



**CITY OF EASTVALE
STAFF REPORT**

ITEM 6.2

DATE: MAY 25, 2016
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JAMES R. RILEY, INTERIM FINANCE DIRECTOR
SUBJECT: WARRANT REGISTER

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

BACKGROUND

The attached list of invoices for services performed was reviewed by the Finance Committee on May 18, 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 13455 through 13512 and wire numbers W690 to W705 for a total of \$1,829,554.22 and payroll in the amount of \$59,202.44 (paid on 4/22/2016 & 5/6/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on May 18, 2016.

Ike Bootsma, Mayor

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: 5/17/2016 3:27 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
690	AME001 B439890	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS/APR 2016	04/28/2016	775.08
Total for Check Number 690:				775.08
691	CAL007 030616-031916	CALPERS RETIREMENT PERS 457 EE CONTRIB/PR END APR 16, 2016	04/28/2016	1,900.00
Total for Check Number 691:				1,900.00
692	CB1001 1981336	CBIZ PAYROLL PAYROLL PRCS CHG/PR DATED APR 22, 2016	04/28/2016	92.30
Total for Check Number 692:				92.30
693	JCS001 MAR2016 MAR2016	JCSD WATER/SEWER (BLDG) SVCS FEB 29-APR 30 WATER (IRRIGATION) SVCS-FEB 29-APR 30	04/28/2016	589.58 83.34
Total for Check Number 693:				672.92
694	SCE001 4138/MAR2016 6062/MAR2016 6062/MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 7776/FEB-MAR2016 8726/APR2016 9269/MAR-APR2016	SOUTHERN CALIFORNIA EDISON ELECTIC SVCS/FIRE STN 7067 HAMNER AVE ELECTRIC SVC-LMD STREETLIGHT/MAR 2016 ELECTRIC SVCS-LMD STREETLIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELECTRIC SVCS-SIGNALS/STREET LIGHTS/MAR 2016 ELEC SVCS-FIRE STN 7067 HAMNER AVE 1 ELECTIC SVCS-TRAFFIC SIGNAL SAFETY	04/28/2016	15.86 63.37 110.94 293.99 57.25 3,928.20 372.76 289.56 138.06 57.25 888.79 262.66
Total for Check Number 694:				6,478.69
695	TEL001 76862886-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/	04/28/2016	1,773.54
Total for Check Number 695:				1,773.54
13455	ALL005 169769 169769 169769 169769	ALL AMERICAN ASPHALT CHANDLER STREET PROJECT 93014/ CONSTRUCTION RIVER ROAD PROJECT 93013/ CONSTRUCTION RIVER ROAD PROJECT 93013/ CONSTRUCTION CHANDLER STREET PROJECT 93014/ CONSTRUCTION	04/28/2016	30,880.00 243,792.43 -1,544.00 -12,189.62
Total for Check Number 13455:				260,938.81
13456	AME002	AMERICAN FORENSIC NURSES	04/28/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	67700	BLOOD DRAWS/ 11550/MARCH 2016		40.00
Total for Check Number 13456:				40.00
13457	CAL015 1598 1598	STEVE SAMUELIAN CALIFORNIA COI GRANT WRITING/MAR 9-31, 2016 GRANT WRITING/APRIL 1-30, 2016	04/28/2016	3,548.39 5,000.00
Total for Check Number 13457:				8,548.39
13458	CIO001 69799	CITY OF ONTARIO - REVENUE SERVI MAINT & ENERGY EXP/TRAFFIC SIGNALS	04/28/2016	3,107.40
