



**CITY OF EASTVALE**  
**STAFF REPORT**

**ITEM 6.2**

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**DATE:** AUGUST 24, 2016  
**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** JAMES R. RILEY, INTERIM FINANCE DIRECTOR  
**SUBJECT:** WARRANT REGISTER

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

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**BACKGROUND**

The attached list of invoices for services performed was reviewed by the Finance Committee on August 17, 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 13667 through 13730 and wire numbers 744 to 760 for a total of \$828,631.45 and payroll in the amount of \$64,697.63 (paid on 7/15/2016 & 7/29/2016).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on August 17, 2016.

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Ike Bootsma, Mayor

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Joseph Tessari, Council Member



# CITY OF EASTVALE

## STAFF REPORT

ITEM 6.2

### 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: omacias  
 Printed: 8/11/2016 4:15 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13667	INT007 JULY2016 MBSHP-JULY2016 MBSHP-JULY2016	INT'L PUBLIC MGMT ASSOC FOR HR I FULL CERTIFICATE PROGRAM/A. ZEPEDA IMPA-HR MBSHP/M. NISSEN/2016-2017 FY IMPA-HR MBSHP/A. MONTOYA/A. ZEPED/	07/18/2016	999.00 131.00 262.00
Total for Check Number 13667:				1,392.00
Total for 7/18/2016:				1,392.00
13668	AME002 68134	AMERICAN FORENSIC NURSES BLOOD DRAWS/23152/JUNE 2016	07/26/2016	40.00
Total for Check Number 13668:				40.00
13669	BMW001 5019026-1 6013765/1	RIDE ON POWERSPORTS INC BMW M MOTORRAD SPRAY/MOTORCYCLE REPLACE BLOWN LOW BEAM BULB/MOT	07/26/2016	10.68 53.57
Total for Check Number 13669:				64.25
13670	CAL002 APR-JUN2016 APR-JUN2016	CALIFORNIA BUILDING STANDARDS GREEN FEES APR-JUN 2016 GREEN FEES APR-JUN 2016/10% RETAINEF	07/26/2016	2,581.00 -258.00
Total for Check Number 13670:				2,323.00
13671	CAL003 SL161143	CALIFORNIA DEPARTMENT OF TRAN HIGHWAY SIGNAL & LIGHT/APR-JUNE 20	07/26/2016	1,198.17
Total for Check Number 13671:				1,198.17
13672	DOC001 APR-JUN2016 APR-JUN2016	DEPARTMENT OF CONSERVATION SMIP/APR-JUN2016 SMIP/APR-JUN2016/ 5% EDUCATION/BLDG	07/26/2016	17,841.00 -892.00
Total for Check Number 13672:				16,949.00
13673	DOJ001 177622	DEPARTMENT OF JUSTICE FINGERPRINTS/JUNE 2016	07/26/2016	49.00
Total for Check Number 13673:				49.00
13674	EAS004 JUNE2016	EASTVALE COMMUNITY FOUNDATIK RECREATIONAL SCHOLARSHIP APPS 1-12	07/26/2016	5,170.00
Total for Check Number 13674:				5,170.00
