



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: JULY 23, 2014

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, 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 16, 2014 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 12134 through 12183 and wire numbers W00284 to W00296) for a total of \$1,456,222.18 and payroll in the amount of \$67,610.44 (paid on 06/06/14 and 06/20/14).

The warrants have been reviewed and approved by the Finance Committee on July 16, 2014.

Ric Welch, Council Member

William Link, Council Member



City of Eastvale

City Council Meeting Agenda

Staff Report

ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director

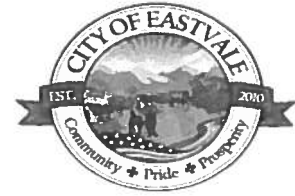
Reviewed by: Terry Shea, Finance Director

Carol Jacobs City Manager

John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number



<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
284	ATI001 0N1RYLS 1E7ZQLS 1T8XV4N 1VW6SR1 1WQ8QRB 3PXR1ZP 66GSDSE HP5SGK P97YG6J SB54YDT SSLZHSW	ATIRA CREDIT MASTERCARD MONTHLY POSTAGE JUN 2014 COMPLIANCE POSTERS/PUB REFUND COPIES COPIES PN 11-0271 CC MTG 5/28/24 POSTAGE CONFERENCE 4/22-4/25 A. HALL LEDGER PAPER MINUTE BOOKS CA CODE ENF SOURCEGUIDE (2) NOTARY SEALS/JOURNAL EMP ID C. SAPP	06/30/2014		15.99 45.74 -194.30 194.30 219.86 200.00 144.48 118.21 120.93 129.15 13.84
Total for Check Number 284:					1,008.20
285	CAL007 518-053114 518-053114 518-053114 518-053114	CALPERS RETIREMENT RETIREMENT PR 5/31/14 ER RETIREMENT PR 5/31/14 EE RETIREMENT PR 5/31/14 SUP BEN RETIREMENT PR 5/31/14 EE BUY BACK	06/30/2014		2,291.84 1,756.88 10.80 339.44
Total for Check Number 285:					4,398.96
286	CAL007 601-061414 601-061414 601-061414 601-061414	CALPERS RETIREMENT RETIREMENT PR 6/14/14 ER RETIREMENT PR 6/14/14 EE RETIREMENT PR 6/14/14 SUR BEN RETIREMENT PR 6/14/14 EE BUY BACK	06/30/2014		2,189.70 1,681.16 10.80 339.44
Total for Check Number 286:					4,221.10
287	CBI001 1728620	CBIZ PAYROLL PAYROLL 6/20/14	06/30/2014		81.83
Total for Check Number 287:					81.83
288	CBI001 1732740	CBIZ PAYROLL PAYROLL 7/3/14	06/30/2014		88.81
Total for Check Number 288:					88.81
289	SCE001 APR-MAY2014	SOUTHERN CALIFORNIA EDISON ELECT SVC SIGNAL/ST APR/MAY14	06/30/2014		4,726.25
Total for Check Number 289:					4,726.25
290	SCE001 FY13/14	SOUTHERN CALIFORNIA EDISON ELECT SVC MAY-JUN 2014	06/30/2014		660.77
Total for Check Number 290:					660.77
291	VER001 9727142901 9727142901	VERIZON WIRELESS PHONE JUN-JUL 2014 PHONE JUN-JUL 2014	06/30/2014		130.29 105.99
Total for Check Number 291:					236.28

