI	7/22/2020	FALSE	\$2,129.26				
						STND-JULY20	PR 07.23.2020 EMPLOYEE ASSISTANCE PROGRA	100-000-2041	\$2.40
						STND-JULY20	PR 07.09.2020 AD&D	100-000-2064	\$59.65
						STND-JULY20	PR 07.23.2020 LIFE INSURANCE	100-000-2063	\$329.71
						STND-JULY20	PR 07.23.2020 LONG TERM DISABILTY	100-000-2053	\$769.12
						STND-JULY20	PR 07.23.2020 SHORT TERM DISABILITY	100-000-2056	\$882.38
						STND-JULY20	PR 07.23.2020 EMPLOYEE ASSISTANCE PROGRA	100-000-2041	\$0.10
						STND-JULY20	PR 07.23.2020 LIFE INSURANCE (C. ADAMS)	100-000-2063	\$13.61
						STND-JULY20	PR 07.23.2020 SHORT TERM DISABILITY (C. ADA	100-000-2056	\$37.23
						STND-JULY20	PR 07.23.2020 LONG TERM DISABILTY (C. ADAMS	100-000-2053	\$32.61
						STND-JULY20	PR 07.09.2020 AD&D (C. ADAMS)	100-000-2064	\$2.46
						STND-JULY20	PR 07.09.2020 AD&D (OVERPAYMENT S. VASQUE	100-000-2064	(\$0.01)
									\$2,129.26
1728	VSP001	VISION SERVICE PL	7/22/2020	FALSE	\$258.08				
						JULY20	VISION INSURANCE PREMIUMS/ JULY 2020	100-000-2068	\$258.08
									\$258.08
17650	AMT001	AM-TEC TOTAL SEC	7/8/2020	FALSE	\$91.50				
						610831	SECURITY SYSTEM/ALTFILLISCH/07.01.20-09.30.2	100-295-6310	\$91.50
									\$91.50
17651	CIT006	CITIES DIGITAL	7/8/2020	FALSE	\$2,200.00				
						48565	LASERFISCHE ANNUAL SUPP & UPDATES/JULY 2	100-240-6615	\$2,200.00
									\$2,200.00
17652	COV001	COVERALL NORTH	7/8/2020	FALSE	\$975.82				
						1260181498-01	CLEANING SVCS/ALTFILLISCH/ JUL 2020	100-295-6460	\$275.00
						1260181498-02	CLEANING SVCS/C.H./ JUL 2020	100-295-6460	\$800.00
						1260181837	CREDIT-CLEANING SVCS/ALTFILLISCH/ MAY-JUN	100-295-6460	(\$99.18)
									\$975.82
17653	GRA004	GRANICUS, LLC	7/8/2020	FALSE	\$1,772.95				
						128231	GOVACCESS/EASTVALE HOMEPAGE/07.15.20-10.	100-240-6490	\$1,772.95
									\$1,772.95
17654	NBS001	NBS GOVERNMENT	7/8/2020	FALSE	\$7,448.92				
						520000220-01	CFD 2017-1 GOODMAN/QTRLY ADMIN FEE/JUL-SI	400-600-6490	\$788.50
						520000220-02	CFD 2017-2 SENDERO/QTRLY ADMIN FEE/JUL-SE	401-600-6490	\$788.50
						520000220-03	CFD 2019-1 CLOVERDALE/QTRLY ADMIN FEE/JUL	315-600-6490	\$765.26
						520000221-01	QTRLY ADMIN FEE/ZONE 10/JUL-SEP 2020	300-600-6490	\$7.88
						520000221-02	QTRLY ADMIN FEE/ZONE 33/JUL-SEP 2020	301-600-6490	\$2.15
						520000221-03	QTRLY ADMIN FEE/ZONE 41/JUL-SEP 2020	302-600-6490	\$2,519.53
						520000221-04	QTRLY ADMIN FEE/ZONE 79/JUL-SEP 2020	303-600-6490	\$224.88
						520000221-05	QTRLY ADMIN FEE/ZONE 85/JUL-SEP 2020	304-600-6490	\$0.72

