



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

ITEM 7.2

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**DATE:** AUGUST 26, 2015  
**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** JAMES R. RILEY, INTERIM FINANCE DIRECTOR  
**SUBJECT:** WARRANT REGISTER

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

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**BACKGROUND**

The attached list of invoices for services performed was reviewed by the Finance Committee on August 19, 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 12850 through 12905 and wire numbers WR0549 to WR0569 for a total of \$648,651.53 and payroll in the amount of \$51,725.28 (paid on 7/17/15 and 7/31/15).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on August 19, 2015.

  
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William Link, Council Member

  
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Joseph Tessari, Council Member



# 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: 8/11/2015 8:07 AM



| Check No                      | Vendor No<br>Invoice No  | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount   |
|-------------------------------|--|--|-------------------------|--|
| 549                           | CBI001<br>1866082  | CBIZ PAYROLL<br>PAYROLL DATED 7/3/15   | 07/22/2015              | 95.54  |
| Total for Check Number 549:   |  |  |                         | 95.54  |
| 550                           | JCS001<br>JUN2015<br>JUN2015   | JCSD<br>WATER SVC (IRR) 6/1-6/28/15<br>WATER (BLDG) SVC 6/1-6/28/15  | 07/22/2015              | 75.76<br>558.90  |
| Total for Check Number 550:   |  |  |                         | 634.66   |
| 551                           | SCE001<br>4138/MAY-JUL 20<br>6062/JUN 2015<br>6062/JUN 2015<br>7776/MAY-JUN201<br>7776/MAY-JUN201<br>7776/MAY-JUN201<br>7776/MAY-JUN201<br>7776/MAY-JUN201<br>7776/MAY-JUN201<br>7776/MAY-JUN201 | SOUTHERN CALIFORNIA EDISON<br>ELEC SVC FIRE STATION/LAMP 5/22-7/1/15<br>ELEC SVC LMD ST LIGHTS 6/1-7/1/15<br>ELEC SVC LMD ST LIGHTS 6/1-7/1/15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15<br>ELEC SVC SIG/ST LIGHTS APR-JUN15 | 07/22/2015              | 22.07<br>116.02<br>66.27<br>3,808.51<br>298.50<br>140.51<br>58.87<br>58.87<br>326.93<br>308.28 |
| Total for Check Number 551:   |  |  |                         | 5,204.83   |
| 552                           | TEL001<br>68246266-0<br>68246266-0<br>68246266-0   | TELEPACIFIC COMMUNICATIONS<br>PHONE/INTERNET SVCS CITY HALL JUN/J<br>PHONE/INTERNET SVCS PMC JUN/JUL15<br>PHONE/INTERNET SVCS IW JUN/JUL15   | 07/22/2015              | 1,029.49<br>344.00<br>344.00   |
| Total for Check Number 552:   |  |  |                         | 1,717.49   |
| 553                           | VER001<br>9747542022   | VERIZON WIRELESS<br>WIRELESS PHONE SVCS 6/19-7/18/15   | 07/22/2015              | 169.15   |
| Total for Check Number 553:   |  |  |                         | 169.15   |
| 554                           | STA003<br>JUL2015  | STATE COMPENSATION INSURANCE<br>WORKERS COMP PREM JUL15  | 07/22/2015              | 1,784.33   |
| Total for Check Number 554:   |  |  |                         | 1,784.33   |
| 12851                         | COV001<br>1260143181   | COVERALL NORTH AMERICA, INC<br>MONTHLY CLEAN SVCS  | 07/22/2015              | 210.00   |
| Total for Check Number 12851: |  |  |                         | 210.00   |
| 12852                         | EDG001<br>2889   | EDGESOFT INC<br>ELMS MTCE 8/1-12/31/15   | 07/22/2015              | 17,500.00  |