13675	HRD001 JUNE2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SERVICES/JUNE 14-30, 21	07/26/2016	2,149.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13675:	2,149.68
13676	INT004 25554	INTERWEST CONSULTING GROUP, IN NEW WEB DATABASE/CONVERT ELMS TC	07/26/2016	7,740.00
			Total for Check Number 13676:	7,740.00
13677	NAT003 EVM38-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/JUNE 2016	07/26/2016	2,669.20
			Total for Check Number 13677:	2,669.20
13678	RCA002 AN-789 AN-789 AN-789 AN-789 AN-789	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS JUNE 2016 SHELTER SVCS JUNE 2016 LICENSING REVENUE JUNE 2016 OPERATION & MAINTENANCE JUNE 16 LICENSING SVCS JUNE 2016	07/26/2016	6,276.75 7,762.50 -12,661.00 704.87 6,728.73
			Total for Check Number 13678:	8,811.85
13679	RCS001 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634 SH-28634	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/MAY2016 LAW ENF/ PATROL OT/MAY2016 LAW ENF/INVESTIGATOR OT/MAY201 LAW ENF/TRAFFIC/MAY2016 LAW ENF/PATROL/MAY2016 LAW ENF/PLAIN UNIT MILEAGE/MAY 201 LAW ENF/CSO/MAY2016 LAW ENF/ZONE OFFICER/MAY2016 LAW ENF/PATROL B&W/MAY2016 LAW ENF/TRAFFIC OT/MAY2016 LAW ENF/MOTOR DIFFERENTIAL/MAY 20 LAW ENF/ADJ INVESTIGATOR OT/MAY 20 LAW ENF/ZONE OFFICER OT/MAY 2016 LAW ENF/MOTOR TEAM OT/MAY 2016	07/26/2016	21,942.40 2,912.47 10,371.96 42,101.98 346,224.20 625.29 16,338.18 43,884.80 15,761.92 1,473.78 240.00 889.00 2,070.31 561.44
			Total for Check Number 13679:	505,397.73
13680	RCT001 TL-12356 TL-12475	RIVERSIDE COUNTY TLMA ADMINIS EASTVALE CATCH BASIN INSP & CLEANI ROAD MAINTENANCE-MAY 2016	07/26/2016	701.69 2,398.31
			Total for Check Number 13680:	3,100.00
13681	ROS001 173057	MATTHEW ROSSMAN PLUMBING SVCS/MAY 19, 2016	07/26/2016	99.00
			Total for Check Number 13681:	99.00
13682	STA001 8039982353	STAPLES ADVANTAGE LAMINATE: CITY OF EASTVALE EMPLOY	07/26/2016	3.07
			Total for Check Number 13682:	3.07
13683	VOG001 4869	VOGEL'S PLUMBING AND BACKFLOV BACKFLOW TESTING/FIRE STN #27	07/26/2016	180.00
			Total for Check Number 13683:	180.00
13684	WOO001	WOOLPERT INC	07/26/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	075498	ACCELA IMPLEMENTATION/SEPT 8-FEB 2		14,580.00
			Total for Check Number 13684:	14,580.00
			Total for 7/26/2016:	570,523.95
744	JCS001 JUNE2016-37923 JUNE2016-37924	JCSD WATER (IRRIGATION) SVCS/MAY 31-JULY WATER/SEWER (BLDG) SVCS/MAY 31-JUL	08/01/2016	87.44 599.63
			Total for Check Number 744:	687.07
