



CITY OF EASTVALE

FINANCE COMMITTEE MEETING AGENDA

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

Tuesday, December 15, 2020

Finance Committee Meeting : 4:30 PM

See Meeting Instructions Below

City Commissioners

Clint Lorimore, Mayor Pro Tem

Ike Bootsma, 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 November 17, 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, January 19, 2021, 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

December 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 November 17, 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, November 17, 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 November 17, 2020, at 4:33 p.m. by Mayor Plott.

2. ROLL CALL

Present: Councilmember Lorimore (via GoTo Webinar) and Mayor Plott

Absent:

City Staff

Present: Finance Director/City Treasurer Wells and Deputy City Clerk Cooper

3. PUBLIC COMMENT

Mayor Plott opened the public comment portion of the meeting.

Hearing no response, Mayor Plott closed the public comment portion of the meeting.

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 October 20, 2020.

5. COMMITTEE BUSINESS

5.1 Warrant Register

Finance Director/City Treasurer Wells presented the item and 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.

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

Finance Director/City Treasurer Wells presented the item and 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 and \$24,999.

6. CITY MANAGER/CITY STAFF REPORT – None

7. ADJOURNMENT

Mayor Plott adjourned the meeting at 4:39 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, December 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

December 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)

[Attachment 1 - Warrant Register 12.15.2020 \(AP 11.01.2020-11.30.2020\).pdf](#)



City of Eastvale
 Warrant Register
 November 2020

FUND SUMMARY EXPENDITURES

11/01/2020-11/30/2020

FUND	DESCRIPTION	AMOUNT
100	GENERAL FUND	\$140,574.92
110	STRUCTURAL FIRE FUND	\$4,879.18
200	GAS TAX FUND	\$29,444.64
205	SB1 ROAD MAINTENANCE/REHAB	\$0.00
210	MEASURE A FUND	\$0.00
220	AQMD TRUST FUND	\$0.00
240	MISCELLANEOUS GRANTS FUND	\$1,816.67
241	GRANT: CORONA VIRUS RELIEF FUND	\$0.00
250	COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT	\$0.00
270	TUMF REIMBURSEMENT FUND	\$0.00
292	PUBLIC FACILITIES DEVELOPMENT IMPACT FEE	\$0.00
293	ROAD AND BRIDGE BENEFIT DISTRICT	\$0.00
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10 (FORMERLY FUND 300)	\$0.00
301	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33 (FORMERLY FUND 310)	\$0.00
302	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 41 (FORMERLY FUND 320)	\$0.00
303	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 79 (FORMERLY FUND 330)	\$0.00
304	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 85 (FORMERLY FUND 340)	\$0.00
305	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111 (FORMERLY FUND 350)	\$1,396.03
306	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115 (FORMERLY FUND 360)	\$653.67
307	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116 (FORMERLY FUND 370)	\$264.33
308	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147 (FORMERLY FUND 380)	\$264.33
309	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151 (FORMERLY FUND 390)	\$1,814.63
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156 (FORMERLY FUND 400)	\$1,093.80
311	BENEFIT ASSESSMENT DISTRICT 2014-2 (FORMERLY FUND 410)	\$0.00
312	LANDSCAPE MAINTENANCE DISTRICT 2014-1 (FORMERLY FUND 420)	\$0.00
313	LANDSCAPE MAINTENANCE DISTRICT 2014-3 (FORMERLY FUND 430)	\$0.00
314	LANDSCAPE MAINTENANCE DISTRICT 2014-4 (FORMERLY FUND 440)	\$0.00
315	CLOVERDALE CFD	\$0.00
400	CFD 2017-1 GOODMAN (FORMERLY LLMD 89-1 ZONE 156)	\$0.00
401	CFD 2017-2 SENDERO	\$294.91
402	CFD 2020-1 HAMNER CIVIC CENTER	\$0.00
500	DEBT SERVICE FUND	\$0.00
600	CAPITAL PROJECTS FUND	\$0.00
800	AGENCY FUND	\$760.18
		<u>\$183,257.29</u>

