



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

**ITEM 6.3**

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**DATE:** DECEMBER 14, 2016  
**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 December 6, 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 13915 through 13963 and wire numbers 803 to 820 for a total of \$1,822,299.57 and payroll in the amount of \$87,514.38 (paid on 11/4/2016, 11/18/2016 & 12/2/2016).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on December 6, 2016.

Ike Bootsma, Mayor

Joseph Tessari, Mayor Pro Tem



# CITY OF EASTVALE

## STAFF REPORT

ITEM 6.3

### ATTACHMENT

#### 1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director  
Reviewed by: John Cavanaugh, City Attorney  
Reviewed by: Michele Nissen, City Manager



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21L8W1W	OFFICE SUPL/FINANCE		6.33
	21L8W1W	OFFICE SUPL/CODE ENF		143.61
	21L8W1W	OFFICE SUPL/CODE ENF		180.68
	21L8W1W	OFFICE SUPL/CODE ENF		180.04
	21L8W1W	OFFICE SUPL/CODE ENF		180.04
	21L8W1W	OFFICE SUPL/PUBLIC WKS		180.68
	21L8W1W	OFFICE SUPL/PUBLIC WKS		180.04
	21L8W1W	OFFICE SUPL/PUBLIC WKS		180.02
	21L8W1W	OFFICE SUPL/PUBLIC WKS		143.61
	23TYSZ	20TH IRA CALVERT AWARDS/C. LORIMOF		170.00
	2MZ7QPY	OFFICE SUPL/GENERAL		118.79
	2N8RJQ3	OFFICE SUPL/FINANCE		5.39
	2ND3VGH	OFFICE SUPL/GENERAL		10.46
	2ND3VGH	OFFICE SUPL/FINANCE		5.09
	5FT0MM2	EASTVALE COMMUNITY FOUND WEB DO		35.34
	9FM94AX	(10) CASES 50 G TRASH BAGS/PW CLEAN I		161.68
	DAJNTJV	(4) RAZOR LUX SCOOTERS/WALK 2 SCHO		297.64
	DFBRJL8	(1) RAZOR LUX SCOOTERS/WALK 2 SCHO		74.41
	LRGX5SW	PROMOTIONAL ITEMS/FALL FESTIVAL/O		100.00
	PGAHZAP	(3) POLO SHIRTS/BUILDING/J. CRAWFORD		132.84
	PGDNYXS	(1) JACKET/(4) POLO SHIRTS/CODE ENF/V.		233.05
	PH5K41H	LODGING FOR LOCC ANNUAL CONF/C. LC		753.64
	WE9D4PW	2016 RIV STATE OF THE COUNTY/A. RUSH		100.00
			Total for Check Number 804:	6,807.13
805	CAL006	CALPERS HEALTH	11/09/2016	
	NOV2016	HEALTH INS PREMS NOV2016		1,136.57
	NOV2016	HEALTH INS PREMS NOV2016		545.52
	NOV2016	HEALTH INS PREMS NOV2016		2,023.06
			Total for Check Number 805:	3,705.15
806	CAL007	CALPERS RETIREMENT	11/09/2016	
	09.18.16-10.01.16	(ER)RETIREMENT CONTR-PR ENDED OCT		1,383.79
	09.18.16-10.01.16	(EE)RETIREMENT CONTR-PR ENDED OCT		1,332.95
	09.18.16-10.01.16	(SUR BEN) RETIREMENT CONTR-PR ENDE		11.43
	101616-102916	PERS 457 CONTRIBUTIONS/PR ENDING NC		50.00
			Total for Check Number 806:	2,778.17
807	CBI001	CBIZ PAYROLL	11/09/2016	
	2053932	PAYROLL PRCSS CHG/PR DATED/NOV 4, 2		108.28
			Total for Check Number 807:	108.28
808	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	11/09/2016	
	NOV2016	DENTAL INSURANCE PREMS/NOV 2016		483.28
	NOV2016	DENTAL INSURANCE PREMS/NOV 2016		13.70
	NOV2016	DENTAL INSURANCE PREMS/NOV 2016		13.70
	NOV2016	DENTAL INSURANCE PREMS/NOV 2016		75.45
	NOV2016	DENTAL INSURANCE PREMS/NOV 2016		121.22
			Total for Check Number 808:	707.35
809	SCE001	SOUTHERN CALIFORNIA EDISON	11/09/2016	
	0393/OCT2016	ELECTRICAL SVCS-CITY HALL/SEPT 28-O		452.89
	6062/SEPT2016	ELECTRIC SVC-LMD STREETLIGHTS/ SEP		60.98
	6062/SEPT2016	ELECTRIC SVC-LMD STREETLIGHTS/ SEP		106.75
