



CITY OF EASTVALE
STAFF REPORT

ITEM 6.2

DATE: SEPTEMBER 28, 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 September 21, 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 13731 through 13822 and wire numbers 761 to 778 for a total of \$2,888,831.14 and payroll in the amount of \$49,855.82 (paid on 8/12/2016 & 8/26/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on August 17, 2016.

Ike Bootsma, Mayor

Joseph Tessari, Council Member



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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: Mmarquez
 Printed: 9/15/2016 10:17 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
761	CAL007 1-14810866	CALPERS RETIREMENT GASB 68 REPORTING SERVICE FEE FY 15/	08/24/2016	1,300.00
Total for Check Number 761:				1,300.00
762	CAL007 072416-080616	CALPERS RETIREMENT PERS 457 EE CONTRIBUTIONS/PR END AU	08/24/2016	50.00
Total for Check Number 762:				50.00
763	CBI001 2022862	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED AUG 12,	08/24/2016	100.72
Total for Check Number 763:				100.72
764	JCS001 JULY2016-37923 JULY2016-37924	JCSO WATER (IRRIGATION) SVCS/JULY 5-JULY WATER/SEWER (BLDG) SVCS JULY 5-31, 20	08/24/2016	83.34 573.98
Total for Check Number 764:				657.32
765	SCE001 4138/JULY2016 6062/JULY2016 6062/JULY2016 7704/JUL-AUG2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 7776/JULY2016 8726/JULY2016 9269/JULY-AUG2016	SOUTHERN CALIFORNIA EDISON ELECTRIC SVCS/FIRE STN 7067 HAMNER / ELECTRICAL SVCS-LMD STREETLIGHTS/J ELECTRICAL SVCS-LMD STREETLIGHTS/J ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS, ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELEC SVCS-FIRE STN 7067 HAMNER AV/JL ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,	08/24/2016	15.26 60.98 106.75 82.54 250.60 51.25 4,477.57 301.99 359.94 121.06 51.25 1,637.86 246.61
Total for Check Number 765:				7,763.66
766	TEL001 80848694-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/	08/24/2016	1,773.25
Total for Check Number 766:				1,773.25
13731	HDL001 23028-IN	HDL COREN & CONE 2015-16 CAFR STATISTICAL REPORTS PAC	08/24/2016	645.00
Total for Check Number 13731:				645.00
13732	HOR002 6	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	08/24/2016	296,873.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13732:	296,873.27
13733	INT004	INTERWEST CONSULTING GROUP, IN	08/24/2016	
	27691-MAY2016	15-0780 PW1502695 TRAFFIC SIG/STREET S		185.00
	27691-MAY2016	15-0913 NCOM - CHEVRON GAS STATION -		3,682.50
	27691-MAY2016	15-1174 MDR/CUP 8500 ARCHIBALD AVE-V		210.00
	27691-MAY2016	15-1232 BS1503465 CELL SITE MOD-7450 E/		52.50
	27691-MAY2016	15-1273 PW1503676 GRADING 12750 CITUR		2,640.00
	27691-MAY2016	15-1508 PRE APP-SEC HAMNER/RIVERSIDE		810.00
	27691-MAY2016	PLN16-00011 PRE-APP-THE RANCH 1ST INI		6,445.00
	27691-MAY2016	PLN16-00013 PRE-APP-STRATHAM HOMES		255.00
	27691-MAY2016	PMT 15-06585 TI 12523 LIMONITE AVE #490		35.00
	27691-MAY2016	PMT 15-06599 TI-6993 HAMNER AVE #C-M/		70.00
	27691-MAY2016	PMT15-06600 UNMANNED CELL SITE-1273		290.00
	27691-MAY2016	PMT 15-06852 BED REMODEL 6865 LANCEI		78.75
	27691-MAY2016	PMT 15-06862 RM ADD-6950 FARMALL WY		387.50
	27691-MAY2016	PMT15-07011 RM ADD-13781 SANDHILL CF		327.50
	27691-MAY2016	PMT 15-07062 TI-3768 MILLIKEN AVE-MEN		855.00
	27691-MAY2016	PMT16-00012 TI 6080 HAMNER AVE #100-A		35.00
	27691-MAY2016	PMT16-00049 TI-6993 HAMNER AV #B2-MA		187.50
	27691-MAY2016	PMT16-0008 SIGNAGE-4150 HAMNER AVE-		157.50
	27691-MAY2016	PMT16-00121 GARAGE CONV/12760 EXCAI		102.50
	27691-MAY2016	PMT16-00142 RM ADD-6736 MORAB ST NO		75.00
	27691-MAY2016	PMT16-00264 NCOM-CELL SITE 14700 RIVE		447.50
	27691-MAY2016	PMT 16-00345 GARAGE CONV-6656 MORAI		75.00
	27691-MAY2016	PMT16-00443 RM ADD 7663 GRAND RIVER		205.00
	27691-MAY2016	PMT16-00483 REMODEL-14029 ORANGEVA		322.50
	27691-MAY2016	PMT16-00488 RM ADD-566 BERRYHILL DR		102.50
	27691-MAY2016	PMT16-00736 CONVEYOR SYSTEM-5250 GC		392.50
	27691-MAY2016	PMT16-00741 SIGNAGE 5240 HAMNER AVE		67.50
	27691-MAY2016	PMT16-00747 SPEC INSP/METER RESET-141		112.50
	27691-MAY2016	PMT16-00749 7416 LOWER CREEK ST-PATI		17.50
	27691-MAY2016	PMT16-00762 REMODEL-14166 BAY CIR LII		140.00
	27691-MAY2016	PMT16-00770 ENG PATIO-5542 ANNANDAL		17.50
	27691-MAY2016	PMT16-00783 WROUGHT IRON FENCE-1495		222.50
	27691-MAY2016	PMT16-00796 ENG PATIO-13642 APPLE MO		35.00
	27691-MAY2016	PW15-06569 EP/EXCAVATE & INSTALL NE		480.00
