



**CITY OF EASTVALE
STAFF REPORT**

ITEM 7.2

DATE: OCTOBER 28, 2015

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 October 21, 2015 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 12989 through 13052 and wire numbers WR0583 to WR0597 for a total of \$1,996,712.36 and payroll in the amount of \$72,050.70 (paid on 9/11/15, 9/25/15 and 10/9/15).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on October 21, 2015.

William Link, Council Member

Ike Bootsma, Mayor



CITY OF EASTVALE STAFF REPORT

ITEM 7.2

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: 10/15/2015 5:45 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12989	GUZ001 GUZ001_091715	ANDRES GUZMAN GUZMAN_FINAL CHECK #12989 9.17.15	09/17/2015	750.65
Total for Check Number 12989:				750.65
Total for 9/17/2015:				750.65
583	AME001 B350645	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCID INS-SEPT 2015	09/24/2015	50.58
Total for Check Number 583:				50.58
584	CAL007 0809082215 080915-090515 080915-090515 080915-090515 0906-091915	CALPERS RETIREMENT PERS 457 P/E 8/28/15 RET CONTRIB P/E 8/28/15 & 9/11/15 RET CONTRIB P/E 8/28/15 & 9/11/15 RET CONTRIB P/E 8/28/15 & 9/11/15 RET CONTRIB P/E 9/19/15	09/24/2015	150.00 2,347.55 2,284.29 16.80 900.00
Total for Check Number 584:				5,698.64
585	CB1001 1892359 1897438	CBIZ PAYROLL PAYROLL CHRGS P/R 9/11/15 PAYROLL CHRGS P/R 9/25/15	09/24/2015	95.75 110.54
Total for Check Number 585:				206.29
586	JCS001 AUG 2015-IRR AUG2015	JCSD IRRIGATION SVCS 8/15 WATER & SEWER CHRGS-AUG 2015	09/24/2015	124.26 564.74
Total for Check Number 586:				689.00
587	PRI001 SEPT2015 SEPT2015 SEPT2015 SEPT2015 SEPT2015	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL INS LORIMORE SEP15 DENTAL INS RUSH SEP15 DENTAL INS DONOHUE SEP15 DENTAL INS EVANS SEP15 DENTAL INS MACIAS SEP15	09/24/2015	45.63 160.74 160.74 45.63 45.63
Total for Check Number 587:				458.37
588	SCE001 4138/AUG-SEP 15 6062/SEPT 2015 6062/SEPT 2015 6062/SEPT 2015 7776/JUN-AUG 15 7776/JUN-AUG 15	SOUTHERN CALIFORNIA EDISON ELEC SVCS-FIRE STATION 7067 HAMNER/ ELEC SVCS-LMD STREETLIGHTS 8/1-9/1 ELEC SVCS-LMD STREETLIGHTS 8/1-9/1 ELEC SVCS-LMD STREETLIGHTS 8/1-9/1 ELEC SVCS-SIGNALS/STREET LIGHTS 7/15 ELEC SVCS-SIGNALS/STREET LIGHTS 7/15	09/24/2015	16.58 66.27 49.75 66.27 495.59 131.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7776/JUN-AUG 15	ELEC SVCS-SIGNALS/STREET LIGHTS 7/15		113.39
	7776/JUN-AUG 15	ELEC SVCS-SIGNALS/STREET LIGHTS 7/15		113.39
	7776/JUN-AUG 15	ELEC SVCS-SIGNALS/STREET LIGHTS 7/15		444.16
	7776/JUN-AUG 15	ELEC SVCS-SIGNALS/STREET LIGHTS 7/15		301.76
	7776/JUN-AUG 15	ELEC SVCS-SIGNALS/STREET LIGHTS 7/15		4,535.44
	8726/AUG2015	ELEC SVCS-FIRE STATION 7067 HAMNER		1,731.94
			Total for Check Number 588:	8,066.08
589	STA003 SCIF-SEPT 2015	STATE COMPENSATION INSURANCE WORKER'S COMP PREM-SEPT 2015	09/24/2015	1,118.25
			Total for Check Number 589:	1,118.25
590	TEL001 70154549-0 70154549-0 70154549-0	TELEPACIFIC COMMUNICATIONS PHONE/INTERNET SVCS-CITY HALL 08/15 PHONE/INTERNET SVCS-CITY HALL 08/15 PHONE/INTERNET SVCS-CITY HALL 08/15	09/24/2015	1,081.56 344.00 344.00
			Total for Check Number 590:	1,769.56
591	VSP001 SEPT2015 SEPT2015	VISION SERVICE PLAN VISION PREMS SEP15 VISION PREMS SEP15	09/24/2015	33.55 12.90