| Check No | Vendor No<br>Invoice No  | Vendor Name<br>Description  | Check Date<br>Reference       | Check Amount   |
|----------|--|---|-------------------------------|--|
|          |  |   | Total for Check Number 12852: | 17,500.00  |
| 12853    | HSW001<br>JUL15  | H.S. WINDOW CLEANING, INC.<br>MONTHLY WINDOW CLEAN  | 07/22/2015                    | 25.00  |
|          |  |   | Total for Check Number 12853: | 25.00  |
| 12854    | LOR001<br>JUL15<br>JUL15   | CLINTON LORIMORE<br>LORIMORE LCC MTNG 7/13/15<br>LORIMORE LCC INTERVIEW   | 07/22/2015                    | 46.40<br>48.06   |
|          |  |   | Total for Check Number 12854: | 94.46  |
| 12855    | PUB001<br>JUL15<br>JUL15<br>JUL15<br>JUL15<br>JUL15<br>JUL15<br>JUL15  | PUBLIC ENTITY RISK MANAGEMENT<br>DEPOSIT PREM<br>GEN LIABILITY DEP PREM<br>CRIME COVERAGE INS PREM<br>CYBER LIABILITY COVERAGE<br>PROP INS PREM (COMM PROP)<br>PROP INS PREM (APD)<br>PROP INS PREM (VAL SVCS FEE)  | 07/22/2015                    | 4,819.00<br>40,258.00<br>663.00<br>471.00<br>58.00<br>466.00<br>13.00  |
|          |  |   | Total for Check Number 12855: | 46,748.00  |
| 12856    | PRE001<br>10066082<br>10067019   | THE PRESS-ENTERPRISE<br>PUB HEARING 15-1048<br>NOP ADOBE SPRINGS (SCH#2015051079)   | 07/22/2015                    | 115.20<br>92.30  |
|          |  |   | Total for Check Number 12856: | 207.50   |
| 12857    | ZRE001<br>JUL15  | Z RENTALS<br>WHITE/RED LINEN (8)  | 07/22/2015                    | 40.00  |
|          |  |   | Total for Check Number 12857: | 40.00  |
| 12858    | AME002<br>66524  | AMERICAN FORENSIC NURSES<br>BLOOD DRAW  | 07/22/2015                    | 40.00  |
|          |  |   | Total for Check Number 12858: | 40.00  |
| 12859    | CAL011<br>JUL15  | CALIFORNIA DEPARTMENT OF CONS<br>SMIP QTR ENDED 6/30/15   | 07/22/2015                    | 23,374.00  |
|          |  |   | Total for Check Number 12859: | 23,374.00  |
| 12860    | CAS001<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15<br>JUN15 | CASH<br>HANGING PACK DONOHUE<br>CERT MAIL ENGELKING<br>RCSD AWARDS LUNCH LORIMORE<br>CERT MAIL DONOHUE<br>CERT CLASS REFRSHMNTS MCCALISTER<br>CERT MAIL DONOHUE<br>COSTCO ZEPEDA<br>DUST MASKS FIRE#27 INDRAWAN<br>SBDC SEMINAR REFRSHMNTS MCCALIST<br>COSTCO ZEPEDA<br>STAPLES DONOHUE<br>REIMB LIVE SCAN-TENES DONOHUE<br>COSTCO ZEPEDA<br>CAR WASH EVANS<br>SBDC SEMINAR REFRSHMNTS MCCALIST | 07/22/2015                    | 12.87<br>10.80<br>25.00<br>14.79<br>34.80<br>3.79<br>78.80<br>23.19<br>24.55<br>34.54<br>35.54<br>10.00<br>69.08<br>12.00<br>34.85 |