	27691-MAY2016	PW 15-06689 EP INSTALL PVC PIPELINE- B		4,930.00
	27691-MAY2016	PW 15-06787 EP-STREET CUT-CITRUS/HAR		312.50
	27691-MAY2016	PW15-06885 EP-INSTALL NEW CONDUIT/V		1,945.00
	27691-MAY2016	PW 16-00223 EP-HELLMAN AVE STREET IN		1,330.00
	27691-MAY2016	ADD'L SERVICES/CIP DEV/MAY 16		3,420.00
	27691-MAY2016	GEN GIS SUPPORT/MAY 16		580.00
	27691-MAY2016	ADD'L SERVICES/GRANT FUNDING APPL/		3,415.00
	27691-MAY2016	ADD'L SVCS/PRE DEVELOPMENT MTGS/M		190.00
	27691-MAY2016	ADD'L SVCS/PUBLIC WORKS MAINTENAN		240.00
	27691-MAY2016	TRAFFIC INVESTIGATION MAY 16		11,752.50
	27691-MAY2016	GEN CITY ADMIN/ BUS REG APPLICATION		70.00
	27691-MAY2016	GEN CITY ADMIN/MAY 16		130.00
	27691-MAY2016	GEN CITY ADMIN/ IT SUPPORT MAY 16		4,800.00
	27691-MAY2016	GEN CITY ADMIN/DOCKING STATION/COI		91.79
	27691-MAY2016	BLDG & SAFETY FIXED FEE PERMITS MA		49,917.50
	27691-MAY2016	STORM WATER MANAGEMENT NPDES/M		3,623.75
	27691-MAY2016	STORM WATER MANAGEMENT MAY 16		2,096.25
	27691-MAY2016	DEVELOPMENT ENG/MAY16		5,162.50
	27691-MAY2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		1,900.00
	27691-MAY2016	CIP-LIMONITE AT I-15 / INTERCHG MAY16		1,810.00
	27691-MAY2016	CDBG PROJECTS-FIRE STATION 2 MAY16		150.00
	27691-MAY2016	CIP-BIKEWAY MASTER PLAN STUDY/MA		135.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	27691-MAY2016	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		1,252.50
	27691-MAY2016	CIP-HAMNER AVE RESURFACING-RIVERS		120.00
	27691-MAY2016	CIP-HAMNER AVE RESURFACING-SAMAN		120.00
	27691-MAY2016	CIP-HAMNER AVE RESURFACING-LIMONI		600.00
	27691-MAY2016	CIP-RIVER ROAD RESURF-HELLMAN TO E		625.00
	27691-MAY2016	CIP-SCHLEISMAN REHAB/SUMNER AVE T		360.00
	27691-MAY2016	FIRE STATION #2 MAY 16		11,015.00
	27691-MAY2016	10-0016 TR30971 KB HOMES-ENCLAVE MA		1,100.00
	27691-MAY2016	10-0048 TR31826 SHEA HOMES (HELLMAN		1,120.00
	27691-MAY2016	10-0124 TR 32821 THE LODGE KB HOME M		8,200.00
	27691-MAY2016	10-0129 NEW MODEL COLONY-LEWIS GRC		130.00
	27691-MAY2016	10-0140 TR 31406-MERITAGE HOMES-RIVE		50.00
	27691-MAY2016	11-0213 TR30893-1 CIMMARRON TRAILS-K		50.00
	27691-MAY2016	11-0271 EASTVALE GOODMAN COMMERC		36,642.50
	27691-MAY2016	11-0335 KB HMS TR 30480/WILLOW RANCI		150.00
	27691-MAY2016	11-0558 TR 36423 DR HORTON (PAR 6313 A		8,475.00
	27691-MAY2016	12-0001 TR 31492-LAUREL/NOBLE DR HOR		550.00
	27691-MAY2016	12-0275 TR 36382 LENNAR HM ESTANCIA S		4,940.00
	27691-MAY2016	12-0297 TR 29997 MILL CREEK CROSSING (7,440.00
	27691-MAY2016	12-0750 PM 35865 PROVIDENCE/ARCH IND		4,077.50
	27691-MAY2016	13-0395 TR 34014 DR HORTON COPPER SK'		10,945.00
	27691-MAY2016	"13-1601 MDP-"A" ST & HAMNER-99 CEN		1,440.00
	27691-MAY2016	14-0046 TR 36696 NEXUS EASTVALE GATI		7,825.00
	27691-MAY2016	14-1077 MDP-2 NCOM BLDGS N/E CORNER		380.00
	27691-MAY2016	14-1398 TR36775-HARRISON PRJ-STRATHA		10,085.00
	27691-MAY2016	"14-2562 PW1405297 EP-CDA 18" WATERLI		750.00
	27691-MAY2016	14-2832 PL1405767 MINOR DEV PLAN-14701		140.00
	27691-MAY2016	15-0132 PKG LOT IMPR-AREA F/PHASE 7 M		560.00
	27691-MAY2016	15-0551 GOODMAN COMMERCE CENTER I		1,072.50
	27691-MAY2016	PMT15-06219 LOFT/PORCH CONVERSION I		75.00
	27691-MAY2016	PMT16-00471 SIGNAGE 5240 HAMNER AVE		67.50
	27691-MAY2016	PUB WKS ADM (PROF SVCS) - GAS TAX FY		21,430.00
	27691-MAY2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		467.50
	27691-MAY2016	11-0241 TR 30633-ORCHARDS 3-DR HORTO		2,760.00
	27691-MAY2016	15-0263 TR 32821-1 CNUSD CFD NO. 15-1 (R		735.00
			Total for Check Number 13733:	263,270.54
13734	MIC003	MICHAEL BAKER INTERNATIONAL IT	08/24/2016	
	945764-JUNE2016	LIMONITE I-15 INTERCHANGE JUNE 2016		31.25
	945764-JUNE2016	ECONOMIC DEVELOPMENT WEB SITE JUN		675.00
	948631-JUNE2016	PUBLIC ASST JUNE 16		5,294.75
	948631-JUNE2016	DEPT MGMT JUNE 16		6,961.25
	948631-JUNE2016	DEPT STAFF MTGS JUNE 16		1,587.00
	948631-JUNE2016	ADMIN JUNE 16		2,338.25
	948631-JUNE2016	COORDINATION WITH OTHER AGENCIES		486.25
	948631-JUNE2016	GENERAL CORRESPONDENCE JUNE 16		70.00
	948631-JUNE2016	PLANNING COMMISSION ASSISTANCE JU		125.00
	948631-JUNE2016	BLDG PERMIT REVIEW JUNE 16		1,142.50
	948631-JUNE2016	BUS LICENSE REVIEW JUNE 16		1,422.50
	948631-JUNE2016	MISC CITY MGR REQ JUNE 16		2,808.75
	948642-JUNE2016	10-0124 CLEVELAND SQUARE-KB HOMES-		453.75
	948642-JUNE2016	10-0128 JCSD-COMMUNITY PARK ON CITR		201.25
	948642-JUNE2016	11-0271 LEWIS EASTVALE COMM CTR JUN		2,403.25
	948642-JUNE2016	11-0558 RICHLAND COMMUNITIES PRD &		602.50