Legend

FUND-DEPARTMENT-ACCOUNT
 100 - 200 - 6376

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
1809	ELA001	ELAN FINANCIAL SVCS/ CORPORATE PYMT SYSTEM:	11/24/2020	FALSE	\$9,147.56				
						DONOHU102020-01	CC BOOST SOCIAL MEDIA POSTS/FACEBOOK	100-260-6415	\$15.00
						DONOHU102020-02	CC ZOOM WEB SVC-MTGS/CITY CLERK/OCT 2020	100-240-6490	\$14.99
						DONOHU102020-03	CC SUPPL/EASTVALE 10TH ANNIVERSARY	100-260-6415	\$53.73
						DONOHU102020-04	CC SUPPL/EASTVALE 10TH ANNIVERSARY	100-260-6415	\$30.12
						DONOHU102020-05	CC POSTAGE-PASSPORT/10.05.20	100-120-6514	\$7.75
						DONOHU102020-06	CC POSTAGE-PASSPORT/10.06.20	100-120-6514	\$7.75
						DONOHU102020-07	CC POSTAGE-PASSPORT/10.07.20	100-120-6514	\$7.75
						DONOHU102020-08	CC (2) POSTAGE-PASSPORT/10.08.20	100-120-6514	\$15.50
						DONOHU102020-09	CC M. DONOHUE/COMMUNICATIONS WEBINAR/10.22.20	100-260-6230	\$20.00
						DONOHU102020-10	CC M. DONOHUE/COMMUNICATIONS WEBINAR/10.28.20	100-260-6230	\$20.00
						DONOHU102020-11	CC POSTAGE-PASSPORT/10.12.20	100-120-6514	\$7.75
						DONOHU102020-12	CC POSTAGE-PASSPORT/10.13.20	100-120-6514	\$7.75
						DONOHU102020-13	CC POSTAGE-PASSPORT/10.13.20	100-120-6514	\$7.75
						DONOHU102020-14	CC COMMUNICATIONS SUPPL/MEDIA CONF EVENTS	100-260-6510	\$37.70
						DONOHU102020-15	CC SUPPL-VETERAN'S DAY/11.11.20	100-260-6415	\$42.59
						DONOHU102020-16	CC POSTAGE-PASSPORT/10.14.20	100-120-6514	\$7.75
						DONOHU102020-17	CC DINNER-COUNCIL MTG/10.14.20	100-100-6240	\$113.14
						DONOHU102020-18	CC M. MANZO & A. LIM/CITY APPAREL/PLANNING	100-300-6510	\$104.00
						DONOHU102020-18	CC J. ARELLANO, S. SANCHEZ & T. MARQUEZ/CITY APPAREL/BUILDING	100-310-6510	\$213.00
						DONOHU102020-18	CC J. CHUNG/CITY APPAREL/ENGINEER	100-320-6510	\$75.00
						DONOHU102020-19	CC G. GONZALEZ/CITY APPAREL/PLANNING	100-300-6510	\$69.00
						DONOHU102020-20	CC POSTAGE-PASSPORT/10.15.20	100-120-6514	\$7.75
						DONOHU102020-21	CC SHUTTERSTOCK SUB/COMMUNICATIONS/OCT 2020	100-260-6415	\$29.00
						DONOHU102020-22	CC BOOST SOCIAL MEDIA POSTS/FACEBOOK	100-260-6415	\$6.00
						DONOHU102020-23	CC POSTAGE-PASSPORT/10.19.20	100-120-6514	\$7.75
						DONOHU102020-24	CC POSTAGE-PASSPORT/10.20.20	100-120-6514	\$7.75
						DONOHU102020-25	CC (6) FLAG STANDS/VETERAN'S DAY/11.11.20	100-260-6415	\$145.38
						DONOHU102020-26	CC DINNER-SPECIAL COUNCIL MTG/10.19.20	100-100-6240	\$34.46
						DONOHU102020-27	CC (5) FLAGS/VETERAN'S DAY/11.11.20	100-260-6415	\$26.93
						DONOHU102020-28	CC POSTAGE-PASSPORT/10.21.20	100-120-6514	\$7.75
						DONOHU102020-29	CC POSTAGE-PASSPORT/10.21.20	100-120-6514	\$7.75
						DONOHU102020-30	CC (1) WAR FLAG/VETERAN'S DAY/11.11.20	100-260-6415	\$6.41
						DONOHU102020-31	CC POSTAGE-PASSPORT/10.22.20	100-120-6514	\$7.75
						DONOHU102020-32	CC A. LEWIS/020 POLARIS AWARDS REG-VIRTUAL	100-260-6490	\$40.00
						DONOHU102020-33	CC CONSTANT CONTACT SUB/EASTVALE WEEKLY/COMM/OCT 2020	100-260-6220	\$90.25
						DONOHU102020-34	CC POSTAGE-PASSPORT/10.26.20	100-120-6514	\$7.75
						DONOHU102020-35	CC (2) POSTAGE-PASSPORT/10.27.20	100-120-6514	\$15.50
						DONOHU102020-36	CC POSTAGE-PASSPORT/10.28.20	100-120-6514	\$7.75
						DONOHU102020-37	CC POSTAGE-PASSPORT/10.28.20	100-120-6514	\$7.75
						DONOHU102020-38	CC DINNER-COUNCIL MTG/10.28.20	100-100-6240	\$113.14
						DONOHU102020-39	CC GIFT CARDS/EMPLOYEE RETREAT/11.05.20	100-220-6235	\$160.00
						DONOHU102020-40	CC GIFT CARDS-EMPLOYEE RETREAT/11.05.20	100-220-6235	\$160.00
						DONOHU102020-41	CC POSTAGE-PASSPORT/10.29.20	100-120-6514	\$7.75
						DONOHU102020-42	CC (6) FLAGS/VETERAN'S DAY/11.11.20	100-260-6415	\$162.66
						GIBSON102020-01	CC (48) EASTVALE 2040 T-SHIRTS/COMM DEV	100-301-6490	\$1,011.94
						GIBSON102020-02	CC M. RAMIREZ/E LATINO ECON & POLICY SUMMIT-VIRTUAL EVENT/10.1	100-301-6230	\$59.98
						GIBSON102020-03	CC ARCGIS/BUSINESS ANALYST WEB APP-LICENSE	100-290-6490	\$90.14
						GIBSON102020-04	CC (2) PRINTS-CITY OF EASTVALE CONSTRUCTION PLANS/PW	100-500-6416	\$272.14
						GIBSON102020-05	CC COSTAR SUB/COMM DEV/NOV 2020	100-301-6422	\$395.00
						GIBSON102020-06	CC GOTOWEBINAR SUB/OCT 2020	100-240-6490	\$249.00
						GIBSON102020-07	CC CREDIT-BLDG MAINT & REPAIR/C.H.	100-295-6310	(\$56.31)