745	SCE001 4138/JUNE2016 6062/JUNE2016 6062/JUNE2016 7704/JUN-JUL2016 8726/JUN-JUL16 9269/JUNE-JULY201	SOUTHERN CALIFORNIA EDISON ELECSVCS/FIRE STN 7067 HAMNER AVE/L ELECTRICAL SVC-LMD STREETLIGHT/JUN ELECTRICAL SVCS-LMD STREETLIGHTS/J ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS ELEC SVCS-FIRE STN 7067 HAMNER/JUN 9 ELEC SVCS/TRAFFIC SIG SAFETY LIGHTS	08/01/2016	15.26 60.98 106.75 89.20 1,691.40 240.76
			Total for Check Number 745:	2,204.35
			Total for 8/1/2016:	2,891.42
746	AME001 1355173A	AMERICAN FIDELITY ASSURANCE CO FLEX PREMS/JULY 2016	08/02/2016	106.25
			Total for Check Number 746:	106.25
747	CAL007 100000014790868	CALPERS RETIREMENT PERS ANNUAL UNFUNDED ACCRUED LIA	08/02/2016	12.00
			Total for Check Number 747:	12.00
748	CB1001 2011909	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED JUL 15, 2	08/02/2016	147.33
			Total for Check Number 748:	147.33
749	GAS001 JUNE-JULY2016	SOCALGAS GAS SVC/RIV FIRE STN 27/JUNE 15-JULY 1	08/02/2016	69.87
			Total for Check Number 749:	69.87
13685	BOT001 REF-PW16-00254	ADEL BOTROS REFUND/PW16-00254	08/02/2016	500.00
			Total for Check Number 13685:	500.00
13686	HSW001 JULY2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING/JULY 2016	08/02/2016	25.00
			Total for Check Number 13686:	25.00
13687	HRD001 JULY 2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SERVICES/JULY 1-12, 20	08/02/2016	5,512.34
			Total for Check Number 13687:	5,512.34
13688	INT005	INTERIOR PLANT DESIGN	08/02/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JULY2016	MONTHLY MAINT/PLANT/JULY 2016		50.00
Total for Check Number 13688:				50.00
13689	PUB001	PUBLIC ENTITY RISK MANAGEMENT	08/02/2016	
	PERMA-JULY2016	FY16/17 PREM INVOICES/ANNUAL PREMS		35,142.00
	PERMA-JULY2016	FY16/17 PREM INVOICES/ANNUAL PREMS		3,082.00
	PERMA-JULY2016	FY16/17 PREM INVOICES/ANNUAL PREMS		2,486.00
	PERMA-JULY2016	FY16/17 PREM INVOICES/ANNUAL PREMS		611.00
	PERMA-JULY2016	FY16/17 PREM INVOICES/ANNUAL PREMS		543.00
Total for Check Number 13689:				41,864.00
13690	ROS001 246325	MATTHEW ROSSMAN PLUMBING SVCS/JULY 11, 2016	08/02/2016	205.00
Total for Check Number 13690:				205.00
13691	STA001 8040058883	STAPLES ADVANTAGE POSTAGE/CERT MAIL/FINANCE (AUDITOF	08/02/2016	23.76
Total for Check Number 13691:				23.76
13692	PRE003	FREEDOM COMMUNICATIONS HOLD	08/02/2016	
	10178009	15-1662/APPEAL FOR PLNG COMM DENIAL		90.00
	10178184	UNCLAIMED MONEY CLAIM/JULY 2ND &		289.80
	10181256	GENERAL MUNICIPAL ELECTION/DISTRIC		72.00
	10181257	GENERAL MUNICIPAL ELECTION/DISTRIC		79.20
	10181258	GENERAL MUNICIPAL ELECTION/DISTRIC		75.60
	10181261	MUNICIPAL GENERAL ELECTION/DISTRIC		86.40
Total for Check Number 13692:				693.00