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
292	CAL006 JULY14 JULY14 JULY14 JULY14	CALPERS HEALTH HEALTH PREMS JULY14 HEALTH PREMS JULY14 HEALTH PREMS JULY14 HEALTH PREMS JULY14	07/23/2014		2,479.11 1,529.46 1,413.30 545.00
Total for Check Number 292:					5,966.87
293	PRJ001 JULY14 JULY14 JULY14 JULY14	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAL GRC DENTAL PREMS JUL14 DENTAL PREMS JUL14 DENTAL PREMS JUL14 DENTAL PREMS JUL14	07/23/2014		86.73 194.88 151.79 194.88
Total for Check Number 293:					628.28
294	STA003 JUL2014	STATE COMPENSATION INSURANCE FUND WORK COMP DEP PREM JUL 14	07/23/2014		1,136.50
Total for Check Number 294:					1,136.50
295	TEL001 57302706-0	TELE PACIFIC COMMUNICATIONS PHONE SVC CITY HALL JUL 14	07/23/2014		767.02
Total for Check Number 295:					767.02
296	VSP001 JULY14 JULY14 JULY14 JULY14	VISION SERVICE PLAN VISION PREMS JUL14 VISION PREMS JUL14 VISION PREMS JUL14 VISION PREMS JUL14	07/23/2014		18.71 46.45 33.55 33.55
Total for Check Number 296:					132.26
12134	JOH001 X00979	JOHN CHIANG CALIFORNIA STATE CONTROLLER AD AUDIT CONFIRM FEE FY 13/14	06/26/2014		100.00
Total for Check Number 12134:					100.00
12135	MET002 X00980	METLIFE DEF COMP PR PD 6/20/14	06/26/2014		710.00
Total for Check Number 12135:					710.00
12136	REH001 LA140661C1567	REHRIG PACIFIC COMPANY RECYCLING BINS (600)	06/26/2014		5,000.00
Total for Check Number 12136:					5,000.00
12137	SYN001 222180a 222216A	SYNOPTEK SRVCS MAR 2014 HARDWARE/DVD ROM	06/26/2014		2,505.00 68.65
Total for Check Number 12137:					2,573.65
12138	ECO001 14	ECONOMICS CAL RECYCLE JUNE 2014	06/26/2014		9,976.91
Total for Check Number 12138:					9,976.91
12139	WRC001 X00982	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TUMF FEES JUN 14	07/09/2014		128,465.46
Total for Check Number 12139:					128,465.46

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
12140	WRR001 X00983	WESTERN RIVERSIDE REGIONAL CONSERVATION AG MSHCP FEES JUN 14	07/09/2014		37,075.14
Total for Check Number 12140:					37,075.14
12141	WAY001 LA140661C1567	WAYFAIR SUPPLY LLC 6 GAL APT RECYCLING BINS (600 EA)	06/30/2014	VOID 5,000.00	
Total for Check Number 12141:					0.00
12142	ALB001 142282 142283	ALBERT A. WEBB ASSOCIATES PN 11-0271 EASTVALE COMMERCE CTR EIR PN 11-0271 EASTVALE COMMERCE CTR EIR	07/23/2014		14,750.00 355.00
Total for Check Number 12142:					15,105.00
12143	AME001 B166794 B166794	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACC PREMS JUL14 LIFE/CANCER/ACC PREMS JUL14	07/23/2014		59.90 50.58
Total for Check Number 12143:					110.48
12144	AME002 64789 64864	AMERICAN FORENSIC NURSES BLOOD DRAWS 4/18-4/28/14 BLOOD DRAWS 5/01-5/09/14	07/23/2014		400.00 160.00
Total for Check Number 12144:					560.00
12145	AME003 FY14/15	AMERICAN MINI STORAGE RENT UNIT B155-1 YR LESS 15%	07/23/2014		2,142.00
Total for Check Number 12145:					2,142.00
12146	AWE001 18846	AWESOME AWARDS/WESTERN TROPHY RECOG AWARD - YATES	07/23/2014		59.40
Total for Check Number 12146:					59.40
12147	BAR001 666522 666522 666522 666522	BARCODES INC ITHERM 280 RECEIPT PRINTER THERMAL RECEIPT PAPER (CASE) RECEIPT PRINTER RIBBON-BLACK RECEIPT PRINTER RIBBON-RED	07/23/2014		315.92 94.47 33.39 33.41
Total for Check Number 12147:					477.19
12148	BAR001 642688 642688 642688	BARCODES INC APG CASH DRAWER CABLE MOUNTING BRACKET FOR CLASSIC/SERIES 4000 CASH DRAWER APG S100 CASH DRAWER	07/23/2014		14.66 70.61 192.35
Total for Check Number 12148:					277.62
12149	BIO001 28848 28849	BIO-TOX LABORATORIES BLOOD DRAWS MAY 2014 BLOOD DRAWS MAY 2014	07/23/2014		1,012.80 237.00
Total for Check Number 12149:					1,249.80
12150	CES001 X00984 X00984	CALIFORNIA EMERGENCY SERVICES ASSN (CESA) CESA CONF REG - ROWE - 9/8-9/11/14 CESA PRE CONF TRNG - ROWE - 9/8/14	07/23/2014		559.95 77.87
Total for Check Number 12150:					637.82