| Check No                      | Vendor No<br>Invoice No                       | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount |
|-------------------------------|---|--|-------------------------|--------------|
|                               | JUN15   | PICNIC IN PARK REFRSHMNTS DONOHUE  |                         | 92.60        |
|                               | JUN15   | ICE PICNIC IN PARK ZEPEDA  |                         | 12.94        |
|                               | JUN15   | CAR WASH MCCALISTER  |                         | 10.00        |
|                               | JUN15   | ICE PICNIC IN PARK MCCALISTER  |                         | 4.31         |
|                               | JUN15   | KEY SHERIFFS BAG ENGELKING   |                         | 3.51         |
|                               | JUN15   | CERT MAIL EVANS  |                         | 11.23        |
| Total for Check Number 12860: |   |  |                         | 559.19       |
| 12861                         | CAV001  | CAVANAUGH LAW GROUP  | 07/22/2015              |              |
|                               | JUN15   | GEN COUNSEL  |                         | 15,033.60    |
|                               | JUN15   | COST RECOV GOODMAN 11-0271   |                         | 68.40        |
|                               | JUN15   | COST RECOV SENDERO 14-1398   |                         | 1,094.40     |
|                               | JUN15   | COST RECOV WALMART 12-0051   |                         | 1,687.20     |
|                               | JUN15   | COST RECOV EASTVALE MRKT 15-0953   |                         | 1,140.00     |
|                               | JUN15   | COST RECOV 99 CENT 13-1601   |                         | 478.80       |
|                               | JUN15   | COST RECOV BLAZE PIZZA 15-1048   |                         | 547.20       |
|                               | JUN15   | COST RECOV NEXUS 14-0046   |                         | 1,048.80     |
| Total for Check Number 12861: |   |  |                         | 21,098.40    |
| 12862                         | CIT006<br>36203                               | CITIES DIGITAL<br>LASERFICHE SERVER/MTCE   | 07/22/2015              |              |
| Total for Check Number 12862: |   |  |                         | 15,695.00    |
| 12863                         | CIB001<br>115295                              | CITY OF BURBANK<br>HOST/TECH 2/1/15-12/31/15   | 07/22/2015              |              |
| Total for Check Number 12863: |   |  |                         | 10,835.00    |
| 12864                         | COR001<br>151301<br>151301<br>151301          | CORONA-NORCO UNIFIED SCHOOL D<br>CROSS GUARD SVC 39243<br>CROSS GUARD SVC 39375<br>CROSS GUARD SVC 39559 | 07/22/2015              |              |
| Total for Check Number 12864: |   |  |                         | 6,471.49     |
| 12865                         | COU001<br>APR15                               | COUNTY OF RIVERSIDE COUNTY OF<br>RELEASE FEES ALDANA   | 07/22/2015              |              |
| Total for Check Number 12865: |   |  |                         | 23.00        |
| 12866                         | DEL001<br>XJPNM5195<br>XJPNPJRD4<br>XJPNPJRD4 | DELL PREFERRED ACCOUNT PAYME<br>CPU BASE/KEYBOARD QT#708158657<br>22" MONITOR (2)<br>STATE ENVIRO FEE    | 07/22/2015              |              |
| Total for Check Number 12866: |   |  |                         | 1,047.02     |
| 12867                         | DOJ001<br>110403                              | DEPARTMENT OF JUSTICE<br>FINGERPRINT JUN15   | 07/22/2015              |              |
| Total for Check Number 12867: |   |  |                         | 49.00        |
| 12868                         | FIL001<br>JUN15                               | FILARSKY & WATT LLP<br>LEGAL SVCS  | 07/22/2015              |              |
| Total for Check Number 12868: |   |  |                         | 770.00       |
| 12869                         | FIR001<br>63895                               | FIRSTCARBON SOLUTIONS<br>WALMART EIR PROJ 5/31/14-4/24/15  | 07/22/2015              |              |
| Total for Check Number 12869: |   |  |                         | 8,780.78     |