13693	UNI001 SUM08092016	REGENTS OF THE UNIVERSITY OF CA ROCK WALL RENTAL/NATIONAL NIGHT C	08/02/2016	378.50
Total for Check Number 13693:				378.50
13694	VIS001 33070	VISION TECHNOLOGY SOLUTIONS IN SUBSCRIPTION SVCS/JULY 1-SEPT 30, 2016	08/02/2016	1,389.15
Total for Check Number 13694:				1,389.15
Total for 8/2/2016:				50,976.20
750	ATI001	ATIRA CREDIT MASTERCARD	08/11/2016	
	072J0H0	NEW VISION FOR PRESS ENT/REG/D. MCC		35.00
	1VE56HS	FLOOR LECTERN-PODIUM COUNCIL. MTG		145.03
	1XTSNBY	OFFICE SUPL/GENERAL		6.76
	1XTSNBY	OFFICE SUPL/GENERAL		35.75
	1XTSNBY	OFFICE SUPL/GENERAL		6.20
	1XTSNBY	OFFICE SUPL/GENERAL		17.01
	1XTSNBY	OFFICE SUPL/CITY COUNCIL		10.04
	1ZS3DWS	OFFICE SUPL/FINANCE		3.27
	1ZS3DWS	OFFICE SUPL/FINANCE		1.68
	1ZS3DWS	OFFICE SUPL/FINANCE		143.61
	1ZS3DWS	OFFICE SUPL/FINANCE		180.68
	1ZS3DWS	OFFICE SUPL/FINANCE		180.04
	1ZS3DWS	OFFICE SUPL/FINANCE		180.04
	1ZS3DWS	OFFICE SUPL/FINANCE		7.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1ZS3DWS	OFFICE SUPL/FINANCE		5.39
	1ZS3DWS	OFFICE SUPL/FINANCE		5.39
	1ZS3DWS	OFFICE SUPL/FINANCE		5.39
	1ZS3DWS	OFFICE SUPL/FINANCE		5.71
	1ZS3DWS	OFFICE SUPL/FINANCE		8.10
	1ZS3DWS	OFFICE SUPL/GENERAL		27.19
	1ZS3DWS	OFFICE SUPL/GENERAL		10.47
Total for Check Number 750:				1,019.87
751	AME001	AMERICAN FIDELITY ASSURANCE CO	08/11/2016	
	1459997B	FLEX PREMS/JULY 2016		106.25
	B490268	FLEX PREMS/AUG 2016		11.06
Total for Check Number 751:				117.31
752	ATI001	ATIRA CREDIT MASTERCARD	08/11/2016	
	02H9NYX	ECOC INSTALLTION DINNER/JUL 19, 2016/		500.00
	1SDXBX7	RETURNED ITEM/OFFICE SUPL/FINANCE		-63.76
	1X3JNK9	OFFICE SUPL/CITY CLERK		27.65
	1X3JNK9	OFFICE SUPL/CITY CLERK		8.20
	1X3JNK9	OFFICE SUPL/CODE ENF		102.96
	1X3JNK9	OFFICE SUPL/BUILDING		6.97
	1X3JNK9	OFFICE SUPL/FINANCE		66.48
	22EGQ7S	OFFICE SUPL/GENERAL		16.93
	22EGQ7S	OFFICE SUPL/GENERAL		17.23
	22EGQ7S	OFFICE SUPL/GENERAL		6.43
	22EGQ7S	OFFICE SUPL/GENERAL		71.50
	22EGQ7S	OFFICE SUPL/GENERAL		7.05
	22EGQ7S	OFFICE SUPL/FINANCE		8.47
	22EGQ7S	OFFICE SUPL/BUILDING		12.21
	22EGQ7S	OFFICE SUPL/BUILDING		12.21
	2N5BKRW	OFFICE SUPL/CITY COUNCIL		7.66
	2NDF53S	OFFICE SUPL/PUB INFO OFFICER		32.17
	7GLA1HFV	ACCELA FINANCE/ADMIN ENGAGE CONF		699.00
	D18BHB1	CALPERS EDU FORUM/A.ZEPEDA/REG/OC		350.00
	VVXXQ4W	STATE OF THE AIRPORT LUNCHEON /BOC		40.00
Total for Check Number 752:				1,929.36
753	CAL006	CALPERS HEALTH	08/11/2016	
	AUG2016	HEALTH INS PREMS/AUG 2016		1,136.57
	AUG2016	HEALTH INS PREMS/AUG 2016		545.52
	AUG2016	HEALTH INS PREMS/AUG 2016		1,418.34
	AUG2016	HEALTH INS PREMS/AUG 2016		2,023.06
Total for Check Number 753:				5,123.49