	948642-JUNE2016	12-0051 WALMART SEC LIMONITE/ARCHII		2,396.25
	948642-JUNE2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.		7.00
	948642-JUNE2016	13-0395 VAN DEALE TM 34014 JUNE 2016		1,775.13
	948642-JUNE2016	13-1748 PANERA BREAD IN GATEWAY SOI		10.50
	948642-JUNE2016	14-1077 LBA REALTY INDUSTRIAL MDR A		984.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	948642-JUNE2016	14-1398 STRATHAM HOMES SENDERO RES		35.00
	948642-JUNE2016	14-3325 VERIZON COMMUNITY PARK JUN		78.75
	948642-JUNE2016	14-3326 VERIZON PROVIDENCE PARK JUN		306.25
	948642-JUNE2016	15-0175 CHANDLER CATHOLIC CHURCH J		591.25
	948642-JUNE2016	15-0551 GCC BP INDUSTRIAL BUILDING JL		940.75
	948642-JUNE2016	15-0913 CHEVRON PLAN CHECK JUNE 2016		562.30
	948642-JUNE2016	15-0958 EASTVALE MARKETPLACE JUNE 2016		105.00
	948642-JUNE2016	15-1174 VANTAGE POINT CHURCH JUNE 2016		295.50
	948642-JUNE2016	15-1273 EASTVALE COMMUNITY PARK EX		1,450.50
	948642-JUNE2016	15-1361 99 CENT STORE CONSTRUCTION I		78.75
	948642-JUNE2016	15-1508 NEW INDUSTRIAL AT HAMNER A		430.99
	948642-JUNE2016	15-1662 VERIZON WIRELESS-GRAPEWIN J		5,631.60
	948642-JUNE2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		542.50
	948642-JUNE2016	15-1605 GCC SPA FOR BUSINESS PARK JUN		135.00
	948647-JUNE2016	12-0750 PROVIDENCE BUSINESS PARK JUN		262.50
	948647-JUNE2016	14-1398 STRATHAM HOMES SENDERO RES		1,163.75
	948647-JUNE2016	PLN15-06023 SENDERO TENTATIVE PARCI		78.75
	948647-JUNE2016	PLN16-00011 THE RANCH PAR ONE REALT		548.00
	948647-JUNE2016	PLN16-00013 PAR NEC ARCHIBALD & LIM		637.50
	948647-JUNE2016	PLN16-00014 BUXTON LARGE FAMILY DA		320.00
	948647-JUNE2016	PLN16-00015 TTM 35751 TIME EXT JUNE 20		945.00
	948647-JUNE2016	PLN16-00016 VERIZON ON GRAPEWIN APP		866.25
	948647-JUNE2016	PLN16-00017 VERIZON AT 14491 CHANDLI		113.75
	948655-JUNE2016	PMT16-00012 AMAZING LASH STUDIO JUN		52.50
	948655-JUNE2016	PMT16-00470 GCC AMAZON DOCKING JUN		78.75
	948655-JUNE2016	PMT16-00471 GOODMAN KINETIC SIGNAN		35.00
	948655-JUNE2016	PMT16-00749 LOPEZ RES ENG PATIO AT 74		52.50
	948655-JUNE2016	PMT16-00783 THE RANCH WROUGHT IROP		28.00
	948655-JUNE2016	PMT16-00827 GOMEZ RES. ACCES GARAGI		35.00
	948655-JUNE2016	PMT16-00836 LEWIS RETAIL HVAC AT 608		35.00
	948655-JUNE2016	PMT16-00825 HAN RES ROOM ADD AT 794		35.00
			Total for Check Number 13734:	48,247.88
13735	ONE001 1113	ANTHONY L LEON JR ONE-SOURCE S BUSINESS CARDS/I. TJAHYADI	08/24/2016	37.80
			Total for Check Number 13735:	37.80
13736	RCS001 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815 SH-28815	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/JUNE 2016 LAW ENF/PATROL OT/JUNE 2016 LAW ENF/INVESTIGATOR OT/JUNE 2016 LAW ENF/TRAFFIC/JUNE 2016 LAW ENF/CSO OT/JUNE 2016 LAW ENF/PATROL/JUNE 2016 LAW ENF/PLAIN UNIT MILEAGE/JUNE 2016 LAW ENF/CSO/JUNE 2016 LAW ENF/ZONE OFFICER/JUNE 2016 LAW ENF/PATROL B&W/JUNE 2016 LAW ENF/TRAFFIC OT/JUNE 2016 LAW ENF/ZONE OFFICER OT/JUNE 2016 LAW ENF/MOTOR TEAM OT/JUNE 2016 LAW ENF/MOTOR DIFFERENTIAL/JUNE 2016	08/24/2016	27,428.00 7,298.72 1,022.35 56,227.40 194.00 450,162.12 117.42 19,894.44 57,598.80 20,306.82 912.34 70.18 1,543.96 323.20
			Total for Check Number 13736:	643,099.75
13737	ASS001 16-233364	PETER ALDANA ASSESSOR-COUNTY ASSESOR INFO REQ/WORD10D/17,717 ASS	08/24/2016	63.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13737:	63.75
13738	AME002 68239 68240 68266	AMERICAN FORENSIC NURSES BLOOD DRAWS/11550/JULY 2016 BLOOD DRAWS/23152/JULY 2016 BLOOD DRAWS/23152/JULY 2016	08/24/2016	40.00 80.00 40.00
			Total for Check Number 13738:	160.00
13739	BMW001 5019503	RIDE ON POWERSPORTS INC BMW M SPARE VEHICLE KEY/MOTORCYCLE	08/24/2016	88.61
			Total for Check Number 13739:	88.61
13740	CRA001 AUG9-AUG18,16 JUL27-AUG4,2016	MARGARET CRAWFORD PROF SVCS/ELECTION CONSULTANT/AUC PROF SVCS/ELECTION CONSULTANT/JUL	08/24/2016	2,327.50 1,872.50
			Total for Check Number 13740:	4,200.00
13741	GON001 AUG2016	EDGAR GONZALEZ REIMBURSEMENT FOR FUEL/FIRE DEPT/E	08/24/2016	52.00
			Total for Check Number 13741:	52.00
13742	HSW001 AUG2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING/AUG2016	08/24/2016	25.00
			Total for Check Number 13742:	25.00
13743	HRD001 JULY-AUG2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SERVICES/JUL 13-AUG 1	08/24/2016	8,724.52
			Total for Check Number 13743:	8,724.52
13744	IND001 AUG2016	JOE INDRAWAN REIMBURSE/J.INDRAWAN /PURCHASE SH	08/24/2016	85.29