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						520000221-06	QTRLY ADMIN FEE/ZONE 111/JUL-SEP 2020	305-600-6490	\$252.10
						520000221-07	QTRLY ADMIN FEE/ZONE 115/JUL-SEP 2020	306-600-6490	\$160.43
						520000221-08	QTRLY ADMIN FEE/ZONE 116/JUL-SEP 2020	307-600-6490	\$248.51
						520000221-09	QTRLY ADMIN FEE/ZONE 147/JUL-SEP 2020	308-600-6490	\$124.62
						520000221-10	QTRLY ADMIN FEE/ZONE 151/JUL-SEP 2020	309-600-6490	\$7.16
						520000221-11	QTRLY ADMIN FEE/ZONE 156/JUL-SEP 2020	310-600-6490	\$6.45
						520000221-12	QTRLY ADMIN FEE/BAD 2014-2/JUL-SEP 2020	311-600-6490	\$583.22
						520000221-13	QTRLY ADMIN FEE/LMD 2014-1/JUL-SEP 2020	312-600-6490	\$389.95
						520000221-14	QTRLY ADMIN FEE/LMD 2014-3/JUL-SEP 2020	313-600-6490	\$424.05
						520000221-15	QTRLY ADMIN FEE/LMD 2014-4/JUL-SEP 2020	314-600-6490	\$155.01
									\$7,448.92
17684	ALV001	ALVARADO, JADRIC	7/22/2020	FALSE	\$40.00	JUL2020	J.ALVARADO/CELL PHONE STIPEND/JUL 2020	100-220-6376	\$40.00
									\$40.00
17685	BER002	BERGANZA, MAGGI	7/22/2020	FALSE	\$40.00	JUL2020	M.TORRES/CELL PHONE STIPEND/JUL 2020	100-210-6376	\$40.00
									\$40.00
17686	CAS002	CASTRO, VALERIE	7/22/2020	FALSE	\$40.00	JUL2020	V.CASTRO/CELL PHONE STIPEND/JUL 2020	100-200-6376	\$40.00
									\$40.00
17687	COO001	COOPER, JESSICA	7/22/2020	FALSE	\$40.00	JUL2020	J.COOPER/CELL PHONE STIPEND/JUL 2020	100-120-6376	\$40.00
									\$40.00
17688	DON001	DONOHUE, MARC	7/22/2020	FALSE	\$40.00	JUL2020	M.DONOHUE/CELL PHONE STIPEND/JUL 2020	100-120-6376	\$40.00
									\$40.00
17689	EXH001	EXHIBITREE, INC.	7/22/2020	FALSE	\$791.96	7007-13012	(1) PLEXIGLASS PANEL/FRONT LOBBY COUNTE	100-295-6490	\$791.96
									\$791.96
17690	GIB002	GIBSON-WILLIAMS,	7/22/2020	FALSE	\$40.00	JUL2020	G,GIBSON/CELL PHONE STIPEND/JUL 2020	100-301-6376	\$40.00
									\$40.00
17691	GOG001	GOGO INC, GOGC	7/22/2020	FALSE	\$10,752.00	20-062	CODE ENF SOFTWARE SVCS/07.01.20-06.30.21	100-330-6490	\$10,752.00
									\$10,752.00
17692	HER004	HERNANDEZ DE LA	7/22/2020	FALSE	\$40.00	JUL2020	L.HERNANDEZ/CELL PHONE STIPEND/JUL 2020	100-210-6376	\$40.00
									\$40.00
17693	JOE001	JOE A. GONSALVES	7/22/2020	FALSE	\$3,000.00	158288	PROF LEGISLATIVE REP/JUL 2020	100-200-6495	\$3,000.00
									\$3,000.00
17694	JON002	JONES, BRYAN D	7/22/2020	FALSE	\$100.00	JUL2020	B.JONES/CELL PHONE STIPEND/JUL 2020	100-200-6376	\$100.00
									\$100.00
17695	LEW003	LEWIS, ANISA	7/22/2020	FALSE	\$40.00	JUL2020	A.LEWIS/CELL PHONE STIPEND/JUL 2020	100-260-6376	\$40.00
									\$40.00
17696	LIE001	LIEBERT CASSIDY V	7/22/2020	FALSE	\$3,875.00	1500771	ERC MEMBERSHIP/07.01.20-06.30.21	100-220-6428	\$3,875.00
									\$3,875.00
17697	LIM001	LIM, ALLEN RITHY	7/22/2020	FALSE	\$40.00	JUL2020	A.LIM/CELL PHONE STIPEND/JUL 2020	100-300-6510	\$40.00
									\$40.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17698	MAR005	MEJIA, MARICELA	7/22/2020	FALSE	\$40.00	JUL2020	M.MEJIA/CELL PHONE STIPEND/JUL 2020	100-220-6376	\$40.00
									\$40.00
17699	NEA001	NEARMAP US, INC.	7/22/2020	FALSE	\$13,400.00	INV00199628	(50) NEARMAP OBLIQUE FOR GOVERNMENT/(10)	200-500-6490	\$13,400.00
									\$13,400.00
17700	NEO001	NEOGOV, GOVERN	7/22/2020	FALSE	\$20,823.00	INV-15452-01	GOVERNMENTJOB.COM SUB/07.01.20-06.30.21	100-240-6615	\$18,823.00
						INV-15452-02	GOVERNMENTJOB.COM SUB/07.01.20-06.30.21	100-240-6615	\$2,000.00
									\$20,823.00
17701	RAM002	RAMIREZ-CORNEJO	7/22/2020	FALSE	\$40.00	JUL2020	M.RAMIREZ/CELL PHONE STIPEND/JUL 2020	100-301-6376	\$40.00
									\$40.00
17702	RCA001	RIVERSIDE COUNTY	7/22/2020	FALSE	\$3,490.01	AC-1744	LAFCO FY21/ADMIN FEE	100-100-6428	\$3,490.01
									\$3,490.01
17703	RCS001	RIVERSIDE COUNTY	7/22/2020	FALSE	\$66,078.00	SH-37693	CAL-ID/FY20-21/MEMBER AGENCY ASSESSMENT	100-400-6456	\$66,078.00
									\$66,078.00
17704	SMI001	SMITTY'S POOL CA	7/22/2020	FALSE	\$120.00	28873	POOL SVCS/ALTFILLISCH/JUL 2020	100-295-6310	\$120.00
									\$120.00
17705	SCA001	SOUTHERN CALIFO	7/22/2020	FALSE	\$5,572.00	SCAG-FY20-21	SCAG DUES/B. JONES/FY20-21	100-100-6428	\$5,572.00
									\$5,572.00
17706	SOU003	SOUTHERN CALIFO	7/22/2020	FALSE	\$510.40	0011395097	CITY COUNCIL DITRICT 2 & 5-ELECTION NOTICE	100-120-6414	\$264.00
						0011395099	CITY COUNCIL DITRICT 2 & 5-ELECTION NOTICE	100-120-6414	\$246.40
									\$510.40
17707	TAP001	TAPIA, MARCUS	7/22/2020	FALSE	\$40.00	JUL2020	M.TAPIA/CELL PHONE STIPEND/JUL 2020	100-210-6376	\$40.00
									\$40.00
17708	TER002	TEREKHOVA, EVA	7/22/2020	FALSE	\$40.00	JUL2020	E.TEREKHOVA/CELL PHONE STIPEND/JUL 2020	100-301-6376	\$40.00
									\$40.00

