



CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, September 15, 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. 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.

4. 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.

4.1. 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 August 18, 2020.

5. COMMITTEE BUSINESS

5.1. 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.

5.2. 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.

6. CITY MANAGER/CITY STAFF REPORT

7. ADJOURNMENT

The next regular meeting of the Eastvale Finance Committee Meeting is scheduled for Tuesday, October 20, 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

CONSENT CALENDAR

Agenda Item No. 4.1

September 15, 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 August 18, 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, August 18, 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 4:34 p.m. by Mayor Plott.

2. ROLL CALL / PLEDGE OF ALLEGIANCE

Present: Mayor Plott and Councilmember Lorimore

Absent:

City Staff

Present: Finance Director/City Treasurer Wells and Deputy City Clerk Vasquez.

3. PRESENTATIONS/ANNONCEMENTS

3.1 Public Financial Management (PFM) Investment Presentation

Item 3.1 was presented at the end of the meeting.

4. PUBLIC COMMENT

The following individual(s) provided public comment:

- Keith White, Eastvale Resident

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

5. CONSENT CALENDAR

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

5.1 Finance Committee Meeting Minutes

Approved the minutes from the regular meeting held on July 21, 2020.

6. COMMITTEE BUSINESS

6.1 Warrant Register

Finance Director/City Treasurer Wells presented the item.

Mayor Plott opened the public comment period.

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

The Finance Committee discussed the item and staff answered related questions.

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.

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

Finance Director/City Treasurer Wells presented the item.

Mayor Plott opened the public comment period.

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

The Finance Committee discussed the item and staff answered related questions.

On motion of Councilmember Lorimore and second by Mayor Plott, the Finance Committee voted to receive and file the FY 20-21 Contracts between \$5,000 to \$24,999.

7. CITY MANAGER/CITY STAFF REPORT

Finance Director/City Treasurer Wells provided an update.

3. PRESENTATIONS/ANNONCEMENTS

3.1 Public Financial Management (PFM) Investment Presentation

Richard Babbe and Sarah Meacham, PFM Asset Management LLC, provided a presentation and answered related questions.

ADJOURNMENT – Mayor Plott adjourned the meeting at 5:13 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, September 15, 2020, at 4:30 p.m.

Jessica Cooper, CMC
Deputy City Clerk



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 5.1

September 15, 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 09.15.2020 \(AP 08.01.2020-08.31.2020\) \(2\).pdf](#)

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

FUND SUMMARY EXPENDITURES	
08/01/2020-08/31/2020	
FUND DESCRIPTION	
100 GENERAL FUND	\$2,601,472.87
110 STRUCTURAL FIRE FUND	\$31,725.19
200 GAS TAX FUND	\$101,758.73
205 SB1 ROAD MAINTENANCE/REHAB	\$0.00
210 MEASURE A FUND	\$0.00
220 AQMD TRUST FUND	\$10,000.00
240 MISCELLANEOUS GRANTS FUND	\$19,858.97
250 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
260 SUPPLEMENTAL LAW ENFORCEMENT SERVICES AC	\$0.00
292 PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$18,882.50
293 ROAD AND BRIDGE BENEFIT DISTRICT	\$3,197.00
300 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10	\$0.00
301 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 30	\$0.00
302 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41	\$0.00
303 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 70	\$0.00
304 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 80	\$0.00
305 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 11	\$143.63
306 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 11	\$103.49
307 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 11	\$37.06
308 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 14	\$37.06
309 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 15	\$212.41
310 LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 15	\$235.85
311 BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY	\$0.00
312 LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORM	\$0.00
313 LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORM	\$0.00
314 LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORM	\$0.00
315 CLOVERDALE CFD	\$0.00
400 CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONI	\$0.00
401 CFD 2017-2 SENDERO	\$0.00
402 CFD 2020-1 HAMNER CIVIC CENTER	\$630.00
500 DEBT SERVICE FUND	\$0.00
600 CAPITAL PROJECTS FUND	\$0.00
800 AGENCY FUND	\$101,412.48
	<u>\$2,889,707.24</u>

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
FY20-19									
1729	SCE001	SOUTHERN CALIFORNIA ED	8/12/2020	FALSE	\$384.72				
						4296OCT19-AUG20	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2019-AUG 2020	200-510-6372	\$261.12
						7708/JUN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/06.12.20-07.15.20	200-510-6372	\$52.51
						7765/JUN2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/06.12.20-07.15.20	200-510-6372	\$71.09
									\$384.72
17713	ALB001	ALBERT A. WEBB ASSOCIAT	8/12/2020	FALSE	\$32,192.50				
						202320	COOPERATIVE FUNDING AGRMT/RIV CITY FLOOD CONTROL/JUN 2020	240-510-6664	\$13,310.00
						202321	PROFESSIONAL SVCS/EASTVALE CIVIC CNTR/JUN 2020	292-500-6690	\$2,038.50
						202322	PROF SVCS/INFRASTRUCTURE DESIGN-HAMNER PLACE/JUN 2020	292-500-6690	\$16,844.00
									\$32,192.50
17714	BUR001	BURKE, WILLIAMS & SOREN	8/12/2020	FALSE	\$360.00				
						256089-01	PLN17-20003/GENERAL LEGAL SVCS/JUN 2020	800-000-2305	\$252.00
						256089-02	PLN19-20034/GENERAL LEGAL SVCS/JUN 2020	800-000-2305	\$108.00
									\$360.00
17715	COR001	CORONA-NORCO UNIFIED S	8/12/2020	FALSE	\$49,523.62				
						200292	ERHS-RESOURCE OFFICER/08.15.19-09.11.19	100-400-6465	\$7,498.50
						200880	FY19-20/ERHS-RESOURCE OFFICER	100-400-6465	\$38,926.00
						200898	CROSSING GUARD/02.09.20-02.22.20	100-440-6468	\$3,099.12
									\$49,523.62
17716	FIR002	FIRE ETC, AFECO INC	8/12/2020	FALSE	\$21,981.00				
						142184-01	FS27-ENGINE/ LASER RANGE FINDER	110-420-6624	\$7,327.00
						142184-02	FS31-ENGINE/ LASER RANGE FINDER	110-420-6624	\$7,327.00
						142184-03	FS27-SQUAD/LASER RANGE FINDER	110-420-6624	\$7,327.00
									\$21,981.00
17717	FJS001	FJS CABLE ENGINEERING IN	8/12/2020	FALSE	\$9,626.50				
						REFCR10822067	REF/PWE18-1281/PROJ COMPLETED/10822067/10.01.19	800-000-2305	\$9,626.50
									\$9,626.50
17718	IMA001	IMAGE SOURCE, COPIER SC	8/12/2020	FALSE	\$578.05				
						25AR1156576	COPIER #2 & 3 MAINT/REPAIR/C.H./06.11.20-07.10.20	100-290-6342	\$578.05
									\$578.05
17719	KIM002	KIMLEY-HORN AND ASSOCI	8/12/2020	FALSE	\$5,973.73				
						16954575	PROFESSIONAL CONSULTING SVCS/JUN 2020	240-510-6660	\$5,973.73
									\$5,973.73
17720	KOS001	KOSMONT COMPANIES	8/12/2020	FALSE	\$15,217.80				
						2004.2-001	OPPORTUNITY SITE ANALYSIS/ARCHIBALD & CHANDLER/APR 2020	100-301-6490	\$15,217.80
									\$15,217.80
17721	LIE001	LIEBERT CASSIDY WHITMOF	8/12/2020	FALSE	\$921.00				
						1501505	ATTORNEY SVCS/JUN 2020	100-110-6421	\$921.00
									\$921.00
17722	MAR006	MARK THOMAS & COMPANY	8/12/2020	FALSE	\$116,248.65				
						37283	PROF SVCS/LIMONITE GAP CLOSURE/JUN 2020	100-510-6662	\$116,248.65
									\$116,248.65
17723	MCE001	MCE CORPORATION	8/12/2020	FALSE	\$10,086.22				
						2006024-01	BIG BELLY MAINT/JUN 2020	240-200-6490	\$575.24
						2006024-02	ANNUAL ON-CALL MAINT/JUN 2020	200-510-6434	\$7,384.65
						2006031	STOP SIGN-INSTALL/GRAPEWIND ST	200-510-6434	\$486.58
						2006032	(3) STOP SIGNS-INSTALL/RIVER ROAD	200-510-6434	\$752.78
						2006033	CROSSWALK SIGN-INSTALL/BERTS WAY	200-510-6434	\$405.56
						2006034	TRAFFIC CONTROL-KNOCKDOWN POLE/RIVER RD	200-510-6434	\$481.41
									\$10,086.22
17724	MIC003	MICHAEL BAKER INTERNATI	8/12/2020	FALSE	\$41,982.56				
						1088976-JUN20-1	PLANNING DEPT JUN 2020	100-300-6431	\$6,586.25