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
12151	CMT001 300000018	CALIFORNIA MUNICIPAL TREASURERS' ASSOCIATION CMTA DUES FY14/15	07/23/2014		155.00
Total for Check Number 12151:					155.00
12152	CAL012 B039487-IN	CALIFORNIA SCHOOL BOARDS ASSOCIATION OPEB ACTUARIAL	07/23/2014		1,500.00
Total for Check Number 12152:					1,500.00
12153	JOH001 39448	JOHN CHIANG CALIFORNIA STATE CONTROLLER AD FTB OFFSET FEES 2013	07/23/2014		17.85
Total for Check Number 12153:					17.85
12154	CAV001 3474 3475 3475 3475 3475	CAVANAUGH LAW GROUP LEGAL SVCS JUN14 PN 11-0271 LEGAL SVCS JUN14 PN 12-0051 LEGAL SVCS JUN14 PN 13-0545 LEGAL SVCS JUN14 PN 13-0632 LEGAL SVCS JUN14	07/23/2014		11,212.80 4,902.00 273.60 296.40 934.80
Total for Check Number 12154:					17,619.60
12155	COR001 141074	CORONA-NORCO UNIFIED SCHOOL DISTRICT XNG GUARD 5/11-5/24/14	07/23/2014		1,406.00
Total for Check Number 12155:					1,406.00
12156	RCE001 FM0000007423	COUNTY OF RIVERSIDE - EDA REAL ESTATE SVCS FS#2 MAY14	07/23/2014		257.34
Total for Check Number 12156:					257.34
12157	RCE002 AC0000001015	COUNTY OF RIVERSIDE EXECUTIVE OFFICE LAFCO FY15	07/23/2014		1,837.48
Total for Check Number 12157:					1,837.48
12158	COV001 1260135532	COVERALL JANITORIAL SVCS JUL14	07/23/2014		210.00
Total for Check Number 12158:					210.00
12159	FEH001 93060	FEHR & PEERS PN 14-0296 RANCH TRAFFIC MAR14	07/23/2014		5,000.00
Total for Check Number 12159:					5,000.00
12160	14-0017 X00981 X00981 X00981	HIRAM FONG REFUND BUS REG NOT REQUIRED REFUND CASP FEE NOT REQUIRED REFUND RENT REG NOT REQUIRED	07/23/2014		110.00 1.00 147.00
Total for Check Number 12160:					258.00
12161	GRE002 1290	GREYBAR PRINTING FLYERS-HIT & RUN (200)	07/23/2014		6.48
Total for Check Number 12161:					6.48
12162	HSW001 JUN14	H.S. WINDOW CLEANING, INC. WINDOW CLNG CITY HALL	07/23/2014		25.00
Total for Check Number 12162:					25.00

