



CITY OF EASTVALE
STAFF REPORT

ITEM 6.2

DATE: JULY 20, 2016
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR
SUBJECT: WARRANT REGISTER

RECOMMENDATION: APPROVE THE PAYMENT OF WARRANTS AS SUBMITTED BY THE FINANCE DEPARTMENT

BACKGROUND

The attached list of invoices for services performed was reviewed by the Finance Committee on July 20, 2016 and has been recommended for payment.

DISCUSSION

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

FISCAL IMPACT

Funds are available for the payment of the warrants check numbers 13578 through 13666 and wire numbers W722 to W743 for a total of \$2,742,394.09 and payroll in the amount of \$63,263.05 (paid on 6/17/2016 & 7/1/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on June 15, 2016.

Ike Bootsma, Mayor

Joseph Tessari, Council Member



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ATTACHMENT

1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Michele Nissen, City Manager

Accounts Payable

Checks by Date - Detail by Check Date

User: Mmarquez
 Printed: 7/14/2016 3:06 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13578	AME002 67904 67994	AMERICAN FORENSIC NURSES BLOOD DRAWS/ OTHER/MAY 2016 BLOOD DRAWS/23152/MAY 2016	06/22/2016		75.00 40.00
Total for Check Number 13578:				0.00	115.00
13579	AWE001 21843	AWESOME AWARDS/WESTERN TROP BADGE/R. SIMMONS	06/22/2016		10.53
Total for Check Number 13579:				0.00	10.53
13580	CAL010 CALED-FY16-17	CAL ASSOC FOR LOCAL ECONOMIC I MBSHIP RENEWAL/M. NISSEN/FY 16-17	06/22/2016		570.00
Total for Check Number 13580:				0.00	570.00
13581	CAL015 1684	STEVE SAMUELIAN CALIFORNIA COI GRANT WRITING SVCS/JUNE 2016	06/22/2016		5,000.00
Total for Check Number 13581:				0.00	5,000.00
13582	CAL013 52471 52533	CALIFORNIA STATE CONTROLLER'S 2015 OFFSET PROGRAM/PARKING/JAN-DE 2015 OFFSET PROGRAM/CODE ENF/JAN-D	06/22/2016		328.88 43.96
Total for Check Number 13582:				0.00	372.84
13583	CAV001 MAY2016-1 MAY2016-2 MAY2016-3 MAY2016-4 MAY2016-5 MAY2016-6 MAY2016-7 MAY2016-8	CAVANAUGH LAW GROUP SVCS/GEN COUNSEL/MAY 2016 SVCS/GEN COUNSL/CODE ENF/MAY2016 SVCS/GEN CNSL/CITY SOURCED ADMN/M SVCS/GEN CNSL/ESTBLSH BY DIST ELEC/ PN#11-0271/SVCS/GEN COUNSEL/MAY 201 PN#12-0750/SVCS/GEN COUNSEL/MAY 201 PN#15-1662/SVCS/GEN COUNSEL/MAY 201 PN#15-0783/SVCS/GEN COUNSEL/MAY 201	06/22/2016		16,358.40 1,948.40 1,936.00 5,395.20 1,322.40 296.40 1,960.80 1,459.20
Total for Check Number 13583:				0.00	30,676.80
13584	COR001 161059	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/APR 24-MAY 7, 20	06/22/2016		2,231.55
Total for Check Number 13584:				0.00	2,231.55
13585	RCE002 FY15/16	COUNTY OF RIVERSIDE EXECUTIVE REVENUE NEUTRALITY PMT FY 15/16	06/22/2016		444,087.00
Total for Check Number 13585:				0.00	444,087.00
13586	HSW001 JUNE2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING JUNE 2016	06/22/2016		25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	27089-APR2016	10-0016 TR30971 KB HOMES-ENCLAVE API			577.50
	27089-APR2016	10-0048 TR31826 SHEA HOMES (HELLMAN			750.00
	27089-APR2016	10-0076 TR 31622 STANDARD PACIFIC APR			275.00
	27089-APR2016	10-0088 TR 31931 STANDARD PACIFIC APR			275.00
	27089-APR2016	10-0119 TR 30913-1 LAUREL CREEK PHASE			25.00
	27089-APR2016	10-0124 TR 32821 THE LODGE KB HOME AI			11,412.50
	27089-APR2016	10-0129 NEW MODEL COLONY-LEWIS GRC			260.00
	27089-APR2016	10-0140 TR 31406-MERITAGE HOMES-RIVE			150.00
	27089-APR2016	11-0213 TR30893-1 CIMMARRON TRAILS-K			200.00
	27089-APR2016	11-0271 EASTVALE GOODMAN COMMERC			25,665.00
	27089-APR2016	11-0354 ARCO PLANNING APP SUBMITTAL			35.00
	27089-APR2016	11-0558 TR 36423 DR HORTON (PAR 6313 A			9,665.00
	27089-APR2016	12-0275 TR 36382 LENNAR HM ESTANCIA S			7,982.50
	27089-APR2016	12-0297 TR 29997 MILL CREEK CROSSING (7,480.00
	27089-APR2016	12-0750 PM 35865 PROVIDENCE/ARCHI IND			630.00
	27089-APR2016	13-0395 TR 34014 DR HORTON COPPER SK'			9,352.50
	27089-APR2016	13-0731 TM 34014 TRAFFIC STUDY-SCHLEI			312.50
	27089-APR2016	"13-1601 MDP-"A"" ST & HAMNER-99 CEN			52.50
	27089-APR2016	14-0046 TR 36696 NEXUS EASTVALE GATI			6,820.00
	27089-APR2016	14-1077 MDP-2 NCOM BLDGS N/E CORNER			5,827.50
	27089-APR2016	14-1398 TR36775-HARRISON PRJ-STRATHA			4,947.50
	27089-APR2016	14-2816 BS1405745 ENG BALCONY 6293 AR			37.50
	27089-APR2016	15-0132 PKG LOT IMPR-AREA F/PHASE 7 M			1,515.00
	27089-APR2016	15-0263 TR 32821-1 CNUSD CFD NO. 15-1 (R			262.50
	27089-APR2016	15-0551 GOODMAN COMMERCE CENTER I			725.00
	27089-APR2016	15-0780 PW1502695 TRAFFIC SIG/STREET S			500.00
	27089-APR2016	15-0783 DP - THE RANCH - 6 INDUSTRIAL I			7,197.50
	27089-APR2016	15-0913 NCOM - CHEVRON GAS STATION -			4,265.00
	27089-APR2016	15-0936 EP-MAIN PRESSURE & PAVING-SU			200.00
	27089-APR2016	15-1174 MDR/CUP 8500 ARCHIBALD AVE-A			400.00
	27089-APR2016	15-1273 PW1503676 GRADING 12750 CITUR			4,082.50
	27089-APR2016	15-1508 PRE APP-SEC HAMNER/RIVERSIDE			190.00
	27089-APR2016	15-1605 PL1504212 SPA=PM 36487-GOODM/			260.00
	27089-APR2016	PMT 15-06585 TI 12523 LIMONITE AVE #490			502.50
	27089-APR2016	PMT 15-06599 TI-6993 HAMNER AVE #C-M/			677.50
