



ADMINISTRATIVE SERVICES

Finance Division

MEMO

Date: July 30, 2020
From: Finance Division, Administrative Services
Re: Escheatment Report

Under Government Code Section 50050-50057, funds that are not the property of a local agency that remain unclaimed for three years become the property of the local agency after notice if not claimed or if no verified complaint is filed and served. At any time after the expiration of the three-year period, the Finance Division of the City of Glendora may cause a notice to be published once a week for two successive weeks in a newspaper of general circulation. The notice will state the amount of money, the payee name and the amount that will become the property of the City on a designated date (not less than 45 days nor more than 60 days after the first publication of the notice). Upon or prior to publication, a party of interest may file a claim with the Finance Division which must include the claimant's name, address, amount of claim, the grounds on which the claim is founded, proof of identification, and any other information required by the City. The Finance Division shall accept or reject that claim.

**City of Glendora
Escheated Checks
As of June 30, 2020**

CHECK DATE	CHECK NUMBER	PAYEE	TOTAL	Fund
8/8/2014	64648	DOROTHY FITZGERALD	\$ 57.62	531 - WATER OPERATIONS FUND
8/8/2014	64666	KRISTINE KELLY	\$ 33.05	531 - WATER OPERATIONS FUND
9/12/2014	65266	KEN HARPER	\$ 19.05	531 - WATER OPERATIONS FUND
10/17/2014	65982	WEATHER PROOFING	\$ 67.00	001 - GENERAL FUND
10/24/2014	65986	ADAM PETTINGER	\$ 24.00	001 - GENERAL FUND
11/21/2014	66550	VERIZON WIRELESS/ROSS MILETICH	\$ 7,917.00	001 - GENERAL FUND
11/28/2014	66569	CHRIS STABIO	\$ 16.00	001 - GENERAL FUND
1/23/2015	67476	JENNIFER LAGRAY	\$ 34.50	531 - WATER OPERATIONS FUND
1/30/2015	67614	JOHN PALO	\$ 2,436.00	001 - GENERAL FUND
3/13/2015	68380	JOSE ANGEL PELAYO	\$ 107.97	531 - WATER OPERATIONS FUND
3/27/2015	68611	HOSE-MAN, INC.	\$ 86.70	001 - GENERAL FUND
4/3/2015	68748	SCOTT STRONG	\$ 33.00	001 - GENERAL FUND
4/17/2015	68935	LUKE KOVACH	\$ 55.00	001 - GENERAL FUND
5/15/2015	69452	JONATHAN PEREZ	\$ 20.00	215 - AIR QUALITY FUND
6/12/2015	69988	JEAN M BAUER	\$ 56.67	531 - WATER OPERATIONS FUND
7/2/2015	70437	AREA D CIVIL DEFENSE/DISASTER	\$ 2,158.05	001 - GENERAL FUND
7/2/2015	70443	BRENDA JONKER	\$ 33.09	531 - WATER OPERATIONS FUND