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		245.36
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		283.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		121.93
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		51.48
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		266.83
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		51.48
	7776/SEPT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		3,421.19
			Total for Check Number 809:	5,062.64
810	STA003 NOV2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-NOV 2016	11/09/2016	2,097.50
			Total for Check Number 810:	2,097.50
811	VER001 9773892773	VERIZON WIRELESS WIRELESS PHONE SVCS/SEPT 19-OCT 19, 2	11/09/2016	275.44
			Total for Check Number 811:	275.44
812	VSP001 NOV2016 NOV2016 NOV2016	VISION SERVICE PLAN VISION PREMIUMS-NOV2016 VISION PREMIUMS-NOV2016 VISION PREMIUMS-NOV2016	11/09/2016	89.26 19.46 13.42
			Total for Check Number 812:	122.14
13916	AEG001	AEGIS ITS INC	11/09/2016	
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		222.50
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		2,966.00
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		222.50
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		89.00
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		44.50
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		44.50
	19230	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		351.00
	19231	ANNUAL TRAFFIC SIG MAINT FY16-17/RO		333.11
	19231	ANNUAL TRAFFIC SIG MAINT FY16-17/RO		447.50
	19231	PW15-06787-ANNUAL TRAFFIC SIG MAINT		1,142.31
	19231	ANNUAL TRAFFIC SIG MAINT FY16-17/RO		3,218.25
	19259	ANN TRAFFIC SIG MAINT/POLE KNOCKDC		2,844.36
	19346	ANNUAL TRAFFIC SIGNAL MAINTENANC		172.50
	19346	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		138.00
	19346	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		69.00
	19346	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		69.00
	19346	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		276.00
	19346	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		172.50
	19346	ANNUAL TRAFFIC SIG MAINT FY16-17/PRI		2,277.00
	19377	ANNUAL TRAFFIC SIG MAINT FY16-17/RO		166.42
	19377	ANNUAL TRAFFIC SIG MAINT FY16-17/RO		219.49
	19377	PW15-06787/PW11-0271/ TRAFFIC SIG MAIN		1,328.78
	19377	ANNUAL TRAFFIC SIG MAINT FY16-17/RO		2,727.92
			Total for Check Number 13916:	19,542.14
13917	AWE001	AWESOME AWARDS/WESTERN TROP	11/09/2016	
	22357	A.RODRIGUEZ/WOOD/BLACK & GOLD/BL		47.79
	22357	S.AGUILAR/WOOD/BLACK & GOLD/BLUE		47.79
	22357	SGT. B. DAVIS/WOOD NAME PLATE		8.91
	22357	C. JAMORALIN/WOOD NAME PLATE		8.91
	22357	Y. NOIR/WOOD NAME PLATE		8.91
			Total for Check Number 13917:	122.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13918	CAL003 SL170235	CALIFORNIA DEPARTMENT OF TRAN HIGHWAY SIGNAL & LIGHT JULY-SEPT 20	11/09/2016	2,185.66
Total for Check Number 13918:				2,185.66
13919	CSM001 JAN-DEC2017	CALIFORNIA SOCIETY OF MUNICIPAL O.MACIAS/MBSHP/CSMFO JAN-DEC 2017	11/09/2016	110.00
Total for Check Number 13919:				110.00
13920	CAS001	CASH	11/09/2016	
	1-PC-10.05.2016	(4) MONEY MAGAZINES-#1 BEST CITY IN C		21.56
