City of Eastvale
AGENDA STAFF REPORT

City Council Meeting
February 28, 2018

Agenda Item No.
Consent Calendar

Warrant Register

Contact(s) for Further Information

Oralia Macias, Senior Accountant omacias@eastvaleca.gov 951.703.4432
Finance Department

Summary

The Warrant Register is a list of demands for payment by the City of Eastvale for services performed for the last thirty days.

RECOMMENDED ACTION(S)

Approve the Payment of Warrants as Submitted by the Finance Department.

Prior City Council/Commission Action

On February 20, 2018, the Finance Committee reviewed the attached list of invoices for services performed and have recommended the Warrant Register for payment.

Adam Rush, Council Member

Brandon Plott, Council Member

Strategic Plan Impact

Goal 1: Establish a Solid Fiscal Foundation.

Fiscal Impact

Funds are available for the payment of the warrants check numbers 14974 through 15046 and wire numbers 1068 to 1090 for a total of $3,779,929.44 and payroll in the amount of $84,207.25 (paid on 01/26/2018 & 02/09/2018).

Background

All of the invoices have been reviewed by the Finance Department for completeless, proper approvals, and if applicable, in accordance with the underlying contracts. All items were properly supported.

Attachment(s)

Warrant Register

Return to Agenda

Accounts Payable

Checks by Date - Detail by Check Date

User: Mberganza
Printed: 2/15/2018 12:07 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1068	ATT005	AT&T CORP	01/24/2018	
	DEC-JAN2018	FAX LINE/C.H./DEC 25 '17-JAN 24 '18		92.46
			Total for Check Number 1068:	92.46
1069	CAL006	CALPERS HEALTH	01/24/2018	
	JAN2018-NONPERS	HEALTH INSURANCE PREMS/JAN 2018-NC		3,965.48
	JAN2018-PERS-01	HEALTH INSURANCE PREMS/JAN 2018-PE		604.77
	JAN2018-PERS-02	HEALTH INSURANCE PREMS/JAN 2018-PE		1,220.61
	JAN2018-PERS-03	HEALTH INSURANCE PREMS/JAN 2018-PE		1,289.64
			Total for Check Number 1069:	7,080.50
1070	CAL007	CALPERS RETIREMENT	01/24/2018	
	121017-122317-1	(ER) RETIREMENT CONTR/PR 12.23.17		2,125.03
	121017-122317-2	(EE) RETIREMENT CONTR/PR 12.23.17		2,057.70
	121017-122317-3	(SUR BEN) RETIREMENT CONTR/PR 12.23.		21.06
			Total for Check Number 1070:	4,203.79
1071	DIR001	DIRECTV LLC	01/24/2018	
	33275486539	FS 31/CABLE/JAN 10-FEB 9,2018		74.53
			Total for Check Number 1071:	74.53
1072	JCS001	JCSD	01/24/2018	
	DEC2017-37923	FS 27/WATER (IRR) SVCS/DEC 4 '17-JAN 1 '		92.52
	DEC2017-37924	FS 27/WATER-SEWER (BLDG) SVCS/DEC 4		610.75
	NOV 2017-37924	FS 27 WATER/SEWER (BLDG) SVC/OCT 30-		601.66
			Total for Check Number 1072:	1,304.93
1073	LES001	LES SCHWAB TIRE CENTERS OF CAL	01/24/2018	
	56900047109	VEHICLE MAINT/CHEVY SILVERADO/COI		455.37
			Total for Check Number 1073:	455.37
1074	GAS001	SOCALGAS	01/24/2018	
	DEC-JAN 2018	FS 31/GAS SVCS/DEC 11, 2017-JAN 11, 2018		98.50
	DEC-JAN2018	FS 27/GAS SVCS/DEC 12, 2017-JAN 12, 2018		351.91
			Total for Check Number 1074:	450.41
1075	SCE001	SOUTHERN CALIFORNIA EDISON	01/24/2018	
	4138/DEC2017	FS 27/ELECTRIC/LAMP SVC/DEC1 '17-JAN1		15.70
	6062/DEC2017-01	ELECTRICAL SVC/LMD ST LIGHTS/DEC 1 '		109.81
	6062/DEC2017-02	ELECTRICAL SVC/LMD ST LIGHTS/DEC 1 '		62.72
	7689/DEC-JAN	FS 31/ELECTRIC SVC/DEC6 '17-JAN5 '18		796.93
	7704/DEC-JAN18	ELECTRICAL SVC/TRAFFIC SIGNAL SFTY		104.32
	8726/DEC-JAN18	FS 27/ELECTRICAL SVC/DEC 8 '17-JAN 9 '1		767.13
	9269/DEC-JAN18	ELECTRICAL SVC/TRAFFIC SIGNAL SFTY		322.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1075:	2,178.95
1076	STA003	STATE COMPENSATION INSURANCE	01/24/2018	
	JAN2018	WORKERS' COMP PREM/JAN 2018		1,420.25
			Total for Check Number 1076:	1,420.25
1077	ATI001	ATIRA CREDIT MASTERCARD	01/24/2018	
	01-1N45VJ9	FIRE INSPECTION FORMS/J. SCRIBNER		90.76
	02-2MZRPLZ	SANDISK 16GB SDHC CARD/GENERAL		20.42
	03-DWMN8EW	CSMFO MBRSHP/JAN-DEC 2018/M.BERGAI		75.00
	04-DWMN85B	CSMFO MBRSHP/JAN-DEC 2018/M.MARQU		110.00
	05-DWMN85K	CSMFO MBRSHP/JAN-DEC 2018/O.MACIAS		75.00
	06-DWMN853	CSMFO MBRSHP/JAN-DEC 2018/A.MONTO'		110.00
	07-M98XD8E	MICROSOFT/OFFICE 365 ENTERPRISE/DEC		153.00
	08-M98XGHK	MICROSOFT/EXCHANGE ONLINE (PLAN 1		280.22
	09-DF27BP2	COUNCIL MTG- (6) LUNCH/12.18.17		54.67