7/2/2015	70456	CORE DEVELOPMENT SERVICES	\$ 1,679.00	001 - GENERAL FUND
7/2/2015	70522	NATHANAEL BURCHARDT	\$ 119.99	531 - WATER OPERATIONS FUND
7/10/2015	70603	CARMEN BERRY	\$ 65.00	001 - GENERAL FUND
7/10/2015	70708	STEVEN GONZALES	\$ 24.00	001 - GENERAL FUND
7/17/2015	70862	MOIRA MACDONALD	\$ 60.00	531 - WATER OPERATIONS FUND
7/17/2015	70903	TERRIE SHEEHAN	\$ 50.00	001 - GENERAL FUND
7/24/2015	70998	JESS SANTOS	\$ 28.88	531 - WATER OPERATIONS FUND
7/24/2015	70999	JESSICA MASSETT	\$ 37.71	531 - WATER OPERATIONS FUND
8/14/2015	71422	DAVID HOLMES	\$ 94.62	531 - WATER OPERATIONS FUND
9/25/2015	72279	KAREN LANG	\$ 121.78	531 - WATER OPERATIONS FUND
10/2/2015	72417	JUDITH E. HAINES	\$ 432.00	001 - GENERAL FUND
10/2/2015	72417	JUDITH E. HAINES	\$ 168.00	531 - WATER OPERATIONS FUND
10/9/2015	72619	MESA GLEN CARE CENTER	\$ 200.00	531 - WATER OPERATIONS FUND
10/30/2015	73017	SERVICE KING PAINT & BODY	\$ 200.00	531 - WATER OPERATIONS FUND
12/4/2015	73649	MARIA AZURIN	\$ 71.65	531 - WATER OPERATIONS FUND
12/4/2015	73657	MINGGONG SHEN	\$ 93.25	531 - WATER OPERATIONS FUND
12/24/2015	74070	JOHNNY ALLEN TENNIS ACADEMY	\$ 273.75	001 - GENERAL FUND
12/24/2015	74105	ROBERT MCNALLY	\$ 23.25	531 - WATER OPERATIONS FUND
12/24/2015	74137	GLENDORA CITY EMPLOYEE ASSOCIATION	\$ 552.00	970 - PAYROLL DISBURSEMENT FUND
12/31/2015	74175	GARY AHLFELDT	\$ 100.00	001 - GENERAL FUND
12/31/2015	74211	ROBERT BRAVO	\$ 100.00	001 - GENERAL FUND
1/15/2016	74412	MINA GOMEZ	\$ 40.00	231 - GLENDORA VILLAGE BUS DIST
1/15/2016	74463	TREASURE ISLAND LLC	\$ 500.64	001 - GENERAL FUND
1/29/2016	74712	SAMUEL F HERNANDEZ	\$ 63.96	531 - WATER OPERATIONS FUND
2/19/2016	75032	CANDICE-JO-NELL BELL	\$ 400.00	970 - PAYROLL DISBURSEMENT FUND
3/4/2016	75250	BUILDING WORX INC	\$ 282.76	531 - WATER OPERATIONS FUND
3/4/2016	75381	TREN WILLIAMS	\$ 50.00	531 - WATER OPERATIONS FUND
3/18/2016	75547	ALINA HUNT	\$ 220.00	001 - GENERAL FUND
4/1/2016	75838	ERIC WEBER	\$ 24.00	001 - GENERAL FUND
4/15/2016	76175	SOLARCITY CORPORATION	\$ 351.47	001 - GENERAL FUND
5/27/2016	76827	EBER MANCIA	\$ 99.27	531 - WATER OPERATIONS FUND
6/10/2016	77098	LOS ANGELES COUNTY DA'S OFFICE	\$ 9,140.00	655 - TRUST FUND
6/17/2016	77160	ASHOK JAGANATHAN	\$ 200.00	531 - WATER OPERATIONS FUND
6/17/2016	77217	LOS ANGELES COUNTY DA'S OFFICE	\$ 1,395.00	655 - TRUST FUND
7/15/2016	77769	KATIE HAVELES	\$ 74.00	001 - GENERAL FUND
