



CITY OF EASTVALE
STAFF REPORT

ITEM 7.2

DATE: SEPTEMBER 23, 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 September 16, 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 12906 through 12988 and wire numbers WR0570 to WR0582 for a total of \$3,106,442.33 and payroll in the amount of \$47,749.76 (paid on 8/14/15 and 8/28/15).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on September 16, 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 Number

User: omacias
 Printed: 9/15/2015 1:19 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
570	SCE001	SOUTHERN CALIFORNIA EDISON	08/31/2015		
	7776/JUN-JUL15	ELEC SVCS JUN-JUL15			3,685.76
	7776/JUN-JUL15	ZONE 111			274.40
	7776/JUN-JUL15	ZONE 116			53.21
	7776/JUN-JUL15	ZONE 147			53.21
	7776/JUN-JUL15	ZONE 151			324.61
	7776/JUN-JUL15	ZONE 156			293.65
	7776/JUN-JUL15	ZONE 115			127.12
			Total for Check Number 570:	0.00	4,811.96
571	AME001 B338009	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACC PREMS AUG15	08/31/2015		50.58
			Total for Check Number 571:	0.00	50.58
572	CAL006	CALPERS HEALTH	08/31/2015		
	SEPT2015	HEALTH INS PREMS SEP15			1,873.61
	SEPT2015	HEALTH INS PREMS SEP15			1,359.41
	SEPT2015	HEALTH INS PREMS SEP15			522.85
	SEPT2015	HEALTH INS PREMS SEP15			600.58
			Total for Check Number 572:	0.00	4,356.45
573	CAL007	CALPERS RETIREMENT	08/31/2015		
	7/12/15-8/8/15	RETIRE CONTRIBS ER 7/31-8/14/15			2,499.97
	7/12/15-8/8/15	RETIRE CONTRIBS EE 7/31-8/14/15			2,436.82
	7/12/15-8/8/15	RETIRE CONTRIBS SUR BEN 7/31-8/14/15			16.80
			Total for Check Number 573:	0.00	4,953.59
574	CBI001 1881123	CBIZ PAYROLL PAYROLL 8/14/15	08/31/2015		99.05
			Total for Check Number 574:	0.00	99.05
575	JCS001	JCSD	08/31/2015		
	JUL2015	WATER SVC 6/29-8/2/15			116.50
	JUL2015A	WATER (BLDG) SVC 6/29-8/2/15			576.42
			Total for Check Number 575:	0.00	692.92
576	PRO001 104404762	PROTECTION ONE ALARM MONITOR FIRE STATION 7067 HAMNER SVCS 9/1-11/	08/31/2015		90.00
			Total for Check Number 576:	0.00	90.00
577	SCE001	SOUTHERN CALIFORNIA EDISON	08/31/2015		
	4138/JUL-AUG15	FIRE STATION 7067 HAMNER LAMP SVC J			16.58
	6062/AUG2015	ELEC SVC LMD ST LIGHTS JUL15			66.27
	6062/AUG2015	ELEC SVC LMD ST LIGHTS JUL15			49.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	6062/AUG2015	ELEC SVC LMD ST LIGHTS JUL15			66.27
	8726/JUL2015	ELEC SVC FIRE STATION 7067 HAMNER 7/			1,678.82
			Total for Check Number 577:	0.00	1,877.69
578	TEL001	TELEPACIFIC COMMUNICATIONS	08/31/2015		
	69198780-0	PHONE/INTRNT CITY HALL JUL/AUG15			1,030.70
	69198780-0	PHONE/INTRNT CITY HALL JUL/AUG15 PM			344.00
	69198780-0	PHONE/INTRNT CITY HALL JUL/AUG15 IW			344.00
			Total for Check Number 578:	0.00	1,718.70
579	ATI001	ATIRA CREDIT MASTERCARD	09/11/2015		
	0H2A03D	2 - URGE BASIC SWIVEL GRIP FOR TABLE			21.90
	0H2A03D	3 - MEDIABRIDGE PATCH CABLE COMPU			17.67
	20A8XLW	GENERAL OFFICE SUPPLIES			50.95
	2N6B0E8	INSTEN 2 PIECE STYLUS BUNDLE - CODE			6.25
	2NBZXX0	GENERAL OFFICE SUPPLIES			1,082.51
	EW1RYS0	POLO SHIRT - GILMAR			89.91
	EW1RYS0	POLO SHIRT - JENKINS			89.91
	GDD8TNZ	CERTIFIED DOMAIN RENWL/ 1 YR - IT			2.99
	GE6YYSF	.NET DOMIN RENEWAL			17.17
	MNQLM4T	INTERVIEW PANEL/ LUNCH 5 ATTENDEE			77.97
	NFEXJ35	WTR/COOKIES/NAPKINS FOR COMM MTG			20.03
	PQKWZWF	1 DAY ACCELA 2015 CONF/ DONOHUE 8/1			450.00
			Total for Check Number 579:	0.00	1,927.26
580	CAL007	CALPERS RETIREMENT	09/11/2015		
	0809-082215	RETIREMENT CONTRIBUTIONS - PR ENDI			750.00