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						1088976-JUN20-2	FIXED FEE APPS JUN 2020	100-300-6431	\$475.00
						1088976-JUN20-3	MISC CITY MGR REQ JUN 2020	100-300-6431	\$2,210.00
						1088976-JUN20-4	FIRE SVC JUN 2020	100-300-6431	\$300.00
						1088977-JUN20-1	DEVELOPER PROJ-PLNG DEV JUN 2020	100-300-6433	\$24,329.06
						1088978-JUN20-1	DEV PROJ-BLDG DEPT PERMITS JUN 2020	100-300-6433	\$8,082.25
17725	ONE001	ONE-SOURCE SOLUTIONS, I	8/12/2020	FALSE	\$252.78				\$41,982.56
						1611-01	(500) BUSINESS CARDS/L.HERNANDEZ/FINANCE	100-210-6512	\$84.26
						1611-02	(500) BUSINESS CARDS/C.DEHESA/CES	100-330-6512	\$84.26
						1611-03	(500) BUSINESS CARDS/C.LOSORELLI/CES	100-330-6512	\$84.26
17726	PFM001	PFM ASSET MANAGEMENT I	8/12/2020	FALSE	\$2,850.13				\$252.78
						SMA-M0620-18106	INVESTMENT ADVISORY SVCS/JUN 2020	100-210-6490	\$2,850.13
17727	RIN001	RINCON CONSULTANTS, INC	8/12/2020	FALSE	\$12,758.50				\$2,850.13
						20928	ER19-20026/HOMESTEAD EIR CONSULTANT/MAR 2020	800-000-2305	\$12,758.50
17728	RCS001	RIVERSIDE COUNTY SHERIF	8/12/2020	FALSE	\$697,265.95				\$12,758.50
						SH-37577-01	LAW ENF/CSO/04.23.20-05.20.20	100-400-6452	\$19,728.00
						SH-37577-02	LAW ENF/PATROL B&W/04.23.20-05.20.20	100-400-6452	\$22,432.41
						SH-37577-03	LAW ENF/PLAIN UNIT/04.23.20-05.20.20	100-400-6452	\$71.82
						SH-37577-04	LAW ENF/MOTOR DIFFERENTIAL/04.23.20-05.20.20	100-400-6452	\$294.40
						SH-37577-05	LAW ENF/PATROL/04.23.20-05.20.20	100-400-6452	\$514,788.61
						SH-37577-06	LAW ENF/PATROL-OT/04.23.20-05.20.20	100-400-6452	\$5,454.52
						SH-37577-07	LAW ENF/CHU-OT/04.23.20-05.20.20	100-400-6452	\$3,210.28
						SH-37577-08	LAW ENF/ZONE OFFICER/04.23.20-05.20.20	100-400-6452	\$51,753.60
						SH-37577-09	LAW ENF/ZONE OFFICER-OT/04.23.20-05.20.20	100-400-6452	\$1,363.63
						SH-37577-10	LAW ENF/TRAFFIC/04.23.20-05.20.20	100-400-6452	\$51,753.60
						SH-37577-11	LAW ENF/TRAFFIC-OT/04.23.20-05.20.20	100-400-6452	\$538.28
						SH-37577-12	LAW ENF/MOTOR TEAM/04.23.20-05.20.20	100-400-6452	\$25,876.80
									\$697,265.95
17729	RCS001	RIVERSIDE COUNTY SHERIF	8/12/2020	FALSE	\$1,035,423.57				
						SH-37778-01	LAW ENF/CSO/05.21.20-06.30.20	100-400-6452	\$28,359.00
						SH-37778-02	LAW ENF/CSO-OT/05.21.20-06.30.20	100-400-6452	\$583.97
						SH-37778-03	LAW ENF/PATROL B&W/05.21.20-06.30.20	100-400-6452	\$31,715.64
						SH-37778-04	LAW ENF/PLAIN UNIT/05.21.20-06.30.20	100-400-6452	\$139.86
						SH-37778-05	LAW ENF/MOTOR DIFFERENTIAL/05.21.20-06.30.20	100-400-6452	\$754.40
						SH-37778-06	LAW ENF/PATROL/05.21.20-06.30.20	100-400-6452	\$743,641.07
						SH-37778-07	LAW ENF/PATROL-OT/05.21.20-06.30.20	100-400-6452	\$7,302.60
						SH-37778-08	LAW ENF/INVESTIGATOR -OT/05.21.20-06.30.20	100-400-6452	\$2,974.23
						SH-37778-09	LAW ENF/ZONE OFFICER/05.21.20-06.30.20	100-400-6452	\$74,395.80
						SH-37778-10	LAW ENF/TRAFFIC/05.21.20-06.30.20	100-400-6452	\$71,161.20
						SH-37778-11	LAW ENF/MOTOR TEAM/05.21.20-06.30.20	100-400-6452	\$74,395.80
									\$1,035,423.57
17730	RIV006	RIVERSIDE MEDICAL CLINIC	8/12/2020	FALSE	\$185.00				
						JUN2020	PRE-EMP PHYSICAL/L.HERNANDEZ & S.HEREDIA	100-220-6490	\$185.00
									\$185.00
17731	VER003	VERIZON WIRELESS	8/12/2020	FALSE	\$70.00				
						INV20137388-01	MONTHLY GPS SVC/(2) CODE ENF/MAY 2020	100-330-6512	\$34.00
						INV20137388-02	MONTHLY GPS SVC/(1) COUNCIL/MAY 2020	100-100-6512	\$17.00
						INV20137388-03	MONTHLY GPS SVC/(1) FIRE/MAY 2020	110-420-6512	\$19.00
									\$70.00
17770	AME002	AMERICAN FORENSIC NURSE	8/26/2020	FALSE	\$330.00				