	10-1YYGBXD	OFFICE SUPL/GENERAL		2.46
	10-1YYGBXD	OFFICE SUPL/GENERAL		1.31
	10-1YYGBXD	OFFICE SUPL/FINANCE		3.78
	10-1YYGBXD	OFFICE SUPL/FINANCE		5.08
	10-1YYGBXD	OFFICE SUPL/FINANCE		3.44
	10-1YYGBXD	OFFICE SUPL/FINANCE		109.89
	10-1YYGBXD	OFFICE SUPL/PLANNING		10.02
	11-2MN7J12	SANDISK USB FLASH DRIVE 8GB/FINANC		10.01
	12-Q2AHL4E	CTY CLRK ASSOC. MBRSHP RENEWL/S.A(		170.00
	13-2N99X8X	GOLD CERTIFICATE SEALS 100PK/CITY CI		14.10
	14-DWMNBGK	CSMFO ANNUAL CONF/FEB 20-23, 2018/O.I		370.00
	15-DWMNBHB	CSMFO ANNUAL CONF/FEB 22, 2018/M.BEI		200.00
	16-DWMNBH3	CSMFO ANNUAL CONF/FEB 21, 2018/M.MA		200.00
	17-D9SSERF	ANNUAL RENEW/2018/SHOPEASTVALE W		194.00
	18-S9A6QZ7	AIRFARE/J.TESSARI/LEAGUE OF CA-PUB S		212.97
	19-DWMND78	I.E. CSMFO CHPT MTG/RIVERSIDE/1.16.18		30.00
	20-1VTMJBJ	OFFICE SUPL/GENERAL		1.06
	20-1VTMJBJ	OFFICE SUPL/GENERAL		19.45
	20-1VTMJBJ	OFFICE SUPL/GENERAL		6.71
	20-1VTMJBJ	OFFICE SUPL/GENERAL		8.61
	20-1VTMJBJ	OFFICE SUPL/GENERAL		79.22
	20-1VTMJBJ	OFFICE SUPL/GENERAL		13.95
	20-1VTMJBJ	OFFICE SUPL/GENERAL		18.68
	20-1VTMJBJ	OFFICE SUPL/GENERAL		23.13
	20-1VTMJBJ	OFFICE SUPL/GENERAL		10.77
	20-1VTMJBJ	OFFICE SUPL/CITY MANAGER		19.22
	20-1VTMJBJ	OFFICE SUPL/CITY MANAGER		40.90
	20-1VTMJBJ	OFFICE SUPL/CITY MANAGER		10.55
	20-1VTMJBJ	OFFICE SUPL/BUILDING		9.84
	20-1VTMJBJ	OFFICE SUPL/PERSONNEL		7.66
	21-PGTEFJG	(4) POLO SHIRTS/M.MORALES/CODE ENF		157.32
	22-1E7W9T3	2018 CA AND FED LAW POSTER & 20 PAM		119.24
			Total for Check Number 1077:	3,052.44
14974	AME002	AMERICAN FORENSIC NURSES	01/24/2018	
	70320	BLOOD DRAWS/23152/NOV 2017		80.00
	70345	BLOOD DRAWS/23152/DEC 2017		40.00
			Total for Check Number 14974:	120.00
14975	APP003	OLIVIA APPLEGATE	01/24/2018	
	EXPRPTJAN2018	O.APPLEGATE/EXPRPT CELL PHONE REIM		40.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 14975:	40.00
14976	AWE001	AWESOME AWARDS/WESTERN TROP	01/24/2018	
	23996-01	NAME PLATE/SR CODE ENF/M.MORALES		8.89
	23996-02	NAME PLATE/TRAFFIC SRGNT/B.GUTIERF		8.89
	23996-03	NAME BADGE/SR CODE ENF/M. MORALES		10.50
	23996-04	NAME PLATE/SR CODE ENF/M.MORALES		19.40
	23996-05	NAME PLATE/SR CODE ENF/M.MORALES		8.89
			Total for Check Number 14976:	56.57
14977	CAS001	CASH	01/24/2018	
	PC01.02.2018	CAR WASH/RAV4/CODE ENF		20.00
	PC01.04.2018-01	OFFICE SUPPLIES/GRANT FOLDERS/A.ROI		35.00
	PC01.04.2018-02	(1) STORAGE BIN/FINANCE		7.54
	PC01.08.2018	LIVE SCAN/M.MORALES-MORENO/SR COI		20.00
	PC01.10.2018-01	(3) CASES OF WATER/COUNCIL MTGS		14.97
	PC01.10.2018-02	JANITORIAL SUPPLIES/C.H.		17.23
	PC01.10.2018-03	GAS/CHEVY SILVERADO/CODE ENF		45.00
	PC01.11.2018	EMPL DISCIPLINE WRKSHP/01.11.18/O.MA		35.00
	PC12.07.2017	PAPER/GENERAL		19.38
	PC12.11.2017-01	REFRESHMTS/COUNCIL MTG/12.13.17		33.97
	PC12.11.2017-02	2018 PLANNER/FIN/O.MACIAS		21.54
	PC12.13.2017	REFRESHMTS/COUNCIL MTG/12.13.17		31.90
	PC12.18.2017	JANITORIAL SUPPLIES/C.H.		51.69
	PC12.19.2017	SR CODE ENF OFFICER LUNCH PANEL (3)/		43.32
	PC12.21.2017-01	MAIL CLAIM: PERMA (EV1802)/A.ZEPEDA		23.75
	PC12.21.2017-02	(8) STORAGE BINS/CITY MANAGER		87.83
			Total for Check Number 14977:	508.12
14978	CER002	CERTIFIED ENVIRONMENTAL TESTIN	01/24/2018	
	363	FS 31/MOLD INSPECTION & SAMPLING/JA		1,125.00
			Total for Check Number 14978:	1,125.00
14979	COR001	CORONA-NORCO UNIFIED SCHOOL D	01/24/2018	
	180445	CROSSING GUARD SVCS/NOV 5-18, 2017		2,937.06
	180448	CROSSING GUARD SVCS/OCT 8-21, 2017		3,256.79
			Total for Check Number 14979:	6,193.85
14980	COU003	COUNTY OF RIVERSIDE	01/24/2018	
	JAN2018	CNTY RIV-HR/LEADERSHIP CLASS/M.NISS		1,395.00
			Total for Check Number 14980:	1,395.00
14981	DDH001	DDH APPLE VALLEY CONSTRUCTION	01/24/2018	
	10103-01	PUBLIC STORM DRAIN CONST/NOV 2017		115,015.57
	10103-02	RETENTION/PUBLIC STORM DRAIN CONS		-5,750.78
			Total for Check Number 14981:	109,264.79
14982	DEK001	DEKRA-LITE INDUSTRIES INC	01/24/2018	
	ARINV003529	(7) "MILITARY" BANNERS/FREIGHT CHGS		21.65
			Total for Check Number 14982:	21.65
14983	EAS001	EASTVALE BANNERS AND DESIGN PI	01/24/2018	
	1290	(250) BUSINESS CARDS/CITY MGR/O. APPI		33.07
	1291	(250) BUSINESS CARDS/CODE ENF/J. PERE		33.07