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
12163	INT004	INTERWEST CONSULTING GROUP	07/23/2014		
	17972-MAY	PN 13-0689 NCOM-12442 LIMONITE AVE-SAN ANTONIO COMMUNITY HOSPITA			1,076.25
	17972-MAY	PN 13-0748 SHOP 1-14244 SCHLEISMAN-THE MARKETPLACE @ ENCLAVE			1,750.00
	17972-MAY	PN 13-0780 TI-12768 LIMONITE STE 101-PONINO'S PIZZARENA			87.50
	17972-MAY	PN 13-0798 PV SOLAR-4 PLANS (P/C ONLY)-KB HOMES-STREAMLINE PERMI			202.50
	17972-MAY	PN 13-0903 TI-14268 SCHLIESMAN AVE-STARBUCKS-MJY GROUP INC			17.50
	17972-MAY	PN 13-0953 ACCESSORY STRUCTURE-7986 KOA WOOD CT-ESTRADA			75.00
	17972-MAY	PN 13-1601 PRE-APP-A ST & HAMNER-99 CENT STORE-ATC DESIGN G			25.00
	17972-MAY	PN 13-1700 TI-12303 LIMONITE #810-PHO VIET RESTAURANT			105.00
	17972-MAY	PN 13-1792 PRE-APP-THE RANCH AT EV-BENTROTT PROPERITES LLC			555.00
	17972-MAY	PN 13-1801 TI-12571 LIMONITE #210 & 220-TIO'S RESTAURANT			450.00
	17972-MAY	PN 13-3187 EP-SCE-R&R EQUIP-SCHLEISMAN-PAR			50.00
	17972-MAY	PN 13-8044 EP-INSTALL NEW AREA B TRUNK SEWER @ ARHCIBALD BELLGRA			6,000.00
	17972-MAY	PN 13-8074 EP-GRADING-THE MARKETPLACE @ THE ENCLAVE SHOPS 4-JG C			40.00
	17972-MAY	PW ADMIN MAY 14			16,905.00
	17972-MAY	TRAFFIC INVEST MAY 14			4,302.50
	17972-MAY	PW - LEAL SPECIFIC PLAN			382.50
	17972-MAY	PN 14-1179 TI-12436 LIMONITE #520-CARTERS			575.00
	17972-MAY	PN 14-1180 STORAGE RACKS-12436 LIMONITE #520-CARTERS			35.00
	17972-MAY	PN 14-1191 CELL SITE MOD -13099 65TH ST-VERIZON			307.50
	17972-MAY	PN 14-1289 VERIZON CELL SITE MOD-12423 RIVERSIDE DR-ACO ARCH			135.00
	17972-MAY	PN 14-1323 SPEC INSPECT/REHAB-13142 KISO CT			183.75
	17972-MAY	BLDG & SFTY FIXED FEE PERMITS MAY 14			19,147.50
	17972-MAY	ARCHIBALD SLURRY SEAL PROJECT MAY 14			420.00
	17972-MAY	RES SLURRY SEAL PROJECT MAY 14			480.00
	17972-MAY	MILLIKEN GRADE SEPARATION MAY 14			1,307.50
	17972-MAY	LIMONITE AT I-15 MAY 14			47.50
	17972-MAY	HAMNER AVENUE REHAB MAY 14			60.00
	17972-MAY	BIKEWAY MASTER PLAN STUDY MAY 14			135.00
	17972-MAY	CIP-CDBG WALTERS ST MAY 14			39.58
	17972-MAY	CIP-CDBG ARCHIB/CHANDLER MAY 14			39.58
	17972-MAY	CIP-CDBG CHANDLER-ARCH/HELLMAN MAY 14			39.59
	17972-MAY	HAMNER AVE RESURF-RVRSD/SAMANTHA MAY 14			23.75
	17972-MAY	HAMNER AVE RESURF-SAMANTHA/CANTU MAY 14			47.50
	17972-MAY	RIVER ROAD RESURF MAY 14			47.50
	17972-MAY	SCHLEISMAN REHAB MAY 14			7,653.25
	17972-MAY	PN 14-0046 MDR-TTM 36696-CONDO'S-EV GATEWAY S-WILLIAM LYON			125.00
	17972-MAY	PN 14-0061 TI-7084 ARCHIBALD #103-BOBA 2 GO			105.00
	17972-MAY	PN 14-0083 EP-DEPOSIT ACCT-6905 HARRJSON-AUGUSTINE RAMERIZ-CNUSD			50.00
	17972-MAY	PN 14-0219 GRADING-14224 SCHLEISMAN-MKTPLACE AT ENCLAVE SHOPS I-			50.00
	17972-MAY	PN 14-0526 TI-12435 LIMONITE #500-LEWIS RETAIL			17.50
	17972-MAY	PN 14-0529 TI-12435 LIMONITE #520-LEWIS RETAIL			17.50
	17972-MAY	PN 14-0700 EP-HAUL ROUTE-HAVEN AVE/EDISON TO WINEVILLE/68TH-LENN			475.00
	17972-MAY	PN 14-0804 EP-ARCHIBALD AVE WIDENING N/O LIMONITE-SUKUT CONSTRUC			50.00
	17972-MAY	PN 14-0861 PV SOLAR-MASTER P/C ONLY TR 32821-1-KB HOMES-STREAMLI			540.00
	17972-MAY	PN 14-0885 HIGH PILE STPRAGE-4100 HAMNER AVE-WALMART			352.50
	17972-MAY	PN 14-1077 PAR-2 NCOM BLDGS N E CORNER CANTU GALLEANO/HAMNER-LBA			850.00
	17972-MAY	PN 14-1081 AS BUILT REMODEL-13327 LINNEA ST-MASON			35.00
	17972-MAY	PN 14-1098 EP-STOCKPILE-6101 HARRISON-WEKA TO STRATHAM			787.50
	17972-MAY	BUS REG APP REVIEW MAY 14			3,643.75
	17972-MAY	GENERAL CITY ADMIN MAY 14			380.00
	17972-MAY	STORM WATER MGMT MAY 14			1,892.50
	17972-MAY	MILLIKEN AVE RESURF MAY 14			23.75
	17972-MAY	CHANDLER ST RECONST-HELLMAN TO HALL AVE MAY 14			242.50
	17972-MAY	PN 10-0001 PULTE HOMES TRACK 31252 + 31252-1			612.50
	17972-MAY	PN 10-0015 MBK HOMES TR 30896			75.00
	17972-MAY	PN 10-0016 TR 30971 KB HOMES-ENCLAVE			5,782.50
	17972-MAY	PN 10-0048 TR 31826-SHEA HOMES (HELLMAN)			300.00
	17972-MAY	PN 10-0058 NEW HOPE CHRISTIAN CHURCH			1,157.50
	17972-MAY	PN 10-0088 TR 31931-STANDARD PACIFIC			25.00