			Total for Check Number 591:	46.45
12990	IMA001 339916	COPIER SOURCE INC IMAGE SOURCE XEROX 4250	09/24/2015	16.06
			Total for Check Number 12990:	16.06
12991	XER001 079002817	XEROX CORPORATION COPIER LEASE-APR 15	09/24/2015	308.19
			Total for Check Number 12991:	308.19
12992	ACC003 31340	ACCELA INC ANNUAL MAINTENANCE: 9/15-9/916	09/24/2015	21,880.00
			Total for Check Number 12992:	21,880.00
12993	AME002 66680 66801	AMERICAN FORENSIC NURSES JURUPA VALLEY SHERIFF STATION-JUL 2 JURUPA VALLEY SHERIFF STATION-AUG	09/24/2015	40.00 115.00
			Total for Check Number 12993:	155.00
12994	AND001 3728 3824	ANDERSON PENNA PARTNERS INC STORM DRAIN ZONE 7 ZONE 2 (FLOOD CONTROL) STORM DRAIN	09/24/2015	8,540.00 42,086.00
			Total for Check Number 12994:	50,626.00
12995	AWE001 20592 20592 20592 20592 20592 20592 20592	AWESOME AWARDS/WESTERN TROP BUSINESS CARDS-LIM BUSINESS CARDS-SCRIBNER BUSINESS CARDS-CASTENEDA BUSINESS CARDS-FORBES BUSINESS CARDS-SCRIBNER BUSINESS CARDS-LIM BUSINESS CARDS-GIBBONS	09/24/2015	8.91 8.91 8.91 19.44 19.44 8.91 8.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 12995:				83.43
12996	CAL010 CALED8-11-15	CAL ASSOC FOR LOCAL ECONOMIC I MEMBERSHIP RENEWAL FY15/16-M NISSE	09/24/2015	570.00
Total for Check Number 12996:				570.00
12997	CAV001 AUG15 AUG15 AUG15 AUG15	CAVANAUGH LAW GROUP GEN COUNSEL 15-1605 COMMERCE COST RECOV 12-0051 WALMART COST RECOV 15-0958 MARKETPLACE COST RECOV	09/24/2015	20,570.00 798.00 4,651.20 570.00
Total for Check Number 12997:				26,589.20
12998	CIN001 2016-108	CITY OF NORCO CAL-FIRE OFFICE SUPPLIES & PHONE	09/24/2015	818.70
Total for Check Number 12998:				818.70
12999	COR001 160157	CORONA-NORCO UNIFIED SCHOOL D CORONA-NORCO XING GUARDS/AUG	09/24/2015	2,173.84
Total for Check Number 12999:				2,173.84
13000	COU001 REJCL-201501049	COUNTY OF RIVERSIDE HANDLING FEE/ FISH & GAME NOTICE OF	09/24/2015	50.00
Total for Check Number 13000:				50.00
13001	DOJ001 116730	DEPARTMENT OF JUSTICE BLOOD DRAW-JURUPA VALLEY SHERIFF	09/24/2015	35.00
Total for Check Number 13001:				35.00
13002	EAS005 103169	EASTVALE GATEWAY 111 LLC RENT/SEPT 2015	09/24/2015	6,486.07
Total for Check Number 13002:				6,486.07
13003	HSW001 HSW-91715	H.S. WINDOW CLEANING, INC. WINDOW CLEANING	09/24/2015	25.00
Total for Check Number 13003:				25.00
13004	HIN001 24324-IN	HINDERLITER, DE LLAMAS & ASSOC SALES TAX 3RD QTR & AUDIT SVCS-SALE	09/24/2015	4,990.91
Total for Check Number 13004:				4,990.91
13005	INT004 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015 23506-AUG2015	INTERWEST CONSULTING GROUP, IN ADD'L SERVICES/CIP DEV/ AUG15 ADD'L SERVICES/GIS SUPPORT/ AUG15 ADD'L SERVICES/GRANT FUNDING/ AUG1 ADD'L SERVICES/PUB WKS/ AUG15 ADD'L SERVICES/TRAFFIC/ AUG15 GENERAL GIS SUPPORT AUG15 PUB WKS (PROF SVCS) - GAS TAX FY15-16 TRAFFIC INVESTIGATION AUG15 GEN CITY ADMIN AUG15 GEN CITY ADMIN/ BUSINESS REG AUG15	09/24/2015	440.00 810.00 3,900.00 190.00 2,185.00 2,520.00 10,193.75 7,912.50 350.00 1,527.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23506-AUG2015	GEN CITY ADMIN/ IT SUPPORT AUG15		2,900.00
	23506-AUG2015	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) A		285.00
	23506-AUG2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