Total for Check Number 13458:				3,107.40
13459	CON002 0232116	JEFF K BILLS CONFIDENCE CONSULT CNSLTNG FEE/STAFF INTVW FOLLOW UP	04/28/2016	4,996.66
Total for Check Number 13459:				4,996.66
13460	CRO002 6459	CROSSROADS SOFTWARE INC CITATION SOFTWARE FOR HANDHELD D	04/28/2016	5,000.00
Total for Check Number 13460:				5,000.00
13461	DIV001 CASP-QTR 1 CASP-QTR 1	DIVISION OF THE STATE ARCHITECT FEES COLLECTED/CASP/JAN-MAR 2016 (Q FEES RETAINED/CASP (70%)/JAN-MAR 201	04/28/2016	117.58 -82.31
Total for Check Number 13461:				35.27
13462	HSW001 APR2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING APR2016	04/28/2016	25.00
Total for Check Number 13462:				25.00
13463	HRD001 MAR-APR2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SERVICES; MAR 14-APR	04/28/2016	7,049.36
Total for Check Number 13463:				7,049.36
13464	IBR001 126268	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES-FY 11-1	04/28/2016	765.72
Total for Check Number 13464:				765.72
13465	INT005 1641	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/APR 2016	04/28/2016	50.00
Total for Check Number 13465:				50.00
13466	IED001 APR2016	INTERNATIONAL ECONOMIC DEVEL IEDC PA4 MEMBER RENEW/FY16-17/M. NE	04/28/2016	405.00
Total for Check Number 13466:				405.00
13467	INT004 26247-FEB2016 26247-FEB2016 26247-FEB2016 26247-FEB2016 26247-FEB2016 26247-FEB2016	INTERWEST CONSULTING GROUP, IN STORM WATER MANAGEMENT FEB16 PW PORTION OF LEAL SPECIFIC PLAN FEI DEVELOPMENT ENG - FIXED FEE PERMIT CIP-ARCHIBALD REHAB/FEB16 CIP-MILLIKEN GRADE SEPARATION-CIP 0 CIP-LIMONITE AT I-15 / INTERCHG FEB16	04/28/2016	1,722.50 382.50 7,122.50 142.50 1,507.50 600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26247-FEB2016		CIP-RESIDENTIAL SLURRY SEAL FY15/16		5,637.50
26247-FEB2016		CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		180.00
26247-FEB2016		CDBG PROJECTS-FIRE STATION 2 FEB16		250.00
26247-FEB2016		BIKEWAY MASTER PLAN STUDY FEB16		1,766.25
26247-FEB2016		STORM DRAINAGE/ FLOOD CONTROL PRO		287.50
26247-FEB2016		CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		190.00
26247-FEB2016		CIP-RIVER ROAD RESURF-HELLMAN TO E		973.75
26247-FEB2016		CIP-CHANDLER ST RECONSTRUCTION-AR		1,188.75
26247-FEB2016		CIP-SCHLEISMAN REHAB (SUMMER AVE		358.75
26247-FEB2016		FIRE STATION #2 FEB 216		8,955.33
26247-FEB2016		PN 10-0001 PULTE HOMES TRACK 31252 +		25.00
26247-FEB2016		PN 10-0015 MBK HOMES TR 30896 FEB 16		25.00
26247-FEB2016		PN 10-0016 TR30971 KB HOMES-ENCLAVE		400.00
26247-FEB2016		PN 10-0076 TR 31622 STANDARD PACIFIC I		50.00
26247-FEB2016		PN 10-0087 TR 31643-1 STANDARD PACIFIC		25.00
26247-FEB2016		PN 10-0088 TRACT 31931-STANDARD PACI		25.00
26247-FEB2016		PLANNING FEB16		95.00
26247-FEB2016		PN 10-0114 LLA- PARCEL 3 OF PARCEL MA		52.50
26247-FEB2016		PN 10-0124 TR 32821 THE LODGE KB HOMI		12,522.50
26247-FEB2016		PN 10-0140 TR 31406-MERITAGE HOMES-R		450.00
