



CITY OF EASTVALE
STAFF REPORT

ITEM 7.2

DATE: NOVEMBER 10, 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 November 4, 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 13053 through 13084 and wire numbers WR598 to WR605 for a total of \$1,251,456.16 and payroll in the amount of \$32,520.86 (paid on 10/23/2015).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on November 4, 2015.

William Link, Council Member

Joseph Tessari, Council Member



CITY OF EASTVALE

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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: omacias
 Printed: 10/29/2015 2:37 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
598	AME001 B363378	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT INS-OCT2015	10/29/2015	50.58
			Total for Check Number 598:	50.58
599	ATI001 054544Y 05PBV05 0DRA370 0EEKH28 0J6X6HG 17H99TA 1KL0MTK 203S3HE 203S3HE 203S3HE 203S3HE 20QE7RP 2N5H3T8 9FF9X6T 9FFA15D EVZ70V2 EVZ70V2 LR7LPS2 SA5D107 SA5D129 SA5D14W SAJ1JDN SAJ1JG9	ATIRA CREDIT MASTERCARD EAGLE ORNAMENTS FOR FLAG POLES SCOOTERS & HELMETS/INTERN'L WALK HOODIES & TUMBLERS-ERHS MAGAZINE RACK FLOWERS-I BOOTSMA 4 SAFETY VESTS-RADIANS CLASS-RHS LEAGUE OF CA CITIES/2016 CM MTG REG GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES 2 DRAWER FILE CABINET-CODE ENFORCI KIDDIE PRO FIRE EXTINGUISHER BLUE TARP FOR SAND AT FIRE STATION BLUE TARP FOR SAND AT FIRE STATION WOMENS BLUE POLO-J URTADO WOMENS BLUE POLO-M ZAMORA GENERAL SUPPLIES HOTEL RES-LCC ANNUAL CONF-C LORIM HOTEL RES-LCC ANNUAL CONF-J TESSAR HOTEL RES-LCC ANNUAL CONF-M NISSEI HOTEL RES-LCC ANNUAL CONF-M NISSEI HOTEL RES-LCC ANNUAL CONF-C LORIM	10/29/2015	101.74 539.89 124.00 190.78 61.16 224.53 650.00 154.17 38.54 348.75 20.90 194.39 161.97 70.18 86.23 46.61 46.61 14.45 690.44 690.44 690.44 21.76 0.01
			Total for Check Number 599:	5,167.99
600	CAL007 100415-101715	CALPERS RETIREMENT EMPLOYEE 457 - RET CONTRIB-P/R 10/23/1	10/29/2015	950.00
			Total for Check Number 600:	950.00
601	CBI001 1903260 1909116	CBIZ PAYROLL P/R 10/9/15 PROCESSING CHRG P/R 10/23/15 PROCESSING CHRG	10/29/2015	129.89 94.56
			Total for Check Number 601:	224.45
602	JCS001 SEPT2015 SEPT2015-IRR	JCSD WATER/SEWER (BUILDING) SVC 8/31-10/4/ WATER (IRRIGATION) SVC 8/31-10/4/15	10/29/2015	582.26 102.92
			Total for Check Number 602:	685.18
603	SCE001	SOUTHERN CALIFORNIA EDISON	10/29/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0393/AUG-SEP15	ELEC SVCS-CITY HALL 7/30-8/28/15		820.31
	0393/AUG-SEP15	ELEC SVCS-CITY HALL 7/30-8/28/15		805.73
	4138/SEPT-OCT15	ELEC SVCS-FIRE STA-9/1/15-10/1/15		16.58
	6062/SEP15A	ELEC SVCS-LMD STREET LIGHTS-9/1/15-10/1/15		66.27
	6062/SEP15A	ELEC SVCS-LMD STREET LIGHTS-9/1/15-10/1/15		49.75
	6062/SEP15A	ELEC SVCS-LMD STREET LIGHTS-9/1/15-10/1/15		66.27
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		4,653.81
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		216.92
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		58.57
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		58.57
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		333.83
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		435.89
	7776/AUG-SEP15	ELEC SVCS-SIG/ST LIGHTS-AUG/SEP2015		311.04
	8726/SEP2015	ELEC SVCS-FIRE STA-9/9/15-10/8/15		1,603.40
			Total for Check Number 603:	9,496.94
604	STA003 OCT2015 STCOMP10/15	STATE COMPENSATION INSURANCE WRKRS COMP PREM-ANNUAL DEP 2015 WRKRS COMP PREM-OCT 2015	10/29/2015	411.97 1,602.00
			Total for Check Number 604:	2,013.97
605	VER001 9752513422	VERIZON WIRELESS WIRELESS PHONE SVCS 9/19-10/18/15	10/29/2015	183.44
			Total for Check Number 605:	183.44
13053	ACC004 95 95 95	ACCURATE IDENTITY FINGER PRINT/BACKGROUND CHECK-D M FINGER PRINT/BACKGROUND CHECK-M Z FINGER PRINT/BACKGROUND CHECK-J U	10/29/2015	20.00 20.00 20.00