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
						73535	BLOOD DRAWS/11550/JUN 2020	100-400-6457	\$165.00
						73536	BLOOD DRAWS/23152/JUN 2020	100-400-6457	\$55.00
						73558	BLOOD DRAWS/23152/JUN 2020	100-400-6457	\$55.00
						73597	BLOOD DRAWS/VOLUNTARY/JUN 2020	100-400-6457	\$55.00
17771	BIO001	BIO-TOX LABORATORIES IN	8/26/2020	FALSE	\$924.00				\$330.00
						39737	BLOOD DRAWS/11550/MAY 2020	100-400-6457	\$170.00
						39737	BLOOD DRAWS/VOLUNTARY/MAY 2020	100-400-6457	\$111.00
						39738	BLOOD DRAWS/23152/MAY 2020	100-400-6457	\$46.00
						39863	BLOOD DRAWS/VOLUNTARY/JUN 2020	100-400-6457	\$206.00
						39912	BLOOD DRAWS/23152/JUN 2020	100-400-6457	\$391.00
17772	CIN001	CITY OF NORCO	8/26/2020	FALSE	\$1,474.83				\$924.00
						2020-0000357	NFDA FY19-20/CALFIRE OFFICE SUPL/PHONE LAND LINE	110-420-6590	\$1,474.83
17773	MAR006	MARK THOMAS & COMPANY	8/26/2020	FALSE	\$201,331.39				\$1,474.83
						36687	PROF SVCS/LIMONITE GAP CLOSURE/APR 2020	100-510-6662	\$94,874.89
						37003	PROF SVCS/LIMONITE GAP CLOSURE/MAY 2020	100-510-6662	\$106,456.50
17774	MIC003	MICHAEL BAKER INTERNATI	8/26/2020	FALSE	\$60,670.81				\$201,331.39
						1082811	EASTVALE 2040-GENERAL PLAN SVCS/APR 2020	200-290-6426	\$22,468.81
						1085380	EASTVALE 2040-GENERAL PLAN SVCS/MAY 2020	200-290-6426	\$19,517.69
						1087940	EASTVALE 2040-GENERAL PLAN SVCS/JUN 2020	200-290-6426	\$18,684.31
17775	MID002	MIDAMERICA ADMINISTRAT	8/26/2020	FALSE	\$53.38				\$60,670.81
						06.11.20	(EE) APPLE RETIREMENT PRGM/PR 06.11.2020	100-000-2073	\$26.14
						06.11.20	(ER) APPLE RETIREMENT PRGM/PR 06.11.2020	100-000-2073	\$26.14
						06.25.20	(EE) APPLE RETIREMENT PRGM/PR 06.25.2020	100-000-2073	\$0.55
						06.25.20	(ER) APPLE RETIREMENT PRGM/PR 06.25.2020	100-000-2073	\$0.55
17776	MIR001	MIRA LOMA CA ASSEMBLY F	8/26/2020	FALSE	\$418.43				\$53.38
						REFCR10820701	REF/PMT19-10449/PROJ COMPLETE/10820701/05.15.19	800-000-2305	\$418.43
17777	PEP001	PEPE'S INC	8/26/2020	FALSE	\$400.00				\$418.43
						92498	EVIDENTRY TOW/EV201710052-CIVIC/06.20.20	100-400-6466	\$100.00
						92620	EVIDENTRY TOW/EV201710052-CIVIC/06.25.20	100-400-6466	\$100.00
						92621	EVIDENTRY TOW/EV201710052-SENTRA/06.25.20	100-400-6466	\$100.00
						92960	EVIDENTRY TOW/EV201710052-SENTRA/06.20.20	100-400-6466	\$100.00
17778	STA007	STANDARD INSURANCE CO	8/26/2020	FALSE	\$9.54				\$400.00
						FY19-20-EAP	EMPLOYEE ASSISTANCE PROGRAM/FY2019-2020	100-230-6441	\$9.54
17779	SLG001	SUMMIT LEASING GROUP	8/26/2020	FALSE	\$2,251.00				\$9.54
						REFCR10822365	REF/PMT19-11318/PROJ COMPLETE/10822365/11.04.19	800-000-2305	\$2,251.00
17780	VER003	VERIZON WIRELESS	8/26/2020	FALSE	\$70.00				\$2,251.00
						INV20196761	MONTHLY GPS SVC/(2) CODE ENF/JUN 2020	100-330-6512	\$34.00
						INV20196761	MONTHLY GPS SVC/(1) COUNCIL/JUN 2020	100-100-6512	\$17.00
						INV20196761	MONTHLY GPS SVC/(1) FIRE/JUN 2020	110-420-6512	\$19.00
17781	WRC001	WESTERN RIVERSIDE COUN	8/26/2020	FALSE	\$36,857.30				\$70.00
						FY2011-2017	TUMF FEE-BALANCE ON ACCOUNT/FY2011-2017	800-000-2310	\$36,857.30
									\$36,857.30

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
FY19-20 TOTAL					\$2,358,672.96				
FY20-21									
1744	ELA001	ELAN FINANCIAL SVCS/ COF	8/26/2020	FALSE	\$7,494.81				
						DONOHU072020-01	CC OFFICE SUPPL/GENERAL	100-290-6510	\$124.90
						DONOHU072020-02	CC (1) PORTABLE PROJECTOR/GENERAL	100-290-6590	\$161.61
						DONOHU072020-03	CC ZOOM WEB SVC-MTGS/CITY CLERK/JUL 2020	100-240-6490	\$14.99
						DONOHU072020-04	CC POSTAGE-PASSPORT/07.06.20	100-120-6514	\$7.75
						DONOHU072020-05	CC POSTAGE-CONTRACT MAILING/07.06.20	100-120-6514	\$7.75
						DONOHU072020-06	CC J.COOPER/NOTARY TRAINING/CITY CLERK	100-120-6230	\$664.35
						DONOHU072020-07	CC POSTAGE-PASSPORT/07.07.20	100-120-6514	\$7.75
						DONOHU072020-08	CC POSTAGE-PASSPORT/07.08.20	100-120-6514	\$7.75
						DONOHU072020-09	CC FALL 2020 VIRTUAL PROFESSIONAL CERTIFICATE PRGM/M.DONOHUE	100-260-6230	\$750.00
						DONOHU072020-10	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$3.15
						DONOHU072020-11	CC OFFICE EQUIPMENT/GENERAL	100-290-6512	\$326.71
						DONOHU072020-12	CC POSTAGE-PASSPORT/07.13.20	100-120-6512	\$7.75
						DONOHU072020-13	CC CREDIT/POSTAGE-PASSPORT/07.13.20	100-120-6514	(\$7.75)
						DONOHU072020-14	CC CREDIT/POSTAGE-PASSPORT/07.08.20	100-120-6514	(\$7.75)
						DONOHU072020-15	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$30.15
						DONOHU072020-16	CC SHUTTERSTOCK SUB/COMMUNICATIONS/JUL 2020	100-260-6415	\$29.00
						DONOHU072020-17	CC (2) POSTAGE-PASSPORT/07.16.20	100-120-6514	\$15.50
						DONOHU072020-18	CC OFFICE SUPPL/CITY CLERK	100-120-6510	\$50.00
						DONOHU072020-19	CC J.COOPER/IIMC ANNUAL MBSHP RNWL/FY20-21	100-120-6428	\$110.00
						DONOHU072020-20	CC CAPIO-ANNUAL MBSHP-PIO/M.DONOHUE/FY20-21	100-260-6428	\$275.00
						DONOHU072020-21	CC CITY CLERKS ASSOC. MBSHP RNWL/M.DONOHUE/FY2021	100-120-6428	\$170.00
						DONOHU072020-22	CC PRSA MEMBERSHIP/M.DONOHUE/COMMUNICATIONS/FY2021	100-260-6428	\$115.00
						DONOHU072020-23	CC POSTAGE-PASSPORT/07.20.20	100-120-6514	\$7.75
						DONOHU072020-24	CC POSTAGE-PASSPORT/07.21.20	100-120-6514	\$7.75
						DONOHU072020-25	CC PRSA MEMBERSHIP/A.LEWIS/COMMUNICATIONS/FY2021	100-260-6428	\$200.00
						DONOHU072020-26	CC POSTAGE-PASSPORT/07.22.20	100-120-6514	\$7.75
						DONOHU072020-27	CC REFRESHMENTS/COUNCIL MTG/07.22.20	100-200-6240	\$22.07
						DONOHU072020-28	CC POSTAGE-PASSPORT/07.23.20	100-120-6514	\$7.75
						DONOHU072020-29	CC CONSTANT CONTACT SUB/EASTVALE WEEKLY/COMM/JUN 2020	100-260-6220	\$90.25
						DONOHU072020-30	CC POSTAGE-PASSPORT/07.27.20	100-120-6514	\$7.75
						DONOHU072020-31	CC POSTAGE-PASSPORT/07.28.20	100-120-6514	\$7.75
						DONOHU072020-32	CC POSTAGE-PASSPORT/07.29.20	100-120-6514	\$7.75
						DONOHU072020-33	CC POSTAGE-PASSPORT/07.30.20	100-120-6514	\$7.75
						GIBSON072020-01	CC (1) USB-HDMI CABLE/COMM DEV	100-301-6512	\$65.24
						GIBSON072020-02	CC THE PRESS-ENTERPRISE SUB/COMM DEV/JUL 2020	100-301-6220	\$14.00
						GIBSON072020-03	CC HAMNER PLACE/RECORDS COPY/R#20-226007	100-301-6490	\$68.00
						GIBSON072020-04	HAMNER PLACE-SVC FEE/RECORDS COPY/R#20-226007	100-301-6490	\$1.55
						GIBSON072020-05	CC LOGMEIN/WEB SVC-MTGS/JUL 2020	100-240-6490	\$249.00
						GIBSON072020-06	CC CALED ED TRAINING/COMM DEV/G.GIBSON	100-301-6230	\$1,300.00
						GIBSON072020-07	CC AMERICAN PLNG ASSOC MBSHP/COMM DEV/G.GIBSON/10.01.20-09.30	100-301-6428	\$697.00
						TERFEH072020-01	CC (1) BOOTS/CES/J.PEREZ	100-330-6170	\$121.17
						TERFEH072020-02	CC WAITWHILE-APPOINTMENT PORTAL/C.H./JUL 2020	100-290-6490	\$71.55
						TERFEH072020-03	CC (1) SHIRT/CES/J.TERFEHR	100-330-6170	\$21.54
						TERFEH072020-04	CC (1) SHIRT/CES/S.MACKENZIE	100-330-6170	\$16.88
						TERFEH072020-05	CC CAR WASH-LEAF#6/CES	100-330-6332	\$7.99
						TERFEH072020-06	CC CAR WASH-LEAF#7/CES	100-330-6332	\$7.99
						TERFEH072020-07	CC REF/C.DEHESA/CACEO-COMBAT SUBSTANDARD HOUSING-WEB/CES	100-330-6230	(\$38.00)
						WELLS072020-01	CC MICROSOFT OFFICE/FULL SUPPORT/JUL 2020	100-240-6412	\$660.00
						WELLS072020-02	CC MICROSOFT OFFICE/EMAIL SUPPORT/JUL 2020	100-240-6412	\$168.00