| Check No | Vendor No<br>Invoice No   | Vendor Name<br>Description   | Check Date<br>Reference       | Check Amount   |
|----------|---|--|-------------------------------|--|
|          |   |  | Total for Check Number 12869: | 8,780.78   |
| 12870    | K&A001<br>11128<br>11176  | K&A ENGINEERING INC<br>CHANDLER ST 301.412 JAN15<br>CHANDLER ST 301.412 FEB15  | 07/22/2015                    | 2,660.00<br>1,960.00   |
|          |   |  | Total for Check Number 12870: | 4,620.00   |
| 12871    | NAT003<br>EVM25-A<br>EVM25-A<br>EVM26-A   | NATIONWIDE COST RECOVERY SERV<br>FPR INCOME FEE MAY15<br>FPR PENALTIES MAY15<br>FPR INCOME FEE JUN15   | 07/22/2015                    | 6,345.20<br>200.00<br>6,126.00   |
|          |   |  | Total for Check Number 12871: | 12,671.20  |
| 12872    | PIT001<br>JUN15   | PITNEY BOWES<br>POSTAGE METER REFILL 5/29/15   | 07/22/2015                    | 200.00   |
|          |   |  | Total for Check Number 12872: | 200.00   |
| 12873    | STA001<br>8034974100<br>8034974100<br>8034974100  | STAPLES ADVANTAGE<br>8GB USB<br>OVS 18X24&24X36 P/M/L<br>FIRST AID KIT/SIG PAD (2)   | 07/22/2015                    | 7.53<br>102.58<br>41.01  |
|          |   |  | Total for Check Number 12873: | 151.12   |
| 12874    | STA006<br>126622  | STATE OF CA - DEPT OF FORESTRY &<br>NORCO CONSERV CAMP REIMB MAR15   | 07/22/2015                    | 676.14   |
|          |   |  | Total for Check Number 12874: | 676.14   |
| 12875    | STA005<br>13000051<br>13000051  | STATEWIDE TRAFFIC SAFETY & SIGN<br>WANCO PD RADAR TRAILER<br>DATA COLLECT/FEEDBACK   | 07/22/2015                    | 7,548.39<br>1,931.61   |
|          |   |  | Total for Check Number 12875: | 9,480.00   |
| 12876    | PRE001<br>1005525<br>10056823<br>10057103<br>10059858<br>10059859<br>10061510<br>10064624<br>10064630<br>10064634 | THE PRESS-ENTERPRISE<br>PUB NOTICE FY15/16 BUDGET<br>WASTE MANGMT COLL NOPH<br>PN13-1601 NOPH 6/17/15<br>PUB NOTICE SPEED LIMITS ORD<br>PUB NOTICE ORD SENDERO<br>PUB NOTICE PROJ#15-0958<br>PUB NOTICE ORD 15-03<br>ADV RV PARK<br>PUB NOTICE ORD 15-04 | 07/22/2015                    | 76.00<br>590.40<br>117.60<br>60.00<br>74.40<br>192.00<br>91.20<br>62.40<br>79.20 |
|          |   |  | Total for Check Number 12876: | 1,343.20   |
| 12877    | TRU001<br>JUL15   | TRUE BLUE HEATING AND AIR CONC<br>REPLACE FAN MOTOR & CAPACITOR  | 07/22/2015                    | 400.00   |
|          |   |  | Total for Check Number 12877: | 400.00   |
| 12878    | VOY001<br>869288209526  | VOYAGER FLEET SYSTEMS INC<br>FUEL CNG JUN15  | 07/22/2015                    | 58.05  |
|          |   |  | Total for Check Number 12878: | 58.05  |