			Total for Check Number 13744:	85.29
13745	JOE001 155035	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-SEPT 2016	08/24/2016	3,000.00
			Total for Check Number 13745:	3,000.00
13746	MOU001 39476	MOUNTAIN VIEW TIRE & SERVICE IN OIL CHANGE/2012 HONDA CIVIC/FIRE STA	08/24/2016	53.90
			Total for Check Number 13746:	53.90
13747	MCC001 273763	MUNICIPAL CODE CORPORATION SUPP 6, UPDATE 3, CODE OF ORDINANCE	08/24/2016	487.68
			Total for Check Number 13747:	487.68
13748	NAT003 EVM39-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/JULY 2016	08/24/2016	2,706.80
			Total for Check Number 13748:	2,706.80
13749	ONE001 1120	ANTHONY L LEON JR ONE-SOURCE S BUSINESS CARDS/A. MONTOYA	08/24/2016	37.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1120	BUSINESS CARDS/S. JENKINS		37.80
	1127	#10 WINDOW ENVELOPES		621.00
Total for Check Number 13749:				696.60
13750	PEN001 UNCLMD-11-0272	STANLEY PENNER UNCLAIMED MONEY/11-0272/S. PENNER	08/24/2016	589.25
Total for Check Number 13750:				589.25
13751	PIN002 UNCLMD-11-0674	LAYNE PINKERNELL UNCLAIMED MONEY/11-0674/L. PINKERNI	08/24/2016	163.40
Total for Check Number 13751:				163.40
13752	RGA001 UNCLMD-10-0107	RGA, OFFICE OF ARCHITETURAL DES UNCLAIMED MONEY/10-0107/RGA OFFICE	08/24/2016	385.76
Total for Check Number 13752:				385.76
13753	RCA002 AN-815 AN-815 AN-815 AN-815 AN-815	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS JULY 2016 SHELTER SVCS JULY 2016 LICENSING REVENUE JULY 2016 OPERATION & MAINTENANCE JULY 16 LICENSING SVCS JULY 2016	08/24/2016	6,112.75 7,475.00 -11,087.00 678.75 6,641.02
Total for Check Number 13753:				9,820.52
13754	RCS001 SH-28864	RIVERSIDE COUNTY SHERIFF DEPAR CAL-ID FY 16/17 MEMBER AGENCY ASSES	08/24/2016	60,633.00
Total for Check Number 13754:				60,633.00
13755	ROK001 UNCLMD-11-8006	MOHD HUSAIN ROKERYA UNCLAIMED MONEY/11-8006/M.H. ROKER	08/24/2016	93.83
Total for Check Number 13755:				93.83
13756	SCE002 247587	SOUTHERN CALIFORNIA EDISON FIRE STN #2/LINE EXTENSION	08/24/2016	4,141.62
Total for Check Number 13756:				4,141.62
13757	PRE003 10187242 10187245	FREEDOM COMMUNCIATIONS HOLD 15-06023/ PARCEL MAP 37046/TRACT MAP 16-00015/EXTENSION OF TIME/TRACT MA	08/24/2016	127.20 134.40
Total for Check Number 13757:				261.60
13758	WRC001 7095	WESTERN RIVERSIDE COUNCIL OF G FY16/17 SOLID WASTE COOPERATION DU	08/24/2016	2,427.09
Total for Check Number 13758:				2,427.09
13759	ZEP001 AUG2016	ANGELICA ZEPEDA REIMB/A. ZEPEDA/PURCHASE OF FINAN	08/24/2016	269.99
Total for Check Number 13759:				269.99
Total for 8/24/2016:				1,362,949.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
767	CAL007 0707-082016	CALPERS RETIREMENT RETIREMENT CONTR-PR ENDED AUG 20, 2016	08/31/2016	1,050.00
Total for Check Number 767:				1,050.00
768	CBI001 2028535	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED AUG 26, 2016	08/31/2016	90.74
Total for Check Number 768:				90.74
Total for 8/31/2016:				1,140.74
13760	AME002 67864	AMERICAN FORENSIC NURSES BLOOD DRAWS/23152/APRIL 2016	09/14/2016	40.00
Total for Check Number 13760:				40.00
13761	AND001 4843B 4843C 4843D	ANDERSON PENNA PARTNERS INC ENG DES SVCS MILIKEN AVE RESURF-SR ENG DESIGN SVCS HAMNER AVE-RVRSD ENG DESIGN SVCS HAMNER AVE-SAMAN	09/14/2016	360.00 360.00 360.00
Total for Check Number 13761:				1,080.00
13762	BIO001 32477 32478	BIO-TOX LABORATORIES INC BLOOD DRAWS/11550/JUNE 10, 2016 BLOOD DRAWS/23152/JUNE 27, 2016	09/14/2016	41.70 39.00
Total for Check Number 13762:				80.70
13763	FEN001 JUNE2016	YEN HAO FENG FENG/PLNG COMM MTG/JUNE 15, 2016	09/14/2016	50.00
Total for Check Number 13763:				50.00
13764	FLO001 JUNE2016	DAVID FLORES FLORES/PUB SFTY CMM MTG/JUNE 28, 2016	09/14/2016	50.00
Total for Check Number 13764:				50.00
13765	GMS001 35456	G.M. SAGER CONSTRUCTION CO., INC ASPHALT REPAIR ON SCHOLAR WAY & N	09/14/2016	1,080.00
Total for Check Number 13765:				1,080.00
13766	HOO001 JUNE2016	CHRISTOPHER HOOK HOOK/PUB SFTY CMM MTG/JUNE 28, 2016	09/14/2016	50.00
Total for Check Number 13766:				50.00
13767	INT004 24449-OCT2015A 28154-JUNE2016 28154-JUNE2016 28154-JUNE2016 28154-JUNE2016 28154-JUNE2016 28154-JUNE2016 28154-JUNE2016	INTERWEST CONSULTING GROUP, INC FIRE STATION #2; STRUCTURAL; CONTRL PUB WKS ADM (PROF SVCS) - GAS TAX F GEN GIS SUPPORT/JUNE 16 ADD'L SVCS/GIS SUPPORT/JUNE 2016 ADD'L SERVICES/GRANT FUNDING APPL TRAFFIC INVESTIGATION JUNE 16 GEN CITY ADMIN/ BUS REG APPLICATION GEN CITY ADMIN/ IT SUPPORT JUNE 16	09/14/2016	8,410.00 12,978.75 2,500.00 157.50 17,983.75 8,677.50 140.00 4,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28154-JUNE2016	GEN CITY ADMIN/ADOBE PROGRAM/FIN/		579.54