	27089-APR2016	PMT 15-06632 RM CONVERS 13514 RANIER			75.00
	27089-APR2016	PMT 15-06852 BED REMODEL 6865 LANCEI			35.00
	27089-APR2016	PMT 15-06862 RM ADD-6950 FARMALL WY			240.00
	27089-APR2016	PMT15-07011 RM ADD-13781 SANDHILL CF			595.00
	27089-APR2016	PMT16-00012 TI 6080 HAMNER AVE #100-A			345.00
	27089-APR2016	PMT 16-00038 ENG PATIO-13055 KISO CT-A			112.50
	27089-APR2016	PMT16-00049 TI-6993 HAMNER AV #B2-MA			445.00
	27089-APR2016	PMT16-00142 RM ADD-6736 MORAB ST NO			150.00
	27089-APR2016	PMT 16-00298 PATIO ENC-6047 STAMPEDE			70.00
	27089-APR2016	PMT 16-00345 GARAGE CONV-6656 MORAI			273.75
	27089-APR2016	PMT16-00399 SPEC INSP/METER RESET-63			127.50
	27089-APR2016	PMT16-00437 GENERATOR-6140 HAMNER .			205.00
	27089-APR2016	PMT16-00443 RM ADD 7663 GRAND RIVER			377.50
	27089-APR2016	PMT16-00446 REPAIR EX OF HOME-13814 C			152.50
	27089-APR2016	PMT16-00449 RM ADD-14895 SHOREHAM S			272.50
	27089-APR2016	PMT16-00471 SIGNAGE 5240 HAMNER AVE			35.00
	27089-APR2016	PMT16-00483 REMODEL-14029 ORANGEVA			532.50
	27089-APR2016	PMT16-00488 RM ADD-566 BERRYHILL DR			272.50
	27089-APR2016	PMT16-00503 GAR CONV/GUEST HOUSE/B.			205.00
	27089-APR2016	PMT16-00679 ENG PATIO-7662 SOARING BI			35.00
	27089-APR2016	PW 15-06689 EP INSTALL PVC PIPELINE- B			5,400.00
	27089-APR2016	PW 15-06787 EP-STREET CUT-CITRUS/HAR			1,912.50
	27089-APR2016	PW15-06885 EP-INSTALL NEW CONDUIT/V			680.00
	27089-APR2016	PW 15-07023 EP-MAIN REPLACEMENT-68T			680.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	27089-APR2016	PW 15-07072 EP-R & R VAULTS-LIMONITE/			600.00
	27089-APR2016	PW 16-00069 EP R&R POLES-LIMONITE BT			275.00
	27089-APR2016	PW 16-00169 EP REPL EQUIP RIVERBOAT E			650.00
	27089-APR2016	PW 16-00223 EP-HELLMAN AVE STREET IA			460.00
			Total for Check Number 13592:	0.00	254,913.28
13593	ITE001	ITERIS INC	06/22/2016		
	319302	HAMNER AVE SIGNAL SYNCH DESIGN SV			960.00
	319554	HAMNER AVE SIGNAL SYNCH DESIGN SV			831.12
	319751	HAMNER AVE SIGNAL SYNCH DESIGN SV			5,238.76
	320027	HAMNER AVE SIGNAL SYNCH DESIGN SV			7,635.00
			Total for Check Number 13593:	0.00	14,664.88
13594	JOE001 26232	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-JULY 2016	06/22/2016		3,000.00
			Total for Check Number 13594:	0.00	3,000.00
13595	MAC001 JUNE2016 JUNE2016	ORALIA MACIAS EXP RPT/ADV EXCEL/O. MACIAS/JUNE 10, EXP RPT/ADV EXCEL/O. MACIAS/JUNE 10,	06/22/2016		10.37 18.79
			Total for Check Number 13595:	0.00	29.16
13596	MCC002 JUNE2016	DANIELLA MCCLISTER EXP RPT/WRCOG WKSHP/D.MCCLISTER/JI	06/22/2016		48.17
			Total for Check Number 13596:	0.00	48.17
13597	NAT003 EVM37-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/MAY 2016	06/22/2016		4,600.80
			Total for Check Number 13597:	0.00	4,600.80
13598	RCA002 AN-767 AN-767 AN-767 AN-767 AN-767	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS MAY 2016 SHELTER SVCS MAY2016 LICENSING REVENUE MAY 2016 OPERATION & MAINTENANCE MAY 2016 LICENSING SVCS MAY2016	06/22/2016		6,317.75 7,762.50 -13,147.00 704.83 6,875.02
			Total for Check Number 13598:	0.00	8,513.10
13599	RCS001 SH-28306 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-AUG15 SH-28321-DEC15 SH-28321-DEC15 SH-28321-DEC15	RIVERSIDE COUNTY SHERIFF DEPAR FACILITY FEES FY 15/16 LAW ENF/TRAFFIC OT/AUG 21-SEPT 17, 15 LAW ENF/CSO/AUG 21-SEPT 17, 15/RATE A LAW ENF/CSO OT/AUG 21-SEPT 17, 15/RAT LAW ENF/MILEAGE-PATROL B&W/AUG 21 LAW ENF/MILEAGE-PLAIN UNIT/AUG 21-S LAW ENF/PATROL/AUG 21-SEPT 17, 15/RA LAW ENF/PATROL OT/AUG 21-SEPT 17, 15/ LAW ENF/INVESTIGATOR OT/AUG 21-SEP LAW ENF/ADJ INVESTIGATOR OT/AUG 21- LAW ENF/ZONE OFFICER/AUG 21-SEPT 17, LAW ENF/ZONE OFFICER OT/AUG 21-SEPT LAW ENF/TRAFFIC/AUG 21-SEPT 17, 15/RA LAW ENF/CSO/DEC 10-JAN 6, 15/RATE ADJ LAW ENF/MILEAGE: PATROL B&W/DEC 11 LAW ENF/MILEAGE: PLAIN UNIT/DEC 10-J	06/22/2016		127,150.42 13.68 1,239.47 10.89 412.55 159.60 25,169.36 -138.82 83.02 315.81 3,051.90 51.30 3,051.90 1,192.55 510.39 16.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	SH-28321-DEC15	LAW ENF/PATROL/DEC 10-JAN 6, 15/RATE			24,658.93
	SH-28321-DEC15	LAW ENF/PATROL OT/DEC 10-JAN 6, 15/R			174.42
	SH-28321-DEC15	LAW ENF/INVESTIGATOR OT/DEC 10-JAN			137.88
	SH-28321-DEC15	LAW ENF/ZONE OFFICER/DEC 10-JAN 6, 15			2,861.16
	SH-28321-DEC15	LAW ENF/TRAFFIC/DEC 10-JAN 6, 15/RATE			2,956.53
	SH-28321-DEC15	LAW ENF/MOTOR TEAM/DEC 10-JAN 6, 15/			1,506.88
	SH-28321-DEC15	LAW ENF/MOTOR DIFFERENTIAL/DEC 10-			-4.48
	SH-28321-DEC15	LAW ENF/TRAFFIC OT/DEC 10-JAN 6, 15/R			23.94
	SH-28321-FEB16	LAW ENF/CSO OT/FEB 4-MAR 2, 16/RATE A			7.26
	SH-28321-FEB16	LAW ENF/CSO/FEB 4-MAR 2, 16/RATE ADJ			1,243.38
	SH-28321-FEB16	LAW ENF/MILEAGE PATROL B&W/FEB 4-M			545.91
	SH-28321-FEB16	LAW ENF/MILEAGE PLAIN UNIT/FEB 4-M/			10.96
	SH-28321-FEB16	LAW ENF/PATROL/FEB 4-MAR 2, 16/RATE			25,124.94
	SH-28321-FEB16	LAW ENF/PATROL OT/FEB 4-MAR 2, 16/RA			361.39
	SH-28321-FEB16	LAW ENF/INVESTIGATOR OT/FEB 4-MAR			336.53
	SH-28321-FEB16	LAW ENF/ZONE OFFICER/FEB 4-MAR 2, 16			2,708.56
	SH-28321-FEB16	LAW ENF/ZONE OFFICER OT/FEB 4-MAR 2			58.14
	SH-28321-FEB16	LAW ENF/TRAFFIC/FEB 4-MAR 2, 16/RATE			2,861.16