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	1293-01	(250) BUSINESS CARDS/FINANCE/M. BERC		33.07
	1293-02	(250) BUSINESS CARDS/FINANCE/M. MAR(		33.07
	1294-01	(250) BUSINESS CARDS/BUILDING/M. DUN		33.07
	1294-02	(250) BUSINESS CARDS/BUILDING/L. ALDI		33.07
			Total for Check Number 14983:	198.42
14984	HIN001	HINDERLITER, DE LLAMAS & ASSOC	01/24/2018	
	28442-IN	EOCONOMIC DEV CONSULTING SVCS/NO		7,200.00
			Total for Check Number 14984:	7,200.00
14985	HOR002	HORIZONS CONSTRUCTION CO INT'L	01/24/2018	
	15	FIRE STATION #2		81,032.94
			Total for Check Number 14985:	81,032.94
14986	HUS001	HUSHMAND ASSOCIATES, INC	01/24/2018	
	1	INTERSECTION IMPRV/CITRUS AVE & CO		823.60
			Total for Check Number 14986:	823.60
14987	IMA001	COPIER SOURCE INC IMAGE SOURCE	01/24/2018	
	AR705675	COPIER MAINT & REPAIR/DEC 14-JAN 13,		776.58
			Total for Check Number 14987:	776.58
14988	INT004	INTERWEST CONSULTING GROUP, IN	01/24/2018	
	38141DEC2017-01	CIP-HAMNER AVE WIDENING PROJ DEC 2		14,420.00
	38141DEC2017-02	CIP-RESIDENTIAL SLURRY SEAL DEC 201		5,692.50
	38141DEC2017-03	CIP-LIMONITE AT I-15 INTERCHANGE DE(		635.00
	38141DEC2017-04	CIP-STORM DRAINAGE/FLOOD CONTROL		11,610.50
	38141DEC2017-05	CIP-SLURRY SEAL ADMIN & INSP DEC 201		31,499.50
	38141DEC2017-06	CIP-HAMNER AVE RESURFACING-RIVERS		375.00
	38141DEC2017-07	CIP-HAMNER AVE RESURFACING-SAMAN		1,275.00
	38141DEC2017-08	CIP-HAMNER AVE RESURFACING-LIMONI		1,740.00
	38141DEC2017-09	MEASURE A FUND-BEYOND PROGRAM G		250.00
	38141DEC2017-10	GIS SUPPORT/SOURCE BROADBAND/ALD		450.00
	38141DEC2017-11	STORM WATER MANAGEMENT NPDES/M		2,895.00
	38141DEC2017-12	STATE MANDATE FOR STORM WATER/K.I		1,202.50
	38141DEC2017-13	BLDG & SAFETY FIXED FEE PERMITS DE(		40,103.75
	38141DEC2017-14	GEN CITY ADMIN/DEC 2017		1,280.00
	38141DEC2017-15	BUSINESS REG APPLICATION REVIEW DE		585.00
	38141DEC2017-16	GEN CITY ADMIN/ IT SUPPORT DEC 2017		4,800.00
	38141DEC2017-17	GEN CITY ADMIN/EASTVALE CODE ENF/I		12,882.50
	38141DEC2017-18	DEVELOPMENT ENG DEC 2017		6,753.50
	38141DEC2017-19	FIRE STATION #2 - CONST MGMT DEC 201		555.00
	38141DEC2017-20	ADD'L SVCS/CIP DEVELOPMENT/DEC 201		1,100.00
	38141DEC2017-21	ADD'L SVCS/GIS SUPPORT/DEC 2017		90.00
	38141DEC2017-22	ADD'L SVCS/GRANT FUNDING APPS/SUPP		310.00
	38141DEC2017-23	ADD'L SVCS/PUB WKS MAINT & OPS/DEC		10,400.00
	38141DEC2017-24	ADD'L SVCS/TRAFFIC INVESTIGATIONS/E		2,242.50
	38141DEC2017-25	GEN GIS SUPPORT DEC 2017		2,540.00
	38141DEC2017-26	PUB WKS ADM (PROF SVCS) - GAS TAX F		6,358.75
	38141DEC2017-27	TRAFFIC INVESTIGATION DEC 2017		3,150.00
	38141DEC2017-28	PRIVATE DEVELOPMENT PROCESSING DI		111,482.25
			Total for Check Number 14988:	276,678.25
14989	JOE001	JOE A. GONSALVES & SON	01/24/2018	
	156317	PROF LEGISLATIVE REP/FEB 2018		3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 14989:	3,000.00
14990	LCC001	LEAGUE OF CALIFORNIA CITIES	01/24/2018	
	179177	ANNUAL MEMBERSHIP 2018		19,182.00
			Total for Check Number 14990:	19,182.00
14991	MAU001	MAUREEN KANE & ASSOCIATES INC	01/24/2018	
	MAR2018	TECHNICAL TRNG/S.AGUILAR/MAR13-16 '		1,550.00
			Total for Check Number 14991:	1,550.00
14992	MIC003	MICHAEL BAKER INTERNATIONAL I!	01/24/2018	
	1001431-DEC17-1	PLANNING DEPT DEC 2017		12,898.25
	1001431-DEC17-2	MB/INTERWEST PLANNING SVCS DEC 201		16,535.00
	1001431-DEC17-3	FIXED FEE APPS DEC 2017		1,700.00
	1001431-DEC17-4	MISC CITY MGR REQ DEC 2017		250.00
	1001431-DEC17-5	MB/INTERWEST MISC CITY MGR REQ DE(		1,657.50
	1001432-DEC17-1	DEVELOPER PROJECTS DEC 2017		10,211.62
	1001432-DEC17-2	MB/INTERWEST DEVELOPER PROJECTS S		2,576.25
	1001433-DEC17-1	DEVELOPER PROJ-PLNG DEV DEC 2017		19,741.50
	1001433-DEC17-2	MB/INTERWEST DEVELOPER PROJ-PLNG		10,145.00
	1001434-DEC17-1	DEV PROJ-BLDG DEPT PERMITS DEC 2017		3,931.75
	1001434-DEC17-2	MB/INTERWEST DEV PROJ-BLDG DEPT PE		487.50
	1001435-DEC17-1	SPECIAL PROJECT- ECON DEV WEBSITE D		200.00
	1001436-DEC17-1	LEAL PROPERTY SPECIFIC PLAN DEC 201'		509.00
	1001436-DEC17-2	MB/INTERWEST LEAL'S PRPTY PLAN DEC		1,365.00
			Total for Check Number 14992:	82,208.37
14993	MOU001	MOUNTAIN VIEW TIRE & SERVICE IN	01/24/2018	
	59249	VEHICLE MAINT/CHEVY SILVERADO/COI		38.81
			Total for Check Number 14993:	38.81
14994	NAT006	NATIONWIDE COST RECOVERY SER\	01/24/2018	
	EVM56-A	FORECLOSED RES PROP REG/DEC 2017		2,731.60
			Total for Check Number 14994:	2,731.60
14995	ORK001	ORKIN SERVICES OF CALIFORNIA IN(	01/24/2018	
	165475542	PEST CONTROL SVCS/C.H./JAN 5, 2018		70.00
			Total for Check Number 14995:	70.00
14996	PFM001	PFM ASSET MANAGEMENT LLC	01/24/2018	
	84393	INVESTMENT ADVISORY SVCS/DEC 2017		2,821.40
			Total for Check Number 14996:	2,821.40
14997	PLO002	BRANDON PLOTT	01/24/2018	
	EXPRPTJAN2018-1	EXP RPT/LEAGUE OF CA-ACADEMY/B.PL(		54.00
	EXPRPTJAN2018-2	EXP RPT/LEAGUE OF CA-ACADEMY/B.PL(		36.85
	EXPRPTJAN2018-3	EXP RPT/LEAGUE OF CA-ACADEMY/B.PL(		97.91
			Total for Check Number 14997:	188.76
14998	RIG002	TODD W RIGBY	01/24/2018	
	EXPRPTJAN2018	EXP RPT/LEAGUE OF CA MTG/TRAVEL/T.I		88.94
			Total for Check Number 14998:	88.94