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						WELLS072020-03	CC MICROSOFT OFFICE/VISIO LICENSE-M.RAMIREZ/JUL 2020	100-240-6412	\$15.00
						WELLS072020-04	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/JUL 2020	100-240-6412	\$96.00
						WELLS072020-05	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$68.95
						WELLS072020-06	CC FY20-21 BUDGET AWARD SUBMISSION FEE/FINANCE	100-210-6490	\$575.00
						WELLS072020-07	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$32.31
						WELLS072020-08	CC JANITORIAL SUPPL/C.H.	100-290-6520	\$37.71
									\$7,494.81
1730	ATT005	AT&T CORP	8/12/2020	FALSE	\$958.69	4309495508	INTERNET SVCS/CITY HALL/07.11.20-08.10.20	100-295-6376	\$958.69
									\$958.69
1731	CAL007	CALPERS RETIREMENT	8/12/2020	FALSE	\$14,503.23	457-08.06.2020	PR 08.06.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-08.06.2020	PR 08.06.2020 CALPERS 457 DEFERRAL	100-000-2071	\$1,958.20
						PERS-08.06.2020	PR 08.06.2020 CALPERS CLASSIC-ER	100-000-2069	\$3,360.13
						PERS-08.06.2020	PR 08.06.2020 CALPERS CLASSIC-EE	100-000-2069	\$2,674.65
						PERS-08.06.2020	PR 08.06.2020 CALPERS PEPRA-EE	100-000-2069	\$2,945.98
						PERS-08.06.2020	PR 08.06.2020 CALPERS PEPRA-ER	100-000-2069	\$3,374.58
						PERS-08.06.2020	PR 08.06.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$28.86
									\$14,503.23
1732	EAS005	EASTVALE GATEWAY III LLC	8/12/2020	FALSE	\$20,271.61	157398	LEASE/CITY HALL #910/AUG 2020	100-295-6474	\$10,717.53
						157887	LEASE/CITY HALL #900/AUG 2020	100-295-6474	\$9,554.08
									\$20,271.61
1733	EDD001	EMPLOYMENT DEVELOPME	8/12/2020	FALSE	\$4,237.97	PR-08.06.2020	PR 08.06.2020 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$7.43
						PR-08.06.2020	PR 08.06.2020 STATE INCOME TAX	100-000-2052	\$3,896.37
						PR-08.06.2020	PR 08.06.2020 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$334.17
									\$4,237.97
1734	IRS001	INTERNAL REVENUE SERVI	8/12/2020	FALSE	\$13,605.91	PR 08.06.2020	PR 08.06.2020 FEDERAL INCOME TAX	100-000-2033	\$10,855.73
						PR 08.06.2020	PR 08.06.2020 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,375.09
						PR 08.06.2020	PR 08.06.2020 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,375.09
									\$13,605.91
1735	PRO001	PROTECTION ONE ALARM M	8/12/2020	FALSE	\$504.82	135400474	FS 31/FIRE INSPC/MONITORING/PRIME CELL/08.27.20-09.26.20	110-420-6310	\$106.82
						135413584	FS 31/JOB #500238324	110-420-6310	\$398.00
									\$504.82
1736	SCE001	SOUTHERN CALIFORNIA ED	8/12/2020	FALSE	\$19,672.49	0192/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$12.99
						0290/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$18.24
						0393/JUL2020	ELECTRCAL SVCS/CITY HALL/06.29.20-07.30.20	100-295-6372	\$865.89
						0398/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$36.48
						1609/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$12.99
						2287/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$18.24
						2592/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$106.76
						3251/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$18.24
						3828/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$31.03
						3980/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$18.24
						4288/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$18,004.46
						4603/JUL2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/06.23.20-07.24.20	200-510-6372	\$39.16
						6512/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$72.96
						7490/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$12.99
						9119/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$299.63

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						9194/JUL2020	JCSD - LLMD/07.01.20-08.01.20	100-000-1350	\$104.19
1737	VER001	VERIZON WIRELESS	8/12/2020	FALSE	\$1,767.24				\$19,672.49
						9858987428-01	CITY CELL/A.WELLS/06.19.20-07.18.20	100-210-6376	\$54.25
						9858987428-02	CITY CELL/C.ADAMS/06.19.20-07.18.20	100-200-6376	\$54.25
						9858987428-03	CITY CELL/J.PEREZ/06.19.20-07.18.20	100-330-6376	\$54.25
						9858987428-04	GEN USE HOTSPOT/06.19.20-07.18.20	100-295-6376	\$38.01
						9858987428-05	CITY CELL/C.DE HESA/06.19.20-07.18.20	100-330-6376	\$54.25
						9858987428-06	CITY CELL/K.WRIGHT/06.19.20-07.18.20	100-301-6376	\$54.25
						9858987428-07	CODE ENF/HOTSPOT/06.19.20-07.18.20	100-330-6376	\$165.99
						9858987428-08	STREET CAMERAS/VAR LOCATIONS/06.19.20-07.18.20	200-510-6376	\$374.57
						9858987428-09	ALPR CAMERAS/VAR LOCATIONS/06.19.20-07.18.20	200-510-6376	\$608.16
						9858987428-10	CITY CELL/J.TERFEHR/06.19.20-07.18.20	100-330-6376	\$54.25
						9858987428-11	CITY CELL/C.LOSORELLI/06.19.20-07.18.20	100-330-6376	\$54.25
						9858987428-12	BACKUP INTERNET LINE/06.19.20-07.18.20	100-295-6376	\$38.01
						9858987428-13	CITY CELL/J.KILLBREW/06.19.20-07.18.20	100-300-6376	\$54.25
						9858987428-14	(2) FRONT DESK CELL/06.19.20-07.18.20	100-295-6376	\$108.50
									\$1,767.24
1738	ATT005	AT&T CORP	8/26/2020	FALSE	\$958.69				
						4982776507	INTERNET SVCS/CITY HALL/08.11.20-09.10.20	100-295-6376	\$958.69
									\$958.69
1739	CAL006	CALPERS HEALTH	8/26/2020	FALSE	\$20,275.17				
						AUG20-NON-PERS	HEALTH INSURANCE PREMIUMS/ AUG 2020/ NON-PERS (PAYROLL AMOU	100-000-2066	\$5,289.39
						AUG20-NON-PERS	HEALTH INSURANCE PREMIUMS/ AUG 2020/ NON-PERS (J. YOW)	100-000-2066	(\$664.39)
						AUG20-NON-PERS	HEALTH INSURANCE PREMIUMS ADMIN FEE/ AUG 2020/ NON-PERS	100-100-6157	\$11.10
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS (PAYROLL AMOUNT)	100-000-2066	\$16,734.55
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS	100-120-6157	\$3.19
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/PERS (J. ARELLANO)	100-000-2066	(\$1,132.92)
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS	100-200-6157	\$11.70
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS	100-220-6157	\$1.59
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS	100-301-6157	\$8.48
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS	100-210-6157	\$3.19
						AUG20-PERS	HEALTH INSURANCE PREMIUMS/ AUG 20/ PERS	100-330-6157	\$9.29
									\$20,275.17
1740	CAL007	CALPERS RETIREMENT	8/26/2020	FALSE	\$14,877.95				
						457-08.20.2020	PR 08.20.2020 CALPERS 457 DEFERRAL	100-000-2071	\$1,958.20
						457-08.20.2020	PR 08.20.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						PERS-08.20.2020	PR 08.20.2020 CALPERS CLASSIC-ER	100-000-2069	\$3,498.58
						PERS-08.20.2020	PR 08.20.2020 CALPERS CLASSIC-EE	100-000-2069	\$2,784.85
						PERS-08.20.2020	PR 08.20.2020 CALPERS PEPRA-EE	100-000-2069	\$3,004.74
						PERS-08.20.2020	PR 08.20.2020 CALPERS PEPRA-ER	100-000-2069	\$3,441.89
						PERS-08.20.2020	PR 08.20.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$28.86
									\$14,877.95
1741	CHA002	CHARTER COMMUNICATION	8/26/2020	FALSE	\$104.98				
						022951080820	INTERNET SVCS/ALTFILLISCH/08.08.20-09.07.20	100-295-6376	\$104.98
									\$104.98
1742	DIR001	DIRECTV LLC	8/26/2020	FALSE	\$114.53				
						37678791209	FS 31/CABLE/08.10.20-09.09.20	110-420-6375	\$114.53
									\$114.53
1743	EDD001	EMPLOYMENT DEVELOPME	8/26/2020	FALSE	\$4,003.10				
						PR-08.20.2020	PR 08.20.2020 STATE EMPLOYEE TRAINING TAX	100-000-2054	\$1.02
						PR-08.20.2020	PR 08.20.2020 STATE INCOME TAX	100-000-2052	\$3,956.22
						PR-08.20.2020	PR 08.20.2020 STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$45.86