			Total for Check Number 580:	0.00	750.00
581	CBI001	CBIZ PAYROLL	09/11/2015		
	1886660	PAYROLL CHARGES 8/28/15			85.95
			Total for Check Number 581:	0.00	85.95
582	VER001	VERIZON WIRELESS	09/11/2015		
	9750867245	WIRELESS PHONE SVCS 8/19-9/18/15			183.44
			Total for Check Number 582:	0.00	183.44
12906	WRC001	WESTERN RIVERSIDE COUNCIL OF G	08/17/2015		
	JULY 2015	TRANSPORTATION UNIFORM MITIGATIO			1,128,964.00
			Total for Check Number 12906:	0.00	1,128,964.00
12907	WRR001	WESTERN RIVERSIDE REGIONAL COI	08/17/2015		
	7/2015 - 6/2016	MSHCP MITIGATION FEE - JUL2015			1,250,861.60
			Total for Check Number 12907:	0.00	1,250,861.60
12908	ALL005	ALL AMERICAN ASPHALT	08/31/2015		
	166374	SLURRY SEAL-ARCHIBALD AVE RIVER R			3,570.42
	166374-A	SLURRY SEAL-RESIDENTIAL STREETS 5%			23,787.03
			Total for Check Number 12908:	0.00	27,357.45
12909	CAL003	CALIFORNIA DEPARTMENT OF TRAN	08/31/2015		
	SL151134	SIG & LIGHT BILLING APR-JUN15			1,804.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for Check Number 12909:				0.00	1,804.42
12910	COR001	CORONA-NORCO UNIFIED SCHOOL D	08/31/2015		
	151386	ALL CITY MGMT 39808/CROSS GRD SVC			2,462.40
	151386	ALL CITY MGMT 39876/CROSS GRD SVC			1,231.20
Total for Check Number 12910:				0.00	3,693.60
12911	ITE001	ITERIS INC	08/31/2015		
	317738	HAMNER AVE SIGNAL SYNCH DESIGN SV			3,887.00
	318191	HAMNER AVE SIGNAL SYNCH DESIGN SV			1,000.00
Total for Check Number 12911:				0.00	4,887.00
12912	STA001	STAPLES ADVANTAGE	08/31/2015		
	8033548754	SPLS 7FT&14FT/NETGEAR 5-P			40.00
	8033548754	WITE-OUT/STPL REMOVE/PENS			28.04
	8033548754	CANON 12-DIGIT CALC			47.41
	8033548754	PENS/SPL-230 CALC			20.71
	8033548754	PENS/HP 98 2PK BLACK INK			111.14
Total for Check Number 12912:				0.00	247.30
12918	PMC001	PMC	08/31/2015		
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			3,148.75
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			3,442.50
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			717.50
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			5,693.75
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			283.75
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			135.00
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			-344.00
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			915.00
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			535.00
	43672-JUN15-A	GENERAL PLNG SVCS FY14/15			2,325.00
	43673-JUN15-A	PN 10-0124 CLEVELAND SQUARE KB HOM			1,082.50
	43673-JUN15-A	PN 10-0140 TR31406 - MERITAGE HOMES -			546.25
	43673-JUN15-A	PN 11-0271 LEWIS EASTVALE COMM CTR			836.25
	43673-JUN15-A	PN 11-0366 STRATEGIC PROPERTIES MEDI			318.75
	43673-JUN15-A	PN 12-0051 WALMART SEC LIMONITE/ARC			1,730.00
	43673-JUN15-A	PN 12-0275 LENNAR PAR FOR TRACTS 363			1,188.75
	43673-JUN15-A	PN 12-0297 TTM 29997 (BONDAR/MCCUNE			1,297.30
	43673-JUN15-A	PN 13-0395 VAN DEALE TM 34014 JUN 2015			631.25
	43673-JUN15-A	PN 13-1601 99 CENT STORE JUN 2015			5,683.75
	43673-JUN15-A	PN 13-1748 PANERA BREAD JUN 2015			87.50
	43673-JUN15-A	PN 14-1077 LBA REALTY INDUSTRIAL MD			1,107.50
	43673-JUN15-A	PN 14-1398 PAR HARRISON PROJECT (STR			2,664.33
	43673-JUN15-A	PN 14-2039 BANK OF AMERICA AT ENCLA			621.25
	43673-JUN15-A	PN 14-2832 MINOR DEVELOPMENT PLAN I			805.00
	43673-JUN15-A	PN 14-2974 ENCLAVE MRKTPLC DAYCARI			78.75
	43673-JUN15-A	PN 14-3326 VERIZON PROVIDENCE PARK J			266.25
	43673-JUN15-A	PN 15-0119 MINOR DP FOR PACIFIC FISH G			933.75