26247-FEB2016		PN 11-0271 EASTVALE GOODMAN COMM		19,312.50
26247-FEB2016		PUB WKS ADM (PROF SVCS) - GAS TAX FY		9,380.00
26247-FEB2016		PN 12-0001 TR 31492-LAURA/NOBEL DR HC		500.00
26247-FEB2016		PN 12-0275 TR 36382 LENNAR HM ESTANC		8,265.00
26247-FEB2016		PN 12-0297 TR 29997 MILL CREEK CROSSIN		7,140.00
26247-FEB2016		PN 12-0403 MARKETPLACE AT ENCLAVE I		87.50
26247-FEB2016		PN 12-0750 PM 35865 PROVIDENCE/ARCH I		885.00
26247-FEB2016		PN 13-0395 TR 34014 DR HORTON COPPER		8,005.00
26247-FEB2016		PN 13-0424 NCOM 14228 SCHLEISMAN-AU		542.50
26247-FEB2016		PN 13-0632 TM 32797 SUMNER/SCHLEISMA		125.00
26247-FEB2016		PN 14-0046 TR 36696 NEXUS EASTVALE G		9,827.50
26247-FEB2016		PN 14-1077 MDP-2 NCOM BLDGS N/E CORN		3,765.00
26247-FEB2016		PN 14-1398 MDP/COZ/GPA/TTM-HARRISON		8,730.00
26247-FEB2016		PN 14-1800 BS1404007 RM ADD/REMODEL-		191.25
26247-FEB2016		PN 14-2322 PL1404934 PRE-APP-8500 ARCH		375.00
26247-FEB2016		"PN 14-2562 PW1405297 EP-CDA 18"" WATE		1,062.50
26247-FEB2016		PN 14-2974 BS1500228 N COM 14276 SCHEI		157.50
26247-FEB2016		PN 15-0119 PL1500227 MDP - 12303 LIMONI		225.00
26247-FEB2016		PN 15-0132 PKG LOT IMPR-AREA F/PHASE		50.00
26247-FEB2016		PN 15-0263 TR 32821-1 CNUSD CFD NO. 15-		332.50
26247-FEB2016		PN 15-0551 GOODMAN COMMERCE CENTI		3,102.50
26247-FEB2016		PN 15-0780 PW1502695 TRAFFIC SIG/STREE		1,350.00
26247-FEB2016		PN 15-0783 DP - THE RANCH - 6 INDUSTRI		1,500.00
26247-FEB2016		PN 15-0882 TI-3778 MILLIKEN AVE #B & #C		375.00
26247-FEB2016		PN 15-0913 NCOM - CHEVRON GAS STATIC		1,042.50
26247-FEB2016		PN 15-1174 MDR/CUP 8500 ARCHIBALD AV		700.00
26247-FEB2016		PN 15-1282 PW1503695 PG-12510 MICRO DR		100.00
26247-FEB2016		PN 15-1508 PRE APP-SEC HAMNER/RIVERS		1,560.00
26247-FEB2016		PLN16-00001 PRE-APP ASSISTED LIVING-S		175.00
26247-FEB2016		PMT 15-06219 LOFT/PORCH CONVERSION-		112.50
26247-FEB2016		PMT 15-06378 SWITCHGEAR- 12523 LIMON		75.00
26247-FEB2016		PMT 15-06585 TI 12523 LIMONITE AVE #490		135.00
26247-FEB2016		PMT 15-06632 RM CONVERS 13514 RANIER		75.00
26247-FEB2016		PMT 15-06768 ATM 12571 LIMONITE AVE L		525.00
26247-FEB2016		PMT 15-06852 BED REMODEL 6865 LANCEI		170.00
26247-FEB2016		PMT 16-00012 TI-6080 HAMNER AVE #100-/		35.00
26247-FEB2016		PMT16-00021 DOCKS-4000 HAMNER AVE-C		262.50
26247-FEB2016		PMT16-00049 TI-6993 HAMNER AV #B2-MA		35.00
26247-FEB2016		PMT16-00065 BACKYARD IMPROVEMENT:		35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26247-FEB2016		PMT16-00081 SIGNAGE-4150 HAMNER AVI		70.00
26247-FEB2016		PMT 16-00121 GARAGE CONV 12760 EXCAI		135.00
26247-FEB2016		PMT 16-00142 RM ADD 6736 MORAB ST-NC		307.50
26247-FEB2016		PMT 16-00154 BATH REMODEL-7898 SADD		67.50
26247-FEB2016		PMT 16-00168 CELL SITE UPGRADE-5800 H		170.00
26247-FEB2016		PMT 16-00183 RM ADD 7961 PORT ARTHUF		35.00
26247-FEB2016		PMT 16-00210 GARAGE CONV 6865 EDINBI		170.00
26247-FEB2016		PW 15-06133 JAMES CLARK TRUCKING-HA		250.00