| Check No                      | Vendor No<br>Invoice No  | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount  |
|-------------------------------|--|--|-------------------------|---|
| 12879                         | WLP001<br>AUG13  | WLPX EASTVALE LLC<br>RELEASE OF BOND PN13-0486   | 07/22/2015              | 2,000.00  |
| Total for Check Number 12879: |  |  |                         | 2,000.00  |
| 12880                         | WOO001<br>2015003789   | WOOLPERT INC<br>PROJ 75498 ACCELA IMPLM 3/23-6/6/15  | 07/22/2015              | 66,621.09   |
| Total for Check Number 12880: |  |  |                         | 66,621.09   |
| 12881                         | XER001<br>80337308   | XEROX CORPORATION<br>USAGE JUN15   | 07/22/2015              | 673.77  |
| Total for Check Number 12881: |  |  |                         | 673.77  |
| Total for 7/22/2015:          |  |  |                         | 262,068.41  |
| 12882                         | CAL008<br>CAL008_FY15-16   | CALPERS FISCAL SERVICES DIVISION<br>15-16 ANNUAL REC'D CONTR CA EMPL RE  | 07/30/2015              | 11,652.00   |
| Total for Check Number 12882: |  |  |                         | 11,652.00   |
| Total for 7/30/2015:          |  |  |                         | 11,652.00   |
| 12883                         | CAL014<br>072315   | BETTY T. YEE CALIFORNIA STATE C<br>AUDIT CONFIRMATION FEE FY14-15  | 08/03/2015              | 100.00  |
| Total for Check Number 12883: |  |  |                         | 100.00  |
| Total for 8/3/2015:           |  |  |                         | 100.00  |
| 556                           | AME001<br>B2598506<br>B311834  | AMERICAN FIDELITY ASSURANCE C<br>LIFE/CANCER/ACC PREMS MAY15<br>LIFE/CANCER/ACC PREMS JUN15  | 08/06/2015              | 50.58<br>50.58  |
| Total for Check Number 556:   |  |  |                         | 101.16  |
| 557                           | ATI001<br>0ED7J3V<br>0ED7J3V<br>0GEQT1M/CM<br>0NJ887A<br>0NJ88MT<br>0R6NH4K<br>1KL9T1L<br>1KL9T1Q<br>1KL9T2X | ATIRA CREDIT MASTERCARD<br>AIRFARE/LOCC/LORIMORE/TESSARI 9/29-<br>AIRFARE/LOCC/NISSEN 9/29-10/2/15<br>TOOK CREDIT IN ERROR/CK#W491<br>HOTEL/COUNCIL EXEC FORUM/LORIMOR<br>WTR/EXEC FORUM/LORIMORE 6/26<br>CONF CANCELLATION/CK#W302<br>REG/LOCC/LORIMORE 9/30-10/2/15<br>REG/LOCC/TESSARI 9/30-10/2/15<br>REG/LOCC/NISSEN 9/30-10/2/15 | 08/06/2015              | 377.02<br>188.51<br>9.99<br>424.32<br>4.35<br>-648.06<br>500.00<br>500.00<br>500.00 |
| Total for Check Number 557:   |  |  |                         | 1,856.13  |
| 558                           | GAS001<br>03/18-7/16/15  | SOCALGAS<br>GAS SVC RIV FIRE STATION 27 3/18-7/16/15   | 08/06/2015              | 162.00  |
| Total for Check Number 558:   |  |  |                         | 162.00  |
| 559                           | sce001<br>0393/JUN2015<br>8726/JUN2015   | SOUTHERN CALIFORNIA EDISON<br>ELEC SVC CITY HALL JUN15<br>ELEC SVC FIRE STATION 6/10-7/10/15   | 08/06/2015              | 717.04<br>1,513.38  |

| Check No | Vendor No<br>Invoice No  | Vendor Name<br>Description   | Check Date<br>Reference     | Check Amount  |
|----------|--|--|-----------------------------|---|
|          |  |  | Total for Check Number 559: | 2,230.42  |
| 560      | AME001<br>B324960  | AMERICAN FIDELITY ASSURANCE CO<br>LIFE/CANCER/ACC PREMS JUL15  | 08/06/2015                  | 50.58   |
|          |  |  | Total for Check Number 560: | 50.58   |
| 561      | ATI001<br>JUL15<br>JUL15<br>JUL15<br>JUL15<br>JUL15<br>JUL15<br>JUL15  | ATIRA CREDIT MASTERCARD<br>TABLET MOUSE/CAVANAUGH<br>CHAINS/CONES/SIGNS/LOCKS 7-11 RAMP<br>REG/ZEPEDA/CSMFO 7/15/15<br>OFFICE SUPL/GENERAL<br>OFFICE SUPL/CITY MANAGER<br>OFFICE SUPL/CITY CLERK<br>OFFICE SUPL/FINANCE  | 08/06/2015                  | 75.59<br>76.25<br>30.00<br>186.29<br>45.35<br>86.56<br>102.30 |
|          |  |  | Total for Check Number 561: | 602.34  |
| 562      | CAL006<br>AUG2015<br>AUG2015<br>AUG2015<br>AUG2015<br>AUG2015  | CALPERS HEALTH<br>HEALTH INS PREMS - AUG2015<br>HEALTH INS PREMS - AUG2015<br>HEALTH INS PREMS - AUG2015<br>HEALTH INS PREMS - AUG2015<br>HEALTH INS PREMS - AUG2015   | 08/06/2015                  | 1,873.60<br>1,359.41<br>1,045.70<br>522.85<br>600.58          |
|          |  |  | Total for Check Number 562: | 5,402.14  |
| 563      | CAL007<br>062815-071115<br>062815-071115A<br>062815-071115A<br>062815-071115A<br>070115-063016<br>070115-063016A | CALPERS RETIREMENT<br>PERS 457 EE CONTRIBUTIONS PR END 07/1<br>RETIREMT CONTR ER - PR ENDING 071715<br>RETIREMT CONTR EE - PR ENDING 071715<br>RETIREMT CONTR SUR BEN - PR ENDING<br>RETIREMT CONTR 1959 SURVIVOR BENFI<br>RETIREMT CONTR SUR BEN- 1959 SURVIV | 08/06/2015                  | 750.00<br>1,330.26<br>1,298.52<br>8.40<br>417.60<br>417.60    |
|          |  |  | Total for Check Number 563: | 4,222.38  |
| 564      | CBI001<br>1871301<br>1876225   | CBIZ PAYROLL<br>PAYROLL PROCESS CHARGE 7/17/15<br>PAYROLL PROCESS CHARGE 7/31/15   | 08/06/2015                  | 113.95<br>87.39   |
|          |  |  | Total for Check Number 564: | 201.34  |
| 565      | PRI001<br>AUG2015<br>AUG2015<br>AUG2015<br>AUG2015   | PLIC SBD GRAND ISLAND PRINCIPAL<br>DENTAL INS PREMS AUG15<br>DENTAL INS PREMS AUG15<br>DENTAL INS PREMS AUG15<br>DENTAL INS PREMS AUG15  | 08/06/2015                  | 206.37<br>160.74<br>45.63<br>45.63                            |
|          |  |  | Total for Check Number 565: | 458.37  |
| 566      | SCE001<br>0393/AUG2015   | SOUTHERN CALIFORNIA EDISON<br>ELECTRICAL SVC - C.HALL 063015-073015  | 08/06/2015                  | 775.46  |
|          |  |  | Total for Check Number 566: | 775.46  |
| 567      | STA003<br>AUG2015  | STATE COMPENSATION INSURANCE<br>WORKER'S COMP PREMS - AUG2015  | 08/06/2015                  | 1,784.33  |
|          |  |  | Total for Check Number 567: | 1,784.33  |