			Total for Check Number 13053:	60.00
13054	AME002 66873 66874 66931 66955	AMERICAN FORENSIC NURSES BLOOD DRAWS-JURUPA VALLEY STA BLOOD DRAWS-JURUPA VALLET STA BLOOD DRAWS-JURUPA STA BLOOD DRAWS-CHP	10/29/2015	40.00 40.00 80.00 40.00
			Total for Check Number 13054:	200.00
13055	AWE001 20719 20719 20719 20719 20719 20719	AWESOME AWARDS/WESTERN TROP NAME PLATE-S FORBES BADGE, PLATE & HOLDER-J URTADO BADGE, PLATE & HOLDER-M ZAMORA DOOR PLATE HOLDER-PUB WRKS DOOR PLATE HOLDER-GEN OFF SUPP BADGE, PLATE & HOLDER-D MCCLISTER	10/29/2015	8.91 38.61 29.70 10.26 20.52 38.88
			Total for Check Number 13055:	146.88
13056	BAL001 EMPPHYS10715 EMPPHYS10715 EMPPHYS10715	NOMAR CORPORATION BALDY VIEW PRE-EMP PHYSICAL-D MCCLISTER PRE-EMP PHYSICAL-M ZAMORA PRE-EMP PHYSICAL-J URTADO	10/29/2015	85.00 85.00 85.00
			Total for Check Number 13056:	255.00
13057	CAL003 SL160234	CALIFORNIA DEPARTMENT OF TRAN SIGNALS & LIGHTING - JUL2015-SEP2015	10/29/2015	1,249.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13057:	1,249.32
13058	CAV001	CAVANAUGH LAW GROUP	10/29/2015	
	CAV-SEP 2015	GENERAL COUNSEL-SEP2015		24,248.01
	CAV-SEP 2015	15-1605 COMMERCE CTR-BIRTCHER-GOOI		752.40
	CAV-SEP 2015	12-0051 WALMART		91.20
	CAV-SEP 2015	14-1398 SENDERO RESID PROJ		91.20
			Total for Check Number 13058:	25,182.81
13059	COU001	COUNTY OF RIVERSIDE	10/29/2015	
	RIVCNTY10-7-15	FILING NOTICE OF EXEMPT-FED PROJ#921		50.00
	RIVCNTY10-7-15	FILING NOTICE OF EXEMPT-REHAB PROJ		25.00
	RIVCNTY10-7-15	FILING NOTICE OF EXEMPT-REHAB PROJ		25.00
			Total for Check Number 13059:	100.00
13060	RCT002	COUNTY OF RIVERSIDE TRANSPORT.	10/29/2015	
	TL-11861	FOSSIL FILTER FY16 7/15/15-8/15/15		4,183.00
	TL-11861	FOSSIL FILTER FY16 7/15 - 8/15/15		691.89
	TL-11861	FOSSIL FILTER FY16 7/15/15-8/15/15		274.92
	TL-11861	FOSSIL FILTER FY16 7/15/15-8/15/15		274.92
	TL-11861	FOSSIL FILTER FY16 7/15/15-8/15/15		1,739.00
	TL-11861	FOSSIL FILTER FY16 7/15 - 8/15/15		413.89
	TL-11861	FOSSIL FILTER FY16 7/15 - 8/15/15		274.92
	TL-11910	ROAD MAINT-SEPT 2015		14,928.07
			Total for Check Number 13060:	22,780.61
13061	DPR001	D-PREP INC	10/29/2015	
	CPTED20151014-1	TUITION/TRNG/D MEYERS/SHERIFF DEPT		196.50
			Total for Check Number 13061:	196.50
13062	DOJ001	DEPARTMENT OF JUSTICE	10/29/2015	
	122915	BLOOD ALCOH ANALYSIS-MAY 2015		35.00
	127387	FINGERPRINTS-SEPT 2015		196.00
			Total for Check Number 13062:	231.00
13063	HSW001	H.S. WINDOW CLEANING, INC.	10/29/2015	
	HSW-OCT15	WINDOW CLEANING-OCT2015		25.00
			Total for Check Number 13063:	25.00
13064	INT003	INTERNATIONAL NAMEPLATE US IN	10/29/2015	
	409898	REPLACE DECAL-RADAR TRAILER		813.69
	412910	DECAL-MOTORCYCLE		277.46
			Total for Check Number 13064:	1,091.15
13065	INT004	INTERWEST CONSULTING GROUP, IN	10/29/2015	
	23027-JUL2015	CIP-PEDESTRIAN SAFETY IMPROVEMENT		265.00
	23027-JUL2015	CITY OF EASTVALE - STORM DRAINAGE/		1,163.75
	23027-JUL2015	FIRE STATION #2 JUL2015		5,657.50
	23027-JUL2015	ADD'L SERVICES/CIP DEV/ JUL2015		810.00
	23027-JUL2015	ADD'L SERVICES/GIS SUPPORT/ JUL2015		450.00
	23027-JUL2015	ADD'L SERVICES/PRE-DEVELOPMENT MT		406.25
	23027-JUL2015	ADD'L SERVICES/TRAFFIC/ JUL2015		840.00
	23027-JUL2015	GENERAL GIS SUPPORT JUL2015		1,685.00
	23027-JUL2015	PUB WKS (PROF SVCS) - GAS TAX FY15-16		11,046.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23027-JUL2015	TRAFFIC INVESTIGATION JUL2015		3,097.50
	23027-JUL2015	GEN CITY ADMIN/ BUSINESS REG JUL15		700.00
	23027-JUL2015	GEN CITY ADMIN/ BVN SPEICAL PROJ (75		2,741.69
	23027-JUL2015	GEN CITY ADMIN/ BVN SPEICAL PROJ (25		913.90
	23027-JUL2015	GEN CITY ADMIN/ IT SUPPORT JUL15		3,100.00
	23027-JUL2015	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) JI		95.00
	23027-JUL2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
	23027-JUL2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ ENC		215.99