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
	17972-MAY	PN 10-0089 TR 31961-STANDARD PACIFIC			50.00
	17972-MAY	PN 10-0119 LENNAR-TR 30913-1-LAUREL CREEK PHASE 9			387.50
	17972-MAY	PN 10-0124 TR 32821-THE LODGE-KB HOME			18,122.00
	17972-MAY	PN 10-0140 TR 31406-MERITAGE HOMES-RIVER RD			3,112.50
	17972-MAY	PN 11-0213 TR 30893-1-CIMMARRON TRAILS-KB HOMES			292.50
	17972-MAY	PN 11-0250 TR 30931-VAN DAELE-DEPOSIT			150.00
	17972-MAY	PN 11-0271 EV GCC- LEWIS-CANTU GALLEANO			2,467.50
	17972-MAY	PN 11-0335 KB HMS TR 30480 -0/-1/-2/-3/-4-WILLOW RANCH ALPINE I			100.00
	17972-MAY	PN 11-0354 ARCO-PLANNING APP SUBMITTAL-APP TO FOLLOW			2,030.00
	17972-MAY	PN 11-0366 EV SAN ANTONIO MEDICAL-PLOT PLAN EV GATEWAY S.			1,800.00
	17972-MAY	PN 11-0558 TR 36423-D R HORTON (PAR-6313 ARCHIBALD- SANHAMEL DEV			10,200.00
	17972-MAY	PN 11-0688 PV SOLAR-TR 30971 KB HOME DAVENPORT-SUN POWER/SOLAR M			202.50
	17972-MAY	PN 11-8036 SOURCE BRDBAND-ALDERGATE DR			1,540.00
	17972-MAY	PN 12-0001 TR 31492-LAUREL/NOBLE DR HORTON			687.50
	17972-MAY	PN 12-0041 TR 30893-1 PV SOLAR-KB ALPINE III @ CIMARRON TRAILS			240.00
	17972-MAY	PN 12-0051 PRE-APP-SE LIMONITE/ARCHIBALD-RETAIL CENTER-WAL-MART			25.00
	17972-MAY	PN 12-0275 LENNAR HOMES-PRE APP FOR SFD-CITRUS/SCHOLAR WAY			10,712.50
	17972-MAY	PN 12-0297 TR 29997 TTM HELLMAN & CHANDLER SFD MCCUNE			1,950.00
	17972-MAY	PN 12-0330 TR 36382 LLA-13300 CITRUS ST-ALLTFILLISCH CONST			52.50
	17972-MAY	PN 12-0545 TR 31476 FOREMOST COMMUNITIES BOND BIFURCATION-HELLMA			125.00
	17972-MAY	PN 12-0679 TR 31476-PLOT PLAN-SFD (63)-BEAZER HOMES			5,167.50
	17972-MAY	PN 12-0750 PRE-APP-14 INDUSTRIAL BUILDINGS-BIRCHER			960.00
	17972-MAY	PN 12-8019 JCSD ANNUAL PERMIT			250.00
	17972-MAY	PN 12-8043 EP-WATERLINE INSTALL- HAMNER/MISSISSIPPI-WEBB ASSOC			2,675.00
	17972-MAY	PN 12-8070 EP-MASTER PLAN (AREA B) SEWERLINE-BELLGRAVE/ARCHIBALD			875.00
	17972-MAY	PN 13-0074 POOL BATH-12389 KERN RIVER DR-LUA 13-0074			52.50
	17972-MAY	PN 13-0274 MDR-13200 CITRUS ST-MARY'S PROPERTY (LENNAR)			1,155.00
	17972-MAY	PN 13-0395 TR 34014-VAN DAELE ENTITLEMENT WORK- D.R. HORTON			11,076.25
	17972-MAY	PN 13-0523 TI-12569 LIMONITE #350-FANCHER DEV SVC -HABIT BURGER			17.50
	17972-MAY	PN 13-0588 P.GRADE-PH 5-MKTPLACE @ ENCLAVE (SHOPS 2-14232 SCHLEI			40.00
Total for Check Number 12163:					156,854.00
12164	JOB001 1413012	JOBS AVAILABLE AD CITY CLERK	07/23/2014		351.00
Total for Check Number 12164:					351.00
12165	KOS001 0002	KOSMONT COMPANIES ICSC SVCS MAY 2014	07/23/2014		2,075.20
Total for Check Number 12165:					2,075.20
12166	LEW002 092257	LEWIS OPERATING CORP RENT CITY HALL JUL14	07/23/2014		6,384.80
Total for Check Number 12166:					6,384.80
12167	MIC001 E01000BT3U	MICROSOFT CORPORATION TECH SVCS 7/9-8/8/14	07/23/2014		34.00
Total for Check Number 12167:					34.00
12168	NAT001 14-6125	NATIONAL DATA & SURVEYING SERVICES 24HR VOL FIELDMASTER/BUSHMASTER	07/23/2014		150.00
Total for Check Number 12168:					150.00
12169	NBS001 61400212 61400212 61400212 61400212 61400212	NBS GOVERNMENT FINANCE GROUP LLMD ADMIN JUL-SEPT14 LLMD ADMIN JUL-SEPT14 LLMD ADMIN JUL-SEPT14 LLMD ADMIN JUL-SEPT14 LLMD ADMIN JUL-SEPT14	07/23/2014		209.28 22.27 230.98 155.50 228.53