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
						GIBSON102020-08	CC BLDG MAINTENANCE & REPAIR/C. H.	100-295-6310	\$451.37
						GIBSON102020-08	CC FUEL-BLDG MAINTENANCE & REPAIR/C. H.	100-295-6310	\$4.15
						GIBSON102020-09	CC M. MEJIA/GOV TAX SEMINAR & MANUAL 2021/10.27.20	100-220-6230	\$395.00
						GIBSON102020-10	CC THE PRESS-ENTERPRISE SUB/NOV 2020	100-301-6220	\$14.00
						GIBSON102020-11	CC MAIL CHIMP-MARKETING SUB/COMM DEV/OCT 2020	100-301-6220	\$49.99
						JONES102020-01	CC CITY TOUR LUNCH MTG/B. JONES & STUDIO 111 DEVELOPERS/10.19.2	100-200-6240	\$85.82
						JONES102020-01	CC TIP/CITY TOUR LUNCH MTG/B. JONES & STUDIO 111 DEVELOPERS/10.	100-200-6240	\$4.29
						JONES102020-02	CC B. JONES/APA ANNUAL MEMBERSHIP/2021	100-200-6428	\$603.00
						TERFEH102020-01	CC (3) FIRE EXTINGUISHERS-VEHICLES/CES	100-330-6510	\$53.81
						TERFEH102020-02	CC (8) FIRE EXTINGUISHERS/CERT TRAINING	240-200-6490	\$1,816.67
						TERFEH102020-03	CC WAITWHILE-APPOINTMENT PORTAL/C. H/OCT 2020	100-290-6490	\$71.55
						TERFEH102020-04	CC (3) FIRST-AID KITS/VEHICLES/CES	100-330-6510	\$32.28
						TERFEH102020-05	CC (2) CHALK SPRAYS/CES	100-330-6510	\$27.18
						TERFEH102020-05	CC FIRST-AID REFILLS/GENERAL/C. H.	100-290-6510	\$34.08
						TERFEH102020-06	CC TOWING-CHEVY SILVERADO/CES	100-330-6332	\$95.00
						TERFEH102020-07	CC VEHICLE MAINT/CHEVY SILVERADO/CES	100-330-6332	\$342.02
						WELLS102020-01	CC MICROSOFT OFFICE/EMAIL SUPPORT/OCT 2020	100-240-6412	\$161.68
						WELLS102020-02	CC MICROSOFT OFFICE/NEW LICENSE & ACCT UPGRADES/OCT 2020	100-240-6412	\$82.06
						WELLS102020-03	CC MICROSOFT OFFICE/FULL SUPPORT/OCT 2020	100-240-6412	\$660.00
						WELLS102020-04	CC MICROSOFT OFFICE/MSIO LICENSE-M. RAMIREZ/OCT 2020	100-240-6412	\$15.00
						WELLS102020-05	CC JANITORIAL SUPPL/C. H.	100-290-6520	\$30.70
						WELLS102020-06	CC JANITORIAL SUPPL/C. H.	100-290-6520	\$18.30
						WELLS102020-07	CC JANITORIAL SUPPL/C. H.	100-290-6520	\$42.02
						WELLS102020-08	CC JANITORIAL SUPPL/C. H.	100-290-6520	\$64.60
						WELLS102020-09	CC JANITORIAL SUPPL/C. H.	100-290-6520	\$25.85
									\$9,147.56
1800	EAS005	EASTVALE GATEWAY III LLC	11/10/2020	FALSE	\$20,271.61				
						160337	LEASE CITY HALL #910/NOV 2020	100-295-6474	\$10,717.53
						160793	LEASE CITY HALL #900/NOV 2020	100-295-6474	\$9,554.08
									\$20,271.61
1801	IRS001	INTERNAL REVENUE SERVICE	11/10/2020	FALSE	\$68.18				
						ADDL MED-OCT 20	Q4 2020-MEDICARE EE PORTION ADJ M. WUENCE	100-000-2061	\$14.72
						ADDL MED-OCT 20	Q4 2020-MEDICARE ER PORTION ADJ M. WUENCE	100-000-2061	\$14.72
						ADDL-MEDICARE	Q3 2020-MEDICARE EE PORTION-ADJ M. WUENCE	100-000-2061	\$19.37
						ADDL-MEDICARE	Q3 2020-MEDICARE ER PORTION-ADJ M. WUENCE	100-000-2061	\$19.37
									\$68.18
1802	JCS001	JCS D	11/10/2020	FALSE	\$2,366.64				
						37923/SEP2020	FS 27/WATER IRRIG SVC/08.31.20-10.04.20	110-420-6378	\$69.14
						37924/SEP2020	FS 27/WATER SEWER BLDG SVC/08.31.20-10.04.20	110-420-6378	\$603.43
						37925/SEP2020	FS 27/WATER IRRIG SVC/08.31.20-10.04.20	110-420-6378	\$31.93
						39227/SEP2020	ALTFILLSCH/WATER SVC/08.31.20-10.04.20	100-295-6378	\$845.05
						42563/SEP2020	FS 31/WATER IRRIG SVC/09.08.20-10.12.20	110-420-6378	\$116.29
						42564/SEP2020	FS 31/WATER SEWER BLDG SVC/09.08.20-10.12.20	110-420-6378	\$540.55
						42658/SEP2020	FS 31/WATER SEWER BLDG SVC/09.08.20-10.12.20	110-420-6378	\$31.93
						43871/SEP2020	PKWY IRRIG/LIMONITE & HARRISON/09.08.20-10.12.20	401-295-6378	\$128.32
									\$2,366.64