	43673-JUN15-A	PN 15-0132 ENCLAVE MARKETPLACE TEM			157.50
	43673-JUN15-A	PN 15-0476 ALTURA WIRELESS FACILITY			970.00
	43673-JUN15-A	PN 15-0515 IT FOR BLAZE PIZZA AT GATE			837.50
	43673-JUN15-A	PN 15-0551 GCC BP INDUSTRIAL BUILDING			2,204.29
	43673-JUN15-A	PN 15-0576 ASSET RESIDENTIAL PROJECT			157.50
	43673-JUN15-A	PN 15-0692 WELLS FARGO ATM JUN 2015			150.00
	43673-JUN15-A	PN 15-0703 IT FOR PANERA AT GATEWAY			17.50
	43673-JUN15-A	PN 15-0727 SPA/MKTPLACE AT ENCLAVE			333.75
	43673-JUN15-A	PN 15-0783 THE RANCH SPECIFIC PLAN JU			1,633.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	43673-JUN15-A	PN 14-0046 WILLIAM LYONS HOMES/ NEX			1,400.00
	43673-JUN15-A	PN 15-0832 FIRE STATION NO 2 PLAN CHE			26.25
	43673-JUN15-A	PN 15-0882 ECHO'S OF FAITH REVIVALS PI			17.50
	43673-JUN15-A	PN 15-0958 EASTVALE MARKETPLACE JUI			12,963.82
	43673-JUN15-A	PN 15-0981 ENLARGE PATION 7820 SERENI			78.75
	43673-JUN15-A	PN 15-1048 MDP FOR BLAZE PIZZA JUN 20			1,761.25
	43673-JUN15-A	PN 15-1174 VANTAGEPOINT CHURCH JUN			923.06
	43673-JUN15-A	PN 15-1175 CVS MINUTE CLINIC T.I. PLAN			17.50
	43673-JUN15-A	PN 15-1213 TARGET OPTICAL T.I. PLAN CF			17.50
	43673-JUN15-A	PN 15-1243 TI TARGET JUN 2015			52.50
	43673-JUN15-A	PN 15-1273 EASTVALE COMMUNITY PARK			70.00
	43673-JUN15-A	PN 15-1458 LOFT CONVERSION 6139 FAIRL			52.50
	43673-JUN15-A	PN 15-1508 NEW INDUSTRIAL AT HAMNEF			623.75
	43673-JUN15-A	PN 15-1510 12450 PHILADELPHIA - ZONINC			131.25
	43673-JUN15-A	PN 15-1557 KMART DISTRIBUTION/ MILIK			183.75
	43673-JUN15-A	PN 15-1605 GCC SPA FOR BUSINESS PARK			903.75
	43674-JUN15-A	CHANDLER AREA COMMUNITY PLAN			280.12
	43674-JUN15-A	FIRE STATION #2 (PROJECT #95000) JUN 20			471.25
	43674-JUN15-A	NEW CITY HALL (PROJECT #95001) JUN 20			322.50
	43675-JUN15-A	LEAL PROPERTY SPECIFIC PLAN			39,215.27
			Total for Check Number 12918:	0.00	102,704.73
12919	AME002 66643 66708	AMERICAN FORENSIC NURSES BLOOD DRAW JUL15 BLOOD DRAW JUL15	08/31/2015		120.00 60.00
			Total for Check Number 12919:	0.00	180.00
12920	BIO001 30891	BIO-TOX LABORATORIES INC BLOOD DRAW JUL15	08/31/2015		327.40
			Total for Check Number 12920:	0.00	327.40
12921	CAN001 AUG15	CESAR CANTUBA PN12-0210 REFUND PROJ COMPLETE	08/31/2015		459.27
			Total for Check Number 12921:	0.00	459.27
12922	CAV001 JUL15 JUL15 JUL15 JUL15 JUL15 JUL15	CAVANAUGH LAW GROUP GEN COUNSEL JUL15 15-0783 RANCH COST RECOV JUL15 12-0051 WALMART COST RECOV JUL15 15-0958 MRKTPLACE COST RECOV JUL15 15-1662 VERIZON COST RECOV JUL15 11-0271 GOODMAN COST RECOV JUL15	08/31/2015		21,270.40 843.60 1,938.00 501.60 433.20 4,400.40
			Total for Check Number 12922:	0.00	29,387.20
12923	COV001 1260143832	COVERALL NORTH AMERICA, INC MONTHLY CLEAN SVCS AUG15	08/31/2015		210.00
			Total for Check Number 12923:	0.00	210.00
12924	DOJ001 115607	DEPARTMENT OF JUSTICE FINGERPRINT JUL15	08/31/2015		79.00
			Total for Check Number 12924:	0.00	79.00
12925	HSW001 AUG15	H.S. WINDOW CLEANING, INC. MONTHLY WINDOW CLEAN	08/31/2015		25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12925:	0.00	25.00
12926	HDL001 21802-IN	HINDERLITER COREN & CONE PROP TAX SVCS JUL-SEP15	08/31/2015		3,600.00
			Total for Check Number 12926:	0.00	3,600.00
12927	IMA001 348128	COPIER SOURCE INC IMAGE SOURCE USAGE XEROX/4250 6/14/15-7/13/15	08/31/2015		17.00
			Total for Check Number 12927:	0.00	17.00
12928	INT005 1055	INTERIOR PLANT DESIGN MONTHLY PLANT MTCE JUL15	08/31/2015		35.00