	28154-JUNE2016	GEN CITY ADMIN/ADOBE PROGRAM/FIN/		579.54
	28154-JUNE2016	GEN CITY ADMIN/ADOBE PROGRAM/CITY		441.39
	28154-JUNE2016	GEN CITY ADMIN/MACKBOOK CHGR/CIT		83.48
	28154-JUNE2016	GEN CITY ADMIN/LAPTOP CITY MGR INTI		1,096.93
	28154-JUNE2016	GEN CITY ADMIN/LASERJET PRINTER/FIN		313.17
	28154-JUNE2016	GEN CITY ADMIN/LASERJET PRINTER/CIT		313.17
	28154-JUNE2016	GEN CITY ADMIN/EASTVALE CODE ENF/J		3,552.50
	28154-JUNE2016	GEN CITY ADMIN/JUNE 16		65.00
	28154-JUNE2016	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) JI		380.00
	28154-JUNE2016	GEN CITY ADMIN/CITY HALL PROJ MGM1		600.00
	28154-JUNE2016	BLDG & SAFETY FIXED FEE PERMITS JUN		50,955.00
	28154-JUNE2016	ADD'L SVCS/PRE DEVELOPMENT MTGS/JI		95.00
	28154-JUNE2016	10-0016 TR30971 KB HOMES-ENCLAVE JUN		150.00
	28154-JUNE2016	11-0213 TR30893-1 CIMMARRON TRAILS-K		770.00
	28154-JUNE2016	11-0241 TR 30633-ORCHARDS 3-DR HORTO		1,320.00
	28154-JUNE2016	11-0271 EASTVALE GOODMAN COMMERC		31,537.50
	28154-JUNE2016	11-0335 KB HMS TR 30480/WILLOW RANCI		1,450.00
	28154-JUNE2016	11-0558 TR 36423 DR HORTON (PAR 6313 A		6,897.50
	28154-JUNE2016	12-0001 TR 31492-LAUREL/NOBLE DR HOR		250.00
	28154-JUNE2016	12-0275 TR 36382 LENNAR HM ESTANCIA S		4,687.50
	28154-JUNE2016	12-0297 TR 29997 MILL CREEK CROSSING (6,885.00
	28154-JUNE2016	12-0750 PM 35865 PROVIDENCE/ARCH IND		4,945.00
	28154-JUNE2016	13-0395 TR 34014 DR HORTON COPPER SK'		8,172.50
	28154-JUNE2016	"13-1601 MDP-""A"" ST & HAMNER-99 CEN		1,515.00
	28154-JUNE2016	14-0046 TR 36696 NEXUS EASTVALE GATI		12,565.00
	28154-JUNE2016	14-0466 BS1403020 REMODEL-13830 ELLIS		205.00
	28154-JUNE2016	14-1077 MDP-2 NCOM BLDGS N/E CORNER		1,117.50
	28154-JUNE2016	10-0124 TR 32821 THE LODGE KB HOME JU		6,262.50
	28154-JUNE2016	14-1398 TR36775-HARRISON PRJ-STRATHA		3,950.00
	28154-JUNE2016	15-0132 PKG LOT IMPR-AREA F/PHASE 7 M		200.00
	28154-JUNE2016	15-0263 TR 32821-1 CNUSD CFD NO. 15-1 (R		192.50
	28154-JUNE2016	15-0303 BS1500541 PATIO 6781 BLUESTONI		75.00
	28154-JUNE2016	15-0551 GOODMAN COMMERCE CENTER I		4,532.50
	28154-JUNE2016	15-0913 NCOM - CHEVRON GAS STATION -		2,871.25
	28154-JUNE2016	15-0958 PL1502984 PRE APP-NEC SUMNER/		415.00
	28154-JUNE2016	15-1273 PW1503676 GRADING 12750 CITUR		2,755.00
	28154-JUNE2016	15-1284 PW1503703 ON SITE IMPROVEMEN		260.00
	28154-JUNE2016	15-1361 BS1503918 NCOM-7115 HAMNER A		140.00
	28154-JUNE2016	15-1508 PRE APP-SEC HAMNER/RIVERSIDI		3,885.00
	28154-JUNE2016	PLN16-00011 PRE-APP-THE RANCH 1ST INI		3,022.50
	28154-JUNE2016	PLN16-00013 PRE-APP-STRATHAM HOMES		50.00
	28154-JUNE2016	PLN16-00015 EOT TR35751-SC EASTVALE I		250.00
	28154-JUNE2016	PMT16-00736 CONVEYOR SYSTEM-5250 GC		70.00
	28154-JUNE2016	PMT16-00741 SIGNAGE 5240 HAMNER AVE		67.50
	28154-JUNE2016	PMT16-00747 SPEC INSP/METER RESET-141		75.00
	28154-JUNE2016	PMT16-00749 7416 LOWER CREEK ST-PATI		170.00
	28154-JUNE2016	PMT16-00762 REMODEL-14166 BAY CIR LII		155.00
	28154-JUNE2016	PMT16-00783 WROUGHT IRON FENCE-1495		70.00
	28154-JUNE2016	PMT16-00796 ENG PATIO-13642 APPLE MO		205.00
	28154-JUNE2016	PMT16-00825 ENG PATIO 7944 KINGSLEY C		272.50
	28154-JUNE2016	PMT16-00827 ACCESORY GARAGE 6797 CE		152.50
	28154-JUNE2016	PMT16-00836 TI-6080 HAMNER AV #102 LE		272.50
	28154-JUNE2016	PMT16-00842 SPEC INSP 7482 CORONA VA		220.00
	28154-JUNE2016	PMT16-00854 RACKS 3768 MILLIKEN AV-M		362.50
	28154-JUNE2016	PMT16-00874 TI-6987 HAMNER AV #3 MAS		510.00
	28154-JUNE2016	PMT16-00876 PATIO REMODEL 12638 DUTC		307.50
	28154-JUNE2016	PMT16-00911 RES REMODEL 12726 EASTE		257.50
	28154-JUNE2016	PMT16-00934 SPEC INSP 6733 WHITE CLOV		70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28154-JUNE2016	PMT16-00937 TI 12648 LIMONITE AVE #2G		52.50
	28154-JUNE2016	PW 15-06689 EP INSTALL PVC PIPELINE- B		1,400.00
	28154-JUNE2016	PW 15-06787 EP-STREET CUT-CITRUS/HAR		4,300.00
	28154-JUNE2016	PW15-06885 EP-INSTALL NEW CONDUIT/V		120.00
	28154-JUNE2016	PW15-07023 EP MAIN REPLACEMENT 68TH		420.00
	28154-JUNE2016	PW15-07072 EP R&R VAULTS-LIMONITE/H		350.00
	28154-JUNE2016	PW16-00160 EP R&R WATER SERVICE-WEI		510.00
	28154-JUNE2016	PW 16-00223 EP-HELLMAN AVE STREET IN		715.00
	28154-JUNE2016	STORM WATER MANAGEMENT NPDES/M/		726.25
	28154-JUNE2016	STORM WATER MANAGEMENT JUNE 16		4,146.25