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
14999	RCA002	RIVERSIDE COUNTY DEPT OF ANIMA	01/24/2018	
	AN-1175-01	ANIMAL-SHELTER SVCS/NOV 2017		7,164.50
	AN-1175-02	ANIMAL-FIELD SVCS/NOV 2017		6,391.55
	AN-1175-03	ANIMAL-LICENSING SVCS/NOV 2017		6,245.17
	AN-1175-04	ANIMAL-OPERATING & MAINT/NOV 2017		650.50
	AN-1175-05	ANIMAL-LICENSE REVENUE/NOV 2017		-9,368.00
	AN-1190-01	ANIMAL-SHELTER SVCS/DEC 2017		7,164.50
	AN-1190-02	ANIMAL-FIELD SVCS/DEC 2017		5,989.75
	AN-1190-03	ANIMAL-LICENSING SVCS/DEC 2017		6,551.17
	AN-1190-04	ANIMAL-OPERATING & MAINT/DEC 2017		650.50
	AN-1190-05	ANIMAL-LICENSE REVENUE/DEC 2017		-11,804.00
			Total for Check Number 14999:	19,635.64
15000	RCO001	RIVERSIDE COUNTY INFORMATION T	01/24/2018	
	IT-1568	APX 7500M DUAL BAND/MOTO OFFICER/I		196.99
			Total for Check Number 15000:	196.99
15001	RCS002	RIVERSIDE COUNTY SHERIFF JURUP/	01/24/2018	
	SH-32235	EXTRA DUTY/PACKAGE THEFT/DEC 18, 2(		1,542.58
	SH-32238	EXTRA DUTY/HOLIDAY PATROL/DEC 9-31		12,504.31
			Total for Check Number 15001:	14,046.89
15002	RCT001	RIVERSIDE COUNTY TLMA ADMINIS'	01/24/2018	
	TL-13920	DEC 2017/SLF COSTS (ST. LIGHT FIXTURE:		11.81
			Total for Check Number 15002:	11.81
15003	SHR001	SHRED-IT USA LLC SHRED-IT US JV L	01/24/2018	
	8123933070	SHREDDING SVCS/JAN 15, 2018		100.74
			Total for Check Number 15003:	100.74
15004	STA001	STAPLES ADVANTAGE	01/24/2018	
	8048085552	OFFICE SUPL/CODE ENFORCEMENT		11.94
	8048275197	ADD TABS & REBIND CAFR/FY16-17		14.55
			Total for Check Number 15004:	26.49
15005	TEA001	TEAMAN RAMIREZ & SMITH INC	01/24/2018	
	82729	AUDIT SVCS/2016-17 ANNUAL AUDIT		12,550.00
			Total for Check Number 15005:	12,550.00
15006	VAR001	VARNER & BRANDT, LLP	01/24/2018	
	DEC2017-1	LEGAL SVCS/DEC 2017		320.00
	DEC2017-2	INTERIM CITY ATTORNEY SVCS/DEC 2017		13,195.28
			Total for Check Number 15006:	13,515.28
15007	VER003	VERIZON WIRELESS	01/24/2018	
	INV14080369-01	MONTHLY GPS SVC/(2) CODE ENF/OCT 20		34.00
	INV14080369-02	MONTHLY GPS SVC/(1) COUNCIL/OCT 201		17.00
	INV14080369-03	MONTHLY GPS SVC/(1) FIRE/OCT 2017		19.00
			Total for Check Number 15007:	70.00
15008	ZRE001	JORGE D ZAVALA Z RENTALS	01/24/2018	
	4100	CHAIR RENTALS/COMM FRUIT TREE PRO.		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 15008:	100.00
15009	ZEP001	ANGELICA ZEPEDA	01/24/2018	
	EXPRPTJAN2018	A.ZEPEDA/EXP RPT CELL PHONE/REIMB/J		40.00
			Total for Check Number 15009:	40.00
			Total for 1/24/2018:	677,922.12
1078	CBI001	CBIZ PAYROLL	01/31/2018	
	2221106	PR PROCESSING CHRGS/PR JAN 26, 2018		105.50
			Total for Check Number 1078:	105.50
			Total for 1/31/2018:	105.50
15010	CAS001	CASH	02/06/2018	
	PC01.22.2018-01	LIVE SCAN/M.TAPIA/FINANCE INTERN		20.00
	PC01.22.2018-02	REFRESHMENTS/COMM FRUIT TREE PRO.		41.97
	PC01.23.2018	REFRESHMENTS/EMPLY BENEFIT FORUM		65.55
	PC01.25.2018-01	REFRESHMENTS/COUNCIL MTG/01.24.18		61.81
	PC01.31.2018	BATTERY REPLACEMENT/RAV-4/CODE E!		123.84
	PC02.01.2018-01	1099 MISC-FORMS & ENVELOPES		48.47
	PC02.01.2018-02	LABOR-BATTERY DIAGNOSIS/RAV-4/COD		100.00
	PC02.05.2018-01	REFRESHMENTS/ASSIST CTY MGR INTER'		133.59
	PC02.05.2018-02	REFRESHMENTS/ASSIST CTY MGR INTER'		54.39
			Total for Check Number 15010:	649.62
			Total for 2/6/2018:	649.62
1079	AME001	AMERICAN FIDELITY ASSURANCE C(	02/14/2018	
	B706395-01	LIFE/CANCER/ACCIDENT PREMS-FEB 201!		89.50
	B706395-02	LIFE/CANCER/ACCIDENT PREMS-FEB 201!		60.00
			Total for Check Number 1079:	149.50
1080	ATI001	ATIRA CREDIT MASTERCARD	02/14/2018	
	01-JAN14-FEB3	MICROSOFT OFFICE 365/OFFICE 365 ENTE		153.00
	02-JAN14-FEB3	MICROSOFT OFFICE 365/EXCHANGE ONLI		286.77
	03-JAN14-FEB3	INTERNET SVCS/C.H./DEC 19,2017-JAN 18,		1,295.95
	04-JAN14-FEB3	COST CHNG AIRFARE/B.PLOTT/LCC NEW		22.11
	05-JAN14-FEB3	AMERICAN SCTY OF PUB ADMIN LUNCHI		25.00
	06-JAN14-FEB3	AMERICAN SCTY OF PUB ADMIN LUNCHI		25.00
	07-JAN14-FEB3	AMERICAN SCTY OF PUB ADMIN LUNCHI		25.00
	08-JAN14-FEB3	VIDEO EDITING PRGM/CTY MGR/1 YR SUI		264.00
	09-JAN14-FEB3	(2) MICROPHONE CABLES/COUNCIL/COM		44.05
	10-JAN14-FEB3	LODGING/B.PLOTT/LCC NEW MAYORS &		613.76
	11-JAN14-FEB3	OFFICE SUPL/CITY CLERK		10.55
	12-JAN14-FEB3	OFFICE SUPL/PERSONNEL		17.89
	13-JAN14-FEB3	OFFICE SUPL/GENERAL		79.22
	13-JAN14-FEB3	OFFICE SUPL/GENERAL		6.94
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		2.05
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		23.86
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		0.74
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		76.45