			Total for Check Number 12928:	0.00	35.00
12929	ICM001 AUG15	INTERNATIONAL CITY MANAGEMEN MBRSHIP FY15/16 NISSEN	08/31/2015		1,193.60
			Total for Check Number 12929:	0.00	1,193.60
12930	JOE001 25534	JOE A. GONSALVES & SON PROF SVCS SEP15	08/31/2015		3,000.00
			Total for Check Number 12930:	0.00	3,000.00
12931	KIN001 25286 25297	KINDRED RESOURCES 500 BUS REG CERTS 500 FOLDERS W/ FOIL DIE	08/31/2015		194.40 1,625.40
			Total for Check Number 12931:	0.00	1,819.80
12932	KOK001 AUG15	JORGE KAZO KOKI'S EVENT SERVICE NATIONAL NIGHT OUT BOUNCER RENTA	08/31/2015		110.00
			Total for Check Number 12932:	0.00	110.00
12933	LOR001 AUG15	CLINTON LORIMORE MILEAGE REIMB LORIMORE	08/31/2015		22.85
			Total for Check Number 12933:	0.00	22.85
12934	MAC001 AUG15	ORALIA MACIAS MILEAGE/MEAL REIMB CALPERS MACIAS	08/31/2015		40.28
			Total for Check Number 12934:	0.00	40.28
12935	ANN001 1507	ANNA MONTOYA ACC SVCS JUL15	08/31/2015		7,871.82
			Total for Check Number 12935:	0.00	7,871.82
12936	NAT003 EVM27-A EVM27-A	NATIONWIDE COST RECOVERY SERV FPR INCOME FEE JUL15 FPR PENALTIES JUL15	08/31/2015		3,063.20 300.00
			Total for Check Number 12936:	0.00	3,363.20
12937	PIT001 2816389-JN15 AUG15	PITNEY BOWES PREVIOUS BALANCE RESERVE ACCT DEPOSIT	08/31/2015 VOID	160.41 300.00	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	AUG15A	DBL TAPE SHEETS/RED INK/E-Z SEAL		211.64	
			Total for Check Number 12937:	672.05	0.00
12938	RIL001 JUL15	JAMES R. RILEY PROF ACC SVCS JUL15	08/31/2015		3,782.50
			Total for Check Number 12938:	0.00	3,782.50
12939	RCC001 15-102909	RIVERSIDE COUNTY CLERK WORK10D-ASSESSMENT ROLL-QRTLTY	08/31/2015		63.75
			Total for Check Number 12939:	0.00	63.75
12940	STA001 8035323792 8035323792 8035323792 8035323792	STAPLES ADVANTAGE 24X36 PRINTS NEXT DAY AIR 5-TAB INSERT DIVID STANDARD GROUND SHIP	08/31/2015		23.62 24.05 16.17 9.13
			Total for Check Number 12940:	0.00	72.97
12941	TEA001 2052-72836	TEAMAN RAMIREZ & SMITH INC PROG BILL FY14/15 AUDIT	08/31/2015		5,000.00
			Total for Check Number 12941:	0.00	5,000.00
12942	PRE001 10073311 10074297 10074299 10080460	THE PRESS-ENTERPRISE PN15-0551/15-1605 NOPH PUB NOTICE ORD 15-06 PUB NOTICE ORD 15-05 PN15-1605 GOODMAN SPA NOPH	08/31/2015		201.60 97.20 97.20 156.00
			Total for Check Number 12942:	0.00	552.00
12943	THR001 302256	THREADWORKS CITY POLO (2) BOOTSMA	08/31/2015		97.16
			Total for Check Number 12943:	0.00	97.16
12944	TRU001 AUG15	TRUE BLUE HEATING AND AIR COND ADD GRILL COVER IN OFFICE NISSEN	08/31/2015		200.00
			Total for Check Number 12944:	0.00	200.00
12945	VOY001 869288209530 869288209530 869288209530	VOYAGER FLEET SYSTEMS INC FUEL EXCISE TAX JUL15/ CODE FUEL JUL15/ CODE FUEL CNG JUL15/ FIRE	08/31/2015		-5.56 108.14 50.47
			Total for Check Number 12945:	0.00	153.05
12946	WRC001 6914	WESTERN RIVERSIDE COUNCIL OF G FY15/16 SOLID WASTE COOP DUES	08/31/2015		2,427.09
			Total for Check Number 12946:	0.00	2,427.09
12947	WOO001 2015005284	WOOLPERT INC PROJ 75498 ACCELA IMLEM 7/1-8/8/15	08/31/2015		5,024.92
			Total for Check Number 12947:	0.00	5,024.92
12948	ZRE001	JORGE D ZAVALA Z RENTALS	08/31/2015		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1080	NATIONAL NIGHT OUT RENTALS			117.50
			Total for Check Number 12948:	0.00	117.50
12949	INT004	INTERWEST CONSULTING GROUP, IN	08/31/2015		
	22721-JUN2015-A	PN 15-0339 TR36696 - CNUSD CFD NO48 - (F			375.00
	22721-JUN2015-A	PN 15-0511 BS1502266 TI - 12700 LIMONITE			363.75