26247-FEB2016		PW15-06594 EP-INSTALL STORM DRAIN-N		900.00
26247-FEB2016		PW 15-06689 EP INSTALL PVC PIPELINE- B		4,202.50
26247-FEB2016		PW 15-06787 EP-STREET CUT-CITRUS/HAR		400.00
26247-FEB2016		PW 15-06955 EP-ROW MIRA LOMA ST IMPF		200.00
26247-FEB2016		PW 15-07023 EP-MAIN REPLACEMENT-68T		835.00
26247-FEB2016		PW 15-07072 EP-R & R VAULTS-LIMONITE/		100.00
26247-FEB2016		PW 16-00069 EP R&R POLES LIMONITE BT'		352.50
26247-FEB2016		PW 16-00160 EP R&R WATER SERVICE WE		140.00
26247-FEB2016		PW 16-00169 EP REPLACE EQUIP-RIVERBO		402.50
26247-FEB2016		PW 16-00223 EP-HELLMAN AVE STREET IA		450.00
26247-FEB2016		PW 16-00244 EP-DIRT HAUL-CHINO TO SCI		260.00
26247-FEB2016		PW 16-00258 EP-HAUL ROUTE 58TH & SCH		100.00
26247-FEB2016		PUB WKS ADM (PROF SVCS) - GAS TAX FY		16,451.25
26247-FEB2016		ADD'L SERVICES/CIP DEV/ FEB16		780.00
26247-FEB2016		GEN GIS SUPPORT/FEB16		445.00
26247-FEB2016		ADD'L SERVICES/GIS SUPPORT/ FEB16		630.00
26247-FEB2016		ADD'L SERVICES/GRANT FUNDING APPL/		120.00
26247-FEB2016		ADD'L SERVICES/PRE DEVELOPMENT MT		240.00
26247-FEB2016		TRAFFIC INVESTIGATION FEB16		7,540.00
26247-FEB2016		GEN CITY ADMIN/ BVN SPEICAL PROJ (75'		353.55
26247-FEB2016		GEN CITY ADMIN/ BVN SPEICAL PROJ (25'		117.85
26247-FEB2016		GEN CITY ADMIN/ IT SUPPORT FEB 16		4,800.00
26247-FEB2016		GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) F		380.00
26247-FEB2016		GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
26247-FEB2016		GEN CITY ADMIN/SERVER WARRANTY E		654.33
26247-FEB2016		GEN CITY ADMIN/ CITY MGR/LAPTOP FEE		1,709.99
26247-FEB2016		BLDG & SAFETY FIXED FEE PERMITS FEB		45,588.75
26247-FEB2016		STORM WATER MANAGEMENT NPDES/M		2,257.50
Total for Check Number 13467:				226,530.80
13468	JOE001 25831	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-FEB 2016	04/28/2016	3,000.00
Total for Check Number 13468:				3,000.00
13469	LCC002 APR2016 APR2016	LEAGUE OF CALIFORNIA CITIES LEAGUE OF CA CITIES/REG BOOTSM/LO LEAGUE OF CA CITIES/REG/M. NISSEN/ M.	04/28/2016	120.00 40.00
Total for Check Number 13469:				160.00
13470	NAT003 EVM34-A EVM35-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/ FEB 2016 FORECLSD RES PROP REG/ MARCH 2016	04/28/2016	7,107.60 7,001.60
Total for Check Number 13470:				14,109.20
13471	RCA002 AN-721 AN-721 AN-721 AN-721	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS MAR 2016 SHELTER SVCS MAR 2016 LICENSING REVENUE MAR2016 OPERATION & MAINTENANCE MAR2016	04/28/2016	6,768.75 7,762.50 -13,171.00 704.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AN-721	LICENSING SVCS MAR2016		6,828.22
Total for Check Number 13471:				8,893.30
13472	RCS001	RIVERSIDE COUNTY SHERIFF DEPAR	04/28/2016	
	SH-27974	LAW ENF/MOTOR TEAM/FEB2016		20,416.00
	SH-27974	LAW ENF/PATROL OT/FEB2016		7,054.53
	SH-27974	LAW ENF/TRAFFIC/FEB2016		38,280.00
	SH-27974	LAW ENF/CSO OT/FEB2016		89.74