	23027-JUL2015	GEN CITY ADMIN/ CITY HALL JUL15		2,315.00
	23027-JUL2015	BLDG & SAFETY FIXED FEE PERMITS JUL		45,513.75
	23027-JUL2015	STORM WATER MANAGEMENT JUL15		1,697.50
	23027-JUL2015	PW PORTION OF LEAL SPECIFIC PLAN		645.00
	23027-JUL2015	DEVELOPMENT ENGINEERING JUL2015		14,758.75
	23027-JUL2015	BIKEWAY MASTER & TRUCK ROUTE PLA		642.50
	23027-JUL2015	"CDBG PROJECTS/""(CDBG)"" - ASSOCIAT		1,840.00
	23027-JUL2015	CIP-LIMONITE AT I-15 / INTERCHG JUL201		275.00
	23027-JUL2015	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,392.50
	23027-JUL2015	CIP-CHANDLER ST RECONSTRUCTION-HE		626.25
	23027-JUL2015	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		221.25
	23027-JUL2015	CIP-RIVER ROAD RESURF-HELLMAN TO E		348.75
	23027-JUL2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		10,708.75
	23027-JUL2015	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		500.00
	23027-JUL2015	CIP-UPDATE PMP/ ADD STREETS/CHANGE		960.00
	23027-JUL2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		50.00
	23027-JUL2015	PN 12-8043 EP WALTERLINE INSTALL HAM		2,650.00
	23027-JUL2015	PN 13-0353 BS1303199 AS-BUILT GAR COV/		52.50
	23027-JUL2015	PN 13-0395 TR 34014 DR HORTON COPPER		10,630.00
	23027-JUL2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		100.00
	23027-JUL2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		815.00
	23027-JUL2015	PN 13-1792 PL1303645 PRE-APP - THE RAN		125.00
	23027-JUL2015	PN 13-8044 EP INSTALL NEW AREA B TRU		80.00
	23027-JUL2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		14,911.25
	23027-JUL2015	PN 14-0551 BS1503204 COMMERCIAL PV SC		75.00
	23027-JUL2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		775.00
	23027-JUL2015	PN 14-1077 MDP 2 NCOM BLDGS NE CORN		527.50
	23027-JUL2015	PN 14-1625 PW1403668 EP - REPAIR CONCR		100.00
	23027-JUL2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		385.00
	23027-JUL2015	PN 14-2368 BS1405003 CELL SITE UPGRAD		75.00
	23027-JUL2015	PN 14-2734 BS1500169 LOFT CONVER/ RM		205.00
	23027-JUL2015	PN 14-2816 ENG BALCONY 6293 ARCADIA		75.00
	23027-JUL2015	PN 14-2974 BS1500228 N COM 14276 SCHEI		272.50
	23027-JUL2015	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA		150.00
	23027-JUL2015	PN 14-3038 RM ADD 6744 OLD PEAK LN AY		210.00
	23027-JUL2015	PN 15-0074 BS1500145 TI - ELEC - 4250 HAM		75.00
	23027-JUL2015	PN 15-0075 BS1500146 TI - ELEC - 4100 HAM		75.00
	23027-JUL2015	PN 15-0114 PW1500212 NMC - STR IMPR - M		600.00
	23027-JUL2015	PN 15-0147 BS1500278 CELL SITE UPGRAD		75.00
	23027-JUL2015	PN 15-0303 BS1500541 PATIO ETC - 6781 BL		35.00
	23027-JUL2015	PN 15-0339 TR36696 - CNUSD CFD NO48 - (F		750.00
	23027-JUL2015	PN 15-0514 BS1502271 TI - 12523 LIMONITE		1,078.75
	23027-JUL2015	PN 15-0551 PRE-APP - GOODMAN BIRTCH		610.00
	23027-JUL2015	PN 15-0743 PW1502627 MASS GRADING @		2,570.00
	23027-JUL2015	PN 15-0780 W1502695 TRAFFIC SIGNAL/ ST		50.00
	23027-JUL2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI		290.00
	23027-JUL2015	PN 15-0795 BS1502716 HIGH PILE STORAGE		227.50
	23027-JUL2015	PN 15-0800 PW1502723 PG - 14284 SCHLEIS		280.00
	23027-JUL2015	PN 15-0882 TI -3778 MILLIKEN AVE #B & #C		150.00
	23027-JUL2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		385.00
	23027-JUL2015	PN 15-0938 PW1502950 GRADING - 12376 LI		1,520.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23027-JUL2015	PN 15-0958 PL1502984 PRE-APP - NEC SUMI		515.00
	23027-JUL2015	PN 15-0981 BS1503978 ENG PATIO - 7820 SE		85.00
	23027-JUL2015	PN 15-1054 BS1503642 POOL BATH - 7950 V		101.25
	23027-JUL2015	PN 15-1148 BS1503307 RM ADD - 13587 NEC		67.50
	23027-JUL2015	PN 15-1175 BS1503359 TI- 14220 SCHLEISM,		157.50
	23027-JUL2015	PN 15-1189 BS1503383 RM ADD - 14301 FLO		150.00
	23027-JUL2015	PN 15-1243 BS1503619TI- 12471 LIMONITE /		237.50