754	CAL007	CALPERS RETIREMENT	08/11/2016	
	06.26.16-07.09.16	RETIREMENT CONTRIB/PR ENDING JULY		1,464.90
	06.26.16-07.09.16	RETIREMENT CONTRIB/PR ENDING JULY		1,516.62
	06.26.16-07.09.16	RETIREMENT CONTRIB/PR ENDING JULY		12.00
	06.26.16-07.09.16	RETIREMENT CONTRIB/PR ENDING JULY		251.09
	07.10.16-07.23.16	PERS 457 EE CONTRIBUTIONS/PR ENDED		50.00
	071016-072316	RETIREMENT CONTRIBUTION-PR ENDED		1,287.79
	071016-072316	RETIREMENT CONTRIBUTION-PR ENDED		1,335.43
	071016-072316	RETIREMENT CONTRIBUTION-PR ENDED		10.80
	1-14806920	1959 SURVIVOR BENEFITS/JULY 1, 16-JUN		654.00
	1-14808659	1959 SURVIVOR BENEFITS/JULY 1, 16-JUN		523.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 754:	7,105.83
755	CBI001 2017688	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED JULY 29,	08/11/2016	94.62
			Total for Check Number 755:	94.62
756	PRI001 AUG2016 AUG2016 AUG2016 AUG2016 AUG2016	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL INSURANCE PREMS/AUG 2016 DENTAL INSURANCE PREMS/AUG 2016 DENTAL INSURANCE PREMS/AUG 2016 DENTAL INSURANCE PREMS/AUG 2016 DENTAL INSURANCE PREMS/AUG 2016	08/11/2016	13.70 121.22 13.70 75.45 483.28
			Total for Check Number 756:	707.35
757	SCE001 0393/JUL2016	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL/JUNE 29-JU	08/11/2016	763.24
			Total for Check Number 757:	763.24
758	STA003 AUG2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS/AUG 2016	08/11/2016	1,602.00
			Total for Check Number 758:	1,602.00
759	VER001 9768919302	VERIZON WIRELESS WIRELESS PHONE SVCS/JUN 19-JULY 18, 2	08/11/2016	161.45
			Total for Check Number 759:	161.45
760	VSP001 AUG2016 AUG2016 AUG2016	VISION SERVICE PLAN VISION PREMIUMS-AUG2016 VISION PREMIUMS-AUG 2016 VISION PREMIUMS-AUG 2016	08/11/2016	89.26 19.46 13.42
			Total for Check Number 760:	122.14
13695	AME002 68104	AMERICAN FORENSIC NURSES BLOOD DRAWS/11550/JUNE 2016	08/11/2016	40.00
			Total for Check Number 13695:	40.00
13696	COR001 161192 161192 161192	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/MAY 22-JUNE 4, CROSSING GUARD SVCS/JUNE 5-JUNE 18, CROSSING GUARD SVCS/JUNE 19-JULY 2,	08/11/2016	2,000.70 2,154.60 1,077.30
			Total for Check Number 13696:	5,232.60
13697	DOJ001 173012	DEPARTMENT OF JUSTICE BLOOD DRAWS/ 23152/JAN 2016	08/11/2016	35.00
			Total for Check Number 13697:	35.00
13698	IMA001 487008	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE/JUNE 14-JULY 13, 2016	08/11/2016	793.17
			Total for Check Number 13698:	793.17
13699	ITE001 320900	ITERIS INC HAMNER AVE TRAFFIC SYNCHRONIZATI	08/11/2016	686.68