	SH-27974	LAW ENF/PATROL/FEB2016		336,478.24
	SH-27974	LAW ENF/PLAIN UNIT MILEAGE/FEB2016		301.40
	SH-27974	LAW ENF/CSO/FEB2016		15,146.34
	SH-27974	LAW ENF/ZONE OFFICER/FEB2016		36,238.40
	SH-27974	LAW ENF/PATROL B&W/FEB2016		16,559.27
	SH-27974	LAW ENF/MOTOR DIFFERENTIAL/FEB2016		220.58
	SH-27974	LAW ENF/MOTOR TEAM OT/FEB2016		267.04
	SH-27974	LAW ENF/ZONE OFFICER OT/FEB2016		1,134.92
	SH-27974	LAW ENF/INVESTIGATOR OT/FEB2016		4,708.55
Total for Check Number 13472:				476,895.01
13473	RCS004	ROBERT PRESLEY DETENTION CENT	04/28/2016	
	SH-27985	JAIL ACCESS FEE-MARCH 2016		3,832.38
Total for Check Number 13473:				3,832.38
13474	RCT001	RIVERSIDE COUNTY TLMA ADMINIS'	04/28/2016	
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		94.00
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		1,739.00
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		13,066.00
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		94.00
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		282.00
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		463.69
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		280.43
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		280.43
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		280.43
	TL-12280	NOV 15, JAN-MAR16-FOSSIL FILTER (STOF		280.43
Total for Check Number 13474:				16,860.41
13475	STA002	STATE BOARD OF EQUALIZATION	04/28/2016	
	APR2016	CITY OF EASTVALE INCORPORATION FOI		3,535.00
Total for Check Number 13475:				3,535.00
13476	PRE003	FREEDOM COMMUNICATIONS HOLD	04/28/2016	
	10153257	PN14-1077/LBA REALTY/EIR/ APR 4, 2016		124.80
Total for Check Number 13476:				124.80
13477	THR001	THREADWORKS	04/28/2016	
	302660	PATCHES "CODE ENFORCEMENT" OVER F		54.00
Total for Check Number 13477:				54.00
13478	VIS001	VISION TECHNOLOGY SOLUTIONS IN	04/28/2016	
	32357	SUBSCRIPTION SVCS APR 1-JUNE 30, 2016		1,458.60
Total for Check Number 13478:				1,458.60
13479	WOO001	WOOLPERT INC	04/28/2016	
	2015008674	ACCELA IMPLEMENTATION-NOV 15-DEC		22,700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13479:	22,700.00
			Total for 4/28/2016:	1,080,807.64
13480	RIV002 MAY2016 MAY2016 MAY2016	RIVERSIDE COUNTY OFFICE OF EDUCATION 2016 CELBRATNG EDUCATORS/BOOTSMA 2016 CELBRATNG EDUCATORS/LORIMOR 2016 CELBRATNG EDUCATORS/TESSARIAN	05/02/2016	45.00 45.00 45.00
			Total for Check Number 13480:	135.00
			Total for 5/2/2016:	135.00
13481	EAS006 MAY2016	EASTVALE KIWANIS CLUB #19082 20' STORAGE CONTAINER - LOCATED AT	05/04/2016	2,000.00
			Total for Check Number 13481:	2,000.00
			Total for 5/4/2016:	2,000.00
696	AME001 B439890 B439890 B439890	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS/APR 2016 LIFE/CANCER/ACCIDENT PREMS/APR 2016 LIFE/CANCER/ACCIDENT PREMS/APR 2016	05/12/2016	50.58 554.24 170.26
			Total for Check Number 696:	775.08