	23027-JUL2015	PN 15-1263 BS1503929 ENG PATION - 14252		150.00
	23027-JUL2015	PN 15-1273 BW1503676 GRADING 12750 CIT		237.50
	23027-JUL2015	PN 15-1284 PW1503703 ON SITE IMPROVEM		900.00
	23027-JUL2015	PN 15-1285 PW1503704 PG - 14276 SCHEISM		1,835.00
	23027-JUL2015	PN 15-1332 BS1503784 LOFT ADDITION - 13		75.00
	23027-JUL2015	PN 15-1361 BS1503918 NCOM - 7115 HAMNI		610.00
	23027-JUL2015	PN 15-1458 BS1503913 RM ADD - 6130 FAIR		67.50
	23027-JUL2015	PN 15-1508 PRE-APP - SEC HAMMER/ RIVE		312.50
	23027-JUL2015	PN 15-1557 PL1504074 MDP - 3100 S MILLIK		125.00
	23027-JUL2015	PN 15-1568 BS1504080 ENG DECK - 14801 H		136.25
	23027-JUL2015	PMT15-06007 CELL SITE UPGRADE - 6411 F		202.50
	23027-JUL2015	PN 10-0001 PULTE HM TRACK 31252 + 3125		175.00
	23027-JUL2015	PN 10-0016 TR 30971 KB HM ENCLAVE JUI		810.00
	23027-JUL2015	PN 10-0048 TR 31826 SHEA HM HELLMAN J		350.00
	23027-JUL2015	PN 10-0076 TRACT 31622 STANDARD PACI		50.00
	23027-JUL2015	PN 10-0087 TRACT 31643-1 STANDARD PAC		200.00
	23027-JUL2015	PN 10-0088 TRACT 31931 - STANDARD PAC		100.00
	23027-JUL2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		9,126.25
	23027-JUL2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		5,875.00
	23027-JUL2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		7,347.50
	23027-JUL2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		707.50
	23027-JUL2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		12,737.50
	23027-JUL2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		12,245.00
	23852-SEP2015	PMT15-06219 LOFT/ PORCH CONVERSION		102.50
	23852-SEP2015	PMT15-06251 TI - 7056 ARCHIBALD AV #10		337.50
	23852-SEP2015	PMT15-06273 PATIO ENCL - 14903 MEADO		35.00
	23852-SEP2015	PMT 15-06378 SWITCHGEAR-12523 LIMONI		135.00
	23852-SEP2015	PMT 15-06390 CELL SITE MOD-14952 RIVEI		187.50
	23852-SEP2015	PMT 15-06466 GARAGE CONV/CARPORT-7		205.00
	23852-SEP2015	PMT 15-06489 TI-12515 RIVERSIDE DR -SUE		337.50
	23852-SEP2015	PMT 15-06585 TI-12523 LIMONITE AV #49-L		70.00
	23852-SEP2015	PMT 15-06598 SHED-7449 LOWER CREEK S		35.00
	23852-SEP2015	PMT 15-06599 TI-6993 HAMMER AV #C-MA		70.00
	23852-SEP2015	PMT 15-06600 UNMANNED CELL SITE-1272		35.00
	23852-SEP2015	PMT 15-06601 ENG PATIO ENCL-6442 CAXI		35.00
	23852-SEP2015	PMT 15-06620 TEMP TENT/GENERATOR-12		35.00
	23852-SEP2015	PW 15-06133 JAMES CLARK TRUCKING-H/		350.00
	23852-SEP2015	PW 15-06349 NESS ELECTRIC- EXCAVATIC		2,375.00
	23852-SEP2015	PN 2734 BS1500169 LOFT CONVER/RM ADI		397.50
	23852-SEP2015	PN 14-2816 ENG BALCONY 6293 ARCADIA		225.00
	23852-SEP2015	PN 14-2974 BS1500228 N COM 14276 SCHEI		735.00
	23852-SEP2015	PN 15-0036 PW1500077 EP - HAUL ROUTE -		400.00
	23852-SEP2015	PN 15-0119 PL1500227 MDP - 12303 LIMON		175.00
	23852-SEP2015	PN 15-0551 PRE-APP-GOODMAN BIRTCHER		577.50
	23852-SEP2015	PN 15-0703 BS1502573 TI-12376 LIMONITE-I		17.50
	23852-SEP2015	PN 15-0743 PW1502627 MASS GRADING @		11,300.00
	23852-SEP2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI		1,640.00
	23852-SEP2015	PN 15-0800 PW1502723 PG - 14284 SCHLEIS		2,585.00
	23852-SEP2015	PN 15-0882 TI -3778 MILLIKEN AVE #B & #C		150.00
	23852-SEP2015	PN 15-0901 BS1502898 BATH DECK PATIO -		150.00
	23852-SEP2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		737.50
	23852-SEP2015	PN 15-0938 PW1502950 GRADING - 12376 LI		865.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23852-SEP2015	PN 15-0958 PL1502984 PRE-APP - NEC SUMI		630.00
	23852-SEP2015	PN15-1148 BS1503307 RM ADD - 13587 NEC		102.50
	23852-SEP2015	PN 15-1175 BS1503359 TI- 14220 SCHLEISM		105.00
	23852-SEP2015	PN 15-1189 BS1503383 RM ADD - 14301 FLO		75.00
	23852-SEP2015	PN 15-1213 BS1503423 TI- 12471 LIMONITE		537.50
	23852-SEP2015	PN 15-1243 BS1503619 TI-12471 LIMONITE /		75.00
	23852-SEP2015	PN 15-1282 PW1503695 PG - 12510 MICRO D		25.00