	22721-JUN2015-A	PN 15-0514 BS1502271 TI - 12523 LIMONITE			700.00
	22721-JUN2015-A	PN 15-0551 PRE-APP - GOODMAN BIRTCHER			612.50
	22721-JUN2015-A	PN 15-0576 PRE-APP E SIDE OF HAMNER @			515.00
	22721-JUN2015-A	PN 15-0703 BS1502573 TI - 12376 LIMONITE			17.50
	22721-JUN2015-A	PN 15-0743 PW1502627 MASS GRADING @ I			4,680.00
	22721-JUN2015-A	PN 15-0783 DP - THE RANCH - 6 INDUSTRIAL			25.00
	22721-JUN2015-A	PN 15-0795 BS1502716 HIGH PILE STORAGE			35.00
	22721-JUN2015-A	PN 15-0800 PW1502723 PG - 14284 SCHLEISER			385.00
	22721-JUN2015-A	PN 15-0882 TI -3778 MILLIKEN AVE #B & #C			290.00
	22721-JUN2015-A	PN 15-0938 PW1502950 GRADING - 12376 LIMONITE			1,730.00
	22721-JUN2015-A	PN 15-0958 PL1502984 PRE-APP - NEC SUMMIT			962.50
	22721-JUN2015-A	PN 15-0981 BS1503978 ENG PATIO - 7820 SE			187.50
	22721-JUN2015-A	PN 15-1006 BS1503075 SECURITY GATE - 65			17.50
	22721-JUN2015-A	PN 15-1054 BS1503642 POOL BATH - 7950 V			135.00
	22721-JUN2015-A	PN 15-1134 BS1503923 SLIDING GLASS DOOR			85.00
	22721-JUN2015-A	PN 15-1174 MDR/CUP - 8500 ARCHIBALD A			250.00
	22721-JUN2015-A	PN 15-1175 BS1503359 TI- 14220 SCHLEISER			17.50
	22721-JUN2015-A	PN 15-1189 BS1503383 RM ADD - 14301 FLO			85.00
	22721-JUN2015-A	PN 15-1232 BS1503465 CELL SITE MOD - 74			152.50
	22721-JUN2015-A	PN 15-1234 BS1503504 REHAB - 14446 SEREN			210.00
	22721-JUN2015-A	PN 15-1243 BS1503619TI- 12471 LIMONITE /			87.50
	22721-JUN2015-A	PN 15-1259 BS1503640 BATH REMODEL - 14			17.50
	22721-JUN2015-A	PN 15-1263 BS1503929 ENG PATIO - 14252			75.00
	22721-JUN2015-A	PN 15-1273 BW1503676 GRADING 12750 CIT			125.00
	22721-JUN2015-A	PN 15-1284 PW1503703 ON SITE IMPROVEM			300.00
	22721-JUN2015-A	PN 15-1285 PW1503704 PG - 14276 SCHEISM			755.00
	22721-JUN2015-A	PN 12-0051 PRE-APP SE LIMONITE/ARCH R			450.00
	22721-JUN2015-A	PN 12-0275 TR 36382 LENNAR HM ESTANC			10,092.50
	22721-JUN2015-A	PN 12-0297 TR 29997 MILL CREEK CROSSIN			9,507.50
	22721-JUN2015-A	PN 12-0750 PM 35865 PROVIDENCE/ARCH I			200.00
	22721-JUN2015-A	PN 12-8043 EP WALTERLINE INSTALL HAN			3,005.00
	22721-JUN2015-A	PN 13-0353 BS1303199 AS-BUILT GAR COV			35.00
	22721-JUN2015-A	PN 13-0395 TR 34014 DR HORTON COPPER			10,686.25
	22721-JUN2015-A	PN 13-1601 MDP A ST & HAMNER 99 CENT			1,562.50
	22721-JUN2015-A	PN 13-1748 MDP/NCOM 12442 LIMONITE - I			902.50
	22721-JUN2015-A	PN 13-1792 PL1303645 PRE-APP - THE RANC			280.00
	22721-JUN2015-A	PN 13-8044 EP INSTALL NEW AREA B TRU			80.00
	22721-JUN2015-A	PN 13-8076 EP - INSTALL TEMP FENCING -			150.00
	22721-JUN2015-A	PN 14-0046 PL 1400079 TTM 36696 NEXUS			16,243.75
	22721-JUN2015-A	PN 14-0213 PW1400313 EP 8300 FIELDMAST			100.00
	22721-JUN2015-A	PN 14-0351 TI 3300 CORNERSTONE DR MIR			281.25
	22721-JUN2015-A	PN 14-0466 KIT REMODEL 13830 ELLIS PAF			150.00
	22721-JUN2015-A	PN 14-0804 PW1402253 EP ARCHIBALD AVI			825.00
	22721-JUN2015-A	PN 14-1077 MDP 2 NCOM BLDGS NE CORN			50.00
	22721-JUN2015-A	PN 14-1398 MDP/COZ/GPA/TTM HARRISON			1,140.00
	22721-JUN2015-A	PN 14-1499 BS1403469 CELL SITE UPGRAD			35.00
	22721-JUN2015-A	PN 14-1800 RM ADD/REMODEL 14029 ORAI			75.00
	22721-JUN2015-A	PN 14-2039 BS1406287 NCOM BOFA 14392 S			573.75
	22721-JUN2015-A	PN 14-2562 PW1405297 EP CDA 18 WATERL			25.00
	22721-JUN2015-A	PN 14-2768 ENG CARPORT 6444 MOONRIVI			167.50
	22721-JUN2015-A	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI			150.00
	22721-JUN2015-A	PN 14-2974 BS1500228 N COM 14276 SCHEIS			503.75