	SH-28321-FEB16	LAW ENF/MOTOR TEAM/FEB 4-MAR 2, 16/			1,525.95
	SH-28321-FEB16	LAW ENF/MOTOR TEAM OT/FEB 4-MAR 2,			-51.84
	SH-28321-FEB16	LAW ENF/MOTOR DIFFERENTIAL/FEB 4-M			60.14
	SH-28321-JAN16	LAW ENF/CSO/JAN 7-FEB 3, 16/RATE ADJ I			1,212.10
	SH-28321-JAN16	LAW ENF/MILEAGE-PATROL B&W/JAN 7-I			512.43
	SH-28321-JAN16	LAW ENF/MILEAGE-PLAIN UNIT/JAN 7-FE			13.74
	SH-28321-JAN16	LAW ENF/PATROL/JAN 7-FEB 3, 16/RATE A			24,761.69
	SH-28321-JAN16	LAW ENF/PATROL OT/JAN 7-FEB 3, 16/RA			295.52
	SH-28321-JAN16	LAW ENF/INVESTIGATOR OT/JAN 7-FEB 3			171.97
	SH-28321-JAN16	LAW ENF/ADJ INVESTIGATOR OT/JAN 7-F			23.72
	SH-28321-JAN16	LAW ENF/ZONE OFFICER/JAN 7-FEB 3, 16/			3,051.90
	SH-28321-JAN16	LAW ENF/TRAFFIC/JAN 7-FEB 3, 16/RATE			2,956.53
	SH-28321-JAN16	LAW ENF/TRAFFIC OT/JAN 7-FEB 3, 16/RA			41.90
	SH-28321-JAN16	LAW ENF/MOTOR TEAM/JAN 7-FEB 3, 16/R			1,525.95
	SH-28321-JAN16	LAW ENF/MOTOR DIFFERENTIAL/JAN 7-F			-5.68
	SH-28321-JUL15A	LAW ENF/CSO/JUL 23-AUG20, 15/RATE AD			1,251.20
	SH-28321-JUL15A	LAW ENF/MILEAGE PATRL B&W/JUL 23-A			521.79
	SH-28321-JUL15A	LAW ENF/MILEAGE PLAIN UNIT/JUL 23-A			9.68
	SH-28321-JUL15A	LAW ENF/PATROL/JUL 23-AUG20, 15/RATE			25,523.94
	SH-28321-JUL15A	LAW ENF/PATROL OT/JUL 23-AUG20, 15/R			137.66
	SH-28321-JUL15A	LAW ENF/ZONE OFFICER/JUL 23-AUG20, 1			3,051.90
	SH-28321-JUL15A	LAW ENF/ZONE OFFICER OT/JUL 23-AUG2			13.68
	SH-28321-JUL15A	LAW ENF/TRAFFIC/JUL 23-AUG20, 15/RAT			3,051.90
	SH-28321-JUL15A	LAW ENF/TRAFFIC OT/JUL 23-AUG20, 15/R			34.20
	SH-28321-JUL15A	LAW ENF/INVESTIGATOR OT/JUL 23-AUG			109.70
	SH-28321-JULY15	LAW ENF CSO/JULY 1-22,2015/RATE ADJ F			821.10
	SH-28321-JULY15	LAW ENF MILEAGE PATROL B&W/JULY 1			435.45
	SH-28321-JULY15	LAW ENF MILEAGE PLAIN UNIT/JULY 1-2			9.46
	SH-28321-JULY15	LAW ENF PATROL/JULY 1-22,2015/RATE A			20,038.02
	SH-28321-JULY15	LAW ENF PATROL OT/JULY 1-22,2015/RAT			157.32
	SH-28321-JULY15	LAW ENF INVESTIGATOR OT/JULY 1-22,20			498.12
	SH-28321-JULY15	LAW ENF ZONE OFFICER/JULY 1-22,2015/R			2,250.78
	SH-28321-JULY15	LAW ENF ZONE OFFICER OT/JULY 1-22,20			10.26
	SH-28321-JULY15	LAW ENF TRAFFIC/JULY 1-22,2015/RATE A			2,479.67
	SH-28321-MAR16	LAW ENF/CSO/MAR 3-30, 2016/RATE ADJ F			1,212.10
	SH-28321-MAR16	LAW ENF/MILEAGE PATROL B&W/MAR 3-			511.53
	SH-28321-MAR16	LAW ENF/MILEAGE PLAIN UNIT/MAR 3-30			20.52
	SH-28321-MAR16	LAW ENF/PATROL/MAR 3-30, 2016/RATE A			24,978.77
	SH-28321-MAR16	LAW ENF/PATROL OT/MAR 3-30, 2016/RAT			370.11
	SH-28321-MAR16	LAW ENF/INVESTIGATOR OT/MAR 3-30, 20			344.41
	SH-28321-MAR16	LAW ENF/ADJ PATROL/MAR 3-30, 2016/RA			13.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	SH-28321-MAR16	LAW ENF/ZONE OFFICER/MAR 3-30, 2016/F			2,956.53
	SH-28321-MAR16	LAW ENF/TRAFFIC/MAR 3-30, 2016/RATE /			2,994.68
	SH-28321-MAR16	LAW ENF/TRAFFIC OT/MAR 3-30, 2016/RAT			47.88
	SH-28321-MAR16	LAW ENF/MOTOR TEAM/MAR 3-30, 2016/R			1,459.19
	SH-28321-MAR16	LAW ENF/MOTOR TEAM OT/MAR 3-30, 201			41.04
	SH-28321-MAR16	LAW ENF/MOTOR DIFFERENTIAL/MAR 3-30			-5.72
	SH-28321-NOV15	LAW ENF/PATROL OT/NOV 12-DEC 9, 15/R			-230.41
	SH-28321-NOV15	LAW ENF/CSO/NOV 12-DEC 9, 15/RATE AD			1,159.31
	SH-28321-NOV15	LAW ENF/CSO OT/NOV 12-DEC 9, 15/RATE			32.67
	SH-28321-NOV15	LAW ENF/MILEAGE-PATROL B&W/NOV 12-1			491.76
	SH-28321-NOV15	LAW ENF/MILEAGE-PLAIN UNIT/NOV 12-1			5.74
	SH-28321-NOV15	LAW ENF/PATROL/NOV 12-DEC 9, 15/RATI			24,681.64
	SH-28321-NOV15	LAW ENF/PATROL ADJ/NOV 12-DEC 9, 15/I			421.08
	SH-28321-NOV15	LAW ENF/ZONE OFFICER/NOV 12-DEC 9, 1			3,051.90
	SH-28321-NOV15	LAW ENF/ZONE OFFICER OT/NOV 12-DEC 9			13.68
	SH-28321-NOV15	LAW ENF/TRAFFIC/NOV 12-DEC 9, 15/RAT			2,555.97
	SH-28321-NOV15	LAW ENF/TRAFFIC OT/NOV 12-DEC 9, 15/R			70.11
	SH-28321-NOV15	LAW ENF/MOTOR TEAM/NOV 12-DEC 9, 15			1,525.95
	SH-28321-NOV15	LAW ENF/MOTOR DIFFERENTIAL/NOV 12-1			-5.72
	SH-28321-OCT15	LAW ENF/MILEAGE-PLAIN UNIT/OCT 15-NO			7.34
	SH-28321-OCT15	LAW ENF/CSO/OCT 15-NOV 11, 15/RATE A			1,212.10
	SH-28321-OCT15	LAW ENF/CSO OT/OCT 15-NOV 11, 15/RAT			4.54
	SH-28321-OCT15	LAW ENF/MILEAGE-PATROL B&W/OCT 15-NO			524.13
	SH-28321-OCT15	LAW ENF/PATROL/OCT 15-NOV 11, 15/RAT			24,864.66
	SH-28321-OCT15	LAW ENF/PATROL OT/OCT 15-NOV 11, 15/I			317.21
	SH-28321-OCT15	LAW ENF/INVESTIGATOR OT/OCT 15-NOV			256.48
	SH-28321-OCT15	LAW ENF/INVESTIGATOR OT/OCT 15-NOV			354.61
	SH-28321-OCT15	LAW ENF/ZONE OFFICER/OCT 15-NOV 11,			3,051.90
	SH-28321-OCT15	LAW ENF/ZONE OFFICER OT/OCT 15-NOV			30.78
	SH-28321-OCT15	LAW ENF/TRAFFIC/OCT 15-NOV 11, 15/RAT			3,051.90
	SH-28321-OCT15	LAW ENF/TRAFFIC OT/OCT 15-NOV 11, 15/			30.78
	SH-28321-OCT15	LAW ENF/MOTOR TEAM/OCT 15-NOV 11, 1			1,525.95
	SH-28321-OCT15	LAW ENF/MOTOR DIFFERENTIAL/OCT 15-NO			-6.24
	SH-28321-SEPT15	LAW ENF/CSO/SEPT 18-OCT 15, 15/RATE A			1,251.20
	SH-28321-SEPT15	LAW ENF/MILEAGE PATROL B&W/SEPT 18-O			533.64
	SH-28321-SEPT15	LAW ENF/MILEAGE PLAIN UNIT/SEPT 18-O			5.36
	SH-28321-SEPT15	LAW ENF/PATROL/SEPT 18-OCT 15, 15/RAT			25,278.01
	SH-28321-SEPT15	LAW ENF/PATROL OT/SEPT 18-OCT 15, 15/			189.81
	SH-28321-SEPT15	LAW ENF/INVESTIGATOR OT/SEPT 18-OCT			17.79