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	61400212	LLMD ADMIN JUL-SEPT14			23.02
	61400212	LLMD ADMIN JUL-SEPT14			22.83
	61400212	LLMD ADMIN JUL-SEPT14			22.26
	61400212	LLMD ADMIN JUL-SEPT14			28.31
	61400212	LLMD ADMIN JUL-SEPT14			10.19
	61400212	LLMD ADMIN JUL-SEPT14			2,113.55
Total for Check Number 12169:					3,066.72
12170	PMC001	PMC	07/23/2014		
	40586	PUBLIC ASST JUN14			5,542.50
	40586	DEPT MGMT JUN14			3,037.50
	40586	DEPT STAFF MTGS JUN14			337.50
	40586	ADMIN JUN14			271.25
	40586	COORD W/OTHER AGENCIES JUN14			213.75
	40586	BLDG PERMIT REV JUN14			1,740.00
	40586	BUS LICENSE REV JUN14			260.00
	40587	PN 10-0001 LENNAR/PULTE TRACT 31252 JUN14			26.25
	40587	PN 10-0016 TR 30971 KB HOMES - ENCLAVE JUN14			940.00
	40587	PN 10-0076 TRACT 31622 - STANDARD PACIFIC JUN14			26.25
	40587	PN 10-0087 TRACT 31643-1 - STANDARD PACIFIC JUN14			26.25
	40587	PN 10-0088 TRACT 31931 - STANDARD PACIFIC JUN14			26.25
	40587	PN 10-0089 TRACT 31961 - STANDARD PACIFIC JUN14			26.25
	40587	PN 10-0121 DR HORTON TM 32491 JUN14			161.25
	40587	PN 10-0124 CLEVELAND SQUARE - KB HOMES - TR 32821 JUN14			2,266.33
	40587	PN 10-0140 TR 31406 - MERITAGE HOMES - RIVER ROAD; GRADING SUBM			212.50
	40587	PN 11-0271 LEWIS EASTVALE COMMERCE CENTER JUN14			6,946.00
	40587	PN 11-0366 STRATEGIC PROPERTIES MEDICAL OFFICE BUILDING JUN14			363.75
	40587	PN 11-0558 RICHLAND COMMUNITIES PRD & TR 36423 JUN14			3,654.14
	40587	PN 12-0001 D.R. HORTON RIVERGLEN TRACT 31492 JUN14			230.00
	40587	PN 12-0051 WAL-MART SEC LIMONITE/ARCHIBALD JUN14			835.00
	40587	PN 12-0275 LENNAR PAR FOR TRACTS 36382 & 36373 JUN14			1,444.23
	40587	PN 12-0297 TTM 29997 (BONDAR/MCCUNE - LENNAR) JUN14			236.25
	40587	PN 12-0679 BEAZER HOMES AT HELLMAN AND PINE JUN14			282.50
	40587	PN 12-0750 PAR FOR BIRCHER INDUSTRIAL PARK JUN14			281.25
	40587	PN 13-0395 VAN DEALE - TM 34014 JUN14			6,171.53
	40587	PN 13-0632 STRATHAM HOMES JUN14			6,470.83
	40587	PN 13-0748 PLAN CHECK FOR ENCLAVE SHOP 1 JUN14			115.00
	40587	PN 13-1792 THE RANCH JUN14			980.00
	40587	PN 14-0032 TIOS RESTAURANT ALCOHOL SALES CUP JUN14			78.75
	40587	PN 14-0046 KASENBERGEN MAJOR DEVELOPMENT PLAN & TTM 36696 JUN14			1,534.31
	40587	PN 14-0083 SCHLEISMAN ROAD PARKWAY RENOVATION JUN14			143.75
	40587	PN 14-1077 PRE-APPLICATION REVIEW FOR GRAINGER SITE JUN14			735.00
	40587	PN 14-1398 PAR FOR HARRISON PROJECT (STRATHAM HOMES) JUN14			2,450.00
	40587	PN 14-1584 WILLIAM LYONS A STREET PAR JUN14			1,336.25
	40587	PN 14-1800 ORANGEVALE (PHIL WILLIAMS) ADDITION JUN14			210.00
	40590	DESIGN GUIDELINES JUN14			1,458.75
	40590	MISC CITY MGR REQUESTS JUN14			147.50
	40590	CHANDLER AREA COMM PLAN JUN14			520.00
	40591	LEAL PROP SPEC PLAN JUN14			7,328.50
Total for Check Number 12170:					59,067.12
12171	PUB001	PUBLIC ENTITY RISK MANAGEMENT AUTHORITY	07/23/2014		
	FY14/15	GEN LIAB PREM FY14/15			34,924.00
	FY14/15	CRIME COV PREM FY14/15			631.00
	FY14/15	CYBER LIABILITY PREM FY14/15			471.00
	FY14/15	PROPERTY COVERAGE PREM FY14/15			526.00
Total for Check Number 12171:					36,552.00