	22721-JUN2015-A	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA			2,720.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	22721-JUN2015-A	PN 14-3038 RM ADD 6744 OLD PEAK LN AY			150.00
	22721-JUN2015-A	PN 14-3215 GARAGE CONV 13156 BERTS W			78.75
	22721-JUN2015-A	PN 15-0074 BS1500145 TI - ELEC - 4250 HAM			118.75
	22721-JUN2015-A	PN 15-0075 BS1500146 TI - ELEC - 4100 HAM			118.75
	22721-JUN2015-A	PN 15-0114 PW1500212 NMC - STR IMPR - M			200.00
	22721-JUN2015-A	PN 15-0132 PKG LOT IMPR - AREA F - PHAS			300.00
	22721-JUN2015-A	PN 15-0303 BS1500541 PATIO ETC - 6781 BL			118.75
	22721-JUN2015-A	CIP-MILLIKEN AVE RESURFACING - SR60			23.75
	22721-JUN2015-A	CIP-MILLIKEN GRADE SEPARATION-CIP 0			1,996.25
	22721-JUN2015-A	CONTRACT ADMIN-SLURRY SEAL-ARCHI			23.75
	22721-JUN2015-A	CIP-ARCHIBALD REHAB JUN 15A			23.75
	22721-JUN2015-A	CIP-CHANDLER ST RECONSTRUCTION-HE			95.00
	22721-JUN2015-A	CIP- HELLMAN AVE PAVEMENT RESTOR/			623.75
	22721-JUN2015-A	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC			500.00
	22721-JUN2015-A	CIP-HAMNER AVE RESURF- RIVERSIDE TR			23.75
	22721-JUN2015-A	CIP-HAMNER AVE RESURF-LIMONITE TO			23.75
	22721-JUN2015-A	CIP-HAMNER AVE RESURF-SAMANTHA/C			23.75
	22721-JUN2015-A	CIP-RIVER ROAD RESURF-HELLMAN TO E			95.00
	22721-JUN2015-A	CIP-SCHLEISMAN REHAB (SUMMER AVE)			2,993.75
	22721-JUN2015-A	CIP-PAVEMENT MANAGEMENT PROGRAM			143.75
	22721-JUN2015-A	CIP-UPDATE PMP/ ADD STREETS/CHANGE			90.00
	22721-JUN2015-A	CITY OF EASTVALE - STORM DRAINAGE/I			1,265.00
	22721-JUN2015-A	DEVELOPMENT ENGINEERING JUN 15A			13,151.25
	22721-JUN2015-A	BLDG & SAFETY FIXED FEE PERMITS JUN			47,703.75
	22721-JUN2015-A	PROJ MGMT SVCS FS#2 DESIGN			6,137.50
	22721-JUN2015-A	STORM WATER MANAGEMENT JUN 15A			1,975.00
	22721-JUN2015-A	PN 10-0016 TR 30971 KB HM ENCLAVE JUN			52.50
	22721-JUN2015-A	PN 10-0048 TR 31826 SHEA HM HELLMAN J			200.00
	22721-JUN2015-A	PN 10-0124 TR 32821 THE LODGE KB HOMI			9,302.50
	22721-JUN2015-A	PN 10-0129 NEW MODEL COLONY LEWIS C			475.00
	22721-JUN2015-A	PN 10-0140 TR 31406 MERITAGE RIVER RD			400.00
	22721-JUN2015-A	PN 11-0271 ECC LEWIS CANTU GALLEANC			4,762.50
	22721-JUN2015-A	PN 11-0366 EASTVALE SAN ANTONIO MEE			125.00
	22721-JUN2015-A	PN 11-0558 TR 36423 DR HORTON (PAR 631			9,247.50
	22721-JUN2015-A	PN 11-0688 PV SOLAR/ TR30971 KB HOME 1			140.00
	22721-JUN2015-A	PN 15-1332 BS1503784 LOFT ADDITION - 13			92.50
	22721-JUN2015-A	PN 15-1458 BS1503913 RM ADD - 6130 FAIR			170.00
	22721-JUN2015-A	PN 15-1568 BS1504080 ENG DECK - 14801 H			17.50
	22721-JUN2015-A	VOID COMMERICAL PV SOLAR - 12471 LIN			152.50
	22721-JUN2015-A	ADD'L SERVICES/CIP DEV/ JUN 15A			2,580.00
	22721-JUN2015-A	ADD'L SERVICES/GIS SUPPORT/ JUN 15A			1,833.75
	22721-JUN2015-A	ADD'L SERVICES/GRANT FUNDING/ JUN 1			460.00
	22721-JUN2015-A	ADD'L SERVICES/PUB WKS/ JUN 15A			120.00
	22721-JUN2015-A	ADD'L SERVICES/TRAFFIC/ JUN 15A			142.50
	22721-JUN2015-A	GENERAL GIS SUPPORT JUN 15A			800.00
	22721-JUN2015-A	PROF SVCS-GAS TAX-FY14/15			9,452.50
	22721-JUN2015-A	TRAFFIC INVESTIGATION JUN 15A			3,378.75
	22721-JUN2015-A	GEN CITY ADMIN JUN 15A			120.00
	22721-JUN2015-A	GEN CITY ADMIN/ BVN SPEICAL PROJ (75'			4,399.78
	22721-JUN2015-A	GEN CITY ADMIN/ BVN SPEICAL PROJ (25'			1,466.59
	22721-JUN2015-A	GEN CITY ADMIN/ BUSINESS REG JUN 15.			910.00
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPPORT JUN 15A			3,500.00
	22721-JUN2015-A	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) JI			1,448.75