7/22/2016	77938	KARIN LUTHI	\$ 69.00	001 - GENERAL FUND
8/5/2016	78181	MOYU QIAN	\$ 487.25	202B - LANDSCAPE ASSESSMENT
8/5/2016	78318	TRACIE FIORE	\$ 130.00	001 - GENERAL FUND
8/12/2016	78351	BILLIANN ROBERTSON	\$ 66.46	531 - WATER OPERATIONS FUND
8/12/2016	78408	KATLYN WAGNER	\$ 26.75	531 - WATER OPERATIONS FUND
8/19/2016	78588	KRISTEN R POLLEY	\$ 100.00	531 - WATER OPERATIONS FUND
8/26/2016	78683	DEBORAH MULLENS	\$ 53.35	531 - WATER OPERATIONS FUND
9/23/2016	79168	GLAMOR BEAUTY GROUP	\$ 142.04	531 - WATER OPERATIONS FUND
9/23/2016	79169	GLAMOR BEAUTY GROUP	\$ 144.06	531 - WATER OPERATIONS FUND
9/23/2016	79189	KIRKLAND MORROW	\$ 82.76	531 - WATER OPERATIONS FUND
10/14/2016	79619	XIUWEI ZHANG	\$ 136.47	531 - WATER OPERATIONS FUND
10/28/2016	79774	JEREMY FRANK	\$ 110.44	531 - WATER OPERATIONS FUND
11/10/2016	80085	PAT LA SPINA	\$ 290.14	531 - WATER OPERATIONS FUND
11/25/2016	80230	APPLIANCE DEPOT	\$ 29.28	531 - WATER OPERATIONS FUND
12/16/2016	80711	THEREZA BJORKLUND	\$ 75.00	001 - GENERAL FUND
2/10/2017	81549	SOLARCITY CORPORATION	\$ 315.29	001 - GENERAL FUND
2/10/2017	81549	SOLARCITY CORPORATION	\$ 36.36	655 - TRUST FUND
2/24/2017	81725	ANTHONY NICK OCCHIATO	\$ 30.12	531 - WATER OPERATIONS FUND
2/24/2017	81789	ROCIO AYALA MARES	\$ 30.00	001 - GENERAL FUND
3/10/2017	81967	HEATHER FINKELSTEIN	\$ 90.00	001 - GENERAL FUND
3/24/2017	82241	LOS ANGELES COUNTY SUPERIOR	\$ 412.00	655 - TRUST FUND
4/7/2017	82478	RACHA CHAKBAZOF	\$ 99.00	001 - GENERAL FUND
4/28/2017	82782	ELIZABETH COTERO	\$ 25.90	531 - WATER OPERATIONS FUND
4/28/2017	82784	ERIC MACE	\$ 28.70	531 - WATER OPERATIONS FUND
4/28/2017	82831	LORRAINE CHASTAIN	\$ 94.03	531 - WATER OPERATIONS FUND
5/19/2017	83225	SAMANTHA STEELE	\$ 100.00	001 - GENERAL FUND
5/19/2017	83244	TRACY BONILLA	\$ 16.85	531 - WATER OPERATIONS FUND
5/26/2017	83299	NENITA A ROXAS	\$ 60.87	531 - WATER OPERATIONS FUND
6/23/2017	83741	WESLEY VAN MELLE	\$ 45.80	531 - WATER OPERATIONS FUND
7/14/2017	83924	CHRISTINE JONES	\$ 105.00	001 - GENERAL FUND
7/14/2017	83995	RANIA URENA	\$ 140.00	001 - GENERAL FUND
8/4/2017	84250	CHRISTINE JONES	\$ 120.00	001 - GENERAL FUND
8/4/2017	84257	EXCEL SYSTEMS & SOLUTIONS	\$ 660.00	001 - GENERAL FUND
8/11/2017	84388	JUNJUN FU	\$ 70.00	001 - GENERAL FUND
8/18/2017	84492	JESSICA LIN	\$ 110.14	531 - WATER OPERATIONS FUND
8/18/2017	84542	TALIKA JOHNSON	\$ 53.71	531 - WATER OPERATIONS FUND