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
1803	SCE001	SOUTHERN CALIFORNIA EDISON	11/10/2020	FALSE	\$925.50				
						0192/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$13.41
						0393/OCT2020	ELECTRICAL SVCS/CITY HALL/09.29.20-10.29.20	100-295-6372	\$684.11
						0398/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$38.28
						2287/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$19.14
						3251/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$19.14
						3828/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$33.23
						3980/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$19.14
						4603/OCT2020	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/09.23.10-10.23.20	200-510-6372	\$47.27
						7708/SEP2020	ELECTRICAL SVCS/SIGNALS/ST LIGHTS/09.14.20-10.14.20	200-510-6372	\$51.78
									\$925.50
1804	AME001	AMERICAN FIDELITY ASSURANCE CO	11/24/2020	FALSE	\$429.18				
						2084055	FSA/DSA OCT 2020	100-000-2079	\$406.11
						2084055	FSA/DSA OCT 2020-CORRECTION M. MEJIA	100-000-2079	\$23.07
									\$429.18
1805	CAL007	CALPERS RETIREMENT	11/24/2020	FALSE	\$14,680.34				
						457-11.12.2020	PR 11.12.2020 CALPERS 457 LOAN REPAYMENT	100-000-2072	\$160.83
						457-11.12.2020	PR 11.12.2020 CALPERS 457 DEFERRAL	100-000-2071	\$1,532.55
						ADJ-AROD-01	RETIREMENT CONTRIBUTIONS/A. RODRIGUEZ	100-200-6130	\$357.07
						ADJ-AROD-02	RETIREMENT CONTRIBUTIONS/A. RODRIGUEZ	100-200-6130	\$347.15
						ADJ-AROD-03	RETIREMENT CONTRIBUTIONS/A. RODRIGUEZ	100-200-6130	\$3.24
						ADJ-AROD-04	RETIREMENT CONTRIBUTIONS/A. RODRIGUEZ	100-200-6130	\$8.36
						PERS-11.12.2020	PR 11.12.2020 CALPERS CLASSIC-ER	100-000-2069	\$3,707.42
						PERS-11.12.2020	PR 11.12.2020 CALPERS CLASSIC-EE	100-000-2069	\$2,796.02
						PERS-11.12.2020	PR 11.12.2020 CALPERS PEPRA-EE	100-000-2069	\$3,408.14
						PERS-11.12.2020	PR 11.12.2020 CALPERS PEPRA-ER	100-000-2069	\$3,732.69
						PERS-11.12.2020	PR 11.12.2020 CALPERS SURVIVOR BENEFIT	100-000-2069	\$36.63
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION D/B. JONES	100-000-2069	\$893.74
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION E/M. WUENCE	100-000-2069	\$58.79
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION E/M. WUENCE	100-000-2069	\$134.72
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION F/M. WUENCE	100-000-2069	\$146.97
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION B/B. JONES	100-000-2069	(\$893.74)
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION G/B. JONES	100-000-2069	(\$1,725.60)
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION D KIM	100-000-2069	(\$194.81)
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION D. KIM	100-000-2069	\$171.28
						PERS-11.12.2020	PR 11.12.2020 CALPERS CORRECTION J. COOPER	100-000-2069	(\$1.11)
									\$14,680.34
1806	CHA002	CHARTER COMMUNICATIONS HOLDINGS LLC	11/24/2020	FALSE	\$104.98				
						0229512110820	INTERNET SVCS/ALTFILLISCH/11.08.20-12.07.20	100-290-6376	\$104.98
									\$104.98
1807	DIR001	DIRECTV LLC	11/24/2020	FALSE	\$114.53				
						028867081X20111	FS 31/CABLE/11.10.20-12.09.20	110-420-6375	\$114.53
									\$114.53
1808	EDD001	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/24/2020	FALSE	\$5,545.05				
						PR-11.12.2020	PR 11.12.2020-EMPLOYEE TRAINING TAX	100-000-2054	\$7.93
						PR-11.12.2020	PR 11.12.2020-STATE INCOME TAX	100-000-2052	\$5,179.75
						PR-11.12.2020	PR 11.12.2020-STATE UNEMPLOYMENT INSURANCE	100-000-2055	\$357.37
									\$5,545.05