	SH-28321-SEPT15	LAW ENF/ADJ PATROL/SEPT 18-OCT 15, 15			22.27
	SH-28321-SEPT15	LAW ENF/ADJ PATROL OT/SEPT 18-OCT 15			2.57
	SH-28321-SEPT15	LAW ENF/ZONE OFFICER/SEPT 18-OCT 15,			3,051.90
	SH-28321-SEPT15	LAW ENF/ZONE OFFICER OT/SEPT 18-OCT			20.52
	SH-28321-SEPT15	LAW ENF/TRAFFIC/SEPT 18-OCT 15, 15/RAT			2,861.16
	SH-28321-SEPT15	LAW ENF/TRAFFIC OT/SEPT 18-OCT 15, 15/			13.68
	SH-28442	RMS/CLETS SERVICES/JULY 1, 2015-JUNE			57,569.00
			Total for Check Number 13599:	0.00	519,127.51
13600	RCS002 SH-28415	RIVERSIDE COUNTY SHERIFF JURUP, SEXUAL ASSAULT EXAMS/JULY 1-DEC 31	06/22/2016		900.00
			Total for Check Number 13600:	0.00	900.00
13601	RCS007 SH-28196	RIVERSIDE COUNTY SHERIFF'S DEPA JAIL ACCESS FEE-APR 2016	06/22/2016		3,406.56
			Total for Check Number 13601:	0.00	3,406.56
13602	SHR001	SHRED IT	06/22/2016		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	9410863631	SHREDDING SVCS-MAY 26, 2016			79.88
			Total for Check Number 13602:	0.00	79.88
13603	SCA001 SCAG-FY16/17	SOUTHERN CALIFORNIA ASSOCIATION SCAG DUES/M.NISSEN/FY 16-17	06/22/2016		5,857.00
			Total for Check Number 13603:	0.00	5,857.00
13604	STA001 8039596952	STAPLES ADVANTAGE CLASSIFICATION FOLDERS 6 TAB/HR	06/22/2016		113.37
			Total for Check Number 13604:	0.00	113.37
13605	PRE003 10168343 10168529	FREEDOM COMMUNICATIONS HOLD WASTE MGMNT RATE INCREASES/MAY 3 BURRTEC WASTE RATE INCREASES/MAY	06/22/2016		870.00 360.00
			Total for Check Number 13605:	0.00	1,230.00
13606	THR001 302751	THREADWORKS POLO SHIRT/R. SIMMONS	06/22/2016		48.60
			Total for Check Number 13606:	0.00	48.60
13607	URB001 27459	URBAN CROSSROADS INC PW16-00473/VANTAGE POINT CHURCH TR	06/22/2016		13,150.00
			Total for Check Number 13607:	0.00	13,150.00
13608	VER003 INV10719472 INV10719472 INV10719473	VERIZON WIRELESS H5200-MONTHLY GPS SVC/3 CITY VEHICL H5500-MONTHLY GPS SVC/1 CITY VEHICL INSTALL-H5200- GPS	06/22/2016		51.00 14.71 65.00
			Total for Check Number 13608:	0.00	130.71
			Total for 6/22/2016:	0.00	1,323,556.53
722	AME001 1355161B 1355161B 1355163 1355163 1355165 1355165 1355167A 1355167A 1355169C 1355169C B465237 B465237 B465237	AMERICAN FIDELITY ASSURANCE CO FLEX PREMS/JAN 2016 FLEX PREMS/JAN 2016 FLEX PREMS/FEB 2016 FLEX PREMS/FEB 2016 FLEX PREMS/MAR 2016 FLEX PREMS/MAR 2016 FLEX PREMS/APR 2016 FLEX PREMS/APR 2016 FLEX PREMS/MAY 2016 FLEX PREMS/MAY 2016 FLEX BENEFITS/JUNE 2016 FLEX BENEFITS/JUNE 2016 FLEX BENEFITS/JUNE 2016	06/23/2016		212.50 212.50 212.50 212.50 212.50 212.50 212.50 212.50 212.50 226.50 226.50 138.56 170.26 -50.58
			Total for Check Number 722:	0.00	2,411.24
723	CAL007 05/16/16-05/28/16 05/16/16-05/28/16 05/16/16-05/28/16	CALPERS RETIREMENT EE/RETIREMENT CONTR-PR ENDED MAY ER/RETIREMENT CONTR-PR ENDED MAY SUR BEN/RETIREMENT CONTR-PR ENDED	06/23/2016		1,449.25 1,483.48 12.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	05/16/16-05/28/16 0515-052816	EE BUY BACK/RETIREMENT CONTR-PR E PERS 457 EE CONTRIBUTIONS/PR END JUN			251.09 1,900.00
			Total for Check Number 723:	0.00	5,095.82
724	CBI001 2001876	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED JUNE 17,	06/23/2016		94.40
			Total for Check Number 724:	0.00	94.40
725	JCS001 37923-MAY2016 37924-MAY2016	JCS WATER (IRRIGATION) SVCS/MAY 2016 WATER/SEWER (BLDG) SVCS/MAY 2016	06/23/2016		75.14 570.86
			Total for Check Number 725:	0.00	646.00
726	SCE001 0393/MAY2016. 4138/MAY2016 8726/JUNE2016 9269/MAY-JUNE2016	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL/MAY2016 ELECTRIC SVCS/FIRE STN 7067 HAMNER/I ELEC SVCS/FIRE STN/7067 HAMNER/MAY ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS.	06/23/2016		457.47 15.86 1,043.46 264.24
			Total for Check Number 726:	0.00	1,781.03
727	STA003 OCT2014-OCT2015	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-OCT 2014-O	06/23/2016		1,596.08
			Total for Check Number 727:	0.00	1,596.08
728	TEL001 78845972-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL-	06/23/2016		1,773.25
			Total for Check Number 728:	0.00	1,773.25
			Total for 6/23/2016:	0.00	13,397.82
729	ATI001 0SF9EDG 0WFDHIG 1SDXBWZ 211806E 211806E 211806E	ATIRA CREDIT MASTERCARD SHELVING LOCK CLIPS/BUILD & SFTY/PL ANNUAL MUNI SEMINAR REG/J. TESSARI OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/CITY MGR OFFICE SUPL/FINANCE OFFICE SUPL/FINANCE OFFICE SUPL/CITY MGR/HR OFFICE SUPL/CITY MGR/HR OFFICE SUPL/CITY MGR/HR OFFICE SUPL/CITY MGR/HR OFFICE SUPL/GENERAL LEATHER HIGH BACK MANAGERS CHAIR OFFICE SUPL/CITY MGR/HR OFFICE SUPPL/GENERAL OFFICE SUPPL/CODE ENF OFFICE SUPPL/CODE ENF TRACKBALL CORDLESS/FINANCE OFFICE SUPL/CITY CLERK OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL	06/29/2016		30.69 888.17 13.41 71.50 22.64 20.11 1.60 4.31 3.96 55.29 55.29 40.81 18.99 107.99 56.69 14.25 3.54 14.25 37.03 7.91 4.05 3.23 35.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	211806E	OFFICE SUPL/FINANCE			22.61
	211806E	OFFICE SUPL/BUILDING			13.93
	211WPQ1	KEYBOARD/FINANCE			58.97
	2MZZEBD	OFFICE SUPL/CITY COUNCIL			11.11
	2MZZEBD	WRCOG WKSHP/M. NISSEN/D. MCCLISTEF			60.00
	2N8F0TY	OFFICE SUPL/GENERAL			6.96
	2N8F0TY	OFFICE SUPL/GENERAL			10.47