	28154-JUNE2016	DEVELOPMENT ENG/JUNE 16		6,737.50
	28154-JUNE2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,137.50
	28154-JUNE2016	CIP-LIMONITE AT I-15 / INTERCHG JUNE16		1,230.00
	28154-JUNE2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		250.00
	28154-JUNE2016	CDBG PROJECTS-FIRE STATION 2 JUNE16		1,420.00
	28154-JUNE2016	CIP-STORM DRAINAGE/FLOOD CONTROL		65.00
	28154-JUNE2016	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		985.00
	28154-JUNE2016	CIP-HAMNER AVE RESURFACING-RIVERS		47.50
	28154-JUNE2016	CIP-HAMNER AVE RESURFACING-SAMAN		71.25
	28154-JUNE2016	CIP-HAMNER AVE RESURFACING-LIMONI		71.25
	28154-JUNE2016	CIP-MILLIKEN AVE RESURFACING-SR60 T		47.50
	28154-JUNE2016	CIP-RIVER ROAD RESURF-HELLMAN TO E		187.50
	28154-JUNE2016	FIRE STATION #2 - CONST MGMT JUNE 16		9,631.25
	28154-JUNE2016	PMT15-06489 TI-12515 RIVERSIDE DR SUBV		468.75
	28154-JUNE2016	PMT15-06600 UNMANNED CELL SITE-1273		75.00
	28154-JUNE2016	PMT 15-06852 BED REMODEL 6865 LANCEI		105.00
	28154-JUNE2016	PMT 15-06862 RM ADD-6950 FARMALL WY		545.00
	28154-JUNE2016	PMT15-07011 RM ADD-13781 SANDHILL CF		180.00
	28154-JUNE2016	PMT 15-07062 TI-3768 MILLIKEN AVE-MEN		1,652.50
	28154-JUNE2016	PMT16-00012 TI 6080 HAMNER AVE #100-A		467.50
	28154-JUNE2016	PMT16-00049 TI-6993 HAMNER AV #B2-MA		70.00
	28154-JUNE2016	PMT16-00081 SIGNAGE-4150 HAMNER AVE		75.00
	28154-JUNE2016	PMT16-00273 BATH REMODEL 6439 ARCAI		35.00
	28154-JUNE2016	PMT16-00446 REPAIR EX OF HOME-13814 C		75.00
	28154-JUNE2016	PMT16-00471 SIGNAGE 5240 HAMNER AVE		67.50
	28154-JUNE2016	PMT16-00483 REMODEL-14029 ORANGEVA		112.50
	28154-JUNE2016	PMT16-00488 RM ADD-566 BERRYHILL DR		305.00
	28154-JUNE2016	PMT16-00679 ENG PATIO 7662 SOARING BI		35.00
			Total for Check Number 13767:	269,158.47
13768	LEI001 23336 23336	LEIGHTON CONSULTING, INC. RIVER ROAD RECONSTRUCTION FROM H CHANDLER STREET PAVEMENT REHAB F	09/14/2016	2,115.80 2,115.80
			Total for Check Number 13768:	4,231.60
13769	MCC002 DEC15-JUN16	DANIELLA MCCLISTER REIMB/MCCLISTER/FACEBOOK AD/DEC 2	09/14/2016	53.52
			Total for Check Number 13769:	53.52
13770	OBL001 JUNE2016	LARRY OBLEA OBLEA/PLNG COMM MTG/JUNE 15, 2016	09/14/2016	50.00
			Total for Check Number 13770:	50.00
13771	PAR002 JUNE 2016	SEAN PARILLA PARILLA/PUB SFTY COMM MTG/JUNE 28,	09/14/2016	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4919	ZONE 2 FLOOD CONTROL/STORM DRAIN		3,435.00
			Total for Check Number 13778:	8,215.01
13779	BIO001 32620 32620 32621	BIO-TOX LABORATORIES INC BLOOD DRAWS/11550/JULY 1, 2016 BLOOD DRAWS/OTHER/JULY 15, 2016 BLOOD DRAWS/23152/JULY 22 & AUG 01, 2016	09/14/2016	41.70 384.94 159.00
			Total for Check Number 13779:	585.64
13780	BUS001 7948	JOHN BOYRAZIAN BUSY B'S LOCK & REKEY 5 LOCKS/25 KEY COPIES-CITY HAI	09/14/2016	214.50
			Total for Check Number 13780:	214.50
13781	CHJ001 UNCLMD-11-8040	C.H.J. INC UNCLAIMED MONEY/11-8040/CHJ, INC.	09/14/2016	489.07
			Total for Check Number 13781:	489.07
13782	CAL015 1809	STEVE SAMUELIAN CALIFORNIA COI GRANT WRITING SVCS/SEPT 2016	09/14/2016	5,151.29
			Total for Check Number 13782:	5,151.29
13783	CAV001 AUG2016-1 AUG2016-10 AUG2016-11 AUG2016-2 AUG2016-3 AUG2016-4 AUG2016-5 AUG2016-6 AUG2016-7 AUG2016-8 AUG2016-9	CAVANAUGH LAW GROUP SVCS/GEN COUNSEL/AUG 2016 16-00015/SVCS/GEN COUNSEL/AUG 2016 16-00011/SVCS/GEN COUNSEL/AUG 2016 SVCS/GEN COUNSEL/CODE ENF/AUG 2016 SVCS/GEN COUNSEL/CITY SOURCED ADM 11-0271/SVCS/GEN COUNSEL/AUG 2016 16-00020/SVCS/GEN COUNSEL/AUG 2016 15-1174/SVCS/GEN COUNSEL/AUG 2016 15-1662/SVCS/GEN COUNSEL/AUG 2016 12-0051/SVCS/GEN COUNSEL/AUG 2016 15-06023/SVCS/GEN COUNSEL/AUG 2016	09/14/2016	17,318.40 615.60 91.20 5,943.00 4,336.00 3,374.40 524.40 387.60 2,143.20 2,006.40 114.00
			Total for Check Number 13783:	36,854.20
13784	CHA001 AUG2016	DARYL CHARLSON CHARLSON/PLNG COMM MTGS/AUG 17, 2016	09/14/2016	50.00
			Total for Check Number 13784:	50.00
13785	CIN001 2017-105	CITY OF NORCO CAL-FIRE OFFICE SUPPLIES/PHONE LAND	09/14/2016	2,071.43
			Total for Check Number 13785:	2,071.43
13786	COR001 170123 170123	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/JULY 17-JULY 30 CROSSING GUARD SVCS/JULY 3-JULY 16,	09/14/2016	1,689.00 1,520.10
			Total for Check Number 13786:	3,209.10
13787	COV001 1260152720	COVERALL NORTH AMERICA, INC CLEANING SVCS/SEPT 2016	09/14/2016	300.00
			Total for Check Number 13787:	300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13788	DAC001 AUG2016	CHRISTIAN J DA COSTA DACOSTA/PUB SFTY CMM/AUG 23, 2016	09/14/2016	50.00