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Escheated Checks
As of June 30, 2020**

8/25/2017	84604	JEREMY MCMILLAN	\$ 300.00	531 - WATER OPERATIONS FUND
9/1/2017	84695	DEPARTMENT OF MOTOR VEHICLES	\$ 73.00	001 - GENERAL FUND
9/1/2017	84725	JESSICA LIN	\$ 60.75	531 - WATER OPERATIONS FUND
9/8/2017	84815	KRISTEN MARTINEZ	\$ 74.00	001 - GENERAL FUND
9/29/2017	85112	FUMIO ITOKAZU	\$ 41.24	531 - WATER OPERATIONS FUND
9/29/2017	85136	MAGUGU KAIRO	\$ 61.21	531 - WATER OPERATIONS FUND
10/13/2017	85321	LAW OFFICES OF GLEN E STERN	\$ 275.00	001 - GENERAL FUND
10/13/2017	85382	WF CONSTRUCTION INC.	\$ 893.98	205 - STATE GAS TAX FUNDS
10/20/2017	85398	CAROLYN C COFFELT	\$ 28.00	001 - GENERAL FUND
10/27/2017	85464	ABEL ARENAS	\$ 91.93	531 - WATER OPERATIONS FUND
10/27/2017	85520	JING LI	\$ 124.49	531 - WATER OPERATIONS FUND
11/9/2017	85692	KATIE EARL	\$ 74.00	001 - GENERAL FUND
11/9/2017	85741	UNIFIRST CORPORATION	\$ 50.86	001 - GENERAL FUND
11/9/2017	85741	UNIFIRST CORPORATION	\$ 9.14	209 - Prop A
11/17/2017	85767	CHAD HENNESSY	\$ 40.56	531 - WATER OPERATIONS FUND
11/17/2017	85759	ARTURO MONTES	\$ 3.50	215 - AIR QUALITY FUND
12/8/2017	86167	MEYLIN SCOLLON	\$ 34.00	001 - GENERAL FUND
1/26/2018	86698	R66 MOTORS	\$ 98.94	531 - WATER OPERATIONS FUND
1/26/2018	86653	ARTURO MONTES	\$ 14.00	215 - AIR QUALITY FUND
2/16/2018	86953	ERIC MOLINA	\$ 101.22	531 - WATER OPERATIONS FUND
3/16/2018	87340	SHALINI KAMATH	\$ 25.00	001 - GENERAL FUND
4/6/2018	87584	LOS ANGELES COUNTY DHS	\$ 120.00	001 - GENERAL FUND
4/6/2018	87590	PAMELA BOUND	\$ 91.19	531 - WATER OPERATIONS FUND
4/13/2018	87710	UNIFIRST CORPORATION	\$ 50.86	001 - GENERAL FUND
4/13/2018	87715	WALTER WARE	\$ 107.45	531 - WATER OPERATIONS FUND
4/13/2018	87710	UNIFIRST CORPORATION	\$ 9.14	209 - Prop A
5/4/2018	87921	99 CENTS ONLY	\$ 2,789.00	001 - GENERAL FUND
6/8/2018	88413	BONITA UNIFIED SCHOOL DISTRICT	\$ 100.00	001 - GENERAL FUND
6/8/2018	88454	LORI CHU	\$ 100.00	001 - GENERAL FUND
6/15/2018	88517	KATHLEEN A BRODERICK	\$ 432.00	001 - GENERAL FUND
6/15/2018	88517	KATHLEEN A BRODERICK	\$ 168.00	531 - WATER OPERATIONS FUND
6/15/2018	88575	MICHELLE CLAMPIT	\$ 258.99	531 - WATER OPERATIONS FUND
6/22/2018	88672	LESLIE NIEDRINGHA	\$ 165.43	531 - WATER OPERATIONS FUND
6/22/2018	88677	LOS ANGELES COUNTY CLERK	\$ 75.00	205 - STATE GAS TAX FUNDS
7/13/2018	89010	MARX BROS FIRE EXTINGUISHER	\$ 272.61	001 - GENERAL FUND
7/20/2018	89124	LI GAO	\$ 36.85	531 - WATER OPERATIONS FUND
7/27/2018	89210	JAMES GUIDO	\$ 20.00	001 - GENERAL FUND
8/3/2018	89315	LIVE OAK MEDIA	\$ 59.90	001 - GENERAL FUND
8/3/2018	89340	SHARON WANG	\$ 100.00	001 - GENERAL FUND
8/10/2018	89432	RUIZ BROTHERS AND ACC	\$ 725.27	531 - WATER OPERATIONS FUND
8/17/2018	89546	UNITED MAINTENANCE SYSTEMS	\$ 500.00	655 - TRUST FUND
8/24/2018	89572	EDWARD RODRIGUEZ	\$ 100.56	531 - WATER OPERATIONS FUND