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
12172	RCA002 AN0000000321 AN0000000321 AN0000000321 AN0000000321	RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES SHELTER SVCS-JUN14 FIELD SVCS-JUN14 LICENSE SVCS-JUN14 LICENSE REV-JUN14	07/23/2014		5,593.50 6,604.75 6,869.13 -14,135.00
Total for Check Number 12172:					4,932.38
12173	RCS001 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000023953 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191 SH0000024191	RIVERSIDE COUNTY SHERIFF DEPARTMENT LAW ENF CSO 4/3-4/30/14 LAW ENF CSO OT 4/3-4/30/14 LAW ENF MILEAGE 4/3-4/30/14 LAW ENF PATROL 4/3-4/30/14 LAW ENF PATROL OT 4/3-4/30/14 LAW ENF INV OT 4/3-4/30/14 LAW ENF ZONE OFF 4/3-4/30/14 LAW ENF ZONE OFF OT 4/3-4/30/14 LAW ENF TRAFFIC 4/3-4/30/14 LAW ENF TRAFFIC OT 4/3-4/30/14 LAW ENF CSO 05/01-05/28/14 LAW ENF MILEAGE 05/01-05/28/14 LAW ENF PATROL 05/01-05/28/14 LAW ENF PATROL OT 05/01-05/28/14 LAW ENF INV OT 05/01-05/28/14 LAW ENF ZONE OFF 05/01-05/28/14 LAW ENF ZONE OFF OT 05/01-05/28/14 LAW ENF TRAFFIC 05/01-05/28/14	07/23/2014		14,224.00 424.71 16,267.76 331,844.50 9,626.86 9,936.29 34,690.11 322.40 36,955.10 1,599.10 12,979.40 16,686.20 319,015.89 3,172.42 475.80 38,147.20 483.60 35,763.00
Total for Check Number 12173:					882,614.34
12174	RCS001 SH0000024108	RIVERSIDE COUNTY SHERIFF DEPARTMENT JAIL ACCESS FEE FY13/14	07/23/2014		8,992.41
Total for Check Number 12174:					8,992.41
12175	RCT001 TL0000010668 TL0000010668 TL0000010668 TL0000010668 TL0000010668	RIVERSIDE COUNTY TLMA ADMINISTRATION ROAD MTCE MAY 14 SIGNAL MTCE MAY 14 PN 13-8044 SIGNAL MTCE MAY 14 PN I0-0124 SIGNAL MTCE MAY 14 PN 13-0395 SIGNAL MTCE MAY 14	07/23/2014		12,204.17 11,893.55 843.29 843.28 295.14
Total for Check Number 12175:					26,079.43
12176	SCA001 X00968	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENT FY14/15 DUES ASSESSMENT	07/23/2014		5,457.00
Total for Check Number 12176:					5,457.00
12177	SCE001 JUNE14 JUNE14 JUNE14	SOUTHERN CALIFORNIA EDISON ELEC SVCS LMD 10 JUN 14 ELEC SVCS LMD 10 JUN 14 ELEC SVCS LMD 33 JUN 14	07/23/2014		67.06 50.36 67.06
Total for Check Number 12177:					184.48
12178	SRD001 001723	SRD HEATING AND AIR REPLACE A/C FILTERS STE 910 & 940	07/23/2014		157.00
Total for Check Number 12178:					157.00
12179	STA001 3234114584 3234114585	STAPLES ADVANTAGE BINDERS, FLASH DRIVES BINDER DIVIDERS	07/23/2014		89.68 24.25