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
1810	IRS001	INTERNAL REVENUE SERVICE	11/24/2020	FALSE	\$17,806.92				
						PR-11.12.2020	PR 11.12.2020 FEDERAL INCOME TAX	100-000-2033	\$14,372.71
						PR-11.12.2020	PR 11.12.2020 MEDI CARE EMPLOYEE PORTION	100-000-2061	\$1,754.48
						PR-11.12.2020	PR 11.12.2020 MEDI CARE EMPLOYER PORTION	100-000-2061	\$1,679.73
									\$17,806.92
1811	PRO001	PROTECTION ONE ALARM MONITORING INC	11/24/2020	FALSE	\$230.55				
						136953266	FS 31/FIRE INSPC/MONITOR/PRIME CELL/11.27.20-12.26.20	110-420-6310	\$106.82
						137022736	FS 27/FIRE INSPC/MONITOR/12.01.20-02.28.21	110-420-6310	\$123.73
									\$230.55
1812	SCE001	SOUTHERN CALIFORNIA EDISON	11/24/2020	FALSE	\$26,527.12				
						0290/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$19.14
						1609/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$13.41
						2592/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$111.17
						4288/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$18,843.99
						4296/OCT2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/10.05.20-11.03.20	200-510-6372	\$85.14
						6512/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$72.10
						7490/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$13.41
						7765/SEP2020	ELECTRIC SVC/SIGNALS/ST LIGHTS/09.14.20-10.14.20	200-510-6372	\$66.79
						7776/OCT2020-01	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	200-510-6372	\$4,550.38
						7776/OCT2020-02	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	305-510-6372	\$228.23
						7776/OCT2020-03	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	306-510-6372	\$114.33
						7776/OCT2020-04	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	307-510-6372	\$41.51
						7776/OCT2020-05	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	308-510-6372	\$41.51
						7776/OCT2020-06	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	309-510-6372	\$240.73
						7776/OCT2020-07	ELECTRIC SVC/SIGNALS/ST LIGHTS/OCT 2020	310-510-6372	\$239.00
						8726/OCT2020	FS 27/ELECTRICAL SVC/10.09.20-11.09.20	110-420-6372	\$1,375.25
						9119/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$308.02
						9194/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$109.12
						9895/OCT2020	JCSD - LLMD/10.01.20-11.01.20	100-000-1350	\$53.89
									\$26,527.12
1813	STA003	STATE COMPENSATION INSURANCE FUND	11/24/2020	FALSE	\$2,612.33				
						NOV2020	WORKERS COMP PREMS/NOV2020	100-230-6155	\$2,612.33
									\$2,612.33
18046	ALV001	ALVARADO, JADRICK	11/10/2020	FALSE	\$40.00				
						NOV2020	J.ALVARADO/CELL PHONE STIPEND/NOV2020	100-220-6376	\$40.00
									\$40.00
18047	ARE001	ARELLANO, JEREMIAS	11/10/2020	FALSE	\$40.00				
						NOV2020	J.ARELLANO/CELL PHONE STIPEND/NOV2020	100-310-6376	\$40.00
									\$40.00
18048	ASS002	ASSAABLOY ENTRANCE SYSTEMS US	11/10/2020	FALSE	\$114.00				
						REFCR10825566	REF/BUS-010200/DUP PMT/10825566/09.21.20	100-000-4250	\$110.00
						REFCR10825566	REF/BUS-010200/DUP PMT/10825566/09.21.20	100-000-4252	\$4.00
									\$114.00
18049	ATT005	AT&T CORP	11/10/2020	FALSE	\$365.90				
						000015508416	INTERNET/C.H./09.24.20-10.23.20	100-295-6376	\$168.21
						000015508416	INTERNET/ALTFILLISCH/09.24.20-10.23.20	100-295-6376	\$168.21
						000015508416	FAX/C.H./09.24.20-10.23.20	100-295-6376	\$29.48
									\$365.90
18050	BES002	BEST BEST & KRIEGER, LLP	11/10/2020	FALSE	\$935.00				
						888574	LEGAL SVCS/CIVIC CENTER P3 MATTER/SEP 2020	100-301-6490	\$935.00
									\$935.00