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		79.51
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		79.51
	13-JAN14-FEB3	OFFICE SUPL/CITY CLERK		79.51
	13-JAN14-FEB3	OFFICE SUPL/CITY MANAGER		6.74
	13-JAN14-FEB3	OFFICE SUPL/FINANCE		8.07
	13-JAN14-FEB3	OFFICE SUPL/CITY MANAGER		7.73
	13-JAN14-FEB3	OFFICE SUPL/CITY MANAGER		76.67
	13-JAN14-FEB3	OFFICE SUPL/PLANNING		8.65
	13-JAN14-FEB3	OFFICE SUPL/PERSONNEL		2.93
	13-JAN14-FEB3	OFFICE SUPL/PERSONNEL		6.75
	13-JAN14-FEB3	OFFICE SUPL/PERSONNEL		3.26
	13-JAN14-FEB3	OFFICE SUPL/PERSONNEL		43.96
	13-JAN14-FEB3	OFFICE SUPL/PERSONNEL		6.74
	14-JAN14-FEB3	I.E. ECON FORECAST 2018/T.RIGBY/01.30.1		110.00
	15-JAN14-FEB3	AIRFARE/S.AGUILAR/CITY CLERK ANNU/		192.96
	16-JAN14-FEB3	CITY CLERK ANNUAL CONFERENCE/S.AC		395.00
	17-JAN14-FEB3	VIDEO CREATOR/ 1 YR SUBSCRIPTION/CI		228.00
	18-JAN14-FEB3	SHIPPING/CBB FORMS/A.MONTOYA		16.44
	19-JAN14-FEB3	EASTVALE NEWS AD/FEB 2018 ISSUE		1,000.00
	20-JAN14-FEB3	PAYROLL & TAX REFORM WEBINAR/A.ZE		149.00
	21-JAN14-FEB3	REFRESHMENTS/ASSISTANT CTY MGR IN		13.99
	22-JAN14-FEB3	LODGING/LEAGUE OF CA CITIES/CITY M/		571.44
			Total for Check Number 1080:	6,059.20
1081	CAL006	CALPERS HEALTH	02/14/2018	
	FEB2018-NONPERS	HEALTH INS PREM/FEB 2018-NON PERS		3,965.48
	FEB2018-PERS-1	HEALTH INS PREM/FEB 2018-PERS		604.77
	FEB2018-PERS-2	HEALTH INS PREM/FEB 2018-PERS		644.82
	FEB2018-PERS-3	HEALTH INS PREM/FEB 2018-PERS		1,289.64
			Total for Check Number 1081:	6,504.71
1082	CAL007	CALPERS RETIREMENT	02/14/2018	
	010718-012018-1	(ER) RETIREMENT CONTRIB/PR 01.20.2018		2,126.46
	010718-012018-2	(EE) RETIREMENT CONTRIB/PR 01.20.2018		2,059.07
	010718-012018-3	(SUR BEN) RETIREMENT CONTRIB/PR 01.2		21.06
	012118-020318-1	(ER) RETIREMENT CONTRIB/PR 02.03.2018		2,131.43
	012118-020318-2	(EE) RETIREMENT CONTRIB/PR 02.03.2018		2,063.79
	012118-020318-3	(SUR BEN) RETIREMENT CONTRIB/PR 02.0		21.06
	122417-010618-1	(ER) RETIREMENT CONTRIB/PR 01.06.2018		2,127.54
	122417-010618-2	(EE) RETIREMENT CONTRIB/PR 01.06.2018		2,060.09
	122417-010618-3	(SUR BEN) RETIREMENT CONTRIB/PR 01.0		21.06
	JAN2018-457	PERS 457 EE CONTRIBUTIONS/PR 01.20.18		2,700.00
			Total for Check Number 1082:	15,331.56
1083	CBI001	CBIZ PAYROLL	02/14/2018	
	2217022	PR PROCESSING CHRGS/W-2 & YR END PR		529.69
	2227003	PR PROCESSING CHRGS/02.09.18		115.69
			Total for Check Number 1083:	645.38
1084	JCS001	JCSD	02/14/2018	
	DEC2017-42563	FS 31/WATER (IRRIG) SVCS/DEC 11-JAN 7.:		107.08
	DEC2017-42564	FS 31/WATER/SEWER (BLDG) SVCS/DEC 1		1,746.54
			Total for Check Number 1084:	1,853.62
1085	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	02/14/2018	
	FEB2018-01	LIFE INS/AD&D/DENTAL INS PREM/FEB 2(		583.05