	23506-AUG2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ STII		93.18
	23506-AUG2015	GEN CITY ADMIN/ CITY HALL AUG15		3,840.00
	23506-AUG2015	BIKEWAY MASTER & TRUCK ROUTE PLA		47.50
	23506-AUG2015	CDBG PROJ FIRE STATION #2 STREET/SE		460.00
	23506-AUG2015	CIP-LIMONITE AT I-15 / INTERCHG AUG15		1,921.25
	23506-AUG2015	CIP-MILLIKEN GRADE SEPARATION-CIP 0		1,335.00
	23506-AUG2015	CIP-CHANDLER ST RECONSTRUCTION-HE		237.50
	23506-AUG2015	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		532.50
	23506-AUG2015	CIP-RESIDENTIAL SLURRY SEAL PROJECT		540.00
	23506-AUG2015	CIP-RIVER ROAD RESURF-HELLMAN TO E		166.25
	23506-AUG2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		522.50
	23506-AUG2015	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		1,292.50
	23506-AUG2015	CIP-UPDATE PMP/ ADD STREETS/CHANGE		2,080.00
	23506-AUG2015	CITY OF EASTVALE - STORM DRAINAGE/I		120.00
	23506-AUG2015	DEVELOPMENT ENGINEERING AUG15		12,442.50
	23506-AUG2015	BLDG & SAFETY FIXED FEE PERMITS AUC		47,321.25
	23506-AUG2015	PROJ MGMT SVCS FS#2 DESIGN/ FIRE STA		5,520.00
	23506-AUG2015	STORM WATER MANAGEMENT AUG15		12,830.00
	23506-AUG2015	PN 10-0001 PULTE HM TRACK 31252 + 3125		175.00
	23506-AUG2015	PN 10-0016 TR 30971 KB HM ENCLAVE AU		350.00
	23506-AUG2015	PN 10-0048 TR 31826 SHEA HM HELLMAN /		35.00
	23506-AUG2015	PN 10-0087 TRACT 31643-1 STANDARD PAC		100.00
	23506-AUG2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		8,865.00
	23506-AUG2015	PN 10-0129 NEW MODEL COLONY LEWIS C		725.00
	23506-AUG2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		100.00
	23506-AUG2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		7,880.00
	23506-AUG2015	PN 11-0558 TR 36423 DR HORTON (PAR 63)		6,380.00
	23506-AUG2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H		175.00
	23506-AUG2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		545.00
	23506-AUG2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		10,342.50
	23506-AUG2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		9,982.50
	23506-AUG2015	PN 12-0679 TR 31476 PLOT PLAN SFD (63) B		35.00
	23506-AUG2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		100.00
	23506-AUG2015	PN 12-8043 EP WALTERLINE INSTALL HAM		800.00
	23506-AUG2015	PN 13-0395 TR 34014 DR HORTON COPPER		11,308.75
	23506-AUG2015	PN 13-0486 TPM 36592 - 24 HR FITNESS WL		70.00
	23506-AUG2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		50.00
	23506-AUG2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		770.00
	23506-AUG2015	PN 13-1792 PL1303645 PRE-APP - THE RANC		812.50
	23506-AUG2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		13,216.25
	23506-AUG2015	PN 14-0201 BSI400286 ACCESSORY STRUC		75.00
	23506-AUG2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		75.00
	23506-AUG2015	PN 14-1077 MDP 2 NCOM BLDGS NE CORN		125.00
	23506-AUG2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		150.00
	23506-AUG2015	PN 14-1800 RM ADD/REMODEL 14029 ORAI		217.50
	23506-AUG2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		1,805.00
	23506-AUG2015	PN 14-2816 ENG BALCONY 6293 ARCADIA		210.00
	23506-AUG2015	PN 14-2974 BS1500228 N COM 14276 SCHEIS		1,290.00
	23506-AUG2015	PN 14-3038 RM ADD 6744 OLD PEAK LN A\		300.00