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
									\$4,003.10
1745	GAS001	SOCALGAS	8/26/2020	FALSE	\$210.99				
						ALT/JUL2020	ALTFILLISCH/GAS SVCS/07.13.20-08.11.20	100-295-6374	\$58.33
						FS27/JUL2020	FS 27/GAS SVCS/07.13.20-08.11.20	110-420-6374	\$73.00
						FS31/JUL2020	FS 31/GAS SVCS/07.10.20-08.10.20	110-420-6374	\$79.66
									\$210.99
1746	IRS001	INTERNAL REVENUE SERVI	8/26/2020	FALSE	\$13,858.36				
						PR 08.20.2020	PR 08.20.2020 FEDERAL INCOME TAX	100-000-2033	\$11,095.30
						PR 08.20.2020	PR 08.20.2020 MEDICARE EMPLOYEE PORTION	100-000-2061	\$1,381.53
						PR 08.20.2020	PR 08.20.2020 MEDICARE EMPLOYER PORTION	100-000-2061	\$1,381.53
									\$13,858.36
1747	JCS001	JCSD	8/26/2020	FALSE	\$2,248.19				
						37923/JUL2020	FS 27/WATER IRRIG SVC/06.29.20-08.02.20	110-420-6378	\$71.19
						37924/JUL2020	FS 27/WATER SEWER BLDG SVC/06.29.20-08.02.20	110-420-6378	\$619.55
						37925/JUL2020	FS 27/WATER IRRIG SVC/06.29.20-08.02.20	110-420-6378	\$31.93
						39227/JUL2020	ALTFILLISCH/WATER SVC/06.29.20-08.02.20	100-295-6378	\$798.29
						42563/JUL2020	FS 31/WATER IRRIG SVC/07.06.20-08.09.20	110-420-6378	\$126.54
						42564/JUL2020	FS 31/WATER SEWER BLDG SVC/07.06.20-08.09.20	110-420-6378	\$568.76
						42658/JUL2020	FS 31/WATER SEWER BLDG SVC/07.06.20-08.09.20	110-420-6378	\$31.93
									\$2,248.19
1748	PIT002	PITNEY BOWES PURCHASE	8/26/2020	FALSE	\$1,044.95				
						AUG2020	POSTAGE USE/AUG 2020	100-290-6514	\$1,044.95
									\$1,044.95
1749	PRI001	PRINCIPAL FINANCIAL GRO	8/26/2020	FALSE	\$2,257.51				
						AUG-2020	DENTAL INSURANCE PREMIUMS AUGUST 2020 (PAYROLL AMOUNT)	100-000-2067	\$2,561.22
						AUG-2020	DENTAL INSURANCE PREMIUMS AUGUST 2020 (BENEFIT FOR PAST EMP	100-000-2067	\$186.25
						AUG-2020	DENTAL INSURANCE PREMIUMS AUGUST 2020 (10% CREDIT FROM PRIN	100-000-2067	(\$250.84)
						AUG-2020	DENTAL INSURANCE PREMIUMS AUGUST 2020 (TAKEN FOR J. ARELLANC	100-000-2067	(\$186.25)
						AUG-2020	DENTAL INSURANCE PREMIUMS AUGUST 2020 (OVERCHAGED L. HERNA	100-000-2067	(\$52.87)
									\$2,257.51
1750	PRO001	PROTECTION ONE ALARM M	8/26/2020	FALSE	\$969.73				
						135431937	FS 31/JOB #500250374	110-420-6310	\$846.00
						135485110	FS 27/FIRE INSPC/MONITOR/09.01.20-11.30.20	110-420-6310	\$123.73
									\$969.73
1751	SCE001	SOUTHERN CALIFORNIA ED	8/26/2020	FALSE	\$10,787.37				
						1550/JUL2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/07.10.20-08.10.20	200-510-6372	\$64.23
						1725/JUL2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/07.10.20-08.10.20	200-510-6372	\$15.89
						2459/JUL2020	ELECTRICAL SVC/ALTFILLISCH PROP/07.10.20-08.10.20	100-295-6372	\$21.60
						4952/JUL2020	ELECTRICAL SVC/CITY HALL #900/07.08.20-08.06.20	100-295-6372	\$659.34
						7689/JUL2020	FS 31/ELECTRICAL SVC/07.08.20-08.06.20	110-420-6372	\$1,621.18
						7704/JUL2020	ELECTRICAL SVC/TRAFFIC SIGNAL/07.10.20-08.10.20	200-510-6372	\$110.42
						7708/JUL2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/07.15.20-08.13.20	200-510-6372	\$46.41
						7765/JUL2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/07.15.20-08.13.20	200-510-6372	\$62.94
						7776/JUL2020-01	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	200-510-6372	\$4,361.97
						7776/JUL2020-02	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	305-510-6372	\$143.63
						7776/JUL2020-03	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	306-510-6372	\$103.49
						7776/JUL2020-04	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	307-510-6372	\$37.06
						7776/JUL2020-05	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	308-510-6372	\$37.06
						7776/JUL2020-06	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	309-510-6372	\$212.41
						7776/JUL2020-07	ELECTRIC SVC/SIGNALS/ST LIGHTS/JUL 2020	310-510-6372	\$235.85
						8726/JUL2020	FS 27/ELECTRICAL SVC/07.10.20-08.10.20	110-420-6372	\$2,693.80
						9269/JUL2020	ELECTRICAL SVC/TRAFFIC SIGNAL SAFETY LIGHTS/JUL 2020	200-510-6372	\$360.09
									\$10,787.37