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	FEB2018-02	LIFE INS/AD&D/DENTAL INS PREM/FEB 2(		77.80
	FEB2018-03	LIFE INS/AD&D/DENTAL INS PREM/FEB 2(		330.76
	FEB2018-04	LIFE INS/AD&D/DENTAL INS PREM/FEB 2(		146.30
	FEB2018-05	LIFE INS/AD&D/DENTAL INS PREM/FEB 2(		13.70
			Total for Check Number 1085:	1,151.61
1086	PRO001	PROTECTION ONE ALARM MONITOR	02/14/2018	
	120927228	FS 31/FIRE INSPECT/MONITOR/FEB27-MAF		58.00
			Total for Check Number 1086:	58.00
1087	SCE001	SOUTHERN CALIFORNIA EDISON	02/14/2018	
	0393/JAN2018	ELECTRICAL SVC/C.H./12.28.17-01.29.18		667.52
	0662/JAN2018-1	ELECTRICAL SVC/LMD ST LIGHTS/01.01.1		111.89
	0662/JAN2018-2	ELECTRICAL SVC/LMD ST LIGHTS/01.01.1		63.91
	4138/JAN 2018	ELECTRIC SVC/FS 27./LAMP SVC/01.01.18-(		16.00
	7689/JAN1-FEB1	ELECTRICAL SVC/FS 31/01.05.18-02.05.18		800.98
	7776/JAN2018-1	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		3,892.45
	7776/JAN2018-2	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		289.93
	7776/JAN2018-3	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		133.54
	7776/JAN2018-4	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		54.43
	7776/JAN2018-5	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		54.43
	7776/JAN2018-6	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		273.32
	7776/JAN2018-7	ELECTRICAL SVC/SIGNAL/ ST LIGHT/JAN:		320.13
			Total for Check Number 1087:	6,678.53
1088	STA003	STATE COMPENSATION INSURANCE	02/14/2018	
	FEB2018	WORKERS COMP PREM/FEB 2018		1,420.25
			Total for Check Number 1088:	1,420.25
1089	VER001	VERIZON WIRELESS	02/14/2018	
	9800127886-01	CITY CELL/S. AGUILAR/DEC 19-JAN 18, 20		53.93
	9800127886-02	CITY CELL/A. RODRIGUEZ/DEC 19-JAN 18,		53.93
	9800127886-03	CITY CELL/PENDING-SR CODE ENF/DEC 1		53.93
	9800127886-04	GEN USE HOTSPOT/DEC 19-JAN 18, 2018		38.01
	9800127886-05	CITY CELL/J. EDWARDS/DEC 19-JAN 18, 2(		53.93
	9800127886-06	CITY CELL/CODE ENF/DEC 19-JAN 18, 201		53.93
	9800127886-07	CODE ENF/HOTSPOT/DEC 19-JAN 18, 2018		38.01
	9800127886-08	STREET CAMERAS/VAR LOCATIONS/DEC		114.03
			Total for Check Number 1089:	459.70
1090	VSP001	VISION SERVICE PLAN	02/14/2018	
	FEB2018-01	VISION PREM/FEB 2018		106.80
	FEB2018-02	VISION PREM/FEB 2018		13.69
	FEB2018-03	VISION PREM/FEB 2018		13.69
			Total for Check Number 1090:	134.18
15011	ADV002	ADVANTEC CONSULTING ENGINEER	02/14/2018	
	9801-0543-04	PROF CONSULT SVCS/ DES TRAFFIC SIG/ :		1,590.00
			Total for Check Number 15011:	1,590.00
15012	ALL005	ALL AMERICAN ASPHALT	02/14/2018	
	178344-01	HAMNER/MILLIKEN STREET IMPR/JAN 20		28,790.00
	178344-02	RETENTION/HAMNER/MILLIKEN STREET		-1,439.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 15012:	27,350.50
15013	BIO001	BIO-TOX LABORATORIES INC	02/14/2018	
	35233	BLOOD DRAWS/11550/DEC 2017		35.00
	35234	BLOOD DRAWS/23152/DEC 2017		219.00
			Total for Check Number 15013:	254.00
15014	CAL003	CALIFORNIA DEPARTMENT OF TRAN	02/14/2018	
	SL180538	HIGHWAY SIGNAL & LIGHT/OCT-DEC 201		1,420.10
			Total for Check Number 15014:	1,420.10
15015	SOU003	SOUTHERN CALIFORNIA NEWS GROU	02/14/2018	
	11061876	17-20041/99 CENT STORE/PERMIT FOR SAL		145.20