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13699:	686.68
13700	PFM001 67878	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES/ JUNE	08/11/2016	2,515.72
			Total for Check Number 13700:	2,515.72
13701	RCS007 SH-28713	RIVERSIDE COUNTY SHERIFF'S DEPA JAIL ACCESS FEE/JUNE 2016	08/11/2016	2,058.32
			Total for Check Number 13701:	2,058.32
13702	RCT001 TL-12579 TL-12579 TL-12579 TL-12579 TL-12579 TL-12579 TL-12579 TL-12579 TL-12579	RIVERSIDE COUNTY TLMA ADMINIS MAY2016-FOSSIL FILTER (STORM DRAIN) APRIL2016-FOSSIL FILTER (STORM DRAIN MAY-JUNE2016-FOSSIL FILTER (STORM D MAY2016-FOSSIL FILTER (STORM DRAIN) MAY2016-FOSSIL FILTER (STORM DRAIN) APR2016-FOSSIL FILTER (STORM DRAIN) APR2016-FOSSIL FILTER (STORM DRAIN) APR2016-FOSSIL FILTER (STORM DRAIN) APR2016-FOSSIL FILTER (STORM DRAIN)	08/11/2016	94.00 93.48 8,366.00 94.00 282.00 93.48 93.48 93.48 93.48
			Total for Check Number 13702:	9,303.40
13703	VER003 INV10939353 INV10939353	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/MA MONTHLY GPS SVC/1 CITY VEHICLE/MAY	08/11/2016	51.00 19.00
			Total for Check Number 13703:	70.00
13704	VOY001 869288209631 869288209631	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/JUNE 2016 FUEL/POLICE/EXCISE TAX EXEMPT/JUNE	08/11/2016	16.29 -0.90
			Total for Check Number 13704:	15.39
13705	WLC001 19	WLC ARCHITECTS INC PROF SVCS/ FIRE STN 31/JUNE 1-30, 2016	08/11/2016	3,313.25
			Total for Check Number 13705:	3,313.25
13706	XER001 585103	XEROX CORPORATION LEASE PMT/JULY 12-AUG 11, 2016	08/11/2016	320.18
			Total for Check Number 13706:	320.18
13707	AME006 REF-PMT16-00411	AMERICAN HOME REMODELING REFUND-PMT16-00411/PERMIT FEES	08/11/2016	338.00
			Total for Check Number 13707:	338.00
13708	CAL015 1762	STEVE SAMUELIAN CALIFORNIA COI GRANT WRITING SVCS/AUGUST 2016	08/11/2016	5,000.00
			Total for Check Number 13708:	5,000.00
13709	CAL008 JUL2016	CALPERS FISCAL SERVICES DIVISION FY 16/17 CERBT-POST EMP BENEFITIS PER	08/11/2016	11,652.00
			Total for Check Number 13709:	11,652.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13710	CAS001	CASH	08/11/2016	
	PC-7.11.16	LIGHT BULB/CODE ENF SILVERADO		37.78
	PC-7.13.16	REFRESHMENTS/SBDC CLASS JULY 13, 20		16.98
	PC-7.18.16	MEAL FOR VOLUNTEERS CLEAN UP EVEN		81.00
	PC-7.18.16-1	STAPLER/CITY ATTORNEY		4.22
	PC-7.5.16	CAR WASH-CODE ENF VEHICLE		11.00
	PC-7.6.16	OFFICE SUPPLIES		14.34
	PC-7.7.16	POSTAGE CERTIFIED/T. IRWIN/PERSONNE		15.63
	PC-7.8.16	JANITORIAL SUPPLIES		61.53
	PC-8.3.16	REFRESHMENTS/TOWN HALL MEETING/A		20.95
	PC-8.3.16-1	REG/V. LOPEZ/MARIJUANA GROW HOUSE		45.00
	PC-8.9.16	LAUNDERING CITY OF EASTVALE TABLE		63.00
	PC-8.9.16-1	JANITORIAL SUPPLIES		204.23
	PC-8.9.16-2	PUBLIC INFO OFFICER/SIDE TABLE		16.19
			Total for Check Number 13710:	591.85
13711	CAV001	CAVANAUGH LAW GROUP	08/11/2016	
	JULY2016-1	SVCS/GEN COUNSEL/JULY 2016		13,996.80
	JULY2016-2	SVCS/GEN COUNSEL/CODE ENF/JULY 2016		4,804.00
	JULY2016-3	SVCS/GEN COUNSEL/CITY SOURCED ADM		3,152.00
	JULY2016-4	PN11-0271/SVCS/GEN COUNSEL/JULY 2016		1,413.60
	JULY2016-5	PN15-1174/SVCS/GEN COUNSEL/JULY 2016		114.00
	JULY2016-6	PN15-1662/SVCS/GEN COUNSEL/JULY 2016		729.60
			Total for Check Number 13711:	24,210.00
13712	COV001 1260152008	COVERALL NORTH AMERICA, INC CLEANING SVCS/AUG 2016	08/11/2016	300.00
			Total for Check Number 13712:	300.00
13713	EAS005 112344	EASTVALE GATEWAY III LLC LEASE CITY HALL/AUG 2016	08/11/2016	6,589.36