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1752	STA007	STANDARD INSURANCE CO	8/26/2020	FALSE	\$2,148.03				
						STND-AUG2020	PR 08.20.2020 EMPLOYEE ASSISTANCE PROGRAM	100-000-2041	\$2.50
						STND-AUG2020	PR 08.20.2020 LIFE INSURANCE	100-000-2063	\$346.38
						STND-AUG2020	PR 08.20.2020 LONG TERM DISABILITY	100-000-2053	\$808.79
						STND-AUG2020	PR 08.20.2020 SHORT TERM DISABILITY	100-000-2056	\$927.71
						STND-AUG2020	PR 08.20.2020 AD&D (TOTAL FOR S. VASQUEZ FROM LAST MONTH PAYROLL AMOUNT)	100-000-2064	\$0.01
						STND-AUG2020	PR 08.20.2020 AD&D (PAYROLL AMOUNT)	100-000-2064	\$62.64
									\$2,148.03
1753	VSP001	VISION SERVICE PLAN	8/26/2020	FALSE	\$258.08				
						AUG2020	VISION INSURANCE PREMIUMS AUGUST 2020 (PAYROLL AMOUNT)	100-000-2068	\$293.68
						AUG2020	VISION INSURANCE PREMIUMS AUGUST 2020 (TAKEN FOR J. ARELLANO)	100-000-2068	(\$35.60)
									\$258.08
17732	ALV001	ALVARADO, JADRICK	8/12/2020	FALSE	\$40.00				
						AUG2020	J.ALVARADO/CELL PHONE STIPEND/AUG 2020	100-220-6376	\$40.00
									\$40.00
17733	ARE001	ARELLANO, JEREMIAS	8/12/2020	FALSE	\$60.00				
						AUG2020	J. ARELLANO/CELL PHONE STIPEND/(1/2) MAY & AUG 2020	100-310-6376	\$60.00
									\$60.00
17734	ATT005	AT&T CORP	8/12/2020	FALSE	\$841.97				
						000015080405-01	INTERNET/C.H./06.24.20-07.23.20	100-295-6375	\$406.47
						000015080405-02	INTERNET/ALTFILLISCH/06.24.20-07.23.20	100-295-6375	\$406.47
						000015080405-03	FAX/C.H./06.24.20-07.23.20	100-295-6375	\$29.03
									\$841.97
17735	BER002	BERGANZA, MAGGIE	8/12/2020	FALSE	\$40.00				
						AUG2020	M.TORRES/CELL PHONE STIPEND/AUG 2020	100-210-6376	\$40.00
									\$40.00
17736	CAS002	CASTRO, VALERIE	8/12/2020	FALSE	\$40.00				
						AUG2020	V. CASTRO/CELL PHONE STIPEND/AUG 2020	100-200-6376	\$40.00
									\$40.00
17737	COO001	COOPER, JESSICA	8/12/2020	FALSE	\$96.76				
						AUG2020	J.COOPER/CELL PHONE STIPEND/AUG 2020	100-120-6376	\$40.00
						EXPRPTJUL2020-1	J.COOPER/EXPRPT-MILEAGE/PASSPORT DROP OFF/ALTFILLISCH	100-120-6250	\$15.87
						EXPRPTJUL2020-2	J.COOPER/EXPRPT-MONEY ORDER/NOTARY EXAM/07.30.20	100-120-6230	\$40.89
									\$96.76
17738	COV001	COVERALL NORTH AMERICA	8/12/2020	FALSE	\$953.00				
						1260181934	CREDIT-CLEANING SVCS/ALTFILLISCH/ JUL 2020	100-295-6460	(\$61.00)
						1260182054-01	CLEANING SVCS/ALTFILLISCH/ AUG 2020	100-295-6460	\$214.00
						1260182054-02	CLEANING SVCS/C.H./ AUG 2020	100-295-6460	\$800.00
									\$953.00
17739	DON001	DONOHUE, MARC	8/12/2020	FALSE	\$40.00				
						AUG2020	M.DONOHUE/CELL PHONE STIPEND/AUG 2020	100-120-6376	\$40.00
									\$40.00
17740	GIB002	GIBSON-WILLIAMS, GINA	8/12/2020	FALSE	\$40.00				
						AUG2020	G.GIBSON/CELL PHONE STIPEND/AUG 2020	100-301-6376	\$40.00
									\$40.00
17741	HDL002	HDL SOFTWARE, LLC	8/12/2020	FALSE	\$10,890.12				
						SIN002172-01	ANNUAL PAYMENT SERVICE FEE 08/01/2020-07/31/2021	100-240-6615	\$390.12
						SIN002172-02	BUSINESS LICENSE SOFTWARE ANNUAL USE FEE 08/01/2020-07/31/2021	100-240-6615	\$7,000.00
						SIN002172-03	SOFTWARE HOSTING SERVICES ANNUAL FEE 08/01/2020-07/31/2021	100-240-6615	\$3,500.00
									\$10,890.12
17742	HER004	HERNANDEZ DE LA HOYA, L	8/12/2020	FALSE	\$40.00				
						AUG2020	L.HERNANDEZ/CELL PHONE STIPEND/AUG 2020	100-210-6376	\$40.00
									\$40.00

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17743	INT010	INTERNATIONAL CODE COU	8/12/2020	FALSE	\$458.00				
						R48105855	JOB AD-COMM & BLDG SFTY SPECIALIST/PERMIT TECH/07.09.10	100-220-6414	\$229.00
						R48105860	JOB-AD/SR COMM & BLDG SFTY SPECIALIST/SR PERMIT TECH/07.09.20	100-220-6414	\$229.00
									\$458.00
17744	INT007	IPMA-HR, INT'L PUBLIC MGM	8/12/2020	TRUE	\$417.00				
						INV-54955-T7B8F	FY20-21/IPMA-HR AGENCY MBSHP	100-220-6428	\$417.00
									\$417.00
17745	JIV001	JIVE COMMUNICATIONS INC	8/12/2020	FALSE	\$1,409.72				
						IN6000880270	TELEPHONE SVCS/C.H./JUL 2020	100-295-6376	\$1,409.72
									\$1,409.72
17746	JON002	JONES, BRYAN D	8/12/2020	FALSE	\$100.00				
						AUG2020	B.JONES/CELL PHONE STIPEND/AUG 2020	100-200-6376	\$100.00
									\$100.00
17747	LEW003	LEWIS, ANISA	8/12/2020	FALSE	\$40.00				
						AUG2020	A.LEWIS/CELL PHONE STIPEND/AUG 2020	100-260-6376	\$40.00
									\$40.00
17748	LIM001	LIM, ALLEN RITHY	8/12/2020	FALSE	\$40.00				
						AUG2020	A.LIM/CELL PHONE STIPEND/AUG 2020	100-300-6376	\$40.00
									\$40.00
17749	MAR005	MEJIA, MARICELA	8/12/2020	FALSE	\$40.00				
						AUG2020	M.MEJIA/CELL PHONE STIPEND/AUG 2020	100-220-6376	\$40.00
									\$40.00
17750	OFF001	OFFICE DEPOT INC	8/12/2020	FALSE	\$553.61				
						104836277001-01	OFFICE SUPPL/BUILDING	100-310-6510	\$22.52
						104836277001-02	OFFICE SUPPL/GENERAL	100-290-6510	\$101.09
						104836277001-03	OFFICE SUPPL/FINANCE	100-210-6510	\$29.46
						104836277001-04	OFFICE SUPPL/TAD	100-220-6510	\$16.46
						104836277002	OFFICE SUPPL/CITY CLERK	100-120-6510	\$51.17
						104840243001	OFFICE SUPPL/FINANCE	100-210-6510	\$18.41
						107148308001-01	OFFICE SUPPL/GENERAL	100-290-6510	\$34.89
						107148308001-02	OFFICE SUPPL/TAD	100-220-6510	\$279.61
									\$553.61
17751	ORK001	ORKIN SERVICES OF CALIFC	8/12/2020	FALSE	\$373.65				
						199587406	PEST CONTROL SVCS/C.H./07.13.20	100-295-6310	\$153.65
						199587979	PEST CONTROL SVCS/ALTFILLISCH/07.08.20	100-295-6310	\$220.00
									\$373.65
17752	PRE011	PREMIER LAND AND SITE H	8/12/2020	FALSE	\$3,613.50				
						REFCR10822673	REF/PLN19-20054/PROJ COMPLETE/10822673/12.09.19	800-000-2305	\$3,613.50
									\$3,613.50
17753	PUB001	PUBLIC ENTITY RISK MANAC	8/12/2020	FALSE	\$164,481.00				
						CRIMECOVERAGE	PERMA-CRIME COVERAGE PROGRAM/FY20-21	100-230-6440	\$798.00
						CYBER	PERMA-CYBER LIABILITY COVERAGE PROGRAM/FY20-21	100-230-6440	\$776.00
						DEADLYWEAPON	PERMA-DEADLY WEAPON RESPONSE PROGRAM/FY20-21	100-230-6440	\$184.00
						ERMA	PERMA-ERMA PROGRAM/FY20-21	100-230-6440	\$12,572.00
						GENLIABILITY	PERMA-GENERAL LIABILITY PROGRAM/FY20-21	100-230-6440	\$126,721.00
						PROPERTY	PERMA-PROPERTY PROGRAM INSURANCE PREMIUM/FY20-21	100-230-6440	\$23,430.00
									\$164,481.00
17754	RAM002	RAMIREZ-CORNEJO, MIGUE	8/12/2020	FALSE	\$40.00				
						AUG2020	M.RAMIREZ/CELL PHONE STIPEND/AUG 2020	100-301-6376	\$40.00
									\$40.00
17755	SHR001	SHRED-IT USA LLC, SHRED-	8/12/2020	FALSE	\$115.02				
						8180088543	SHREDDING SVCS/07.08.20	100-295-6490	\$115.02
									\$115.02