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL			-344.00
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPP REIM EXP/ SOF			575.70
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPP REIM EXP/ FIN			757.79
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPP REIM EXP/ CCI			757.80
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL			57.13
	22721-JUN2015-A	GEN CITY ADMIN/ IT SUPP REIM EXP/ PRC			593.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	22721-JUN2015-A	GEN CITY ADMIN/ CITY HALL JUN 15A			3,596.25
	22721-JUN2015-A	BIKEWAY MASTER & TRUCK ROUTE PLA			507.50
	22721-JUN2015-A	SIDEWALK WALTERS /CUCAMONGA CK			23.75
	22721-JUN2015-A	SIDEWALK ARCHI @ CHANDLER JUN 15A			23.75
	22721-JUN2015-A	SIDEWALK CHAND.ARCHI/HELLMAN JUN			23.75
	22721-JUN2015-A	CIP-LIMONITE AT I-15 / INTERCHG JUN 15.			332.50
			Total for Check Number 12949:	0.00	213,836.03
12950	WRC001 AUG2015	WESTERN RIVERSIDE COUNCIL OF G TUMF AUG2015	09/02/2015		217,687.00
			Total for Check Number 12950:	0.00	217,687.00
12951	WRR001 AUG2015	WESTERN RIVERSIDE REGIONAL COI MSHCP AUG 2015	09/02/2015		23,033.00
			Total for Check Number 12951:	0.00	23,033.00
12952	CIO001 69070	CITY OF ONTARIO - REVENUE SERVI MAINTENANCE AND ENERGY TRAFFIC SI	09/03/2015		5,622.13
			Total for Check Number 12952:	0.00	5,622.13
12953	HAR002 19554-R 19554-R 19554-R	HARDY & HARPER INC CONSTRUCTION ARCHIBALD AVE/ RETE CONSTRUCTION WALTERS ST/ RETENTIO CONSTRUCTION CHANDLER ST/ RETENTI	09/03/2015		4,155.33 4,155.33 4,155.32
			Total for Check Number 12953:	0.00	12,465.98
12954	CHA001 061715	DARYL CHARLSON PLANNING COMMISSION MTG/ CHARLSON	09/10/2015		50.00
			Total for Check Number 12954:	0.00	50.00
12955	dac001 062315	CHRISTIAN DA COSTA PUB SAFETY COMMISSION MTG/ DACOST	09/10/2015		50.00
			Total for Check Number 12955:	0.00	50.00
12956	FEN001 061715	HOWARD FENG PUB SAFETY COMMISSION MTG/ FENG 06	09/10/2015		50.00
			Total for Check Number 12956:	0.00	50.00
12957	FLO001 062315	DAVID FLORES PUB SAFETY COMMISSION MTG/ FLORES	09/10/2015		50.00
			Total for Check Number 12957:	0.00	50.00
12958	HOO001 062315	CHRISTOPHER HOOK PUB SAFETY COMMISSION MTG/ HOOK 06	09/10/2015		50.00
			Total for Check Number 12958:	0.00	50.00
12959	KHA001 062315	ANWER KHAN PUB SAFETY COMMISSION MTG/ KHAN 06	09/10/2015		50.00
			Total for Check Number 12959:	0.00	50.00
12960	OBL001 061715	LARRY OBLEA PUB SAFETY COMMISSION MTG/ OBLEA 06	09/10/2015		50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12960:	0.00	50.00
12961	PAR002 062315	SEAN PARILLA PUB SAFETY COMMISSION MTG/ PARILLA	09/10/2015		50.00
			Total for Check Number 12961:	0.00	50.00
12962	PAT001 061715	KAREN PATEL PUB SAFETY COMMISSION MTG/ PATEL 0	09/10/2015		50.00
			Total for Check Number 12962:	0.00	50.00
12963	VAN003 061415	BILL VAN LEEUWEN PUB SAFETY COMMISSION MTG/ VANLEE	09/10/2015		50.00
			Total for Check Number 12963:	0.00	50.00
12964	CAS001 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15 7/1-8/31/15	CASH TRAN CERT LETTER ZEPEDA COSTCO/JANITORIAL SUPL/ ZEPEDA REFRESHMNT SBDC MCCALISTER NISSEN LIVE SCAN DONOHUE MTG W/ INVESTORS NISSEN COSTCO/ JOANITORIAL SUPL/ZEPEDA 9/11 MEMORIAL MCCALISTER CERT REFRESHER NISSEN FLOWERS INVEST MTG ZEPEDA CUPS/PLATES INVEST MTG DONOHUE STARBUCKS INVEST MTG NISSEN FLOWERS FOR IKE DONOHUE	09/11/2015		4.87 98.22 40.07 20.00 87.96 116.63 95.85 28.97 55.05 45.31 29.90 37.79