			Total for Check Number 13713:	6,589.36
13714	HDL001 22939-IN	HDL COREN & CONE CONTRACT SVCS PROP TAX/JULY-SEPT 2016	08/11/2016	3,600.00
			Total for Check Number 13714:	3,600.00
13715	INT005 1663	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/AUG 2016	08/11/2016	50.00
			Total for Check Number 13715:	50.00
13716	JOE001 154960	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-AUG 2016	08/11/2016	3,000.00
			Total for Check Number 13716:	3,000.00
13717	ANN001 1607	ANNA MONTOYA PROF ACCTNG SVCS/ MONTOYA/JULY 2016	08/11/2016	2,750.00
			Total for Check Number 13717:	2,750.00
13718	ORK001 AUG2016 AUG2016	ORKIN SERVICES OF CALIFORNIA INC PEST CONTROL SVCS/CITY HALL/1ST INS PEST CONTROL SVCS/FIRE STATION #27/1	08/11/2016	195.00 411.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13718:	606.00
13719	PRO004	PROTEX CONSTRUCTION	08/11/2016	
	REF-PROJ14-1323	REFUND 14-1323/PERMIT FEES		313.35
	REF-PROJ14-1323	REFUND 14-1323/PERMIT FEES		-99.00
	REF-PROJ14-1323	REFUND 14-1323/PERMIT FEES		310.79
			Total for Check Number 13719:	525.14
13720	RIL001	JAMES R. RILEY	08/11/2016	
	JULY2016	PROF ACCTNG SVCS/ RILEY/JULY 2016		3,676.25
			Total for Check Number 13720:	3,676.25
13721	SAN002	SANTA ANA WATERSHED PROJECT A	08/11/2016	
	9281	FY 16/17 TMDL TASK FORCE COST SHARE		10,130.00
			Total for Check Number 13721:	10,130.00
13722	SHR001	SHRED IT	08/11/2016	
	9411650883	SHREDDING SVCS/JUL 21, 2016		80.62
			Total for Check Number 13722:	80.62
13723	SOL002	SOLARCITY CORP	08/11/2016	
	REF-PMT16-00134	REFUND/PMT 16-00134/PERMIT FEE		130.00
	REF-PMT16-00162	REFUND/PMT 16-00162/PERMIT FEE		130.00
	REF-PMT16-00197	REFUND/PMT 16-00197/PERMIT FEE		130.00
	REF-PMT16-00307	REFUND/PMT 16-00307/VARGAS		130.00
	REF-PMT16-00325	REFUND/PMT 16-00325/PERMIT FEES		130.00
	REF-PMT16-00390	REFUND/PMT 16-00390/PERMIT FEE		130.00
	REF-PMT16-00456	REFUND/PMT 16-00456/PERMIT FEE		130.00
			Total for Check Number 13723:	910.00
13724	STA001	STAPLES ADVANTAGE	08/11/2016	
	8040241524	BLACK INK CARTRIDGE/PORTABLE PRIN		25.29
			Total for Check Number 13724:	25.29
13725	SUN002	SUNRUN INCORPORATED	08/11/2016	
	REF-PMT16-00482	REFUND PMT16-00482 PERMIT FEES		130.00
			Total for Check Number 13725:	130.00
13726	PRE003	FREEDOM COMMUNICATIONS HOLD	08/11/2016	
	10178009_A	15-1662/APPEAL FOR PLNG COMM DENIAL		57.60
	10181037	BID INVITATION/PROJ #2.EV.09.15/JULY 15		658.80
			Total for Check Number 13726:	716.40
13727	VOY001	VOYAGER FLEET SYSTEMS INC	08/11/2016	
	869288209631-16/17	FUEL/POLICE/JULY 2016		50.14
	869288209631-16/17	FUEL/CH CODE ENF/JULY 2016		56.87
	869288209631-16/17	FUEL/POLICE/EXCISE TAX EXEMPT/JULY		-2.82
	869288209631-16/17	FUEL/CH CODE ENF/EXCISE TAX EXEMPT		-4.00
			Total for Check Number 13727:	100.19
13728	WRC001	WESTERN RIVERSIDE COUNCIL OF G	08/11/2016	
	7082	FY 16/17 WRCOG CLEAN CITIES COALITIC		6,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7110 JULY2016	FY 16/17 WRCOG MEMBER DUES TUMF FEES-JULY 2016		7,171.06 70,984.00
Total for Check Number 13728:				84,155.06
13729	WHI002 REF-PMT16-00154	WHITE GLOVE CONSTRUCTION PMT16-00154/REFUND/MIGLUCCI	08/11/2016	508.35
Total for Check Number 13729:				508.35
13730	WIN002 REF-PMT16-01040	MITCHEL WINDSOR REFUND PMT16-01040/WINDSOR	08/11/2016	73.00
Total for Check Number 13730:				73.00
Total for 8/11/2016:				202,847.88
Report Total (81 checks):				828,631.45