697	ATI001 093J1YS 0A8B66Q 0B4ETNS 0H4K83G 0K87HNY 0NTG7YQ 0T2SQVE 0T65D9Y 0XVHQTK 0YYLW1W 1V547Z3 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WH936D 1WQ5Q5Z 20Y5FXM 20Y5FXM 20Y5FXM 20Y5FXM 20Y5FXM 20Y5FXM 20Y5FXM 2N9VMHX	ATIRA CREDIT MASTERCARD EOC ITEMS-(3) BANQUET TABLES EOC ITEMS-(7) BANQUET TABLES EOC ITEMS- (1) UTILITY CART EOC ITEMS-(19) STORAGE BINS POSTAGE METER INK CARTRIDGE POSTAGE/PUBLIC NOTICES/ GOODMAN B EOC ITEMS-(2) DIGITAL CAMERAS EOC ITEMS-4X6 FT REVERSIBLE MARKER CC PAYMENT/EOC ITEMS EOC ITEMS-VESTS EOC ITEMS-(1) LAMINATOR (8) 4CT FOLDI OFFICE SUPL/GENERAL	05/12/2016	259.14 790.65 192.99 348.43 118.98 116.00 268.00 1,267.74 -4,890.69 356.91 989.46 9.88 14.69 8.63 8.63 107.24 10.72 9.88 8.95 6.97 -11.43 16.15 22.78 8.63 11.11 16.17 18.71 32.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	66M4M6F	EMPLOYEE ID CARD/ C. BRADSHAW		15.34
	955N8J4	EOC ITEMS-(3)HDX 100 FT EXTENSION CO		54.98
	9FFKKLH	EOC ITEMS-(4) RED CORD REEL W/ 6 OUT		232.46
	9FFN9TB	EOC ITEMS-(4) RETRACTABLE REEL W/ 3		135.91
	9FFRBJL	EOC ITEMS-(12)APC 11 OUTLET SURGE		258.94
	9FG89NR	EOC ITEMS (2) EXTENSION CORDS 20 FT		64.76
	ER2FMLT	SCAG GENERAL ASSEMBLY HOTEL REG/J		158.79
	NLH2QAS	FRED PRYOR/MBSHP RENEWAL/ O.MACIA		199.00
	PGF9SVD	(3) CODE ENF SHIRTS		110.00
	PGF9SY1	(21) PUBLIC WORKS SHIRTS		955.80
			Total for Check Number 697:	2,303.58
698	CAL006	CALPERS HEALTH	05/12/2016	
	MAY2016	HEALTH INS PREMS MAY2016		545.57
	MAY2016	HEALTH INS PREMS MAY2016		1,418.49
	MAY2016	HEALTH INS PREMS MAY2016		2,023.26
			Total for Check Number 698:	3,987.32
699	CAL007	CALPERS RETIREMENT	05/12/2016	
	03/20/16-04/02/16	RETIREMENT CONTR (EE)-PR ENDED APR		1,404.18
	03/20/16-04/02/16	RETIREMENT CONTR(ER)-PR ENDED APR		1,438.00
	03/20/16-04/02/16	RETIREMENT CONTR-PR ENDED APR 20, 2		12.00
	03/20/16-04/02/16	RETIREMENT CONTR (EE BUYBACK)-PR E		251.09
	041716-043016	PERS 457 EE CONTRIB/PR END 4.30.16/PR 5		50.00
	100000014746327	GASB 68 REPORTING SERVICE FEE		1,300.00
			Total for Check Number 699:	4,455.27
700	CBI001	CBIZ PAYROLL	05/12/2016	
	1986487	PAYROLL PRCSS CHG/PR DATED MAY 16,		105.69
			Total for Check Number 700:	105.69
701	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	05/12/2016	
	MAY2016	DENTAL/LIFE/AD&D INS PREMUIMS/MAY		196.66
	MAY2016	DENTAL/LIFE/AD&D INS PREMUIMS/MAY		121.22
	MAY2016	DENTAL/LIFE/AD&D INS PREMUIMS/MAY		27.40
	MAY2016	DENTAL/LIFE/AD&D INS PREMUIMS/ MA\		75.45
	MAY2016	DENTAL/LIFE/AD&D INS PREMUIMS/MAY		483.28
			Total for Check Number 701:	904.01
702	SCE001	SOUTHERN CALIFORNIA EDISON	05/12/2016	
	0393/MAY2016	ELECTRICAL SVCS-CITY HALL/ APR 2016		406.97
	7704/MAR-APR2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		102.11
			Total for Check Number 702:	509.08
703	STA003	STATE COMPENSATION INSURANCE	05/12/2016	
	MAY2016	WORKERS' COMP PREMIUMS-MAY 2016		1,602.00
			Total for Check Number 703:	1,602.00
704	VER001	VERIZON WIRELESS	05/12/2016	
	9763987798	WIRELESS PHONE SVCS/MAR 19-APR 18, 2		183.92