	23506-AUG2015	PN 15-0036 PW1500077 EP - HAUL ROUTE -		200.00
	23506-AUG2015	PN 15-0114 PW1500212 NMC - STR IMPR - M		475.00
	23506-AUG2015	PN 15-0119 PL1500227 MDP - 12303 LIMONI		372.50
	23506-AUG2015	PN 15-0514 BS1502271 TI - 12523 LIMONITE		450.00
	23506-AUG2015	PN 15-0692 PL1502533 MDP - 6170 HAMNER		100.00
	23506-AUG2015	PN 15-0743 PW1502627 MASS GRADING @		5,490.00
	23506-AUG2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI		1,990.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23506-AUG2015	PN 15-0795 BS1502716 HIGH PILE STORAGE		150.00
	23506-AUG2015	PN 15-0800 PW1502723 PG - 14284 SCHLEISI		560.00
	23506-AUG2015	PN 15-0882 TI -3778 MILLIKEN AVE #B & #C		300.00
	23506-AUG2015	PN 15-0901 BS1502898 BATH DECK PATIO -		75.00
	23506-AUG2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		750.00
	23506-AUG2015	PN 15-0938 PW1502950 GRADING - 12376 LI		1,745.00
	23506-AUG2015	PN 15-0958 PL1502984 PRE-APP - NEC SUMI		860.00
	23506-AUG2015	PN15-1148 BS1503307 RM ADD - 13587 NEC		342.50
	23506-AUG2015	PN 15-1174 MDR/CUP - 8500 ARCHIBALD A		165.00
	23506-AUG2015	PN 15-1175 BS1503359 TI- 14220 SCHLEISM,		153.75
	23506-AUG2015	PN 15-1189 BS1503383 RM ADD - 14301 FLO		75.00
	23506-AUG2015	PN 15-1213 BS1503423 TI- 12471 LIMONITE		822.50
	23506-AUG2015	PN 15-1259 BS1503640 BATH REMODEL - 14		105.00
	23506-AUG2015	PN 15-1263 BS1503929 ENG PATION - 14252		75.00
	23506-AUG2015	PN 15-1282 PW1503695 PG - 12510 MICRO D		150.00
	23506-AUG2015	PN 15-1284 PW1503703 ON SITE IMPROVEM		75.00
	23506-AUG2015	PN 15-1508 PRE-APP - SEC HAMMER/ RIVE		50.00
	23506-AUG2015	PN 15-1557 PL1504074 MDP - 3100 S MILLIK		100.00
	23506-AUG2015	PN 15-1568 BS1504080 ENG DECK - 14801 H		75.00
	23506-AUG2015	PN 15-1662 PL1504248 MDR - 8306 GRAPEW		75.00
	23506-AUG2015	PLN15-06006 TUP - PUMPKIN PATCH - 1293		100.00
	23506-AUG2015	PLN15-06007 TUP - CHRISTMAS TREE LOT		75.00
	23506-AUG2015	PMT15-06007 CELL SITE UPGRADE - 6411 F		101.25
	23506-AUG2015	PMT15-06101 ENG PATIO - 13273 LILYROSI		238.75
	23506-AUG2015	PMT15-06104 TI - 12376 LIMONITE AV #230		525.00
	23506-AUG2015	PMT15-06109 PLUMB - 13215 ALTFILLISCH		75.00
	23506-AUG2015	PMT15-06167 ELEC - 6788 WILD LUPINE - P		101.25
	23506-AUG2015	PMT15-06171 ENG PATIO - 8634 LOURENCE		188.75
	23506-AUG2015	PMT15-06219 LOFT/ PORCH CONVERSION		135.00
	23506-AUG2015	PMT15-06251 TI - 7056 ARCHIBALD AV #10		70.00
	23506-AUG2015	PMT15-06273 PATIO ENCL - 14903 MEADOW		102.50
	23506-AUG2015	PW15-06133 JAMES CLAARK TRUCKING - 1		200.00
	23506-AUG2015	PW15-06349 NESS ELECTRIC - EXCAVATIC		775.00
		Total for Check Number 13005:		219,705.43
13006	KIN001	KINDRED RESOURCES	09/24/2015	
	25362	LETTERHEAD-1 CTN		189.00
	2802	BUSINESS CARDS-MCCLISTER		37.80
	2802	BUSINESS CARDS-DONOHUE		37.80
	2802	BUSINESS CARDS-HANSON, GIBBONS, INI		113.40
	2802	BUSINESS CARDS-LIM		37.80
		Total for Check Number 13006:		415.80
13007	RCL001	LEAGUE OF CALIF CITIES - RIVERSID	09/24/2015	
	1770	GEN MTG-LORIMORE/TESSARI 7/27/15		30.00
		Total for Check Number 13007:		30.00
13008	MOU001	MOUNTAIN VIEW TIRE & SERVICE IN	09/24/2015	
	28592	CNG-FIRE REPAIR TIRE		20.00
		Total for Check Number 13008:		20.00
13009	NAT003	NATIONWIDE COST RECOVERY SERV	09/24/2015	
	EVM28-A	FPR INCOME FEE AUG15		3,282.00