	11064548	PLN18-2000/COSTCO/TYPE 21 ABC LICENS		145.20
	11064567	PLN17-20036/MOD PERMIT USE/INDUSTRI.		385.00
	11067208	PLN17-20013/INT ADOPT (MND)/S.MILLIKE		244.20
	11068868	ADOPT ORD 2017-07/CFD 2017-2/SENDERO		184.80
	11068873	ADOPT ORD 2017-08/ADD SEC. 2.6 ZONING		198.00
	11068878	ADOPT ORD 2017-09 LEAL MP/CHANGE FR		204.60
	11068880	ADOPT ORD 2017-06/CFD 2017-1/GOODMA		184.80
	11069833	PLN17-20015 & PLN17-20029/PREP LEWIS R		422.40
	11070714	PLN17-20037/PUB HEARNG/USE PERMIT O		141.90
	11070720	PLN17-20013/PUB HEARNG/S.MILLIKEN DI		231.00
	11073615	INTRO ORD.2018-01/AMEND ZONE CODE//		158.40
			Total for Check Number 15015:	2,645.50
15016	CCA001	CITY CLERKS ASSOCIATION OF CALI	02/14/2018	
	20160482	DEPUTY CTY CLRK RECRUITMENT AD/JA		200.00
			Total for Check Number 15016:	200.00
15017	COR001	CORONA-NORCO UNIFIED SCHOOL D	02/14/2018	
	180469	CROSSING GUARD/NOV 19-DEC 02, 2017		2,264.51
	180472	CROSSING GUARD/DEC 17-30, 2017		1,631.70
	180475	CROSSING GUARD/DEC 03-16, 2017		3,263.40
			Total for Check Number 15017:	7,159.61
15018	COV001	COVERALL NORTH AMERICA, INC	02/14/2018	
	1260164097	CLEANING SVCS/FEB 2018		300.00
			Total for Check Number 15018:	300.00
15019	DDH001	DDH APPLE VALLEY CONSTRUCTION	02/14/2018	
	10106-01	PUBLIC STRM DRN CONST/HAMNER&SW.		487,497.55
	10106-02	RETENTION/PUBLIC STRM DRN CONST/H.		-24,374.88
	10113-01	PUBLIC STRM DRN CONST/HAMNER&SW.		110,797.46
	10113-02	RETENTION/PUBLIC STRM DRN CONST/H.		-5,539.87
			Total for Check Number 15019:	568,380.26
15020	DOJ001	DEPARTMENT OF JUSTICE	02/14/2018	
	281270	BLOOD DRAWS/23152/DEC 2017		35.00
			Total for Check Number 15020:	35.00
15021	EAS005	EASTVALE GATEWAY III LLC	02/14/2018	
	127946	LEASE CITY HALL/FEB 2018		10,717.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 15021:	10,717.53
15022	ECO002	ECONOLITE SYSTEMS, INC	02/14/2018	
	22169-01	SIGN/SIGNAL MAINT/DEC 2017		172.50
	22169-02	SIGN/SIGNAL MAINT/DEC 2017		138.00
	22169-03	SIGN/SIGNAL MAINT/DEC 2017		69.00
	22169-04	SIGN/SIGNAL MAINT/DEC 2017		69.00
	22169-05	SIGN/SIGNAL MAINT/DEC 2017		276.00
	22169-06	SIGN/SIGNAL MAINT/DEC 2017		172.50
	22169-07	SIGN/SIGNAL MAINT/DEC 2017		2,415.00
	22274-01	SIGN/SIGNAL MAINT/DEC 2017		80.00
	22274-02	SIGN/SIGNAL MAINT/DEC 2017		87.61
	22274-03	SIGN/SIGNAL MAINT/DEC 2017		1,025.75
	22274-04	SIGN/SIGNAL MAINT/DEC 2017		143.50
	22274-05	11-0271/SIGN/SIGNAL MAINT/DEC 2017		123.00
	22274-06	15-0958/SIGN/SIGNAL MAINT/DEC 2017		87.61
	22274-07	16-01401/SIGN/SIGNAL MAINT/DEC 2017		215.25
	22274-08	SIGN/SIGNAL MAINT/DEC 2017		3,696.63
	22304	REPAIR RZ4 CAMERA/CITRUS @ SCHOLA		402.50
	22313-01	SIGN/SIGNAL MAINT/JAN 2018		172.50
	22313-02	SIGN/SIGNAL MAINT/JAN 2018		138.00
	22313-03	SIGN/SIGNAL MAINT/JAN 2018		69.00
	22313-04	SIGN/SIGNAL MAINT/JAN 2018		69.00
	22313-05	SIGN/SIGNAL MAINT/JAN 2018		276.00
	22313-06	SIGN/SIGNAL MAINT/JAN 2018		172.50
	22313-07	SIGN/SIGNAL MAINT/JAN 2018		2,415.00
	22327	11-0271/GOODMAN PROJ/BEELEGRAVE @		153.75
	22419-01	SIGN/SIGNAL MAINT/JAN 2018		98.00
	22419-02	SIGN/SIGNAL MAINT/JAN 2018		87.61
	22419-03	SIGN/SIGNAL MAINT/JAN 2018		95.00