			Total for Check Number 704:	183.92
705	VSP001	VISION SERVICE PLAN	05/12/2016	
	MAY2016	VISION PREMIUMS-MAY 2016		89.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MAY2016	VISION PREMIUMS-MAY 2016		19.46
	MAY2016	VISION PREMIUMS-MAY 2016		13.42
			Total for Check Number 705:	122.14
13482	ASS001 16-124676	PETER ALDANA ASSESSOR-COUNTY WORK15.1/17347 ASSESSMENTS/.75 HRS	05/12/2016	63.75
			Total for Check Number 13482:	63.75
13483	AME002 67770 67799	AMERICAN FORENSIC NURSES BLOOD DRAWS/OTHER/APR 2016 BLOOD DRAWS/23152/APR 2016	05/12/2016	40.00 40.00
			Total for Check Number 13483:	80.00
13484	BIO001 32045 32046	BIO-TOX LABORATORIES INC BLOOD DRAWS/11550/APR 2016 BLOOD DRAWS/ 23152/APR 2016	05/12/2016	41.70 600.00
			Total for Check Number 13484:	641.70
13485	BMW001 6013045/1 6013108/1	RIDE ON POWERSPORTS INC BMW M REPLACE & BALANCE FRONT TIRE/MOTC BMW SERVICE/MOTORCYCLE	05/12/2016	288.14 200.76
			Total for Check Number 13485:	488.90
13486	CAL003 SL160839	CALIFORNIA DEPARTMENT OF TRAN HIGHWAY SIGNAL & LIGHT/JAN-MAR 201	05/12/2016	2,621.33
			Total for Check Number 13486:	2,621.33
13487	CAV001 APR2016-1 APR2016-10 APR2016-2 APR2016-3 APR2016-4 APR2016-5 APR2016-6 APR2016-7 APR2016-8 APR2016-9	CAVANAUGH LAW GROUP SVCS/GENERAL COUNSEL/APRIL 2016 PN15-0783/THE RANCH/SVCS/GEN COUNSEL SVCS/GEN COUNSEL-CODE ENF/APRIL 20 SVCS/GEN COUNSEL-CITY SOURCED ADM SVCS/GEN COUNSEL/E-VALE V CNTY RIV SVCS/GEN COUNSEL/ESTBLSH BY DIST EI PN11-0271/SVCS/GEN COUNSEL/APRIL 201 PN12-005/WALMART/SVCS/GEN COUNSEL PN14-1077/LBA INDUSTRIAL/SVCS/GEN C PN15-1662/VERIZON/SVCS/GEN COUNSEL/	05/12/2016	16,416.00 866.40 2,422.20 4,384.00 76.80 4,742.40 4,240.80 114.00 2,348.40 273.60
			Total for Check Number 13487:	35,884.60
13488	COR001 160866	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/MAR 13-26, 2016	05/12/2016	2,231.55
			Total for Check Number 13488:	2,231.55
13489	COV001 1260149902	COVERALL NORTH AMERICA, INC CLEANING SVCS/ MAY 2016	05/12/2016	300.00
			Total for Check Number 13489:	300.00
13490	EAS005 109776	EASTVALE GATEWAY III LLC LEASE CITY HALL MAY2016	05/12/2016	6,589.36
			Total for Check Number 13490:	6,589.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13491	FIL001 APR2016	FILARSKY & WATT LLP LEGAL SVCS/APR 2016	05/12/2016	280.00
Total for Check Number 13491:				280.00
13492	GEO001 7601036 7602169 7603036	GEOCON WEST INC FIRE STATION #2/ PROF SVCS WORK ON-S FIRE STATION #2/ PROF SVCS WORK ON-S FIRE STATION #2/ PROF SVCS WORK ON-S	05/12/2016	4,420.00 3,920.00 3,620.00
Total for Check Number 13492:				11,960.00
13493	HDL001 22701-IN	HDL COREN & CONE CONTRACT SVCS PROP TAX/ APR-JUNE 20	05/12/2016	3,600.00
Total for Check Number 13493:				3,600.00
13494	HOR002 3	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	05/12/2016	261,785.03
Total for Check Number 13494:				261,785.03