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
18051	UHL001	BREAKING THE CHAIN CONSULTING, JAMES UHL	11/10/2020	FALSE	\$6,000.00				
						2020-109	CITY MANAGER/STRENGTHS-BASED & PUROSE-DRIVEN PROGRESS REVIE	100-200-6230	\$4,500.00
						2020-110	CITY ATTORNEY/STRENGTHS-BASED & PUROSE-DRIVEN PROGRESS REVIE	100-200-6230	\$1,500.00
									\$6,000.00
18052	CAS002	CASTRO, VALERIE	11/10/2020	FALSE	\$40.00				
						NOV2020	V. CASTRO/CELL PHONE STIPEND/NOV 2020	100-200-6376	\$40.00
									\$40.00
18053	COO001	COOPER, JESSICA	11/10/2020	TRUE	\$40.00				
						NOV2020	J. COOPER/CELL PHONE STIPEND/NOV 2020	100-120-6376	\$40.00
									\$40.00
18054	COR001	CORONA-NORCO UNIFIED SCHOOL DISTRICT	11/10/2020	FALSE	\$4,826.70				
						210095	ERHS-SCHOOL RESOURCE OFFICER/07.30.20-08.26.20	100-400-6465	\$4,826.70
									\$4,826.70
18055	COV001	COVERALL NORTH AMERICA, INC	11/10/2020	FALSE	\$1,014.00				
						1260183729	CLEANING SVCS/C.H./NOV2020	100-295-6460	\$800.00
						1260183729	CLEANING SVCS/ALTFILLISCH/NOV 2020	100-295-6460	\$214.00
									\$1,014.00
18056	DON001	DONOHUE, MARC	11/10/2020	FALSE	\$40.00				
						NOV2020	M.DONOHUE/CELL PHONE STIPEND/NOV 2020	100-120-6376	\$40.00
									\$40.00
18057	ECO002	ECONOLITE SYSTEMS, INC	11/10/2020	FALSE	\$21,661.50				
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	305-510-6438	\$184.50
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	306-510-6438	\$147.60
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	307-510-6438	\$73.80
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	308-510-6438	\$73.80
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	309-510-6438	\$287.04
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	310-510-6438	\$184.50
						31600	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUN 2020	200-510-6438	\$3,778.14
						31650	ROLLING MAINT/SIGNAL/SIGN MAINT/JUN 2020	305-510-6438	\$296.02
						31650	ROLLING MAINT/SIGNAL/SIGN MAINT/JUN 2020	306-510-6438	\$93.70
						31650	ROLLING MAINT/SIGNAL/SIGN MAINT/JUN 2020	310-510-6438	\$152.56
						31650	ROLLING MAINT/SIGNAL/SIGN MAINT/JUN 2020	200-510-6438	\$1,534.76
						31899	ROLLING MAINT/SIGNAL/SIGN MAINT/JUL 2020	305-510-6438	\$269.16
						31899	ROLLING MAINT/SIGNAL/SIGN MAINT/JUL 2020	309-510-6438	\$361.96
						31899	ROLLING MAINT/SIGNAL/SIGN MAINT/JUL 2020	310-510-6438	\$99.62
						31899	ROLLING MAINT/SIGNAL/SIGN MAINT/JUL 2020	200-510-6438	\$2,024.48
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	305-510-6438	\$186.28
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	306-510-6438	\$149.02
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	307-510-6438	\$74.51
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	308-510-6438	\$74.51
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	309-510-6438	\$298.04
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	310-510-6438	\$186.28
						31924	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/JUL 2020	200-510-6438	\$3,807.68
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	305-510-6438	\$186.28
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	306-510-6438	\$149.02
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	307-510-6438	\$74.51
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	308-510-6438	\$74.51
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	309-510-6438	\$298.04
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	310-510-6438	\$186.28
						32144	PREVENTATIVE MAINT/SIGNAL/SIGN MAINT/AUG 2020	200-510-6438	\$3,807.68
						32199	ROLLING MAINT/SIGNAL/SIGN MAINT/AUG 2020	305-510-6438	\$45.56
						32199	ROLLING MAINT/SIGNAL/SIGN MAINT/AUG 2020	309-510-6438	\$328.82