	23852-SEP2015	PN 15-1284 PW1503703 ON SITE IMPROVEM		25.00
	23852-SEP2015	PN 15-1285 PW1503704POG-14276 SCHLEISI		560.00
	23852-SEP2015	PN 15-1361 BS1503918 NCOM-7115 HAMNEI		680.00
	23852-SEP2015	PN 15-1458 BS1503913 RM ADD-6130 FAIRL		337.50
	23852-SEP2015	PN 15-1489 BS1503954 PATIO ENCL-6110 FA		225.00
	23852-SEP2015	PN 15-1605 PL1504212 SPA-PM 36487-GOOD		187.50
	23852-SEP2015	PLN 15-06008 TPM-13311 LIMONITE AV-EA		187.50
	23852-SEP2015	PMT15-06101 ENG PATIO - 13273 LILYROSI		112.50
	23852-SEP2015	PMT15-06104 TI - 12376 LIMONITE AV #230		480.00
	23852-SEP2015	ADD'L SERVICES/CIP DEV/ SEP15		270.00
	23852-SEP2015	ADD'L SERVICES/GIS SUPPORT/ SEP15		142.50
	23852-SEP2015	ADD'L SERVICES/GRANT FUNDING APPL/		3,125.00
	23852-SEP2015	ADD'L SERVICES/PRE-DEVELOPMENT MT		420.00
	23852-SEP2015	ADD'L SERVICES/TRAFFIC/ SEP15		997.50
	23852-SEP2015	GENERAL GIS SUPPORT SEP15		640.00
	23852-SEP2015	TRAFFIC INVESTIGATION SEP15		15,566.25
	23852-SEP2015	PROF SVCS-GAS TAX-FY14/15		9,498.75
	23852-SEP2015	GEN CITY ADMIN/ BUSINESS REG SEP15		315.00
	23852-SEP2015	GEN CITY ADMIN SEP15		585.00
	23852-SEP2015	GEN CITY ADMIN/ IT SUPPORT SEP15		2,900.00
	23852-SEP2015	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) SI		617.50
	23852-SEP2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
	23852-SEP2015	GEN CITY ADMIN/ CITY HALL SEP15		240.00
	23852-SEP2015	BLDG & SAFETY FIXED FEE PERMITS SEP		47,270.00
	23852-SEP2015	STORM WATER MANAGEMENT SEP15		12,863.75
	23852-SEP2015	DEVELOPMENT ENGINEERING SEP15		12,758.75
	23852-SEP2015	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,351.25
	23852-SEP2015	CIP-LIMONITE AT I-15 / INTERCHG SEP15		285.00
	23852-SEP2015	CIP-UPDATE PMP/ ADD STREETS/CHANGE		2,140.00
	23852-SEP2015	CIP-RESIDENTIAL SLURRY SEAL PROJEC		1,642.50
	23852-SEP2015	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		1,303.75
	23852-SEP2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		1,275.00
	23852-SEP2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		25.00
	23852-SEP2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		543.75
	23852-SEP2015	PN 14-2505 BS1405350 ENG PATIO-7483 SIL		75.00
	23852-SEP2015	"PN 14-2562 PW1405297 EP-CDA 18"" WATE		850.00
	23852-SEP2015	PW 15-06569 EP-EXCAVATE & INSTALL NE		100.00
	23852-SEP2015	PW 15-06594 EP-INSTALL STORM DRAIN-N		550.00
	23852-SEP2015	PW 15-06597 EP-R&R DRIVEWAY-HUGHES		100.00
	23852-SEP2015	CIP-SUMNER AND 68TH ST - TRAFFIC SIGI		71.25
	23852-SEP2015	CIP-PEDESTRIAN SAFETY IMPROVEMENT		237.50
	23852-SEP2015	CIP-RIVER ROAD RESURF-HELLMAN TO E		807.50
	23852-SEP2015	CIP-CHANDLER ST RECONSTRUCTION-HE		807.50
	23852-SEP2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		95.00
	23852-SEP2015	FIRE STATION #2 SEP15		4,753.75
	23852-SEP2015	PN 10-0001 PULTE HM TRACK 31252 + 3125		75.00
	23852-SEP2015	PN 10-0016 TR 30971 KB HM ENCLAVE SEI		200.00
	23852-SEP2015	PN 10-0048 TR 31826 SHEA HM HELLMAN S		100.00
	23852-SEP2015	PN 10-0114 LLA-PARCEL 3 OF PARCEL MA		35.00
	23852-SEP2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		9,453.75
	23852-SEP2015	PN 10-0129 NEW MODEL COLONY LEWIS C		275.00
	23852-SEP2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		1,012.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23852-SEP2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		10,027.50
	23852-SEP2015	PN 11-0354 ARCO- PLANNING APPL SUBM		375.00
	23852-SEP2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		5,795.00
	23852-SEP2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H		150.00
	23852-SEP2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		280.00
	23852-SEP2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		9,507.50
	23852-SEP2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		12,352.50
	23852-SEP2015	PN 12-0350 PP19946 AMEND #1-MKTPL@E		227.50