13495	IMA001 451802	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE/ MAR 14-APR 13, 2016	05/12/2016	637.18
Total for Check Number 13495:				637.18
13496	ICM001 MAY2016	INTERNATIONAL CITY MANAGEMEN MBRSH/ FY 16-17/M. NISSEN	05/12/2016	1,200.00
Total for Check Number 13496:				1,200.00
13497	JOE001 26077	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-MAY 2016	05/12/2016	3,000.00
Total for Check Number 13497:				3,000.00
13498	KIN001 25821	KINDRED RESOURCES BUSINESS CARDS/V. LOPEZ	05/12/2016	37.80
Total for Check Number 13498:				37.80
13499	LOP002 RFND-MAY2016	VANESSA LOPEZ REF/EMPLOYER OVRPD FICA/V.LOPEZ/M/	05/12/2016	157.44
Total for Check Number 13499:				157.44
13500	MEY001 Q9088	MEYERS & SONS HI-WAY SAFETY INC STORM PREPARATION/ ROADWAY SIGNS	05/12/2016	590.91
Total for Check Number 13500:				590.91
13501	ANN001 1604	ANNA MONTOYA ACCTNG SVCS/MONTOYA/APR2016	05/12/2016	5,281.25
Total for Check Number 13501:				5,281.25
13502	MOR003 I-18405	MORE PREPARED LLC SHSP GRANT - (100) CERT STARTER KITS/	05/12/2016	5,098.99
Total for Check Number 13502:				5,098.99
13503	PIT002	PURCHASE POWER PITNEY BOWES P	05/12/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	APR2016	POSTAGE USE-APR 2016		552.06
			Total for Check Number 13503:	552.06
13504	RIL001 APR2016	JAMES R. RILEY ACCTNG SVCS/RILEY/APR2016	05/12/2016	4,271.25
			Total for Check Number 13504:	4,271.25
13505	RCO001 9994102200-1603	RIVERSIDE COUNTY INFORMATION 7 RADIO/APX 7500 MOBILE DUAL BAND/MA	05/12/2016	214.34
			Total for Check Number 13505:	214.34
13506	RCT001 TL-12339	RIVERSIDE COUNTY TLMA ADMINIS' ROAD MAINTENANCE-MAR16	05/12/2016	10,776.09
			Total for Check Number 13506:	10,776.09
13507	STA005 13000688 13000689	STATEWIDE TRAFFIC SAFETY & SIGN REPAIR: BATTERY/WIRES/REWIRE SPEED LABOR CHARGE/SPEED RADAR TRAILER	05/12/2016	43.21 95.00
			Total for Check Number 13507:	138.21
13508	STE001 RFND-STEEL TECH RFND-STEEL TECH	STEEL-TECH INDUSTRIAL CORP REF/BUS REG/STEEL-TECH/PD TWICE FEB REF/BUS REG/STEEL-TECH/PD TWICE FEB	05/12/2016	40.00 1.00
			Total for Check Number 13508:	41.00
13509	VOY001 869288209618 869288209618 869288209618 869288209618 869288209618	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/APR2016 FUEL/CH CODE ENF/APR2016 FUEL/POLICE/EXCISE TAX EXEMPT/APR 2 FUEL/FIRE/CNG/APR2016 FUEL/CH CODE ENF/EXCISE TAX EXEMPT	05/12/2016	88.97 37.23 -5.35 43.52 -2.35
			Total for Check Number 13509:	162.02
13510	WRR001 APR2016	WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-APRIL 2016	05/12/2016	366,032.05
			Total for Check Number 13510:	366,032.05
13511	WLC001 16	WLC ARCHITECTS INC PROF SVCS/FIRE STN 31/MAR 2016	05/12/2016	6,626.50
			Total for Check Number 13511:	6,626.50
13512	XER001 518203	XEROX CORPORATION LEASE PMT/APR 12-MAY 11, 2016	05/12/2016	320.18
			Total for Check Number 13512:	320.18
			Total for 5/12/2016:	746,611.58
			Report Total (74 checks):	1,829,554.22