		Total for Check Number 13009:		3,282.00
13010	NBS001	NBS GOVERNMENT FINANCE GROUP	09/24/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	91500088	ZONE 10		7.09
	91500088	ZONE 33		1.93
	91500088	ZONE 41		2,281.41
	91500088	ZONE 79		202.28
	91500088	ZONE .64		0.64
	91500088	ZONE .111		226.76
	91500088	ZONE 115		144.30
	91500088	ZONE 116		223.54
	91500088	ZONE 147		112.09
	91500088	ZONE 151		6.44
	91500088	BAD 2014-2		516.63
	91500088	LMD 2014-1		345.43
	91500088	LMD 2014-3		375.64
	91500088	LMD 2014-4		137.30
Total for Check Number 13010:				4,581.48
13011	PIT003 2816389-SP15	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE-SEPT 2015	09/24/2015	160.41
Total for Check Number 13011:				160.41
13012	PMC001	PMC	09/24/2015	
	43863-JUL15	ADMIN JUL 2015		927.50
	43863-JUL15	COORDINATION WITH OTHER AGENCIES		802.50
	43863-JUL15	GENERAL CORRESPONDENCE JUL 2015		28.75
	43863-JUL15	EXPENSES- DELIVERY CHRGS JUL 2015		21.05
	43863-JUL15	MONTHLY TELEPACIFIC COMMUNICATIO		-344.00
	43863-JUL15	GENERAL PLNG SVCS/ BLDG PERMIT REV		1,412.50
	43863-JUL15	GENERAL PLNG SVCS/BUS LICENSE REV		1,237.50
	43863-JUL15	GENERAL PLNG SVCS/ MISC CITY MGR RI		3,372.50
	43863-JUL15	GENERAL PLNG SVCS/ PUBLIC ASST JUL 2		4,618.75
	43863-JUL15	GENERAL PLNG SVCS/ DEPT MGMT JUL 20		4,720.00
	43863-JUL15	GENERAL PLNG SVCS/DEPT STAFF MTGS		945.00
	43865-JUL15	PN 10-0124 CLEVELAND SQUARE - KB HOI		629.66
	43865-JUL15	PN 10-0128 JCSD - COMMUNITY PARK ON		922.84
	43865-JUL15	PN 10-0140 TR31406 - MERITAGE HOMES -		17.50
	43865-JUL15	PN 11-0271 LEWIS EASTVALE COMM CTR		2,540.00
	43865-JUL15	PN 11-0366 STRATEGIC PROPERTIES MEDI		17.50
	43865-JUL15	PN 11-0558 RICHLAND COMMUNITIES PRE		1,365.91
	43865-JUL15	PN 12-0051 WALMART SEC LIMONITE/ARC		2,366.25
	43865-JUL15	PN 15-1174 VANTAGEPOINT CHURCH JUL		26.25
	43865-JUL15	PN 15-1282 MICRO DRIVE IMPROVEMENT:		356.25
	43865-JUL15	PN 15-1605 GCC SPA FOR BUSINESS PARK		4,548.75
	43865-JUL15	PN 15-1662 VERIZON WIRELESS-GRAPEWI		318.75
	43865-JUL15	PN 12-0275 LENNAR PAR FOR TRACTS 363		732.50
	43865-JUL15	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		1,537.16
	43865-JUL15	PN 12-0750 PAR FOR BIRCHER INDUSTRIA		20.21
	43865-JUL15	PN 13-0395 VAN DEALE TM 34014 JUL 201		70.00
	43865-JUL15	PN 13-1601 99 CENT STORE JUL 2015		662.28
	43865-JUL15	PN 13-1748 PANERA BREAD JUL 2015		17.50
	43865-JUL15	PN 14-0046 WILLIAM LYONS HOMES/ NEX		282.93
	43865-JUL15	PN 14-1077 LBA REALTY INDUSTRIAL MD		823.75
	43865-JUL15	PN 14-1398 PAR HARRISON PROJECT (STR		561.72
	43865-JUL15	PN 14-2039 BANK OF AMERICA AT ENCLA		671.89
	43865-JUL15	PN 14-2832 MINOR DEVELOPMENT PLAN J		348.75
	43865-JUL15	PN 14-3325 VERIZON COMMUNITY PARK J		43.75
	43865-JUL15	PN 14-3326 VERIZON PROVIDENCE PARK J		507.50
	43865-JUL15	PN 15-0476 ALTURA WIRELESS FACILITY		395.00
	43865-JUL15	PN 15-0515 IT FOR BLAZE PIZZA AT GATE		332.50

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	43865-JUL15	PN 15-0551 GCC BP INDUSTRIAL BUILDING		6,141.25
	43865-JUL15	PN 15-0783 THE RANCH SPECIFIC PLAN JU		2,132.28
	43865-JUL15	PN 15-0958 EASTVALE MARKETPLACE JUI		3,411.72
	43865-JUL15	PN 15-1048 MDP FOR BLAZE PIZZA JUL 201		1,472.50
	43865-JUL15	PN 15-0727 SPA/MKTPLACE AT ENCLAVE :		52.50
	43865-JUL15	PN 15-0832 FIRE STATION NO 2 PLAN CHEI		271.56