| Check No                      | Vendor No<br>Invoice No   | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount   |
|-------------------------------|---|--|-------------------------|--|
| 568                           | VER001<br>9749209442  | VERIZON WIRELESS<br>WIRELESS PHONES SVCS 7/19-8/18/15  | 08/06/2015              | 183.06   |
| Total for Check Number 568:   |   |  |                         | 183.06   |
| 569                           | VSP001<br>AUG15<br>AUG15  | VISION SERVICE PLAN<br>VISION PREMS AUG15<br>VISION PREMS AUG15  | 08/06/2015              | 33.55<br>12.90   |
| Total for Check Number 569:   |   |  |                         | 46.45  |
| 12884                         | AME002<br>66434<br>66572  | AMERICAN FORENSIC NURSES<br>BLOOD DRAW MAY15<br>BLOOD DRAW JUN15   | 08/06/2015              | 40.00<br>80.00   |
| Total for Check Number 12884: |   |  |                         | 120.00   |
| 12885                         | BIO001<br>30027<br>30609<br>30610<br>30752<br>30753   | BIO-TOX LABORATORIES INC<br>BLOOD ANALYSIS 1/16-1/26/15<br>BLOOD ANALYSIS 5/8-5/18/15<br>BLOOD ANALYSIS 5/18/15<br>BLOOD ANALYSIS 6/8-6/26/15<br>BLOOD ANALYSIS 6/8-6/26/15  | 08/06/2015              | 885.40<br>83.40<br>39.00<br>125.10<br>311.00   |
| Total for Check Number 12885: |   |  |                         | 1,443.90   |
| 12886                         | del001<br>XJR2JP371   | DELL PREFERRED ACCOUNT PAYME<br>LX ARM FOR LCD SCREEN  | 08/06/2015              | 266.10   |
| Total for Check Number 12886: |   |  |                         | 266.10   |
| 12887                         | GRE003<br>JUN15   | GREEN HOMES OF CALIFORNIA<br>PERMIT 15-1416 REFUND DBL SUBMIT  | 08/06/2015              | 180.70   |
| Total for Check Number 12887: |   |  |                         | 180.70   |
| 12888                         | HDL001<br>21608-IN  | HINDERLITER COREN & CONE<br>FY14-15 CAFR RPT PCKG SVCS   | 08/06/2015              | 595.00   |
| Total for Check Number 12888: |   |  |                         | 595.00   |
| 12889                         | ITE001<br>317765<br>317765A<br>317930   | ITERIS INC<br>HAMNER AVE SIGNAL SYNCH DESIGN SV<br>PN13-0395/ ON CALL TRAFFIC ENGINEER<br>HAMNER AVE SIGNAL SYNCH DESIGN SV  | 08/06/2015              | 3,370.00<br>850.00<br>1,020.00   |
| Total for Check Number 12889: |   |  |                         | 5,240.00   |
| 12890                         | NBS001<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256<br>115000256 | NBS GOVERNMENT FINANCE GROUP<br>LMD 2014-3 QTRLY ADM FEES 4/1 - 6/30/15<br>LMD 2014-4 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 10 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 33 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 41 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 79 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 85 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 111 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 115 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 116 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 147 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 151 QTRLY ADM FEES 4/1 - 6/30/15<br>ZONE 156 QTRLY ADM FEES 4/1 - 6/30/15 | 08/06/2015              | 286.73<br>104.81<br>7.02<br>1.91<br>2,244.92<br>200.37<br>0.65<br>224.62<br>142.94<br>221.43<br>111.03<br>6.38<br>5.74 |