Total for Check Number 13788:				50.00
13789	DEL001 XK1CC4343 XK1CC4343 XK1CMMMNI XK1CMMMNI	DELL PREFERRED ACCOUNT PAYME (2) CPU BASE/KEYBOARD/FIN DIRECTOR/ (1) CPU BASE/KEYBOARD/PLANNING (2) MONITORS 24"/FIN DIRECTOR/ REPLAC STATE ENVIROMENTAL FEE FOR MONITC	09/14/2016	1,627.17 813.59 472.30 8.00
Total for Check Number 13789:				2,921.06
13790	EAS005 113212	EASTVALE GATEWAY III LLC LEASE CITY HALL/SEPT 2016	09/14/2016	6,589.36
Total for Check Number 13790:				6,589.36
13791	FEN001 AUG2016	YEN HAO FENG FENG/PLNG COMM MTG/AUG 17, 2016	09/14/2016	50.00
Total for Check Number 13791:				50.00
13792	FIR001 65518	FIRSTCARBON SOLUTIONS EIR12-00051 WALMART EIR/JUNE 25-JULY	09/14/2016	8,000.00
Total for Check Number 13792:				8,000.00
13793	FLO001 AUG2016	DAVID FLORES FLORES/PUB SFTY COMM MTG/ AUG 23, 2	09/14/2016	50.00
Total for Check Number 13793:				50.00
13794	HAL001 16-126	ANGEL PUENTE HALO SOUND RENT/ RENTALS/GENERAL OUTDOOR ADVERTIS	09/14/2016	120.00
Total for Check Number 13794:				120.00
13795	HIN001 25795-IN	HINDERLITER, DE LLAMAS & ASSOC SALES TAX 3RD QTR/AUDIT SVCS-SALES	09/14/2016	3,702.60
Total for Check Number 13795:				3,702.60
13796	HOO001 AUG2016	CHRISTOPHER HOOK HOOK/PUB SFTY CMM MTG/AUG 23, 2016	09/14/2016	50.00
Total for Check Number 13796:				50.00
13797	HOR002 7	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	09/14/2016	292,427.77
Total for Check Number 13797:				292,427.77
13798	HRD001 AUG-SEPT2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SERVICES/AUG 15-SEPT	09/14/2016	8,986.86
Total for Check Number 13798:				8,986.86
13799	IBR001 127957 128056 128123 128126	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/FINAN FILE SCAN TO ELECTRONIC FILES/FINAN FILE SCAN TO ELECTRONIC FILES/FINAN FILE SCAN TO ELECTRONIC FILES/FINAN	09/14/2016	771.66 695.25 763.56 776.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	950923-JULY2016	15-0913 CHEVRON PLAN CHECK JULY 2016		633.75
	950923-JULY2016	15-0958 EASTVALE MARKETPLACE JULY 2016		183.75
	950923-JULY2016	15-1174 VANTAGE POINT CHURCH JULY 2016		191.75
	950923-JULY2016	15-1361 99 CENT STORE CONSTRUCTION I		26.25
	950923-JULY2016	15-1508 NEW INDUSTRIAL AT HAMNER A		858.51
	950923-JULY2016	15-1662 VERIZON WIRELESS-GRAPEWIN J		961.25
	950925-JULY2016	PLN12-0750 PROVIDENCE BUSINESS PARK		472.50
	950925-JULY2016	PLN15-06023 SENDERO TENTATIVE PARCI		1,691.25
	950925-JULY2016	PLN16-00011 THE RANCH PAR ONE REALT		2,129.89
	950925-JULY2016	PLN16-00013 PAR NEC ARCHIBALD & LIM		17.50
	950925-JULY2016	PLN16-00014 BUXTON LARGE FAMILY DA		61.25
	950925-JULY2016	PLN16-00015 TTM 35751 TIME EXT JULY 20		1,510.00
	950925-JULY2016	PLN16-00016 VERIZON ON GRAPEWIN APF		2,176.34
	950925-JULY2016	PLN16-00017 VERIZON AT 14491 CHANDLE		493.75
	950925-JULY2016	PLN16-00018 PRE-APP MOB & DIALYSIS CI		432.50
	950926-JULY2016	PMT15-06600 VERIZON NCOM CELL SITE /		136.50
	950926-JULY2016	PMT16-00264 AT&T RIVER ROAD PLAN CH		78.75
	950926-JULY2016	PMT16-00827 GOMEZ RES. ACCES GARAGI		35.00
	950926-JULY2016	PMT16-00876 PARDO RES ENG PATIO AT I		70.00
	950926-JULY2016	PMT16-00937 ATHENA PROP TI AT 12648 L		35.00
	950926-JULY2016	PMT16-00973 LIN RES RM 5720 RED HAVE		35.00
	950926-JULY2016	PMT16-00974 GRAINGER TI AT 4700 HAMN		35.00
	950926-JULY2016	PMT16-01018 AMAZON WALL SIGN JULY 20		95.00
	950927-JULY2016	ECONOMIC DEVELOPMENT WEB SITE JULY		2,725.50
	950929-JULY2016	LEAL PROPERTY SPECIFIC PLAN JULY 2016		135.00
			Total for Check Number 13806:	41,549.22
13807	ANN001 1608	ANNA MONTOYA PROF ACCTNG SVCS/MONTOYA/AUG 2016	09/14/2016	4,750.00
			Total for Check Number 13807:	4,750.00
13808	OBL001 AUG2016	LARRY OBLEA OBLEA/PLNG COMM MTG/AUG 17, 2016	09/14/2016	50.00
			Total for Check Number 13808:	50.00
13809	ONE001 1133	ANTHONY L LEON JR ONE-SOURCE S BUSINESS CARDS/D. CUMMINGS	09/14/2016	37.80
			Total for Check Number 13809:	37.80
13810	PAT001 AUG2016	KAREN PATEL PATEL/PLNG COMM MTG/AUG 17, 2016	09/14/2016	50.00
			Total for Check Number 13810:	50.00
13811	PFM001 68750	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES/JULY	09/14/2016	2,601.00
			Total for Check Number 13811:	2,601.00
13812	PIT003 3100436931	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE-SEPT 2016	09/14/2016	160.41
			Total for Check Number 13812:	160.41
13813	RIA001 RR1949	CCRR PUBLISHING CO INC RIALTO R NOTICE INVITING BIDS/#2.EV.09-15/JULY 20	09/14/2016	552.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13813:	552.00