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17756	SMI001	SMITTY'S POOL CARE, INC	8/12/2020	FALSE	\$120.00	29235	POOL SVCS/ALTFILLISCH/AUG 2020	100-295-6310	\$120.00
									\$120.00
17757	SOU003	SOUTHERN CALIFORNIA NE	8/12/2020	FALSE	\$3,109.20	0011395119	PLN20-20018/PUB HEAR-GOODMAN (THE STATION)/MAJOR DEV REV & C(800-000-2305		\$770.00
						0011395467	RES NO. 20-31/DISCTRICT NO. 89-1, 2014-1, 2014-3, 2014-4/INTENT	100-120-6414	\$825.00
						0011395474	RES NO. 20-32/DICTRICT 2014-2/INTENT TO LEVY & COLLECT ASSESSMEI	100-120-6414	\$698.50
						0011395475	PUB HEAR-ADOPT USER FEE CHANGES-PRIVATE DEVELOPMENT DESIG	100-120-6414	\$302.50
						0011396433	INVITATION TO BID/2020 LANDSCAPE MEDIAN PROJECT	100-120-6414	\$218.40
						0011401367	INTRO ORD 2020-06/RECLASS VIOLATIONS SEC 120.04.150 (CANNABIS F/	100-120-6414	\$149.60
						0011401373	INTRO ORD 2020-05/CFD 2020-01 (HAMNER PLACE)/AUTHORIZING LEVY F	100-120-6414	\$145.20
									\$3,109.20
17758	TAP001	TAPIA, MARCUS	8/12/2020	FALSE	\$40.00	AUG2020	M.TAPIA/CELL PHONE STIPEND/AUG 2020	100-210-6376	\$40.00
									\$40.00
17759	TER002	TEREKHOVA, EVA	8/12/2020	FALSE	\$40.00	AUG2020	E.TEREKHOVA/CELL PHONE STIPEND/AUG 2020	800-000-2305	\$40.00
									\$40.00
17760	UNI005	UNIVERSITY OF LA VERNE	8/12/2020	FALSE	\$2,799.00	09930480	M.MEJIA/CERTIFIED PR PROF (CPP)/FUNDAMENTAL PR CERT/09.05.20-10	100-220-6230	\$2,799.00
									\$2,799.00
17761	VAS001	VASQUEZ, STEPHANIE	8/12/2020	FALSE	\$80.11	AUG2020	S.VASQUEZ/CELL PHONE STIPEND/AUG 2020	100-120-6376	\$40.00
						EXPRPTJUL2020-1	S.VASQUEZ/EXPRPT-MILEAGE/PASSPORT DROP OFF/NAME PLATES	100-120-6250	\$30.13
						EXPRPTJUL2020-2	S.VASQUEZ/EXPRPT-REIMB/REFRESHMENTS-COUNCIL MEETINGS	100-120-6240	\$9.98
									\$80.11
17762	WRC001	WESTERN RIVERSIDE COUN	8/12/2020	FALSE	\$7,171.06	546	FY 20/21 WRCOG MBSHP DUES	100-100-6428	\$7,171.06
									\$7,171.06
17763	WRC001	WESTERN RIVERSIDE COUN	8/12/2020	FALSE	\$2,786.81	568	FY20/21 SOLID WASTE COOPERATION DUES	100-100-6428	\$2,786.81
									\$2,786.81
17764	WRC001	WESTERN RIVERSIDE COUN	8/12/2020	FALSE	\$10,000.00	584	FY20-21 CLEAN CITIES COALITION DUES	220-100-6428	\$10,000.00
									\$10,000.00
17765	WRR001	WESTERN RIVERSIDE REGI	8/12/2020	FALSE	\$30,030.00	JUL2020	MSHCP MITIGATION FEE/JUL 2020	800-000-2315	\$30,030.00
									\$30,030.00
17766	WUE001	WUENCE, MARGO	8/12/2020	FALSE	\$40.00	AUG2020	M.WUENCE/CELL PHONE STIPRND/AUG 2020	100-120-6376	\$40.00
									\$40.00
17767	XER001	XEROX CORPORATION	8/12/2020	FALSE	\$837.27	2194694	COPIER MACHINE LEASE/ALTFILLISCH/07.06.20-08.05.20	100-290-6472	\$837.27
									\$837.27
17768	ZEP001	ZEPEDA, ANGELICA	8/12/2020	FALSE	\$40.00	AUG2020	A.ZEPEDA/CELL PHONE STIPEND/AUG 2020	100-220-6376	\$40.00
									\$40.00
17769	ZHA003	ZHANG, XUFEI	8/12/2020	FALSE	\$2,239.25	REFCR10820380	REF/PMT19-10411/PROJ COMPLETED/10820380/04.18.19	800-000-2305	\$2,239.25
									\$2,239.25
17782	AME002	AMERICAN FORENSIC NURS	8/26/2020	FALSE	\$55.00	73650	BLOOD DRAWS/23152/JUL 2020	100-400-6457	\$55.00
									\$55.00

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17783	BMW001	BMW MOTORCYCLES OF RI	8/26/2020	FALSE	\$2,790.97				
						6024957	MOTORCYCLE#1/MAINT-PARTS/JUL 2020	100-400-6332	\$1,048.95
						6024957	MOTORCYCLE#1/MAINT/JUL 2020	100-400-6332	\$268.50
						6025057	MOTORCYCLE#2/MAINT-PARTS/JUL 2020	100-400-6332	\$343.36
						6025057	MOTORCYCLE#2/MAINT/JUL 2020	100-400-6332	\$98.30
						6025144	MOTORCYCLE#1/MAINT-PARTS/JUL 2020	100-400-6332	\$781.26
						6025144	MOTORCYCLE#1/MAINT/JUL 2020	100-400-6332	\$250.60
									\$2,790.97
17784	BUR001	BURKE, WILLIAMS & SOREN	8/26/2020	FALSE	\$24,593.00				
						257386	LEGAL SVCS/JUL 2020	100-110-6420	\$22,145.00
						257387	PLN15-0783/GENERAL LEGAL SVCS/JUL 2020	800-000-2305	\$1,044.00
						257387	PLN19-20047/GENERAL LEGAL SVCS/JUL 2020	800-000-2305	\$684.00
						257387	PLN20-20018/GENERAL LEGAL SVCS/JUL 2020	800-000-2305	\$648.00
						257387	PLN20-20023/GENERAL LEGAL SVCS/JUL 2020	800-000-2305	\$72.00
									\$24,593.00
17785	CAL019	CAL ASSOC OF PUBLIC INFC	8/26/2020	FALSE	\$20.00				
						10562	A.LEWIS/WRITING COMPELLING CONTENT-WEBINAR/07.28.20	100-260-6230	\$20.00
									\$20.00
17786	CAL018	CALIFORNIA CONTRACT CIT	8/26/2020	FALSE	\$4,200.00				
						3046	CA CONTRACT CITIES/MBSHP RENEWAL/FY20-21	100-100-6428	\$4,200.00
									\$4,200.00
17787	CAS003	CASA CENTER AGAINST SE	8/26/2020	FALSE	\$2,200.00				
						823	EXAM-PD#1/EV201900084/07.09.20	100-400-6490	\$1,200.00
						827	EXAM-PD#2/EV201900084/07.09.20	100-400-6490	\$1,000.00
									\$2,200.00
17788	DEG002	DEGRAVE, LISELLE REGUEI	8/26/2020	FALSE	\$7,304.99				
						257	STATE OF THE CITY VIDEO DEV-PROJ MGMT	100-260-6495	\$1,400.00
						257	STATE OF THE CITY VIDEO DEV-SCRIPT WRITING	100-260-6495	\$525.00
						257	STATE OF THE CITY VIDEO DEV-VIDEO SVCS	100-260-6495	\$3,000.00
						257	STATE OF THE CITY VIDEO DEV-SHOOT MGMT	100-260-6495	\$2,379.99
									\$7,304.99
17789	DOJ001	DEPARTMENT OF JUSTICE	8/26/2020	FALSE	\$98.00				
						463555	FINGERPRINTS/JUL 2020	100-400-6490	\$98.00
									\$98.00
17790	FUN001	FUNES, JOSE E.	8/26/2020	FALSE	\$484.50				
						AUG2020	(2) TENTS/(50) CHAIR-RENTAL/HAMNER PLACE-HOTEL GROUNDBREAK	100-301-6415	\$484.50
									\$484.50
17791	HDL001	HDL COREN & CONE	8/26/2020	FALSE	\$3,600.00				
						SIN002518	CONTRACT SVCS/PROPERTY TAX/JUL-SEP 2020	100-210-6485	\$3,600.00
									\$3,600.00
17792	IMA001	IMAGE SOURCE, COPIER SC	8/26/2020	FALSE	\$1,107.76				
						25AR1165281	COPIER MAINT/REPAIR/ALTFILLISCH/07.11.20-08.10.20	100-290-6342	\$52.13
						25AR1166819	COPIER #2 & 3 MAINT/REPAIR/C.H./07.11.20-08.10.20	100-290-6342	\$751.40
						25AR1166882	COPIER #1 MAINT/REPAIR/C.H./07.14.20-08.13.20	100-290-6342	\$304.23
									\$1,107.76
17793	JOE001	JOE A. GONSALVES & SON	8/26/2020	FALSE	\$3,000.00				
						158353	PROF LEGISLATIVE REP/AUG 2020	100-200-6495	\$3,000.00
									\$3,000.00
17794	LIE001	LIEBERT CASSIDY WHITMOF	8/26/2020	FALSE	\$1,443.30				
						1503440	ATTORNEY SVCS/JUL 2020	100-110-6421	\$1,443.30
									\$1,443.30
17795	MCE001	MCE CORPORATION	8/26/2020	FALSE	\$1,612.67				
						2007024	DEMO ST SIGNS-BOLLARDS/ARCHIBALD @EASTVALE PKWY	200-510-6434	\$1,612.67