	23852-SEP2015	PN 12-0679 TR 31476 PLOT PLAN SFD (63) E		547.50
	23852-SEP2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		3,492.50
	23852-SEP2015	PN 12-8043 EP WALTERLINE INSTALL HAM		1,050.00
	23852-SEP2015	PN 13-0395 TR 34014 DR HORTON COPPER		8,987.50
	23852-SEP2015	PN 13-0486 TPM 36592 - 24 HR FITNESS WL		892.50
	23852-SEP2015	PN 13-0786 ROOM ADDITION-12299 CALED		75.00
	23852-SEP2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		1,750.00
	23852-SEP2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		475.00
	23852-SEP2015	PN 13-1792 PL1303645 PRE-APP - THE RANC		140.00
	23852-SEP2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		11,957.50
	23852-SEP2015	PN 14-0351 BS1400521 T.I.-3300 CORNERST		75.00
			Total for Check Number 13065:	446,846.08
13066	JOE001 25626	JOE A. GONSALVES & SON NOV 2015 SVCS	10/29/2015	3,000.00
			Total for Check Number 13066:	3,000.00
13067	LEI001 20200	LEIGHTON CONSULTING, INC. SCHLEISMAN ROAD OVERLAY (NOT TO E	10/29/2015	5,000.00
			Total for Check Number 13067:	5,000.00
13068	MON001 150550	MONITOR SYSTEMS SOLAR PANEL AND MOUNTING HARDWA	10/29/2015	360.00
			Total for Check Number 13068:	360.00
13069	MOT001 143772	MOTOPOST AIR MESH KEVLAR JACKET GREEN	10/29/2015	2,053.12
			Total for Check Number 13069:	2,053.12
13070	NIS001 NIS001_092515A NIS001_092515A	MICHELE NISSEN MEALS-LCC 9/29-10/1/15-M NISSEN AUTO RENTAL-LCC 9/29-10/1/15-M NISSEN	10/29/2015	139.94 41.70
			Total for Check Number 13070:	181.64
13071	PIT002 OCT2015	PURCHASE POWER PITNEY BOWES P POSTAGE USE - OCT2015	10/29/2015	483.92
			Total for Check Number 13071:	483.92
13072	PMC001 44278-AUG15 44278-AUG15 44278-AUG15 44278-AUG15 44278-AUG15 44278-AUG15 44278-AUG15 44278-AUG15	PMC DEPT MGMT AUG 2015 DEPT STAFF MTGS AUG 2015 ADMIN AUG 2015 GENERAL CORRESPONDENCE AUG 2015 PLANNING COMMISSION ASSISTANCE BLDG PERMIT REV AUG 2015 MONTHLY TELEPACIFIC COMMUNICATIO CREDIT FOR P. ROWLAND RATE CHANGE	10/29/2015	2,987.50 510.00 2,760.00 62.50 135.00 917.50 -344.00 -545.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	44278-AUG15	MISC CITY MGR REQ AUG 2015		2,148.75
	44278-AUG15	PUBLIC ASST AUG 2015		5,342.50
	44278-AUG15	COORDINATION WITH OTHER AGENCIES		31.25
	44278-AUG15	BUS LICENSE REV AUG 2015		1,180.00
	44279-AUG15	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		1,209.78
	44279-AUG15	PN 14-0046 WILLIAM LYONS HOMES/ NEX		52.50
	44279-AUG15	PN 14-1077 LBA REALTY INDUSTRIAL MD		690.00
	44279-AUG15	PN 14-1398 PAR HARRISON PROJECT (STR.		1,550.99
	44279-AUG15	PN 14-2039 BANK OF AMERICA AT ENCLA		236.25
	44279-AUG15	PN 14-2832 MINOR DEVELOPMENT PLAN I		17.50
	44279-AUG15	PN 15-0476 ALTURA WIRELESS FACILITY I		97.00
	44279-AUG15	PN 15-0515 IT FOR BLAZE PIZZA AT GATE'		17.50
	44279-AUG15	PN 15-0727 SPA/MKTPLACE AT ENCLAVE I		17.50
	44279-AUG15	PN 15-0832 FIRE STATION NO 2 PLAN CHE		232.50
	44279-AUG15	PN 15-1148 LIN RES. ROOM ADD PLAN CHI		78.75
	44279-AUG15	PN 15-1273 EASTVALE COMMUNITY PARK		148.75
	44279-AUG15	PN 15-1508 NEW INDUSTRIAL AT HAMNEF		87.50
	44279-AUG15	PN 15-1510 12450 PHILADELPHIA - ZONINC		17.50
	44279-AUG15	PN 15-1557 KMART DISTRIBUTION/ MILIK		310.57
	44279-AUG15	PN 11-0271 LEWIS EASTVALE COMM CTR		2,161.50
	44279-AUG15	PN 13-0395 VAN DEALE TM 34014 AUG 201		2,017.50
	44279-AUG15	PN 15-1048 MDP FOR BLAZE PIZZA AUG 20		331.26
	44279-AUG15	PN 15-1174 VANTAGEPOINT CHURCH AUC		52.50
	44279-AUG15	PN 15-1282 MICRO DRIVE IMPROVEMENT'		128.98
	44279-AUG15	PN 15-1605 GCC SPA FOR BUSINESS PARK		1,720.00
	44279-AUG15	PN 15-1662 VERIZON WIRELESS-GRAPEWI		686.25
	44279-AUG15	PN 15-0692 WELLS FARGO ATM		140.00
	44279-AUG15	PN 15-0783 THE RANCH SPECIFIC PLAN AL		6,270.00
	44279-AUG15	PN 15-0958 EASTVALE MARKETPLACE AU		7,673.75
	44279-AUG15	PN 13-1601 99 CENT STORE AUG 2015		43.75
	44279-AUG15	PN 13-1748 PANERA BREAD AUG 2015		835.00