	10-PC-10.31.16	JANITORIAL SUPPLIES		78.80
	11-PC-11.1.16	FUEL/CODE ENF TRUCK		77.89
	2-PC-10.10.2016	LIVE SCAN/J. PEREZ/CODE ENF VOLUNTE		20.00
	3-PC-10.11.2016	FALL FESITVAL SUPPLIES/OCT 1, 2016		8.64
	4-PC-10.11.2016	TANK LEVER/TOILET REPAIR/PUB WKS B		5.38
	5-PC-10.13.2016	BREAKER FOR KITCHEN REPAIR		17.22
	6-PC-10.17.2016	SHIP MILITARY BANNERS FOR REPAIR/BC		31.15
	7-PC-10.17.2016	REFRESHMENTS/CITY COUNCIL MTG OCT		33.33
	8-PC-10.26.2016	REFRESHMENTS/CITY COUNCIL MTG OCT		41.90
	9-PC-10.26.2016	MEAL/CITY COUNCIL MTG OCT 26, 2016		76.35
Total for Check Number 13920:				412.22
13921	CAV001	CAVANAUGH LAW GROUP	11/09/2016	
	OCT2016-1	SVCS/GEN COUNSEL/OCT 2016		17,049.60
	OCT2016-10	PLN16-00038/SVCS/GEN COUNSEL/OCT 201		250.80
	OCT2016-11	PLN16-00033/SVCS/GEN COUNSEL/OCT 201		273.60
	OCT2016-2	SVCS/GEN COUNSEL/CODE ENF/OCT 2016		3,494.00
	OCT2016-3	SVCS/GEN COUNSEL/CITY SOURCED ADM		4,448.00
	OCT2016-4	SVCS/GEN COUNSEL/BIRTHING HOMES/O		403.20
	OCT2016-5	SVCS/GEN COUNSEL/ABATEMENT-13757 /		1,300.40
	OCT2016-6	SVCS/GEN COUNSEL/E-VALE V CNTY RIV		192.00
	OCT2016-7	11-0271/SVCS/GEN COUNSEL/OCT 2016		1,162.80
	OCT2016-8	12-0051/SVCS/GEN COUNSEL/OCT 2016		2,462.40
	OCT2016-9	PLN16-00026/SVCS/GEN COUNSEL/OCT 201		250.80
Total for Check Number 13921:				31,287.60
13922	COR001	CORONA-NORCO UNIFIED SCHOOL D	11/09/2016	
	170283	CROSSING GUARD SVCS/AUG 14-27, 2016		2,446.69
	170283	CROSSING GUARD SVCS/AUG 28-SEPT 10,		2,204.15
	170283	CROSSING GUARD SVCS/SEPT 11-24, 2016		2,449.05
Total for Check Number 13922:				7,099.89
13923	RCE001	COUNTY OF RIVERSIDE - EDA	11/09/2016	
	003FM-AUGUST16	CIVIC CENTER PROJECT/JULY 1-SEPT 30, 2		10,178.06
Total for Check Number 13923:				10,178.06
13924	COV001	COVERALL NORTH AMERICA, INC	11/09/2016	
	1260154153	CLEANING SVCS/NOV 2016		300.00
Total for Check Number 13924:				300.00
13925	CRA001	MARGARET CRAWFORD	11/09/2016	
	SEPT19-OCT24,16	PROF SVCS/ELECTION CONSULTANT/SEP		700.00
Total for Check Number 13925:				700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13926	DOJ001 195817	DEPARTMENT OF JUSTICE BLOOD DRAWS/23152/AUG 2016	11/09/2016	35.00
Total for Check Number 13926:				35.00
13927	EAS005 114934	EASTVALE GATEWAY III LLC LEASE CITY HALL/NOV 2016	11/09/2016	6,589.36
Total for Check Number 13927:				6,589.36
13928	HSW001 OCT2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING/OCT 2016	11/09/2016	25.00
Total for Check Number 13928:				25.00
13929	HOR002 9	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	11/09/2016	550,295.27
Total for Check Number 13929:				550,295.27
13930	HRD001 OCT-NOV2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SERVICES/OCT 11-NOV 1	11/09/2016	5,611.86
Total for Check Number 13930:				5,611.86
13931	IAP001 NOV2016	INLAND AREA PUBLIC MGMT ASSOC FLSA UPDATE/A. ZEPEDA/NOV 16, 2016	11/09/2016	25.00
Total for Check Number 13931:				25.00
13932	IBR001 128995 128996 129213 129268	INLAND BLUEPRINT INC IB REPROGR FILE SCAN TO ELECTRONIC FILES/FINAN FILE SCAN TO ELECTRONIC FILES/FINAN FILE SCAN TO ELECTRONIC FILES/FINAN FILE SCAN TO ELECTRONIC FILES/FINAN	11/09/2016	488.97 704.11 834.03 844.24