	43865-JUL15	PN 15-1148 LIN RES. ROOM ADD PLAN CHI		52.50
	43865-JUL15	PN 15-1273 EASTVALE COMMUNITY PARK		477.57
	43865-JUL15	PN 15-1508 NEW INDUSTRIAL AT HAMNEF		1,563.66
	43865-JUL15	PN 15-1510 12450 PHILADELPHIA - ZONINC		355.00
	43865-JUL15	PN 15-1557 KMART DISTRIBUTION/ MILIK		768.43
	43865-JUL15	PN 15-6003 CUP FOR TIRE STORE AT EAST		320.00
	43866-JUL15	FIRE STATION #2 (PROJECT #95000) JUL 20		173.59
	43866-JUL15	ECONOMIC DEVELOPMENT WEB SITE JUI		840.00
	43867-JUL15	LEAL PROPERTY SPECIFIC PLAN		14,468.76
Total for Check Number 13012:				70,360.47
13013	RCA002	RIVERSIDE COUNTY DEPT OF ANIMA	09/24/2015	
	AN-553	SHOT CLINIC 8/1/15		2,783.00
	AN-564	FIELD SVCS AUG15		4,474.07
	AN-564	OP & MAINT AUG15		704.83
Total for Check Number 13013:				7,961.90
13014	RCS001	RIVERSIDE COUNTY SHERIFF DEPAR	09/24/2015	
	SH-26788	CONTRACT LAW ENFORCEMENT 07/01-22.		365,354.47
Total for Check Number 13014:				365,354.47
13015	SHR001	SHRED IT	09/24/2015	
	9407172084	OFF-SITE REG SVC 8/20/15		79.12
Total for Check Number 13015:				79.12
13016	PRE001	THE PRESS-ENTERPRISE	09/24/2015	
	10086883	HAMMER AV TRAFF SIG SYNC 9/4/15		105.60
	10086903	CHANDLER ST/ RIVER RD STREET IMPRO		85.20
	10086903	CHANDLER ST/ RIVER RD STREET IMPRO		85.20
	10087648	PL COMM PUB HEARING/LEAL PLAN		249.60
	10089998	ORDINANCE NO# 15-07		475.20
	1100147123	GOODMAN COMMERCE CENTER		156.00
Total for Check Number 13016:				1,156.80
13017	RAD001	THE RADAR SHOP INC	09/24/2015	
	7642	SHERIFF DEPT-KUSTOM PROLASER III		178.00
Total for Check Number 13017:				178.00
13018	VOY001	VOYAGER FLEET SYSTEMS INC	09/24/2015	
	869288209535	FUEL EXCISE TAX		-5.84
	869288209535	FUEL/AUG15/CODE		42.42
	869288209535	FUEL/CNG/AUG15/FIRE		139.05
Total for Check Number 13018:				175.63
13019	wrr001	WESTERN RIVERSIDE REGIONAL COI	09/24/2015	
	WRR001_092115	MSHCP MITIGATION FEE - BAL FROM 06.3		105.00
Total for Check Number 13019:				105.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13020	WOO001 2015006205	WOOLPERT INC PROFESSIONAL SVCS-ACCELA IMPLM. 7	09/24/2015	44,181.96
Total for Check Number 13020:				44,181.96
Total for 9/24/2015:				850,659.09
13021	AME003 OCT15	AMERICAN MINI STORAGE STORAGE RENTAL-ONE YEAR 10/1/15-9/30	10/07/2015	3,412.10
Total for Check Number 13021:				3,412.10
13022	ANN001 1508	ANNA MONTOYA ACCOUNTING SVCS-AUG 15	10/07/2015	6,062.50
Total for Check Number 13022:				6,062.50
13023	WRC001 WRCG-SEP 15	WESTERN RIVERSIDE COUNCIL OF G TRANSP UNIFORM MITIG FEE-SEP 15	10/07/2015	124,620.00
Total for Check Number 13023:				124,620.00
13024	WRR001 WRCRCA-SEP 15	WESTERN RIVERSIDE REGIONAL COI MSHCP MITIGATION FEE-SEP 2015	10/07/2015	77,013.00
Total for Check Number 13024:				77,013.00
Total for 10/7/2015:				211,107.60
592	ATI001 0MHSV6Q 0MHWP7L 1KKPGZ8 1VWA4PD 1VWA4PD 1VWA4PD 1VWA4PD 1VWA4PD 1WZE59W 1WZE59W 1WZE59W 20DSZQS 20DSZQS 8JSMFJL9 E1E0514 LR875R2 N98BRLLO SQ10JK4 SSM5MAQ SSM5MAQ SSM5MAQ SSM5MAQ SSM5MAQ SSM5MAQ SSM5MAQ SSM5MAQ	ATIRA CREDIT MASTERCARD REGISTRATION FOR TESSARI REGISTRATION FOR LORIMOREI REGISTRATION-M DONOHUE GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL SUPPLIES NOTEBOOK GENERAL SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES SURFACE TABLET & KEYBOARD 