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
						32199	ROLLING MAINT/SIGNAL/SIGN MAINT/AUG 2020	310-510-6438	\$45.56
						32199	ROLLING MAINT/SIGNAL/SIGN MAINT/AUG 2020	200-510-6438	\$2,127.28
18058	GIB002	GIBSON-WILLIAMS, GINA	11/10/2020	FALSE	\$40.00				\$21,661.50
						NOV2020	G. GIBSON/CELL PHONE STIPEND/NOV2020	100-301-6376	\$40.00
									\$40.00
18059	GON003	GONZALEZ, GUSTAVO	11/10/2020	FALSE	\$60.00				
						NOV2020	G. GONZALEZ/CELL PHONE STIPEND/OCT & NOV2020	100-300-6376	\$60.00
									\$60.00
18060	HER004	HERNANDEZ DE LAHOYA, LUIS	11/10/2020	FALSE	\$40.00				
						NOV2020	L. HERNANDEZ/CELL PHONE STIPEND/NOV2020	100-210-6376	\$40.00
									\$40.00
18061	IBR001	IB REPROGRAPHICS, INLAND BLUEPRINT INC	11/10/2020	FALSE	\$59.26				
						3375	STORAGE FEE/OCT 2020	100-290-6474	\$59.26
									\$59.26
18062	INL006	INLAND EMPIRE LANDSCAPES, INC.	11/10/2020	FALSE	\$3,430.59				
						34203	LANDSCAPE MAINT/CFD2017-2/LIMONITE & HARRISON PKWY/07.28.20	401-600-6436	\$166.59
						34302	LANDSCAPE MAINT/FS 31/08.11.20	110-420-6436	\$1,410.00
						34402	LANDSCAPE MAINT/SCHLEISMAN RD/09.01.20	200-510-6436	\$1,854.00
									\$3,430.59
18063	INT004	INTERWEST CONSULTING GROUP, INC	11/10/2020	FALSE	\$16,056.19				
						64097	GEN CITY ADMIN/IT SUPPORT SEP 2020	100-240-6412	\$10,000.00
						64097	(1) SURFACE BOOK/CITY ENGINEER/J. CHUNG SEP 2020	100-320-6590	\$1,906.10
						64097	(1) SURFACE BOOK?EQUIPMENT/CITY ENGINEER/J. CHUNG SEP 2020	100-320-6590	\$184.79
						64097	(1) WEBCAM & EQUIPMENT/COUNCIL CHAMBERS SEP 2020	100-290-6590	\$331.80
						64098	FRONT COUNTER SVCS-FINANCE/A. MUNGUIA/SEP 2020	100-210-6490	\$3,633.50
									\$16,056.19
18064	JIV001	JIVE COMMUNICATIONS INC	11/10/2020	FALSE	\$1,578.43				
						IN7100029142	TELEPHONE SVCS/C.H./NOV2020	100-295-6378	\$1,578.43
									\$1,578.43
18065	JOE001	JOE A. GONSALVES & SON	11/10/2020	FALSE	\$3,000.00				
						158549	PROF LEGISLATIVE REP/NOV2020	100-200-6495	\$3,000.00
									\$3,000.00
18066	JON002	JONES, BRYAN D	11/10/2020	FALSE	\$100.00				
						NOV2020	B. JONES/CELL PHONE STIPEND/NOV2020	100-200-6376	\$100.00
									\$100.00
18067	LEW003	LEWIS, ANISA	11/10/2020	FALSE	\$40.00				
						NOV2020	A. LEWIS/CELL PHONE STIPEND/NOV2020	100-260-6376	\$40.00
									\$40.00
18068	LIM001	LIM, ALLEN RITHY	11/10/2020	FALSE	\$40.00				
						NOV2020	A. LIM/CELL PHONE STIPEND/NOV2020	100-300-6376	\$40.00
									\$40.00
18069	MAR005	MEJIA, MARICELA	11/10/2020	FALSE	\$80.00				
						NOV2020	M. MEJIA/CELL PHONE STIPEND/NOV2020	100-220-6376	\$40.00
						REISSUEJUN2020	M. MEJIA/CELL PHONE REIMB/JUN 2020	100-220-6376	\$40.00
									\$80.00
18070	MIS001	MISSION LANDSCAPE COMPANIES, INC.	11/10/2020	FALSE	\$2,181.00				
						229306	REMOVE/FLUSH WEED-ALTFILLISCH/VARIOUS AREAS	100-295-6436	\$2,181.00
									\$2,181.00
18071	NAT001	NATIONAL DATA & SURVEYING SERVICES	11/10/2020	FALSE	\$1,560.00				
						20-030146	VOLUME AND TURNING MOVEMENT COUNTS/VARIOUS LOCATIONS	200-510-6490	\$1,560.00
									\$1,560.00