	44279-AUG15	PN 14-3325 VERIZON COMMUNITY PARK /		463.90
	44279-AUG15	PN 10-0124 CLEVELAND SQUARE - KB HOI		973.75
	44279-AUG15	PN 10-0128 JCSO - COMMUNITY PARK ON		17.50
	44279-AUG15	PN 10-0140 TR31406 - MERITAGE HOMES -		17.50
	44279-AUG15	PN 11-0366 STRATEGIC PROPERTIES MEDI		17.50
	44279-AUG15	PN 11-0558 RICHLAND COMMUNITIES PRE		175.00
	44279-AUG15	PN 12-0051 WALMART SEC LIMONITE/ARC		3,228.75
	44279-AUG15	PN 12-0275 LENNAR PAR FOR TRACTS 363		405.00
	44279-AUG15	PN 14-3326 VERIZON PROVIDENCE PARK /		206.25
	44279-AUG15	PN 15-0119 MINOR DP FOR PACIFIC FISH G		462.65
	44279-AUG15	PN 15-0551 GCC BP INDUSTRIAL BUILDING		1,687.20
	44280-AUG15	PN15-06007 CHRISTMAS LOT 2015 TUP AU		262.50
	44280-AUG15	PN 15-06003 CUP FOR TIRE STORE AT EAS		752.50
	44280-AUG15	PN 15-06006 STU'S PUMPKIN PATCH 2015 T		262.50
	44281-AUG15	SHOP EASTVALE WEBSITE DESIGN AND F		2,100.00
	44281-AUG15	ECONOMIC DEVELOPMENT WEB SITE AU		1,231.25
	44282-AUG15	PN 15-06007 VERIZON AT 6411 ROLLING M		96.25
	44282-AUG15	PN 15-06101 JOKMELS-13273 LILYROSE ST		78.75
	44282-AUG15	PN 15-06104 JUICE IT UP-12376 LIMONITE #		122.50
	44282-AUG15	PN 15-06167 PARKVIEW MWADOWS ASSO		61.25
	44282-AUG15	PN 15-06171 KOENING AT 8634 LOURENCE		87.50
	44282-AUG15	PN 15-06219 LOFT CONVERSION & ROOM .		131.25
	44282-AUG15	PN 15-06378 12523 LIMONITE AVENUE-ADI		52.50
	44283-AUG15	LEAL PROPERTY SPECIFIC PLAN AUG 201		1,369.00
	44379-SEP15	COORDINATION WITH OTHER AGENCIES		1,047.50
	44379-SEP15	BUS LICENSE REV SEP 2015		1,365.00
	44379-SEP15	MISC CITY MGR REQ SEP 2015		5,882.50
	44379-SEP15	BLDG PERMIT REV SEP 2015		1,067.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
44379-SEP15		MONTHLY TELEPACIFIC COMMUNICATIO		-344.00
44379-SEP15		PUBLIC ASST SEP 2015		4,333.75
44379-SEP15		DEPT MGMT SEP 2015		4,413.75
44379-SEP15		DEPT STAFF MTGS SEP 2015		607.50
44379-SEP15		ADMIN SEP 2015		1,611.25
44380-SEP15		PN 15-1282 MICRO DRIVE IMPROVEMENT		66.25
44380-SEP15		PN 15-1605 GCC SPA FOR BUSINESS PARK		251.25
44380-SEP15		PN 15-1662 VERIZON WIRELESS-GRAPEWI		368.75
44380-SEP15		PN 15-0692 WELLS FARGO ATM SEP 2015		262.50
44380-SEP15		PN 15-0783 THE RANCH SPECIFIC PLAN SE		8,600.25
44380-SEP15		PN 15-0958 EASTVALE MARKETPLACE SEI		7,417.74
44380-SEP15		PN 10-0124 CLEVELAND SQUARE-KB HOM		940.00
44380-SEP15		PN 11-0366 STRATEGIC PROPERTIES MEDI		127.50
44380-SEP15		PN 11-0558 RICHLAND COMMUNITIES PRI		197.50
44380-SEP15		PN 12-0051 WALMART SEC LIMONITE/ARC		4,987.50
44380-SEP15		PN 12-0275 LENNAR PAR FOR TRACTS 363		265.00
44380-SEP15		PN 12-0297 TTM 29997 (BONDAR/MCCUNE		1,578.75
44380-SEP15		PN 13-0030 PRE-APP FOR SINGLE-FAMILY		41.25
44380-SEP15		PN 13-1456 MRKTPL AT THE ENCLAVE MC		123.75
44380-SEP15		PN 14-0046 WILLIAM LYONS HOMES/ NEX		622.50
44380-SEP15		PN 14-1077 LBA REALTY INDUSTRIAL MD		3,872.80
44380-SEP15		PN 14-1398 PAR HARRISON PROJECT (STR		1,437.58
44380-SEP15		PN 14-2039 BANK OF AMERICA AT ENCLA		455.00
44380-SEP15		PN 14-2974 ENCLAVE MARKETPLACE 1080		192.50
44380-SEP15		PN 15-0119 MINOR DP FOR PACIFIC FISH G		323.75
44380-SEP15		PN 15-0132 ENCLAVE MARKETPLACE TEM		131.25
44380-SEP15		PN 15-0476 ALTURA WIRELESS FACILITY		35.00
44380-SEP15		PN 15-0832 FIRE STATION NO 2 PLAN CHE		1,506.25
44380-SEP15		PN 15-0913 CHEVRON (FORMER ARCO GAS		682.50
44380-SEP15		PN 15-1361 99 CENT STORE CONSTRUCTIC		536.25
44380-SEP15		PN 15-1508 NEW INDUSTRIAL AT HAMNEF		495.00
44380-SEP15		PN 15-1557 KMART DISTRIBUTION/ MILIK		341.62
44380-SEP15		PN 10-0058 NEW DAY CHRISTION CHURCH		41.25
44380-SEP15		PN 11-0271 LEWIS EASTVALE COMM CTR		408.75
44380-SEP15		PN 14-3325 VERIZON COMMUNITY PARK S		326.25
44380-SEP15		PN 14-3326 VERIZON PROVIDENCE PARK S		253.75
44380-SEP15		PN 15-0175 CHANDLER CATHOLIC CHURC		31.25
44380-SEP15		PN 13-0395 VAN DEALE TM 34014 SEP 2015		477.50