	2N8F0TY	OFFICE SUPL/GENERAL			4.44
	2N8F0TY	OFFICE SUPL/GENERAL			4.16
	2N8F0TY	OFFICE SUPL/FINANCE			2.73
	2N8F0TY	OFFICE SUPL/FINANCE			12.41
	2N8F0TY	OFFICE SUPL/BUILDING			7.11
	2N8F0TY	OFFICE CHAIR/GENERAL			74.54
	2NEBWM1	OFFICE SUPL/CITY MGR/HR			63.76
	PGKT58R	POLO SHIRT/R. SIMMONS			44.28
	RSEXYNJ	FRED PRYOR RENEWAL/A. ZEPEDA			199.00
			Total for Check Number 729:	0.00	2,107.94
730	CAL007	CALPERS RETIREMENT	06/29/2016		
	052916-061116	ER-RETIREMENT CONTR-PR ENDED/JUNE			1,481.89
	052916-061116	EE-RETIREMENT CONTR-PR ENDED/JUNE			1,447.67
	052916-061116	SUR BEN-RETIREMENT CONTR-PR ENDED			12.00
	052916-061116	EE BUY BACK-RETIREMENT CONTR-PR ENDED			251.09
	061216-062516	ER-RETIREMENT CONTR/PR END JUNE 25,			1,525.16
	061216-062516	SUR BEN-RETIREMENT CONTR/PR END JUNE			12.00
	061216-062516	EE BUY BACK-RETIREMENT CONTR/PR ENDED			251.09
	061216-062516	EE-RETIREMENT CONTR/PR END JUNE 25,			1,490.85
	6/12/16-6/25/16	PERS 457 EE CONTRIBUTIONS/PR ENDED			50.00
			Total for Check Number 730:	0.00	6,521.75
731	CBI001	CBIZ PAYROLL	06/29/2016		
	2007915	PAYROLL PRCS CHG/PR DATED JULY 1, 2016			104.65
			Total for Check Number 731:	0.00	104.65
732	GAS001	SOCALGAS	06/29/2016		
	MAY16-JUN15,2016	GAS SVC/RIV FIRE STN 27/MAY 16-JUN 15,			85.14
			Total for Check Number 732:	0.00	85.14
733	SCE001	SOUTHERN CALIFORNIA EDISON	06/29/2016		
	6062/MAY2016	ELECTRIC SVC-LMD STREETLIGHT/MAY 2016			63.37
	6062/MAY2016	ELECTRIC SVC-LMD STREETLIGHT/MAY 2016			110.94
	7704/MAY-JUN2016	ELEC SVCS-TRAFFIC SIGNAL SAFETY LIGHTS			89.80
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			751.21
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			62.33
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			8,375.71
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			708.50
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			574.46
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			391.95
	7776/MAY2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS			62.33
			Total for Check Number 733:	0.00	11,190.60
734	VER001	VERIZON WIRELESS	06/29/2016		
	9767276072	WIRELESS PHONE SVCS/MAY 19-JUNE 18, 2016			183.92
			Total for Check Number 734:	0.00	183.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13609	3SI001 440176	3SI SECURITY SYSTEMS INC TRACKING POUCH/GPS-1 YEAR SVC	06/29/2016		715.01
Total for Check Number 13609:				0.00	715.01
13610	ALL005 170544 170544 170544	ALL AMERICAN ASPHALT RIVER ROAD PROJECT 93013/ CONSTRUCT CHANDLER STREET PROJECT 93014/ CONE RETENTION/RIVER ROAD PROJECT 93013/	06/29/2016		137,687.27 12,795.49 -7,524.14
Total for Check Number 13610:				0.00	142,958.62
13611	AME002 68066	AMERICAN FORENSIC NURSES BLOOD DRAWS 23153/JUNE 2016	06/29/2016		40.00
Total for Check Number 13611:				0.00	40.00
13612	AND001 4386 4457 4660	ANDERSON PENNA PARTNERS INC ZONE 2 (FLOOD CONTROL) STORM DRAIN ZONE 2 (FLOOD CONTROL) STORM DRAIN ZONE 2/FLOOD CONTROL/STORM DRAIN	06/29/2016		340.00 1,846.00 4,130.00
Total for Check Number 13612:				0.00	6,316.00
13613	CAL014 JUNE2016	BETTY T. YEE CALIFORNIA STATE CO AUDIT CONFIRMATION FEE FY 15/16	06/29/2016		100.00
Total for Check Number 13613:				0.00	100.00
13614	CAS001 PC-6.15.2016 PC-6.15.2016A PC-6.17.2016 PC-6.20.2016 PC-6.20.2016A PC-6.27.2016 PC-6.27.2016A PC-6.3.2016 PC-6.3.2016 PC-6.6.2016 PC-6.6.2016 PC-6.6.2016A PC-6.8.2016	CASH REFRESHMENTS/SBDC EVENTS/JUNE 15, 2 PRIZE WHEEL FOR COMMUNITY EVENTS JANITORIAL SUPPLIES CODE ENF KITS/STAPLE GUNS/SCOTCH T. CAR WASH-CODE ENF DISPLAY RACKS/BOXES PICNIC IN THE PARK/CANDY/ICE/JUNE 24 JANITORIAL SUPPLIES REFRESHMENTS/PICNIC IN THE PARK/JUN REFRESHMENTS/SBDC EVENTS/JUNE 15, 2 REFRESHMENTS/PICNIC IN THE PARK/JUN REFRESHMENTS/COUNCIL MTG/JUNE 8, 2 REFRESHMENTS/COUNCIL MTG/JUNE 8, 2	06/29/2016		34.38 57.66 110.04 127.32 40.00 34.54 39.19 85.58 37.27 4.78 4.79 6.38 31.02
Total for Check Number 13614:				0.00	612.95
13615	GMS001 35000	G.M. SAGER CONSTRUCTION CO., INC REMOVE/REPLACE CONCRETE SIDEWAL	06/29/2016		4,890.00
Total for Check Number 13615:				0.00	4,890.00
13616	GEO001 7604049 7605196	GEOCON WEST INC FIRE STATION#2/ PROF SVCS WORK ON-S FIRE STATION#31/ PROF SVCS WORK ON-S	06/29/2016		3,622.50 18,070.25
Total for Check Number 13616:				0.00	21,692.75
13617	HOR002 5	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	06/29/2016		430,585.77
Total for Check Number 13617:				0.00	430,585.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13618	IBR001 127319 127399 127403 127459	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/BOX 9 FILE SCAN TO ELECTRONIC FILES/BOX 11 FILE SCAN TO ELECTRONIC FILES/BOX 8 FILE SCAN TO ELECTRONIC FILES/BOX 14	06/29/2016		718.47 384.21 693.36 621.54
Total for Check Number 13618:				0.00	2,417.58
13619	IMA001 477116	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE/MAY 14-JUNE13, 2016	06/29/2016		712.86
Total for Check Number 13619:				0.00	712.86
13620	INT005 1654	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/JUNE2016	06/29/2016		50.00
Total for Check Number 13620:				0.00	50.00
13621	IRW001 JUNE2016	TAMRA IRWIN EXP RPT/T. IRWIN/VARIOUS MTGS/FEB 20	06/29/2016		71.93