10 DOZ CLOTH AMERICAN FLAGS BICYCLE LOCKS FOR RADAR TRAILER NOTICE OF PUBLIC HEARING-STREET NA REPLACE BATTERY FOR CODE ENFORC T EMPLOYEE ID & STRAP-J RILEY/M ZAMOJ EMPLOYEE ID & STRAP-R GIBBONS EMPLOYEE ID & STRAP-S JENKINS EMPLOYEE ID & STRAP-M LIM EMPLOYEE ID & STRAP-K HANSON EMPLOYEE ID & STRAP-J URTADO EMPLOYEE ID & STRAP-M NISSEN/D MCC	10/15/2015	75.00 75.00 450.00 99.46 102.99 30.79 30.79 180.97 2.94 76.83 24.27 135.90 791.38 59.90 32.81 380.76 159.84 21.52 10.77 10.77 10.77 10.76 10.76 21.52
Total for Check Number 592:				2,806.50
593	CAL006	CALPERS HEALTH	10/15/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1844	HEALTH INS PREM-OCT 2015		1,873.61
	1844	HEALTH INS PREM-OCT 2015		1,359.41
	1844	HEALTH INS PREM-OCT 2015		522.85
	1844	HEALTH INS PREM-OCT 2015		600.58
Total for Check Number 593:				4,356.45
594	CAL007	CALPERS RETIREMENT	10/15/2015	
	090615-100315	(ER) RETIREMENT CONTRIB/PR ENDG 09.2		2,647.41
	090615-100315	(EE) RETIREMENT CONTRIB/PR ENDG 09.2		2,582.50
	090615-100315	(SUR BEN) RETIREMENT CONTRIB/PR ENI		21.60
Total for Check Number 594:				5,251.51
595	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	10/15/2015	
	OCT2015	DENTAL INS PREMS/ OCT2015		206.37
	OCT2015	DENTAL INS PREMS/ OCT2015		160.74
	OCT2015	DENTAL INS PREMS/ OCT2015		45.63
	OCT2015	DENTAL INS PREMS/ OCT2015		45.63
Total for Check Number 595:				458.37
596	TEL001	TELEPACIFIC COMMUNICATIONS	10/15/2015	
	71057146-0	TELEPHONE/INTERNET SVCS SEPT/OCT		1,081.71
	71057146-0	TELEPHONE/INTERNET SVCS SEPT/OCT		344.00
	71057146-0	TELEPHONE/INTERNET SVCS SEPT/OCT		344.00
Total for Check Number 596:				1,769.71
597	VSP001	VISION SERVICE PLAN	10/15/2015	
	OCT2015	VISION INS PREM-OCT 2015		104.52
	OCT2015	VISION INS PREM-OCT 2015		12.90
Total for Check Number 597:				117.42
13025	AME004	AMERICAN PRINTING AND PROMOTI	10/15/2015	
	7741	SHOP EASTVALE TOTE BAGS		1,440.00
Total for Check Number 13025:				1,440.00
13026	AND001	ANDERSON PENNA PARTNERS INC	10/15/2015	
	3897A	ENG DESIGN SVCS RIVER RD 3/28/15-8/28/		1,152.00
	3897F	PROF ENG SVCS 3/28/15-8/28/15		549.00
Total for Check Number 13026:				1,701.00
13027	BIO001	BIO-TOX LABORATORIES INC	10/15/2015	
	31032	JURUPA VALLEY SHERIFF STA-BLOOD DI		515.70
	31033	JURUPA VALLEY SHERIFF STA-BLOOD DI		191.00
Total for Check Number 13027:				706.70
13028	COR001	CORONA-NORCO UNIFIED SCHOOL D	10/15/2015	
	160137	SCH XING GUARDS 7/19/15-8/1/15		2,462.40
Total for Check Number 13028:				2,462.40
13029	COV001	COVERALL NORTH AMERICA, INC	10/15/2015	
	1260145142	CLEANING SVCS-10/1-10/31/15		210.00
Total for Check Number 13029:				210.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13030	EAS005 103972	EASTVALE GATEWAY 111 LLC RENT OCT2015	10/15/2015	6,486.07
Total for Check Number 13030:				6,486.07
13031	FIR001 64257	FIRSTCARBON SOLUTIONS PN# 12-0051/ WALMART EIR SVCS 06/27/15	10/15/2015	41,234.44
Total for Check Number 13031:				41,234.44
13032	HAR002 42297-REVISED 42297-REVISED	HARDY & HARPER INC SCHLEISMAN ROAD OVERLAY PROJECT I SCHLEISMAN ROAD OVERLAY PROJECT I	10/15/2015	134,354.39 199,000.00
Total for Check Number 13032:				333,354.39
13033	IMA001 368441	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE 8/14/15-9/13/15	10/15/2015	361.59