44380-SEP15		PN 13-0748 PLAN CHECK FOR ENCLAVE SI		27.50
44380-SEP15		PN 13-1601 99 CENT STORE SEP 2015		115.00
44380-SEP15		PN 11-0354 ARCO GAS STATION SEP 2015		135.00
44380-SEP15		PN 13-1748 PANERA BREAD AUG 2015		1,863.83
44380-SEP15		PN 15-0551 GCC BP INDUSTRIAL BUILDING		273.75
44380-SEP15		PN 15-1048 MDP FOR BLAZE PIZZA SEP 201		295.00
44381-SEP15		PN15-06007 CHRISTMAS LOT 2015 TUP SEP		253.75
44381-SEP15		PN 15-06003 CUP FOR TIRE STORE AT EAS		253.75
44381-SEP15		PN 15-06006 STU'S PUMPKIN PATCH 2015 T		306.25
44381-SEP15		PN 15-06012 LUNA GRILL MINOR DEVELO		157.50
44382-SEP15		PN 15-1054 7950 VANDERSWATER ST.-NEV		52.50
44382-SEP15		PN 15-06007 VERIZON AT 6411 ROLLING M		61.25
44382-SEP15		PN 15-06219 LOFT CONVERSION & ROOM		78.75
44382-SEP15		PN 15-06273 PATIO ENCLOSURE AT 14903 I		35.00
44382-SEP15		PN 15-06378 12523 LIMONITE AVE-ADD ME		70.00
44382-SEP15		PN 15-06390 VERIZON AT 14952 RIVER RO		147.50
44382-SEP15		PN 15-06466 GARAGE CARPORT ADDITION		35.00
44383-SEP15		SHOP EASTVALE WEBSITE DESIGN AND F		653.75
44383-SEP15		ECONOMIC DEVELOPMENT WEB SITE SEI		665.00
44383-SEP15		NEW CITY HALL SEP 2015		79.23
44384-SEP15		LEAL PROPERTY SPECIFIC PLAN AUG 201		10,214.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13072:	129,431.33
13073	RAI001 023444	RAIDEX PEST SERVICES-OCT 2015	10/29/2015	70.00
			Total for Check Number 13073:	70.00
13074	RIN001 23784 23946	RINCON CONSULTANTS, INC PN 14-1077 EASTVALE INDUSTRIAL DEV (PN14-1077 EASTVALE INDUSTRIAL DEV (E	10/29/2015	19,456.48 21,972.15
			Total for Check Number 13074:	41,428.63
13075	RCA002 AN-587 AN-587 AN-587 AN-587 AN-587	RIVERSIDE COUNTY DEPT OF ANIMA SHELTER SERVICES-SEP 2015 FIELD SERVICES-SEP2015 LICENSING SERVICES-SEP2015 OPERATING & MAINTENANCE-SEP 2015 LICENSE REVENUE-SEP 2015	10/29/2015	7,762.50 7,424.75 6,693.67 704.83 -12,969.00
			Total for Check Number 13075:	9,616.75
13076	RCS001 SH-26961 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031 SH-27031	RIVERSIDE COUNTY SHERIFF DEPAR CAL-ID FY 15/16 MEMBER AG ASSESSMEN LAW ENFORCEMT/ CSO 8/20 - 9/16/15 LAW ENFORCEMT/ CSO OT 8/20 - 9/16/15 LAW ENFORCEMT/ MILEAGE 8/20 - 9/16/15 LAW ENFORCEMT/ PATROL 8/20 - 9/16/15 LAW ENFORCEMT/ PATROL OT 8/20 - 9/16/15 LAW ENFORCEMT/ INVESTIGATOR OT 8/20 - 9/16/15 LAW ENFORCEMT/ ZONE OFFICER 8/20 - 9/16/15 LAW ENFORCEMT/ ZONE OFFICER OT 8/20 - 9/16/15 LAW ENFORCEMT/ TRAFFIC 8/20 - 9/16/15 LAW ENFORCEMT/ TRAFFIC OT 8/20 - 9/16/15	10/29/2015	59,185.00 15,098.71 134.61 17,339.35 337,073.11 3,454.83 1,161.58 40,832.00 1,001.40 40,832.00 267.04
			Total for Check Number 13076:	516,379.63
13077	SAP001 SAP001_102715	LINO SAPURIADA PW15-06686/SAPURIADA/REF PERMIT/TRA	10/29/2015	500.00
			Total for Check Number 13077:	500.00
13078	SOU001 7211	SOUTHWEST SITE SERVICES INC TRAILER RENTAL-10/13/15-11/9/15	10/29/2015	130.80
			Total for Check Number 13078:	130.80
13079	SPA001 14410795-100815	SPARKLETTS CITY HALL/ RENTAL SEPT2015/ DRINKINC	10/29/2015	37.31
			Total for Check Number 13079:	37.31
13080	STA001 8036272847 8036363336	STAPLES ADVANTAGE NEXT DAY PARCEL SVC/CITY CLERK NEXT DAY PARCEL SVC/PLANNING	10/29/2015	25.00 8.39
			Total for Check Number 13080:	33.39
13081	VER001 INV9456973	VERIZON WIRELESS CODE ENFORC-VEH SUPPLIES	10/29/2015	493.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13081:	493.59
13082	VIS001 31190	VISION TECHNOLOGY SOLUTIONS LI SVC & EQUIP COST (1) FIRE & (2) CODE 10	10/29/2015	1,389.15
			Total for Check Number 13082:	1,389.15
13083	WLC001 1_SEPT2015	WLC ARCHITECTS INC PROF SVC - ARCHITECTUAL DESIGN OF N	10/29/2015	20,030.00
			Total for Check Number 13083:	20,030.00
13084	WOO001 2015007064	WOOLPERT INC ACCELA IMPLEMENTATION-8/17/15-10/17/	10/29/2015	3,700.00
			Total for Check Number 13084:	3,700.00
			Total for 10/29/2015:	1,251,456.16
			Report Total (40 checks):	1,251,456.16