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									\$1,612.67
17796	MIC003	MICHAEL BAKER INTERNATI	8/26/2020	FALSE	\$23,535.71	1091081	EASTVALE 2040-GENERAL PLAN SVCS/JUL 2020	200-290-6426	\$23,535.71
									\$23,535.71
17797	MIC003	MICHAEL BAKER INTERNATI	8/26/2020	FALSE	\$32,750.37	1091374	PLANNING DEPT JUL 2020	100-300-6431	\$2,560.00
						1091374	MISC CITY MGR REQ JUL 2020	100-300-6431	\$8,201.25
						1091375	DEVELOPER PROJ-PLNG DEV JUL 2020	100-300-6433	\$12,044.62
						1091376	DEV PROJ-BLDG DEPT PERMITS JUL 2020	100-300-6433	\$6,747.50
						1091377	LIMONITE LANDSCAPE MEDIAN JULY 2020	293-510-6660	\$3,197.00
									\$32,750.37
17798	MID002	MIDAMERICA ADMINISTRAT	8/26/2020	FALSE	\$164.66	07.09.20	(EE) APPLE RETIREMENT PRGM/PR 07.09.2020	100-000-2073	\$26.70
						07.09.20	(ER) APPLE RETIREMENT PRGM/PR 07.09.2020	100-000-2073	\$26.70
						07.23.20	(EE) APPLE RETIREMENT PRGM/PR 07.23.2020	100-000-2073	\$28.93
						07.23.20	(ER) APPLE RETIREMENT PRGM/PR 07.23.2020	100-000-2073	\$28.93
						08.06.20	(EE) APPLE RETIREMENT PRGM/PR 08.06.2020	100-000-2073	\$26.70
						08.06.20	(ER) APPLE RETIREMENT PRGM/PR 08.06.2020	100-000-2073	\$26.70
									\$164.66
17799	MOT001	MOTOPOST	8/26/2020	FALSE	\$2,823.55	148872	UNIFORM-MOTOR OFFICER/COMSTOCK	100-400-6170	\$2,823.55
									\$2,823.55
17800	MOU001	MOUNTAIN VIEW TIRE & SEF	8/26/2020	FALSE	\$396.48	090567	VEHICLE MAINT-PARTS/HONDA CIVIC/FIRE	110-420-6332	\$175.31
						090567	VEHICLE MAINT/HONDA CIVIC/FIRE	110-420-6332	\$157.20
						090567	VEHICLE MAINT-BATTERY FEE/HONDA CIVIC/FIRE	110-420-6332	\$1.00
						091029	VEHICLE MAINT-PARTS/HONDA CIVIC/FIRE	110-420-6332	\$41.02
						091029	VEHICLE MAINT/HONDA CIVIC/FIRE	110-420-6332	\$21.95
									\$396.48
17801	NAT006	NATIONWIDE COST RECOVER	8/26/2020	FALSE	\$1,531.60	EVM86-A	FORECLOSURE RES PROP/JUL 2020	100-330-6490	\$1,531.60
									\$1,531.60
17802	NBS001	NBS GOVERNMENT FINANC	8/26/2020	FALSE	\$630.00	720000026	CFD 2020-1 HAMNER PLACE/QTRLY ADMIN FEE/JUL-SEP 2020	402-500-6490	\$630.00
									\$630.00
17803	NET002	NETFILE, INC	8/26/2020	FALSE	\$1,500.00	6824	AGENCY SVCS (SEI)/ANNUAL SUB/07.15.20-07.14.21	100-120-6495	\$1,500.00
									\$1,500.00
17804	OFF001	OFFICE DEPOT INC	8/26/2020	FALSE	\$259.43	110711998001	OFFICE SUPPL/GENERAL	100-290-6510	\$251.67
						110784360001	OFFICE SUPPL/GENERAL	100-290-6510	\$7.76
									\$259.43
17805	ORK001	ORKIN SERVICES OF CALIF	8/26/2020	FALSE	\$500.00	199587980	PEST CONTROL SVC/ALTFILLISCH/07.31.20	100-295-6310	\$220.00
						199588119	FS27/PEST CONTROL SVC/07.30.20	110-420-6310	\$150.00
						199588120	FS31/PEST CONTROL SVC/07.30.20	110-420-6310	\$130.00
									\$500.00
17806	PEP001	PEPE'S INC	8/26/2020	FALSE	\$100.00	93831	EVIDENTRY TOW/EV201850010/07.03.20	100-400-6466	\$100.00
									\$100.00
17807	R3C001	R3 CONSULTING GROUP, IN	8/26/2020	FALSE	\$10,806.50	9858	CONSULTING SVCS/PHASE 2:PROPOSAL EVAL AND NEGOTIATIONS/JUL	100-200-6490	\$10,806.50
									\$10,806.50

Check No	Vendor No	Vendor Name	Check Date	Void	Amount	Invoice No	Description	GL Account	Amount
17808	RIV006	RIVERSIDE MEDICAL CLINIC	8/26/2020	FALSE	\$180.00	AUG2020	PRE-EMP PHYSICAL/A.LIM & J. ARELLANO	100-220-6490	\$180.00
17809	SOU003	SOUTHERN CALIFORNIA NE	8/26/2020	FALSE	\$913.20	0011398815	INVITATION TO BID/PEDESTRIAN COUNTOWD HEAD IMPROVEMENT PRO	100-120-6414	\$268.80
						0011398817	INVITATION TO BID/2020 ANNUAL ASPHALT CONCRETE OVERLAY PROJE	100-120-6414	\$235.20
						0011404747	NOTICE OF NOMINEES-PUBLIC OFFICE/SPANISH	100-120-6414	\$206.80
						0011404750	NOTICE OF NOMINEES-PUBLIC OFFICE/ENGLISH	100-120-6414	\$202.40
17810	VOY001	VOYAGER FLEET SYSTEMS	8/26/2020	FALSE	\$784.02	869288209030	FUEL/CODE ENF-SILVERADO/JUL 2020	100-330-6330	\$170.31
						869288209030	FUEL/FIRE-CIVIC/JUL 2020	110-420-6330	\$48.26
						869288209030	FUEL/POLICE#1/JUL 2020	100-400-6330	\$169.98
						869288209030	FUEL/CODE ENF-COLORADO#1/JUL 2020	100-330-6330	\$123.98
						869288209030	FUEL/CODE ENF-COLORADO#2/JUL 2020	100-330-6330	\$134.53
						869288209030	FUEL/POLICE#2/JUL 2020	100-400-6330	\$136.96
17811	XER001	XEROX CORPORATION	8/26/2020	FALSE	\$418.12	2215866	COPIER MACHINE LEASE/ALTFILLISCH/07.25.20-08.24.20	100-290-6472	\$418.12
					FY20-21 TOTAL			<u>\$531,034.28</u>	
					GRAND TOTAL			<u>\$2,889,707.24</u>	



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 5.2

September 15, 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 09.01.2020

\\EVDC01\Groups\Finance\Purchase Orders, Contracts, RFP\Contracts Under 25K\[Contract List.xlsx]MonthlyFY21

Contracts under CM authority

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
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