| Check No                      | Vendor No<br>Invoice No  | Vendor Name<br>Description  | Check Date<br>Reference | Check Amount   |
|-------------------------------|--|---|-------------------------|--|
|                               | 115000256  | BAD 2014-2 /QTRLY ADM FEES 4/1 - 6/30/15  |                         | 394.36   |
|                               | 115000256  | LMD 2014-1 QTRLY ADM FEES 4/1 - 6/30/15   |                         | 263.67   |
| Total for Check Number 12890: |  |   |                         | 4,216.58   |
| 12891                         | RIN001<br>23297<br>23498   | RINCON CONSULTANTS, INC<br>PN14-1077 EASTVALE DEV EIR MAY15<br>PN14-1077 EASTVALE DEV EIR JUN15   | 08/06/2015              | 17,560.88<br>18,914.75   |
| Total for Check Number 12891: |  |   |                         | 36,475.63  |
| 12892                         | WLC001<br>4<br>5<br>6<br>7   | WLC ARCHITECTS INC<br>ARCH/ENGINEER SVC FS NO. 2 FEB2015<br>ARCH/ENGINEER SVC FS NO.2 SVCS FOR<br>ARCH/ENGINEER SVC FS NO. 2<br>ARCH/ENGINEER SVC FS NO. 2/ JUN2015   | 08/06/2015              | 4,536.50<br>77,832.25<br>142,055.00<br>26,217.46   |
| Total for Check Number 12892: |  |   |                         | 250,641.21   |
| 12893                         | WOO001<br>2015004583   | WOOLPERT INC<br>PROJ 75498 ACCELA IMPLM 3/27-6/30/15  | 08/06/2015              | 4,028.59   |
| Total for Check Number 12893: |  |   |                         | 4,028.59   |
| 12894                         | COB001<br>10375<br>10375<br>10375  | COBAN<br>DRAGONEYE LIDAR<br>DISCOUNT<br>3 YR WARRANTY   | 08/06/2015              | 5,439.20<br>-164.16<br>330.00  |
| Total for Check Number 12894: |  |   |                         | 5,605.04   |
| 12895                         | JCS001<br>161139   | JCSD<br>PN11-0271 ECC ACT ROOM B FOR 7-20-15  | 08/06/2015              | 150.00   |
| Total for Check Number 12895: |  |   |                         | 150.00   |
| 12896                         | JOB001<br>JUL15  | JOBS AVAILABLE INC<br>RENEWL SUBSCRIPTION 6MONTHS   | 08/06/2015              | 45.00  |
| Total for Check Number 12896: |  |   |                         | 45.00  |
| 12897                         | LEW002<br>102363   | LEWIS OPERATING CORP<br>RENT CITY HALL AUG15  | 08/06/2015              | 6,486.07   |
| Total for Check Number 12897: |  |   |                         | 6,486.07   |
| 12898                         | LOR001<br>JUL15  | CLINTON LORIMORE<br>MILEAGE REIMB CLOC MTNG   | 08/06/2015              | 34.21  |
| Total for Check Number 12898: |  |   |                         | 34.21  |
| 12899                         | NBS001<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047<br>61500047 | NBS GOVERNMENT FINANCE GROUP<br>ZONE 10 QTRLY ADM FEES JUL-SEP2015<br>ZONE 33 QTRLY ADM FEES JUL-SEP2015<br>ZONE 41 QTRLY ADM FEES JUL-SEP2015<br>ZONE 79 QTRLY ADM FEES JUL-SEP2015<br>ZONE 85 QTRLY ADM FEES JUL-SEP2015<br>ZONE 111 QTRLY ADM FEES JUL-SEP2015<br>ZONE 115 QTRLY ADM FEES JUL-SEP2015<br>ZONE 116 QTRLY ADM FEES JUL-SEP2015<br>ZONE 147 QTRLY ADM FEES JUL-SEP2015<br>ZONE 151 QTRLY ADM FEES JUL-SEP2015 | 08/06/2015              | 7.02<br>1.91<br>2,244.91<br>200.37<br>0.63<br>224.62<br>142.94<br>221.43<br>111.03<br>6.38 |