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
18072	NEX001	NEXTECH SYSTEMS, INC	11/10/2020	FALSE	\$4,149.26				
						INV319	AXIOM/SINGLE RADIO WITH INTEGRATED DUAL POLARITY PANEL ANTEN 200-510-6662		\$4,084.26
						INV319	SHIPPING-AXIOM/SINGLE RADIO WITH INTEGRATED DUAL POLARITY PA 200-510-6662		\$65.00
									\$4,149.26
18073	ONE001	ONE-SOURCE SOLUTIONS, LEON JR., ANTHONY L	11/10/2020	FALSE	\$84.26				
						1628	(500) BUSINESS CARDS/G.GONZALEZ/PLANNING	100-300-6510	\$84.26
									\$84.26
18074	ORK001	ORKIN SERVICES OF CALIFORNIA INC	11/10/2020	FALSE	\$653.65				
						203361477	PEST CONTROL SVCS/C.H./10.26.20	100-295-6310	\$153.65
						203362036	PEST CONTROL SVC/ALTFILLISCH/D	100-295-6310	\$220.00
						203362161	FS27/PEST CONTROL SVC/10.16.20	110-420-6310	\$150.00
						203362162	FS31/PEST CONTROL SVC/10.16.20	110-420-6310	\$130.00
									\$653.65
18075	PFM001	PFM ASSET MANAGEMENT LLC	11/10/2020	FALSE	\$2,869.53				
						SMA-M0920-19763	INVESTMENT ADVISORY SVCS/SEP 2020	100-210-6490	\$2,869.53
									\$2,869.53
18076	R3C001	R3 CONSULTING GROUP, INC.	11/10/2020	FALSE	\$8,021.25				
						10040	CONSULTING SVCS/PHASE 2&3:PROPOSAL EVALUATIONS AND NEGOTIA	100-200-6490	\$8,021.25
									\$8,021.25
18077	RAM002	RAMIREZ-CORNEJO, MIGUEL	11/10/2020	FALSE	\$40.00				
						NOV2020	M.RAMIREZ/CELL PHONE STIPEND/NOV 2020	100-301-6376	\$40.00
									\$40.00
18078	STA001	STAPLES ADVANTAGE	11/10/2020	FALSE	\$83.68				
						8060029334	OFFICE SUPPL/PLANNING	100-300-6510	\$41.85
						8060101639	PRINT- (3) CUSTOM MEMO PADS/COMM DEV	100-301-6416	\$41.83
									\$83.68
18079	TAP001	TAPIA, MARCUS	11/10/2020	FALSE	\$40.00				
						NOV2020	M.TAPIA/CELL PHONE STIPEND/NOV 2020	100-210-6376	\$40.00
									\$40.00
18080	TER002	TEREKHOVA, EVA	11/10/2020	FALSE	\$160.75				
						11.05.20	E. TEREKHOVA/REIMB-REFRESHMENTS/EMPLOYEE RETREAT/11.05.20	100-220-6235	\$120.75
						NOV2020	E. TEREKHOVA/CELL PHONE STIPEND/NOV 2020	100-301-6376	\$40.00
									\$160.75
18081	THE006	THE H. STUDIO	11/10/2020	FALSE	\$760.18				
						REFCR10822066	REF/PMT19-11104/PROJ COMPLETE/10822066/10.01.2019	800-000-2305	\$760.18
									\$760.18
18082	BER002	TORRES, MAGGIE BERGANZA	11/10/2020	FALSE	\$40.00				
						NOV2020	M.TORRES/CELL PHONE STIPEND/NOV 2020	100-210-6376	\$40.00
									\$40.00
18083	VAS001	VASQUEZ, STEPHANIE	11/10/2020	FALSE	\$144.14				
						EXRPTOCT2020	S. VASQUEZ/EXRPT-MILEAGE/OCT 2020	100-120-6250	\$54.91
						EXRPTOCT2020	S. VASQUEZ/EXRPT-JANITORIAL SUPPL/GENERAL	100-290-6520	\$6.94
						EXRPTOCT2020	S. VASQUEZ/EXRPT-REFRESHMENTS/COUNCIL MTGS	100-100-6240	\$9.98
						EXRPTOCT2020	S. VASQUEZ/EXRPT-REFRESHMENTS/COUNCIL MTGS	100-120-6510	\$32.31
						NOV2020	S. VASQUEZ/CELL PHONE STIPEND/NOV 2020	100-120-6376	\$40.00
									\$144.14

Check No	Vendor No	Vendor Name	Check Date	Void	Check Amount	Invoice No	Description	GL Account	Line Amount
18084	VOY001	VOYAGER FLEET SYSTEMS INC	11/10/2020	FALSE	\$843.39				
						869288209043	FUEL/CODE ENF-SILVERADO/OCT 2020	100-330-6330	\$254.62
						869288209043	FUEL/CODE ENF-COLORADO#1/OCT 2020	100-330-6330	\$41.28
						869288209043	FUEL/FIRE-CIVIC/OCT 2020	110-420-6330	\$75.58
						869288209043	FUEL/CODE ENF-COLORADO#2/OCT 2020	100-330-6330	\$156.40
						869288209043	FUEL/POLICE#1/OCT 2020	100-400-6330	\$149.32
						869288209043	FUEL/POLICE#2/OCT 2020	100-400-6330	\$166.19
									\$843.39
18085	XER001	XEROX CORPORATION	11/10/2020	FALSE	\$1,074.14				
						2321794	COPIER MACHINE LEASE/C.H./10.06.20-11.05.20	100-290-6472	\$1,074.14
									\$1,074.14
18086	ZEP001	ZEPEDA, ANGELICA	11/10/2020	FALSE	\$80.00				
						NOV2020	A.ZEPEDA/CELL PHONE STIPEND/NOV2020	100-220-6376	\$40.00
						REISSUEMAR2020	A.ZEPEDA/CELL PHONE REIMBURSEMENT/MAR2020	100-220-6376	\$40.00
									\$80.00
					TOTAL				\$183,257.29



AGENDA STAFF REPORT

Finance Committee Meeting Meeting

COMMITTEE BUSINESS

Agenda Item No. 5.2

December 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
November 2020

Contracts under CM authority

Vendor No.	Vendor Name	Description	Terms	Account No.	Amount	Date Issued
HRD001	HR Dynamics and Performance Management Inc	City Council strategic planning and goal setting workshop		100-200-6490	\$ 18,000.00	11/2020
NEX001	Nextech Systems	3 Battery Backup Systems for Traffic Signals	NA	200-510-6670	\$ 24,992.35	11/2020
LEW001	Lew Edwards Group	Ballot Measure Consulting	4 months	100-290-6490	\$ 24,000.00	11/2020

\\EVDC01\Groups\Finance\Purchase Orders, Contracts, RFP\Contracts Under 25K\[Contract List.xlsx]MonthlyFY20