Total for Check Number 13621:				0.00	71.93
13622	ITE001 320305 320305 320401 320401 320725 320725	ITERIS INC EV#12-0297 TR 29997/PROF SVCS FEB 20-M HAMNER AVE SIGNAL SYNCH DESIGN SV EV#12-0297 TR 29997/PROF SVCS APR 1-22, HAMNER AVE SIGNAL SYNCH DESIGN SV EV#12-0297 TR 29997/PROF SVCS APR 23-M HAMNER AVE SIGNAL SYNCH DESIGN SV	06/29/2016		340.00 2,241.58 170.00 1,754.96 399.17 1,002.54
Total for Check Number 13622:				0.00	5,908.25
13623	JOB001 JUNE2016	JOBS AVAILABLE INC RENEWAL SUBSCRIPTION/6 MONTHS	06/29/2016		45.00
Total for Check Number 13623:				0.00	45.00
13624	KIN001 25904	KINDRED RESOURCES BUSINESS CARDS/R. SIMMONS	06/29/2016		75.60
Total for Check Number 13624:				0.00	75.60
13625	LEI001 23379 23380	LEIGHTON CONSULTING, INC. CHANDLER STREET PAVEMENT REHAB F RIVER ROAD RECONSTRUCTION FROM H	06/29/2016		4,231.60 4,946.80
Total for Check Number 13625:				0.00	9,178.40
13626	MEY001 42318 46326	MEYERS & SONS HI-WAY SAFETY IN STORM PREPARATION/ VARIOUS ROADW FIRE STN 27/FACILITY MAINTENANCE	06/29/2016		1,065.38 37.80
Total for Check Number 13626:				0.00	1,103.18
13627	MIC003 945644-MAY2016 945644-MAY2016 945644-MAY2016 945644-MAY2016 945644-MAY2016 945644-MAY2016	MICHAEL BAKER INTERNATIONAL IN PUBLIC ASST MAY 16 DEPT MGMT MAY 16 DEPT STAFF MTGS MAY 16 ADMIN MAY 2016 GENERAL CORRESPONDENCE MAY 16 PLANNING COMMISSION ASSISTANCE M/	06/29/2016		4,866.00 6,826.25 1,252.50 1,497.50 192.50 182.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	945644-MAY2016	BLDG PERMIT REVIEW MAY 16			1,206.00
	945644-MAY2016	BUS LICENSE REVIEW MAY 16			1,260.00
	945644-MAY2016	MISC CITY MGR REQ MAY 16			3,327.50
	945644-MAY2016	COORDINATION WITH OTHER AGENCIES			56.25
	945756-MAY2016	14-1077 LBA REALTY INDUSTRIAL MDR A			2,676.00
	945756-MAY2016	14-1398 STRATHAM HOMES SENDERO RES			56.25
	945756-MAY2016	14-2832 MINOR DEVELOPMENT PLAN 147C			140.00
	945756-MAY2016	14-3325 VERIZON COMMUNITY PARK MA'			160.00
	945756-MAY2016	14-3326 VERIZON PROVIDENCE PARK MA'			200.00
	945756-MAY2016	15-0551 GCC BP INDUSTRIAL BUILDING M			857.50
	945756-MAY2016	15-0783 THE RANCH SPECIFIC PLAN MAY 16			253.75
	945756-MAY2016	15-0913 CHEVRON PLAN CHECK MAY 2016			745.10
	945756-MAY2016	15-0958 EASTVALE MARKETPLACE MAY 2016			26.25
	945756-MAY2016	15-1174 VANTAGE POINT CHURCH MAY 2016			337.00
	945756-MAY2016	15-1232 VERIZON TI AT 7450 EASTVALE PI			210.00
	945756-MAY2016	15-1273 EASTVALE COMMUNITY PARK EX			28.75
	945756-MAY2016	15-1282 MICRO DRIVE IMPROVEMENTS M			143.75
	945756-MAY2016	15-1361 99 CENT STORE CONSTRUCTION E			26.25
	945756-MAY2016	15-1508 NEW INDUSTRIAL AT HAMNER A'			1,035.71
	945756-MAY2016	15-1605 GCC SPA FOR BUSINESS PARK MA			27.50
	945756-MAY2016	15-1662 VERIZON WIRELESS-GRAPEWIN M			6,380.25
	945756-MAY2016	10-0124 CLEVELAND SQUARE-KB HOMES-			52.50
	945756-MAY2016	10-0128 JCSO-COMMUNITY PARK ON CITR			230.00
	945756-MAY2016	11-0271 LEWIS EASTVALE COMM CTR MA			2,793.04
	945756-MAY2016	11-0558 RICHLAND COMMUNITIES PRD &			778.89
	945756-MAY2016	12-0051 WALMART SEC LIMONITE/ARCHII			153.75
	945756-MAY2016	12-0275 LENNAR PAR FOR TRACTS 36382 &			579.51
	945756-MAY2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE			150.70
	945756-MAY2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.			376.25
	945756-MAY2016	13-0395 VAN DEALE TM 34014 MAY 2016			762.44
	945756-MAY2016	13-1601 99 CENT STORE MAY 2016			123.75
	945756-MAY2016	14-0046 WILLIAM LYON HOMES NEXUS RI			253.99
	945760-MAY2016	14-1398 STRATHAM HOMES SENDERO RES			280.00
	945760-MAY2016	PLN15-06023 SENDERO TENTATIVE PARCI			78.75
	945760-MAY2016	PLN16-00011 THE RANCH PAR ONE REALT			1,121.50
	945760-MAY2016	PLN16-00013 PAR NEC ARCHIBALD & LIM			1,362.13
	945760-MAY2016	PLN16-00015 TTM 35751 TIME EXT MAY 20			393.75
	945762-MAY2016	PMT15-06600 VERIZON NCOM CELL SITE /			17.50
	945762-MAY2016	PMT16-00443 NAVARRO RES AT GRAND R			52.50
	945762-MAY2016	PMT16-00470 GCC AMAZON DOCKING MA			157.50
	945762-MAY2016	PMT16-00770 HUERTA RES ENG PATIO AT			35.00
	945764-MAY2016	ECONOMIC DEVELOPMENT WEB SITE MA			2,370.00
	945764-MAY2016	SHOP EASTVALE WEBSITE DESIGN & PRC			3,150.00
			Total for Check Number 13627:	0.00	49,244.51
13628	NAT005 JUNE2016	NATIONAL DEMOGRAPHICS CORP (N LEGAL/COUNCIL DISTRICTS PROJECT	06/29/2016		31,000.00
			Total for Check Number 13628:	0.00	31,000.00
13629	PFM001 66952	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES FEE/A	06/29/2016		83.84
			Total for Check Number 13629:	0.00	83.84
13630	PIT003 3100264840	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE-JUNE2016	06/29/2016		160.41
			Total for Check Number 13630:	0.00	160.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13631	RAI002 029691	RAIDEX TERMITE AND PEST INC PEST SERVICES/JUNE 2016	06/29/2016		70.00
			Total for Check Number 13631:	0.00	70.00
13632	RIL001 JUNE2016	JAMES R. RILEY ACCTNG SVCS/RILEY/JAN2016	06/29/2016		4,993.75
			Total for Check Number 13632:	0.00	4,993.75
13633	RCO001 9994102200-1605	RIVERSIDE COUNTY INFORMATION RADIO/APX 7500 MOBILE/MAY 2016	06/29/2016		214.34