Total for Check Number 13932:				2,871.35
13933	IMA001 522738	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE/SEPT 14-OCT 13, 2016	11/09/2016	686.89
Total for Check Number 13933:				686.89
13934	INT005 1687	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/NOV2016	11/09/2016	50.00
Total for Check Number 13934:				50.00
13935	INT004 29991 29991 29991 29991	INTERWEST CONSULTING GROUP, IN FUJITSU DOC SCANNER/CODE ENF/SEPT 2 MOBILE WIRELESS PRINTER/CODE ENF/SI HP COLOR LASER JET PRINTER/CODE ENF EPSON INK MAINTENANCE BOX/CODE EN	11/09/2016	712.79 215.99 510.66 49.36
Total for Check Number 13935:				1,488.80
13936	KCC001 092616D-2653	KC COMMUNICATIONS/KCCI TECH LABOR/CHNG VM RECORDINGS/TR	11/09/2016	180.00
Total for Check Number 13936:				180.00
13937	ANN001 1610	ANNA MONTOYA ACCTNG SVCS/ MONTOYA/OCT 2016	11/09/2016	8,461.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13937:	8,461.45
13938	NIS001 NOV2016	MICHELE NISSEN ASPA CHAPTER MTG/M.NISSEN/C. JAMOR	11/09/2016	50.00
			Total for Check Number 13938:	50.00
13939	ORK001 145014978 145015397	ORKIN SERVICES OF CALIFORNIA INC PEST CONTROL SVCS/CITY HALL/NOV 4, 2 PEST CONTROL SVCS/FIRE STN 27/OCT 7, :	11/09/2016	70.00 165.00
			Total for Check Number 13939:	235.00
13940	PER002 REF-PMT16-01500	PERMIT SERVICES REFUND/PMT 16-01500/DR HORTON	11/09/2016	130.00
			Total for Check Number 13940:	130.00
13941	PFM001 70581	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES/SEPT	11/09/2016	2,520.36
			Total for Check Number 13941:	2,520.36
13942	RIL001 OCT2016	JAMES R. RILEY ACCTNG SVCS/RILEY/OCT2016	11/09/2016	4,802.50
			Total for Check Number 13942:	4,802.50
13943	RCO001 IT-233	RIVERSIDE COUNTY INFORMATION T APX 7500M DUAL BAND/MOTOR OFFICER	11/09/2016	205.48
			Total for Check Number 13943:	205.48
13944	RCS001 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267 SH-29267	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/AUG 18-SEPT 14, LAW ENF/ PATROL OT/AUG 18-SEPT 14, 20 LAW ENF/INVESTIGATOR OT/AUG 18-SEP LAW ENF/TRAFFIC/AUG 18-SEPT 14, 2016 LAW ENF/CSO OT/AUG 18-SEPT 14, 2016 LAW ENF/PATROL/AUG 18-SEPT 14, 2016 LAW ENF/PLAIN UNIT MILEAGE/AUG 18-S LAW ENF/CSO/AUG 18-SEPT 14, 2016 LAW ENF/ZONE OFFICER/AUG 18-SEPT 14, LAW ENF/PATROL B&W/AUG 18-SEPT 14, : LAW ENF/TRAFFIC OT/AUG 18-SEPT 14, 20 LAW ENF/MOTOR DIFFERENTIAL/AUG 18- LAW ENF/MOTOR TEAM OT/AUG 18-SEPT LAW ENF/ZONE OFFICER OT/AUG 18-SEPT	11/09/2016	21,942.40 1,099.72 1,200.15 43,610.52 485.00 400,482.71 263.34 16,106.25 43,061.96 17,325.14 280.72 240.00 280.72 140.36
			Total for Check Number 13944:	546,518.99
13945	RCT001 TL-12793 TL-12817 TL-12829 TL-12829 TL-12829 TL-12829 TL-12829 TL-12829	RIVERSIDE COUNTY TLMA ADMINIS SEPT 2016/SLF COSTS (ST. LIGHT FIXTURE PW11-0271/NEW TRAF SIG/BELLGRVE&HM OCT 2016/FOSSIL FILTER (STORM DRAIN) OCT 2016/FOSSIL FILTER (STORM DRAIN)/ OCT 2016/FOSSIL FILTER (STORM DRAIN)/ OCT 2016/FOSSIL FILTER (STORM DRAIN)/ OCT 2016/FOSSIL FILTER (STORM DRAIN)/ OCT 2016/FOSSIL FILTER (STORM DRAIN)/ OCT 2016/FOSSIL FILTER (STORM DRAIN)/ OCT 2016/FOSSIL FILTER (STORM DRAIN)/	11/09/2016	11.54 431.66 7,003.00 382.91 171.52 241.99 171.52 171.52