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17709	VAS001	VASQUEZ, STEPHA	7/22/2020	FALSE	\$40.00	JUL2020	S.VASQUEZ/CELL PHONE STIPEND/JUL 2020	100-120-6376	\$40.00
									\$40.00
17710	WUE001	WUENCE, MARGO	7/22/2020	FALSE	\$40.00	JUL2020	M.WUENCE/CELL PHONE STIPEND/JUL 2020	100-120-6376	\$40.00
									\$40.00
17711	XER001	XEROX CORPORAT	7/22/2020	FALSE	\$418.12	2168404	COPIER MACHINE LEASE/ALTFILLISCH/06.25.20-0	100-290-6472	\$418.12
									\$418.12
17712	ZEP001	ZEPEDA, ANGELICA	7/22/2020	FALSE	\$40.00	JUL2020	A.ZEPEDA/CELL PHONE STIPEND/JUL 2020	100-220-6376	\$40.00
									\$40.00
FY20-21 TOTAL					<u>\$250,345.00</u>				
GRAND TOTAL					<u>\$3,707,526.99</u>				



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 6.2

August 18, 2020

FY 20-21 Contracts between \$5,000 to \$24,999

Prepared By:

Amanda Wells, Finance Director/City Treasurer

Recommended Action(s)

Staff recommends that the Finance Committee receive and file the FY 20-21 contracts between \$5,000 to \$24,999.

Summary

Not applicable.

Background

Not applicable.

Environmental

Not applicable.

Strategic Plan Action - Priority Level: N/A | Target #: N/A | Goal #: N/A

Not applicable.

Fiscal Impact

Not applicable.

Prior City Council/Commission Action

Not applicable.

Attachment(s)

City of Eastvale**FY20-21 Contracts - \$5K to \$24,999***as of 08.06.2020*

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

Contracts under CM authority

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
HDL002	HdL Software, LLC	Annual business registration software license	FY2021	100-240-6615	\$ 10,890.12	07/2020
DEG002	DeGrave, Liselle Requeiro	Video production services	FY2021	100-260-6495	\$ 16,425.00	07/2020
KOS001	Kosmont Companies	Site analysis for Archibald and Chandler development: SWOT and supply and demand analysis	FY2021	100-301-6490	\$ 23,920.00	07/2020