			Total for Check Number 13633:	0.00	214.34
13634	RCS001 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538 SH-28538	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/APR2016 LAW ENF/ PATROL OT/APR2016 LAW ENF/INVESTIGATOR OT/APR2016 LAW ENF/PATROL/APR2016 LAW ENF/PLAIN UNIT MILEAGE/APR2016 LAW ENF/CSO/APR2016 LAW ENF/ZONE OFFICER/APR2016 LAW ENF/TRAFFIC OT/APR2016 LAW ENF/MOTOR DIFFERENTIAL/APR2016 LAW ENF/MILEAGE PATROL B&W/APR2016 LAW ENF/ZONE OFFICER OT/APR2016 LAW ENF/TRAFFIC/APR2016 LAW ENF/MOTOR TEAM OT/APR2016	06/29/2016		20,571.00 3,473.91 1,111.25 359,762.79 157.32 16,492.80 43,884.80 701.80 240.00 16,453.76 140.36 43,473.38 280.72
			Total for Check Number 13634:	0.00	506,743.89
13635	STA001 8039676288 8039777135	STAPLES ADVANTAGE RETURN/CAR CHGR/PURCH/2 HP INK DELUXE OFFICE KIT STAMP/CODE ENF	06/29/2016		-7.49 16.73
			Total for Check Number 13635:	0.00	9.24
13636	THE003 REF-PMT16-00273	JEFFERY LYONS THE EVERYTHING G PMT16-00273/REFUND/RICHARDS 6439 AR	06/29/2016		474.10
			Total for Check Number 13636:	0.00	474.10
13637	PRE003 10171749 10172428	FREEDOM COMMUNICATIONS HOLD RES NO.16-15/LMD DISTRICTS-LEVY & CO ORD NO. 16-05/BY DISTRICT ELECTIONS/J	06/29/2016		340.80 1,227.60
			Total for Check Number 13637:	0.00	1,568.40
13638	URB001 27602	URBAN CROSSROADS INC PW16-00473/VANTAGE POINT CHURCH TR	06/29/2016		2,960.00
			Total for Check Number 13638:	0.00	2,960.00
13639	VER003 INV10817160 INV10817160	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/API MONTHLY GPS SVC/1 CITY VEHICLE/APR	06/29/2016		51.00 19.00
			Total for Check Number 13639:	0.00	70.00
13640	WLC001 17	WLC ARCHITECTS INC PROF SVCS/FIRE STN 31/APR 2016	06/29/2016		5,301.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13640:	0.00	5,301.20
			Total for 6/29/2016:	0.00	1,250,561.58
13641	IRW001 IRW001_063016	TAMRA IRWIN T.IWRIN_FINAL CHECK#13641 06.30.16 PEF	06/30/2016 T.IRWIN_FINAL PAYROLL		1,354.82
			Total for Check Number 13641:	0.00	1,354.82
			Total for 6/30/2016:	0.00	1,354.82
735	AME001 1355171A 1355171A	AMERICAN FIDELITY ASSURANCE CO FLEX PREMS-JUNE 2016 FLEX PREMS-JUNE 2016	07/13/2016		106.25 106.25
			Total for Check Number 735:	0.00	212.50
736	SCE001 0393/JUN2016 7776/JUN2016 7776/JUN2016 7776/JUN2016 7776/JUN2016 7776/JUN2016 7776/JUN2016 7776/JUN2016	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL/JUNE 2016 ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS	07/13/2016		647.85 46.77 3,842.41 327.03 282.53 112.61 46.77 240.12
			Total for Check Number 736:	0.00	5,546.09
737	AME001 B477885	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS/JULY 20	07/13/2016		170.26
			Total for Check Number 737:	0.00	170.26
738	CAL006 JUL2016 JUL2016 JUL2016 JUL2016	CALPERS HEALTH HEALTH INS PREMS/JULY 2016 HEALTH INS PREMS/JULY 2016 HEALTH INS PREMS/JULY 2016 HEALTH INS PREMS/JULY 2016	07/13/2016		2,273.38 545.57 1,418.48 2,023.26
			Total for Check Number 738:	0.00	6,260.69
739	CAL007 062616-070916	CALPERS RETIREMENT PERS 457 EE CONTRIBUTIONS/PR END JUL	07/13/2016		900.00
			Total for Check Number 739:	0.00	900.00
740	PRI001 JUL2016 JUL2016 JUL2016 JUL2016 JUL2016	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL INS PREMS/JULY 2016 DENTAL INS PREMS/JULY 2016 DENTAL INS PREMS/JULY 2016 DENTAL INS PREMS/JULY 2016 DENTAL INS PREMS/JULY 2016	07/13/2016		196.66 121.22 13.70 483.28 75.45
			Total for Check Number 740:	0.00	890.31
741	STA003 JULY2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-JULY 2016	07/13/2016		1,602.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 741:	0.00	1,602.00
742	TEL001 79843837-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/	07/13/2016		1,773.25
			Total for Check Number 742:	0.00	1,773.25
743	VSP001 JULY2016 JULY2016 JULY2016	VISION SERVICE PLAN VISION PREMIUMS-JULY 2016 VISION PREMIUMS-JULY 2016 VISION PREMIUMS-JULY 2016	07/13/2016		89.26 13.42 19.46
			Total for Check Number 743:	0.00	122.14
13642	AME002 67964 68039	AMERICAN FORENSIC NURSES BLOOD DRAWS/11550/MAY 2016 BLOOD DRAWS/11550/JUNE 2016	07/13/2016		60.00 80.00
			Total for Check Number 13642:	0.00	140.00
13643	BIO001 32333 32333 32334	BIO-TOX LABORATORIES INC BLOOD DRAWS/OTHER/MAY 2016 BLOOD DRAWS/11550/MAY-JUNE 2016 BLOOD DRAWS/23152/MAY-JUNE 2016	07/13/2016		309.94 166.80 113.00
			Total for Check Number 13643:	0.00	589.74
13644	CAV001 JUNE2016 JUNE2016 JUNE2016 JUNE2016 JUNE2016 JUNE2016 JUNE2016 JUNE2016	CAVANAUGH LAW GROUP SVCS/GEN COUNSEL/CODE ENF/JUNE 2016 11-0271/SVCS/GEN COUNSEL/JUNE 2016 15-1662/SVCS/GEN COUNSEL/JUNE 2016 SVCS/GEN CNSL/ESTBLSH BY DIST ELEC 15-0175/SVCS/GEN COUNSEL/JUNE 2016 12-0051/SVCS/GEN COUNSEL/JUNE 2016 SVCS/GEN COUNSEL/JUNE 2016 SVCS/GEN COUNSEL/JUNE 2016	07/13/2016 VOID		3,184.46 820.80 1,938.00 2,534.40 68.40 456.00 14,188.80 4,048.00
			Total for Check Number 13644:	27,238.86	0.00
13645	COR001 161122	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/MAY 8-21, 2016	07/13/2016		2,231.55
			Total for Check Number 13645:	0.00	2,231.55
13646	DIV001 CASP-QTR 2	DIVISION OF THE STATE ARCHITECT CASP FEE FOR APRIL-JUNE 2016-QTR 2	07/13/2016		226.42