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
	3234655627	TONER, MISC SUPPLIES			249.90
	3234655627	MISC SUPPLIES			64.25
	3234655627	MISC OFFICE SUPPLIES			1.80
	3234655627	RECEIPT BOOKS			66.96
	3234655627	COPIES FOR PRR			81.00
Total for Check Number 12179:					577.84
12180	SYN001 223801	SYNOPTEK IT SVC JULY 14	07/23/2014		2,505.00
Total for Check Number 12180:					2,505.00
12181	PRE001	THE PRESS-ENTERPRISE	07/23/2014		
	9898040	ADV NOPH BURRTEC INCREASE			335.50
	9898396	PN 11-0271 ADV EIR CERTIFICATION			280.50
	9909210	ADV NOPH BUDGET			80.30
	9909288	ADV RES 14-22 LLMD LEVY			282.70
	9909533	ADV NOPH WST MGMT INCREASE			698.50
	9915334	ADV NOPH TAX ROLL DEL SW			113.40
	9919963	ADV NOPH DES GUIDELINES			84.00
	9920782	ADV ORD 2014-07 TUMF AMEND			86.40
	9925305	ADV ORD 2014-05 GAS CO FRANCHISE			76.80
Total for Check Number 12181:					2,038.10
12182	VOY001	VOYAGER FLEET SYSTEMS INC	07/23/2014		
	869288209426	CNG FUEL JUN 2014			40.00
	869288209426	FUEL JUN 2014			325.81
	869288209426	TAX EXEMPTION JUN 2014			-14.25
Total for Check Number 12182:					351.56
12183	XER001	XEROX CORPORATION	07/23/2014		
	074757279	XEROX LEASE JUN 2014			308.19
	074757279	XEROX USAGE JUN 2014			623.26
Total for Check Number 12183:					931.45
Report Total (63 checks):				<u>5,000.00</u>	<u>1,456,222.18</u>