8/24/2018	89623	VANCREST CONSTRUCTION	\$ 160.99	531 - WATER OPERATIONS FUND
8/31/2018	89705	RANCHO JANITORIAL SUPPLIES	\$ 308.48	001 - GENERAL FUND
9/7/2018	89775	HEATHER PHIPPS	\$ 25.20	001 - GENERAL FUND
9/14/2018	89882	EMMA GONZALEZ	\$ 114.82	531 - WATER OPERATIONS FUND
9/21/2018	89973	GINO C DOMICO	\$ 105.00	531 - WATER OPERATIONS FUND
9/21/2018	89973	GINO C DOMICO	\$ 270.00	001 - GENERAL FUND
9/21/2018	89994	ROBERT JOSEPH LAMBORGHINI	\$ 252.00	531 - WATER OPERATIONS FUND
9/21/2018	89994	ROBERT JOSEPH LAMBORGHINI	\$ 648.00	001 - GENERAL FUND
9/21/2018	90019	RICHARD DOUGLAS SHEPARD	\$ 34.99	001 - GENERAL FUND
10/12/2018	90298	GEORGE'S GRAPHICS	\$ 142.35	001 - GENERAL FUND
10/12/2018	90298	GEORGE'S GRAPHICS	\$ 53.65	001 - GENERAL FUND
10/19/2018	90379	LI GAO	\$ 43.59	531 - WATER OPERATIONS FUND
10/19/2018	90404	SCOTT COLIN BLUNK	\$ 28.88	531 - WATER OPERATIONS FUND
10/26/2018	90523	ROSALIE BERTRUE	\$ 27.99	001 - GENERAL FUND
11/2/2018	90627	SEAN WARD	\$ 72.00	001 - GENERAL FUND
11/16/2018	90831	ANTHONY QUATERNIK	\$ 15.95	001 - GENERAL FUND
11/21/2018	90942	JENNIFER CAMPBELL	\$ 53.91	549 - Vehicle Fund
11/21/2018	91008	VANCIELO AND GRACIELO LLC	\$ 196.07	531 - WATER OPERATIONS FUND
11/30/2018	91068	HILDA RAMIREZ	\$ 48.00	001 - GENERAL FUND
12/7/2018	91247	VANCIELO AND GRACIELO LLC	\$ 82.00	531 - WATER OPERATIONS FUND
12/14/2018	91295	ERNEST R SEDILLO	\$ 15.45	531 - WATER OPERATIONS FUND
1/11/2019	91601	MICHAEL ARANA	\$ 203.00	001 - GENERAL FUND
1/11/2019	91634	SBSD-EVOC TRAINING CENTER	\$ 300.00	001 - GENERAL FUND
1/11/2019	91643	STACEY CASTILLO	\$ 196.78	531 - WATER OPERATIONS FUND
1/11/2019	91646	STEVEN GONZALES	\$ 179.00	001 - GENERAL FUND
1/18/2019	91701	DERON MARQUEZ	\$ 153.47	531 - WATER OPERATIONS FUND
1/18/2019	91730	JO ELLEN SMILEY	\$ 156.15	531 - WATER OPERATIONS FUND
1/18/2019	91796	THOMAS WHEELER	\$ 173.15	531 - WATER OPERATIONS FUND
1/25/2019	91867	MICHAEL ARANA	\$ 203.00	001 - GENERAL FUND
2/8/2019	92088	LOUIS WONG	\$ 45.59	531 - WATER OPERATIONS FUND
2/22/2019	92256	ELLEN FRANCES KEENAN	\$ 17.95	001 - GENERAL FUND
3/22/2019	92654	BRITTANY HANSON	\$ 57.83	531 - WATER OPERATIONS FUND
3/22/2019	92722	PATRICK OCCHIATO	\$ 136.06	531 - WATER OPERATIONS FUND
4/12/2019	93054	JAMES TRIEU TRUONG	\$ 22.80	531 - WATER OPERATIONS FUND
4/12/2019	93064	JUSTIN JEROME	\$ 64.89	531 - WATER OPERATIONS FUND
4/26/2019	93252	DAWN SANDOVAL	\$ 35.00	001 - GENERAL FUND
5/10/2019	93500	ISABELLA NGUYEN	\$ 171.38	531 - WATER OPERATIONS FUND
5/17/2019	93572	AMIN KHADEMI	\$ 112.59	001 - GENERAL FUND
5/17/2019	93628	SARA CAIAZZA	\$ 161.16	531 - WATER OPERATIONS FUND
6/7/2019	93874	AMIN KHADEMI	\$ 87.41	001 - GENERAL FUND
6/7/2019	93928	DAN LAYNE	\$ 306.00	001 - GENERAL FUND
6/7/2019	93929	DAN LAYNE	\$ 364.50	001 - GENERAL FUND
6/7/2019	93954	RAYMOND VIRZI	\$ 70.00	001 - GENERAL FUND
6/14/2019	94233	TRINA HOHENSHELT	\$ 17.48	531 - WATER OPERATIONS FUND