Total for Check Number 13033:				361.59
13034	INT005 1066	INTERIOR PLANT DESIGN MNTY SVCS-SEP 2015	10/15/2015	35.00
Total for Check Number 13034:				35.00
13035	KIN001 25373 25397 25397	KINDRED RESOURCES #10 WINDOW ENVELOPES BUS CARDS J TESSARI BUS CARDS L STILES	10/15/2015	621.00 52.38 52.38
Total for Check Number 13035:				725.76
13036	ANN001 1509	ANNA MONTOYA MONTOYA/ ACCOUNTING SVCS-SEPT 201	10/15/2015	6,281.25
Total for Check Number 13036:				6,281.25
13037	MOT001 143692	MOTOPOST AIR BOOT, WINTER GLOVE - JURUPA SHE	10/15/2015	429.92
Total for Check Number 13037:				429.92
13038	NBS001 91500088	NBS GOVERNMENT FINANCE GROUP ZONE 156	10/15/2015	5.80
Total for Check Number 13038:				5.80
13039	NIS001 NIS001_092515 NIS001_092515	MICHELE NISSEN NISSEN/EXP RPT/LEAGUE OF CA CITIES 9/ NISSEN/EXP RPT/LEAGUE OF CA CITIES 9/	10/15/2015	41.70 139.94
Total for Check Number 13039:				181.64
13040	PTI001 52344	P.T.I. SAND & GRAVEL INC SAND FOR COMMUNITY-25.63 TONS	10/15/2015	284.91
Total for Check Number 13040:				284.91
13041	PIT002 SEPT2015	PURCHASE POWER PITNEY BOWES P POSTAGE USE - SEPT 2015	10/15/2015	465.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 13041:				465.58
13042	PLA002 44252	GUIDE PUBLISHING GROUP INC PLAN POLY BAGS FOR BLUEPRINTS, PLANS AN	10/15/2015	126.87
Total for Check Number 13042:				126.87
13043	RIL001 SEP15	JAMES R. RILEY RILEY/ACCTG SVCS SEPT 2015	10/15/2015	4,335.00
Total for Check Number 13043:				4,335.00
13044	RIV003 2015-0324229 2015-0337269	RIVERSIDE COUNTY RECORDER CASE# CE1302444, 12973 OSPREY ST. - 1ST CASE# CE1302444, 12973 OSPREY ST. - 2ND	10/15/2015	23.00 23.00
Total for Check Number 13044:				46.00
13045	RCS001 SH-26907	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENFORC SCVS 7/23/15-8/19/15	10/15/2015	459,977.73
Total for Check Number 13045:				459,977.73
13046	RCT001 TL-11789 TL-11789 TL-11837 TL-11837 TL-11837 TL-11837	RIVERSIDE COUNTY TLMA ADMINIS' FY16 JUL SLF COSTS FY16 JUL SLF COSTS FY16 AUG SLF COSTS FY16 AUG SLF COSTS FY16 AUG SLF COSTS FY16 AUG SLF COSTS	10/15/2015	279.58 279.58 500.20 153.59 199.19 9,076.92
Total for Check Number 13046:				10,489.06
13047	SOU001 6908	SOUTHWEST SITE SERVICES INC WEED ABATEMENT-CALFIRE/POR TA POT	10/15/2015	130.80
Total for Check Number 13047:				130.80
13048	STA001 8035979001 8036159153	STAPLES ADVANTAGE OVERNIGHT UPS - J RILEY ROLLS OF TICKETS-INTERNT'L WALK TO	10/15/2015	25.00 60.48
Total for Check Number 13048:				85.48
13049	PRE001 10093189	THE PRESS-ENTERPRISE REQUEST FOR BIDS-FIRE STA #2	10/15/2015	91.20
Total for Check Number 13049:				91.20
13050	VOY001 869288209539 869288209539 869288209539	VOYAGER FLEET SYSTEMS INC FUEL EXCISE TAX/ EXEMPT/CODE SEPT2C FUEL/CNG/FIRE/SEPT2015 FUEL/CODE SEPT2015	10/15/2015	-11.61 235.68 44.23
Total for Check Number 13050:				268.30
13051	WLC001 8 9	WLC ARCHITECTS INC ARCH/ENGINEER SVC FS NO. JULY 2015 ARCH/ENGINEER SVC FS NO. 2 - AUG 2015	10/15/2015	23,149.00 24,049.00
Total for Check Number 13051:				47,198.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13052	XER001 384240	XEROX CORPORATION LEASE PMT 9/12-10/11/15	10/15/2015	320.17
Total for Check Number 13052:				320.17
Total for 10/15/2015:				934,195.02
Report Total (79 checks):				1,996,712.36