13814	RIL001 AUG2016	JAMES R. RILEY ACCTNG SVCS/RILEY/AUG 2016	09/14/2016	4,335.00
			Total for Check Number 13814:	4,335.00
13815	RCO001 IT-23	RIVERSIDE COUNTY INFORMATION RADIO/APX 7500M DUAL BAND/JULY 2016	09/14/2016	205.48
			Total for Check Number 13815:	205.48
13816	SOL002 REF-PMT16-00416 REF-PMT16-00462	SOLARCITY CORP REFUND/PMT16-00416/PERMIT FEE REFUND/PMT16-00462/PERMIT FEE	09/14/2016	130.00 130.00
			Total for Check Number 13816:	260.00
13817	STA001 8040753415 8040753415	STAPLES ADVANTAGE STORAGE BOXES/PLANNING LAMINATION POUCHES/STREET SWEEPIN	09/14/2016	16.93 23.95
			Total for Check Number 13817:	40.88
13818	VAN003 AUG2016	BILL VAN LEEUWEN VANLEEUWEN/PLNG COMM/AUG 17, 2016	09/14/2016	50.00
			Total for Check Number 13818:	50.00
13819	VOY001 869288209635 869288209635 869288209635 869288209635 869288209635	VOYAGER FLEET SYSTEMS INC FUEL/CH CODE ENF/AUG 2016 FUEL/POLICE/EXCISE TAX EXEMPT/AUG FUEL/CH CODE ENF/EXCISE TAX EXEMPT FUEL/POLICE/AUG 2016 FUEL/FIRE/CNG/AUG2016	09/14/2016	60.00 -1.67 -3.92 28.64 17.77
			Total for Check Number 13819:	100.82
13820	WRC001 AUG2016	WESTERN RIVERSIDE COUNCIL OF G TUMF FEES-AUG 2016	09/14/2016	124,620.00
			Total for Check Number 13820:	124,620.00
13821	WRR001 AUG2016 AUG2016-1	WESTERN RIVERSIDE REGIONAL CO MSHCP FEES-AUG 2016 MSHCP FEES-FIRE STATION 31	09/14/2016	56,576.00 11,227.68
			Total for Check Number 13821:	67,803.68
13822	XER001 606507	XEROX CORPORATION LEASE PMT/AUG 12-SEPT 11, 2016	09/14/2016	320.18
			Total for Check Number 13822:	320.18
			Total for 9/14/2016:	1,512,650.65
769	AME001 1459998A B502983	AMERICAN FIDELITY ASSURANCE CO FLEX PREMS/AUG2016 LIFE/CANCER/ACCIDENT PREMS/SEPT 201	09/15/2016	212.50 150.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 769:	362.86
770	ATI001	ATIRA CREDIT MASTERCARD	09/15/2016	
	075KT89	HUMAN RESOURCE MGMT 14TH EDITION		54.23
	0SKE32B	CODE ENF BOOTS-V. LOPEZ		156.58
	1EZCJK8	CODE ENF UNIFORM PANTS-V. LOPEZ		323.96
	1THWRMQ	OFFICE SUPL/GENERAL		10.47
	1THWRMQ	OFFICE SUPL/CITY CLERK		66.48
	1THWRMQ	OFFICE SUPL/GENERAL		3.22
	1THWRMQ	OFFICE SUPL/GENERAL		5.88
	1THWRMQ	OFFICE SUPL/GENERAL		38.07
	1X3JNK6	OFFICE SUPL/FINANCE-RETURNED ITEM		-66.48
	1Z3T20V	OFFICE SUPL/GENERAL		76.14
	1Z3T20V	OFFICE SUPL/GENERAL		10.72
	1Z3T20V	OFFICE SUPL/CITY CLERK		76.63
	211806K	OFFICE SUPL/FINANCE/RETURNED ITEM		-22.62
	DEEK12K	SAFETY VESTS FOR VOLUNTEERS/EASTV		178.75
	HBRYRYV	PROMOTION ITEMS FOR NATIONAL NIGH		60.91
	QHZGR10	PROMOTION ITEMS FOR NATIONAL NIGH		60.97
	SDHE3MR	EASTVALE.NET-1 YEAR RENEWAL FOR D		22.16
			Total for Check Number 770:	1,056.07
771	CAL006	CALPERS HEALTH	09/15/2016	
	SEPT2016	HEALTH INS PREMS SEPT 2016		1,136.57
	SEPT2016	HEALTH INS PREMS SEPT 2016		545.52
	SEPT2016	HEALTH INS PREMS SEPT 2016		1,418.34
	SEPT2016	HEALTH INS PREMS SEPT 2016		2,023.06
			Total for Check Number 771:	5,123.49
772	CAL007	CALPERS RETIREMENT	09/15/2016	
	0724-080616	(ER)RETIREMENT CONTRIBUTIONS-PR EN		1,061.21
	0724-080616	(EE)RETIREMENT CONTRIBUTIONS-PR EN		1,103.72
	0724-080616	(SUR BEN)RETIREMENT CONTRIBUTIONS		10.16
	082116-090316	PERS 457 EE CONTRIBUTIONS/PR END SEI		50.00
			Total for Check Number 772:	2,225.09
773	CBI001	CBIZ PAYROLL	09/15/2016	
	2033804	PAYROLL PRCSS CHG/PR DATED SEPT 9, 2		100.99
			Total for Check Number 773:	100.99
774	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	09/15/2016	
	SEPT2016	DENTAL INS PREMS/SEPT 2016		13.70
	SEPT2016	DENTAL INS PREMS/SEPT 2016		121.22
	SEPT2016	DENTAL INS PREMS/SEPT 2016		13.70
	SEPT2016	DENTAL INS PREMS/SEPT 2016		75.45
	SEPT2016	DENTAL INS PREMS/SEPT 2016		483.28
			Total for Check Number 774:	707.35
775	GAS001	SOCALGAS	09/15/2016	
	JULY15-AUG15,2016	GAS SVC/RIV FIRE STN 27/JUL 15-AUG15, 2		66.58
			Total for Check Number 775:	66.58
776	SCE001	SOUTHERN CALIFORNIA EDISON	09/15/2016	
	0393/AUG2016	ELECTRICAL SVCS-CITY HALL JUL 29-AU		726.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 776:	726.78
777	STA003 SEPT2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-SEPT2016	09/15/2016	1,602.00
			Total for Check Number 777:	1,602.00
778	VSP001 SEPT2016 SEPT2016 SEPT2016	VISION SERVICE PLAN VISION PREMIUMS-SEPT2016 VISION PREMIUMS-SEPT2016 VISION PREMIUMS-SEPT2016	09/15/2016	89.26 19.46 13.42
			Total for Check Number 778:	122.14
			Total for 9/15/2016:	12,093.35
			Report Total (110 checks):	2,888,834.14