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13945:	8,585.66
13946	14-0012 REF-PMT16-01348	ROOMS N COVERS REFUND-PMT16-01348/SALAMAT	11/09/2016	659.60
			Total for Check Number 13946:	659.60
13947	ROS001 384005	MATTHEW ROSSMAN PLUMBING SVCS/OCT 19, 2016	11/09/2016	99.00
			Total for Check Number 13947:	99.00
13948	SEC002 1302	RUSSELL CORBY SECURITY LINES U; (3) POLE-MOUNTED CAMERAS & INSTALI	11/09/2016	24,283.80
			Total for Check Number 13948:	24,283.80
13949	SHR001 8121020003	SHRED IT SHREDDING SVCS/SEPT 28, 2016	11/09/2016	80.26
			Total for Check Number 13949:	80.26
13950	STA001 8041542479	STAPLES ADVANTAGE INK/MOBILE PRINTER/CODE ENF	11/09/2016	140.56
			Total for Check Number 13950:	140.56
13951	SUN002 REF-PMT16-00455 REF-PMT16-00689	SUNRUN INCORPORATED REFUND/PMT16-00455/LEE REFUND/PMT 16-00689/HAMPTON	11/09/2016	130.00 130.00
			Total for Check Number 13951:	260.00
13952	PRE003 10206646 10206647	FREEDOM COMMUNCIATIONS HOLD; RESOLUTION/ADOPT BUSINESS REG HOM RESO/ADOPT SINGLE FAMILY RENTAL RE	11/09/2016	36.00 31.20
			Total for Check Number 13952:	67.20
13953	VER003 INV11578438 INV11578438	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/H5; MONTHLY GPS SVC/1 CITY VEHICLES/H5;	11/09/2016	51.00 19.00
			Total for Check Number 13953:	70.00
13954	VIS001 33607	VISION TECHNOLOGY SOLUTIONS IN SUBSCRIPTION SVCS/OCT 1-DEC 31, 2016	11/09/2016	1,389.15
			Total for Check Number 13954:	1,389.15
13955	VOY001 869288209644 869288209644 869288209644 869288209644 869288209644	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/OCT2016 FUEL/CH CODE ENF/OCT2016 FUEL/POLICE/EXCISE TAX EXEMPT/OCT2 FUEL/FIRE/CNG/OCT2016 FUEL/CH CODE ENF/EXCISE TAX EXEMPT	11/09/2016	78.57 54.80 -4.46 46.34 -3.34
			Total for Check Number 13955:	171.91
13956	WRC001 OCT2016	WESTERN RIVERSIDE COUNCIL OF G TUMF FEES-OCT 2016	11/09/2016	532,380.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13956:	532,380.00
13957	WRR001 INT-NOV2016 OCT2016	WESTERN RIVERSIDE REGIONAL CO MSHCP FEES-FIRE STN 31-INTEREST-NOV MSHCP FEES-OCT 2016	11/09/2016	46.81 5,976.00
			Total for Check Number 13957:	6,022.81
13958	XER001 653495	XEROX CORPORATION LEASE PMT/OCT 12-NOV 11, 2016	11/09/2016	320.18
			Total for Check Number 13958:	320.18
13959	ZRE001 NOV2016	JORGE D ZAVALA Z RENTALS CANOPY/CHAIRS/VETERANS DAY CEREM	11/09/2016	320.00
			Total for Check Number 13959:	320.00
13960	CAL016 111016A 111016B	CA ASSOC OF CODE ENFORCEMENT C CACEO MBRSHP \$85 & EXAM \$150.00 - V.L CACEO MBRSHP \$85 & EXAM \$150.00 - V.L	11/09/2016	150.00 85.00