			Total for Check Number 13646:	0.00	226.42
13647	EAS004 100	EASTVALE COMMUNITY FOUNDATIC (6) TUMBLERS & (6) COFFEE MUGS	07/13/2016		120.00
			Total for Check Number 13647:	0.00	120.00
13648	IBR001 127561 127596 127617 127650 127704	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/BOX 15 FILE SCAN TO ELECTRONIC FILES/BOX 31 FILE SCAN TO ELECTRONIC FILES/BOX 3C FILE SCAN TO ELECTRONIC FILES/BOX 32 FILE SCAN TO ELECTRONIC FILES/BOX 27	07/13/2016		486.27 805.68 579.15 651.51 766.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13648:	0.00	3,288.87
13649	ANN001 JUNE2016	ANNA MONTOYA ACCTNG SVCS/MONTOYA/JUNE2016	07/13/2016		4,813.63
			Total for Check Number 13649:	0.00	4,813.63
13650	RCO001 9994102200-1606	RIVERSIDE COUNTY INFORMATION RADIO/APX 7500 MOBILE/JUNE 2016	07/13/2016		214.34
			Total for Check Number 13650:	0.00	214.34
13651	RCS006 RCS006_062816	RIVERSIDE COUNTY SHERIFF'S DEPA REIM/EXPLORER COMPETITION JUNE 10-1	07/13/2016		2,003.85
			Total for Check Number 13651:	0.00	2,003.85
13652	RCS007 SH-28468 SH-28468 SH-28468	RIVERSIDE COUNTY SHERIFF'S DEPA JAIL ACCESS FEE/MAY 2016 RATE ADJ/JAIL ACCESS FEE/APRIL 2016 RATE ADJ/JAIL ACCESS FEE/MARCH 2016	07/13/2016		1,543.74 710.08 798.84
			Total for Check Number 13652:	0.00	3,052.66
13653	RCT001 TL-12482 TL-12482 TL-12482 TL-12482 TL-12482 TL-12509 TL-12518 TL-12520	RIVERSIDE COUNTY TLMA ADMINIS MAY 2016/SLF COSTS (ST. LIGHT FIXTURE MAY 2016/SLF COSTS (ST. LIGHT FIXTURE MAY 2016/SLF COSTS (ST. LIGHT FIXTURE MAY 2016/SLF COSTS (ST. LIGHT FIXTURE 15-06689, 11-0271, 12-027MAY 2016/SLF CO 12-0297/TRAFFIC SIG/HELLMAN & CHAND 11-0271/TRAFFIC SIG/BELLEGRAVE &HMC 11-0558/TRAFFIC SIG/ARCHIBALD & 65TH	07/13/2016		171.52 999.70 143.66 3,044.66 2,209.33 1,713.82 5,012.04 546.81
			Total for Check Number 13653:	0.00	13,841.54
13654	PRE003 10171744	FREEDOM COMMUNICATIONS HOLD RESO#16-16/LEVY/COLLECT ASSESSMENT	07/13/2016		283.20
			Total for Check Number 13654:	0.00	283.20
13655	VOY001 869288209626 869288209626 869288209626 869288209626 869288209626	VOYAGER FLEET SYSTEMS INC FUEL/CH CODE ENF/JUNE 2016 FUEL/POLICE/EXCISE TAX EXEMPT/JUNE FUEL/FIRE/CNG/JUNE 2016 FUEL/CH CODE ENF/EXCISE TAX EXEMPT FUEL/POLICE/JUNE2016	07/13/2016		51.68 -6.12 34.34 -3.15 106.78
			Total for Check Number 13655:	0.00	183.53
13656	WRR001 JUNE2016	WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-JUNE 2016	07/13/2016		46,848.00
			Total for Check Number 13656:	0.00	46,848.00
13657	WLC001 18	WLC ARCHITECTS INC PROF SVCS/ FIRE STN 31/MAY 2016	07/13/2016		11,265.05
			Total for Check Number 13657:	0.00	11,265.05
13658	CAL015	STEVE SAMUELIAN CALIFORNIA COI	07/13/2016		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1725	GRANT WRITING SVCS/JULY 2016			5,000.00
			Total for Check Number 13658:	0.00	5,000.00
13659	CMT001 2016-069	CALIFORNIA MUNICIPAL TREASURER MEMBERSHIP CMTA/MONTOYA/RILEY/FY	07/13/2016		155.00
			Total for Check Number 13659:	0.00	155.00
13660	COV001 1260151279	COVERALL NORTH AMERICA, INC CLEANING SVCS/JULY 2016	07/13/2016		300.00
			Total for Check Number 13660:	0.00	300.00
13661	EAS005 111480	EASTVALE GATEWAY III LLC LEASE CITY HALL/ JULY 2016	07/13/2016		6,589.36
			Total for Check Number 13661:	0.00	6,589.36
13662	GIB001 GIB001-070716	RAMON GIBBONS REIM/GIBBONS/CODE ENF/WEED EATER	07/13/2016		90.67
			Total for Check Number 13662:	0.00	90.67
13663	NBS001 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206 61600206	NBS GOVERNMENT FINANCE GROUP QTRLY ADMIN FEES/ZONE 33/JULY-SEPT QTRLY ADMIN FEES/BAD2014-2/JULY-SEP QTRLY ADMIN FEES/ZONE 85/JULY-SEPT QTRLY ADMIN FEES/ZONE 111/JULY-SEPT QTRLY ADMIN FEES/ZONE 10/JULY-SEPT QTRLY ADMIN FEES/LMD 2014-3/JULY-SE QTRLY ADMIN FEES/LMD 2014-4/JULY-SE QTRLY ADMIN FEES/ZONE 116/JULY-SEPT QTRLY ADMIN FEES/ZONE 79/JULY-SEPT QTRLY ADMIN FEES/ZONE 41/JULY-SEPT QTRLY ADMIN FEES/LMD2014-1/JULY-SEF QTRLY ADMIN FEES/ZONE 147/JULY-SEPT QTRLY ADMIN FEES/ZONE 151/JULY-SEPT QTRLY ADMIN FEES/ZONE 115/JULY-SEPT QTRLY ADMIN FEES/ZONE 156/JULY-SEPT	07/13/2016		1.94 522.31 0.65 227.06 7.10 379.76 138.81 223.84 202.56 2,269.40 349.23 112.24 6.45 144.50 5.81
			Total for Check Number 13663:	0.00	4,591.66
13664	NIS001 NIS001-07112016	MICHELE NISSEN SUPPLIES PURCHASE/FENCE GROW HOUS	07/13/2016		137.16
			Total for Check Number 13664:	0.00	137.16
13665	RCA001 AC-1411	RIVERSIDE COUNTY AUDITOR-CONT LAFCO FY17 FEES/ADMIN FEES	07/13/2016		2,841.01
			Total for Check Number 13665:	0.00	2,841.01
13666	CAV001 JUNE2016-1 JUNE2016-2 JUNE2016-3 JUNE2016-4 JUNE2016-5 JUNE2016-6 JUNE2016-7 JUNE2016-8	CAVANAUGH LAW GROUP SVCS/GEN COUNSEL/JUNE 2016 SVCS/GEN COUNSEL/CODE ENF/JUNE 2016 SVCS/GEN COUNSEL/CITY SOURCED ADM SVCS/GEN COUNSEL/ESTBLSH BY DIST EI 11-0271/SVCS/GEN COUNSEL/JUNE 2016 15-0175/SVCS/GEN COUNSEL/JUNE 2016 15-1662/SVCS/GEN COUNSEL/JUNE 2016 12-0051/SVCS/GEN COUNSEL/JUNE 2016	07/13/2016		14,188.80 3,184.46 4,048.00 2,534.40 820.80 68.40 1,938.00 456.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13666:	0.00	27,238.86
			Total for 7/13/2016:	27,238.86	153,523.34
			Report Total (111 checks):	27,238.86	2,742,394.09