			Total for Check Number 12964:	0.00	660.62
12965	CHA001 AUG15	DARYL CHARLSON PLNG COM MTG 8/5/15	09/11/2015		50.00
			Total for Check Number 12965:	0.00	50.00
12966	CCA001 OCT15	CITY CLERKS ASSOCIATION OF CALI NUTS & BOLTS WRKSHOP WUENCE 10/8-1	09/11/2015		200.00
			Total for Check Number 12966:	0.00	200.00
12967	COR001 160084	CORONA-NORCO UNIFIED SCHOOL D CROSS GRD SVC/7/5 - 18/15 - ALL CITY MG	09/11/2015		2,462.40
			Total for Check Number 12967:	0.00	2,462.40
12968	COV001 1260144491	COVERALL NORTH AMERICA, INC MONTHLY CLEAN SVCS SEP15	09/11/2015		210.00
			Total for Check Number 12968:	0.00	210.00
12969	DAC001 JUL15	CHRISTIAN DA COSTA PUB SFTY COMM MTG 7/28/15	09/11/2015		50.00
			Total for Check Number 12969:	0.00	50.00
12970	FEN001 AUG15	HOWARD FENG PLNG COMM MTG 7/15/15, 8/5/15	09/11/2015		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12970:	0.00	100.00
12971	FLO001 JUL15	DAVID FLORES PUB SFTY COMM MTG 7/28/15	09/11/2015		50.00
			Total for Check Number 12971:	0.00	50.00
12972	HOO001 AUG15	CHRISTOPHER HOOK PUB SFTY COMM MTG 7/28/15, 8/25/15	09/11/2015		100.00
			Total for Check Number 12972:	0.00	100.00
12973	IMA001 357687	COPIER SOURCE INC IMAGE SOURCE USAGE 7/14/15-8/13/15	09/11/2015		821.89
			Total for Check Number 12973:	0.00	821.89
12974	INT005 1060	INTERIOR PLANT DESIGN MONTHLY PLANT MTCE AUG15	09/11/2015		35.00
			Total for Check Number 12974:	0.00	35.00
12975	KHA001 AUG15	ANWER KHAN PUB SFTY COMM MTG 7/28/15, 8/25/15	09/11/2015		100.00
			Total for Check Number 12975:	0.00	100.00
12976	RCL001 SEP15	LEAGUE OF CALIF CITIES - RIVERSID ANNUAL CONFERENCE 10/02/15 C. LORIM	09/11/2015		25.00
			Total for Check Number 12976:	0.00	25.00
12977	LOR001 AUG15	CLINTON LORIMORE MILEAGE REIMB LORIMORE AUG15	09/11/2015		101.60
			Total for Check Number 12977:	0.00	101.60
12978	OBL001 AUG15	LARRY OBLEA PLNG COMM MTG 7/15/15, 8/5/15	09/11/2015		100.00
			Total for Check Number 12978:	0.00	100.00
12979	PAR002 AUG15	SEAN PARILLA PUB SFTY COMM MTG 8/25/15	09/11/2015		50.00
			Total for Check Number 12979:	0.00	50.00
12980	PAT001 AUG15	KAREN PATEL PLNG COMM MTG 7/15/15, 8/5/15	09/11/2015		100.00
			Total for Check Number 12980:	0.00	100.00
12981	pit001 SEPT2015	PITNEY BOWES REPLENISH POSTAGE METER SEPT2015	09/11/2015		300.00
			Total for Check Number 12981:	0.00	300.00
12982	PIT003 2816389-JN15A	PITNEY BOWES GLOBAL FINANCIAL LEASING/ MAILING SYSTEM/ AUG2015	09/11/2015		160.41
			Total for Check Number 12982:	0.00	160.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12983	PIT002 AUG2015	PURCHASE POWER PITNEY BOWES P PITNEY BOWES SUPPLIES/ POSTAGE - INK	09/11/2015		211.64
Total for Check Number 12983:				0.00	211.64
12984	RIL001 AUG15	JAMES R. RILEY PROF SVCS AUG15	09/11/2015		4,377.50
Total for Check Number 12984:				0.00	4,377.50
12985	RCA001 AC-1097	RIVERSIDE COUNTY AUDITOR-CONT LAFCO FY16 FEES/ADMIN FEES	09/11/2015		2,550.05
Total for Check Number 12985:				0.00	2,550.05
12986	RCA002 AN-540 AN-540 AN-540	RIVERSIDE COUNTY DEPT OF ANIMA SHELTER SVCS JUL15 FIELD SVCS JUL15 OP & MAINT JUL15	09/11/2015		1,041.26 7,096.75 704.83
Total for Check Number 12986:				0.00	8,842.84
12987	VAN003 AUG15	BILL VAN LEEUWEN PLNG COMM MTG 7/15/15, 8/5/15	09/11/2015		100.00
Total for Check Number 12987:				0.00	100.00
12988	ZEP001 SEP15	ANGELICA ZEPEDA CALPERS TRAINING SAN DIEGO 8/25/15	09/11/2015		189.19
Total for Check Number 12988:				0.00	189.19
Report Total (91 checks):				672.05	3,106,442.33