			Total for Check Number 13960:	235.00
			Total for 11/9/2016:	1,799,619.48
13961	PLO001 REF-CR10810471	BRANDON PLOTT FOR CITY COUNCIL REFUND FOR ELECTION SIGNS/B. PLOTT/	11/28/2016	119.00
			Total for Check Number 13961:	119.00
13962	VIL002 500	RICARDO VILLAFANA 4 CHANNEL DVR/CAMERA RECORDER/SE	11/28/2016	496.80
			Total for Check Number 13962:	496.80
			Total for 11/28/2016:	615.80
13963	LOP002 LOPEZ_112916	VANESSA LOPEZ LOPEZ_FINAL PR CK#13963 11.29.16; PERIC	11/29/2016	4,143.47
			Total for Check Number 13963:	4,143.47
			Total for 11/29/2016:	4,143.47
813	CAL007 10/2/16-10/15/16 10/2/16-10/15/16 10/2/16-10/15/16 103016-111216	CALPERS RETIREMENT (ER) RETIREMENT CONTR-PR ENDED OCT (EE)RETIREMENT CONTR-PR ENDED OCT (SUR BEN)RETIREMENT CONTR-PR ENDED PERS 457 EE CONTRIBUTIONS/PR ENDED	11/30/2016	1,315.12 1,365.13 11.43 2,150.00
			Total for Check Number 813:	4,841.68
814	CBI001 2059848	CBIZ PAYROLL PAYROLL PRCS CHG/PR DATED NOV 18,	11/30/2016	94.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 814:	94.94
815	JCS001	JCSD	11/30/2016	
	OCT2016-37923	WATER (IRRIGATION) SVCS/OCT 3-OCT 30		77.19
	OCT2016-37924	WATER/SEWER (BLDG) SVCS/OCT 3-OCT 30		580.22
	OCT2016-42563	WATER (IRRIGATION) SVCS/OCT 11-NOV 6		30.32
	OCT2016-42564	WATER/SEWER (BLDG) SVCS OCT 11-NOV 6		891.07
			Total for Check Number 815:	1,578.80
816	GAS001	SOCALGAS	11/30/2016	
	OCT12-NOV12, 2016	GAS SVC/RIV FIRE STN 27/OCT 12-NOV 12,		64.40
			Total for Check Number 816:	64.40
817	SCE001	SOUTHERN CALIFORNIA EDISON	11/30/2016	
	4138/OCT2016	ELECTRIC SVCS/FIRE STN 7067 HAMNER/1		15.30
	6062/OCT2016	ELECTRIC SVC-LMD STREETLIGHTS/OCT		61.16
	6062/OCT2016	ELECTRICAL SVCS-LMD STREETLIGHTS/C		107.06
	7704/OCT-NOV2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		97.31
	8726/OCT2016	ELEC SVCS-FIRE STN 7067 HAMNER AVE/C		869.61
	9269/OCT-NOV2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		262.96
			Total for Check Number 817:	1,413.40
818	STA003	STATE COMPENSATION INSURANCE	11/30/2016	
	DEC2016	WORKERS' COMP PREMIUMS-DEC 2016		2,097.50
			Total for Check Number 818:	2,097.50
819	TEL001	TELEPACIFIC COMMUNICATIONS	11/30/2016	
	83883101-0	TELEPHONE/INTERNET SVCS CITY HALL/		1,773.23
			Total for Check Number 819:	1,773.23
820	VER001	VERIZON WIRELESS	11/30/2016	
	9775563355	WIRELESS PHONE SVCS/OCT 19-NOV 18, 2		275.28
			Total for Check Number 820:	275.28
			Total for 11/30/2016:	12,139.23
			Report Total (67 checks):	1,822,299.57