| Check No                      | Vendor No<br>Invoice No        | Vendor Name<br>Description   | Check Date<br>Reference | Check Amount           |
|-------------------------------|--------------------------------|--|-------------------------|------------------------|
|                               | 61500047                       | ZONE 156 QTRLY ADM FEES JUL-SEP2015  |                         | 5.74                   |
|                               | 61500047                       | BAD 2014-2 QTRLY ADM FEES JUL-SEP201   |                         | 516.63                 |
|                               | 61500047                       | LMD 2014-1 QTRLY ADM FEES JUL-SEP201   |                         | 345.43                 |
|                               | 61500047                       | LMD 2014-3 QTRLY ADM FEES JUL-SEP201   |                         | 375.64                 |
|                               | 61500047                       | LMD 2014-4 QTRLY ADM FEES JUL-SEP201   |                         | 137.31                 |
| Total for Check Number 12899: |                                |  |                         | 4,541.99               |
| 12900                         | SAR001<br>AUG15<br>AUG15       | SAN ANTONIO REGIONAL HOSPITAL<br>PN14-1782 FEES REFUND<br>PN14-1782 PROCESSING FEE | 08/06/2015              | 12,681.45<br>-1,188.00 |
| Total for Check Number 12900: |                                |  |                         | 11,493.45              |
| 12901                         | SAN002<br>JUL15                | SANTA ANA WATERSHED PROJECT A<br>TMDL TASK FORCE COST SHARE                        | 08/06/2015              | 23,224.00              |
| Total for Check Number 12901: |                                |  |                         | 23,224.00              |
| 12902                         | SHR001<br>9406759510           | SHRED IT<br>SHRED SVC  | 08/06/2015              | 79.88                  |
| Total for Check Number 12902: |                                |  |                         | 79.88                  |
| 12903                         | STA001<br>8035155234           | STAPLES ADVANTAGE<br>SMOOTHMOVE STORAGE (2)  | 08/06/2015              | 28.06                  |
| Total for Check Number 12903: |                                |  |                         | 28.06                  |
| 12904                         | PRE001<br>10069723<br>10072173 | THE PRESS-ENTERPRISE<br>ORD RESIDENT SOLAR PMT<br>NOA DRAFT EIR LEAL MASTER PLAN   | 08/06/2015              | 62.40<br>408.00        |
| Total for Check Number 12904: |                                |  |                         | 470.40                 |
| 12905                         | VIS001<br>30736                | VISION TECHNOLOGY SOLUTIONS LI<br>SUB SVCS JUL-SEP15                               | 08/06/2015              | 1,389.15               |
| Total for Check Number 12905: |                                |  |                         | 1,389.15               |
| Total for 8/6/2015:           |                                |  |                         | 374,831.12             |
| Report Total (75 checks):     |                                |  |                         | 648,651.53             |