	22419-04	SIGN/SIGNAL MAINT/JAN 2018		95.00
	22419-05	SIGN/SIGNAL MAINT/JAN 2018		442.50
	22419-06	11-0271/SIGN/SIGNAL MAINT/JAN 2018		184.50
	22419-07	SIGN/SIGNAL MAINT/JAN 2018		1,683.13
			Total for Check Number 15022:	15,325.34
15023	EUG001	EUGENE SILVA EUGENE SILVA ELEC	02/14/2018	
	FEB 2018	(4) ELECTRIC VEHICLE CHARGING STATI		11,745.00
			Total for Check Number 15023:	11,745.00
15024	AWE001	AWESOME AWARDS/WESTERN TROP	02/14/2018	
	24050-01	NAME BADGE/CTY MGR INTERN/V.PEREZ		10.51
	24050-02	NAME BADGE/FINANCE INTERN/M.TAPIA		8.89
			Total for Check Number 15024:	19.40
15025	HSW001	H.S. WINDOW CLEANING, INC.	02/14/2018	
	JAN2018	WINDOW CLEANING/JAN2018		25.00
			Total for Check Number 15025:	25.00
15026	HDL001	HDL COREN & CONE	02/14/2018	
	25003-IN	CONTRACT SVCS/PROPTY TAX /JAN-MAR		3,600.00
			Total for Check Number 15026:	3,600.00
15027	INT008	INTELLIGENT VAR TECHNOLOGY IN	02/14/2018	
	14130	FIREWALL SERVICES/APRIL 13, 2018-APRI		1,131.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 15027:	1,131.00
15028	JIV001	JIVE COMMUNICATIONS INC	02/14/2018	
	INV-937768	TELEPHONE SVCS/CITY HALL/FEB 2018		868.69
			Total for Check Number 15028:	868.69
15029	MIC003	MICHAEL BAKER INTERNATIONAL IN	02/14/2018	
	1004233-JAN18-1	PLANNING DEPT JAN 2018		14,394.75
	1004233-JAN18-2	MB/INTERWEST PLANNING SVCS JAN 201		15,816.25
	1004233-JAN18-3	FIXED FEE APPS JAN 2018		1,620.00
	1004233-JAN18-4	MB/INTERWEST FIXED FEE APP JAN 2018		390.00
	1004233-JAN18-5	MISC CITY MGR REQ JAN 2018		227.50
	1004233-JAN18-6	MB/INTERWEST MISC CITY MGR REQ JAN		1,627.50
	1004234-JAN18-1	DEVELOPER PROJECTS JAN 2018		15,788.18
	1004234-JAN18-2	MB/INTERWEST DEVELOPER PROJECTS S		2,657.50
	1004235-JAN18-1	DEVELOPER PROJ-PLNG DEV JAN 2018		8,177.50
	1004235-JAN18-2	MB/INTERWEST DEVELOPER PROJ-PLNG		15,038.68
	1004236-JAN18-1	DEV PROJ-BLDG DEPT PERMITS JAN 2018		1,913.75
	1004236-JAN18-2	MB/INTERWEST DEV PROJ-BLDG DEPT PE		260.00
	1004237-JAN18-1	SPECIAL PROJECT- ECON DEV WEBSITE J.		500.00
	1004238-JAN18-1	LEAL PROPERTY SPECIFIC PLAN JAN 2018		610.32
	1004238-JAN18-2	MB/INTERWEST LEAL'S PRPTY PLAN JAN		2,197.50
			Total for Check Number 15029:	81,219.43
15030	ANN001	ANNA MONTOYA	02/14/2018	
	1801	PROF ACCTG SVCS/MONTOYA/JAN 2018		7,093.75
			Total for Check Number 15030:	7,093.75
15031	MUN002	MUNICIPAL CONSULTING SERVICES	02/14/2018	
	JAN 2018	PROF ACCTG SVCS/RILEY/JAN 2018		4,441.25
			Total for Check Number 15031:	4,441.25
15032	NAT006	NATIONWIDE COST RECOVERY SERV	02/14/2018	
	EVM57-A	FORECLOSED RES PROP REG/JAN 2018		2,188.00
			Total for Check Number 15032:	2,188.00
15033	ORK001	ORKIN SERVICES OF CALIFORNIA IN	02/14/2018	
	165475543	PEST CONTROL SVCS/FS 27/JAN 5,2018		165.00
	165475619	PEST CONTROL SVCS/FS 31/JAN 5,2018		128.00
	166823018	PEST CONTROL SVCS/C.H./FEB 2,2018		70.00
			Total for Check Number 15033:	363.00
15034	PAV001	PAVEMENT COATINGS CO	02/14/2018	
	C1635902-01	RESIDENTIAL SLURRY SEAL/VARIOUS LC		799,999.91
	C1635902-02	RETENTION/RESIDENTIAL SLURRY SEAL/		-40,000.00
	C1637006-01	RESIDENTIAL SLURRY SEAL/VARIOUS LC		74,950.40
	C1637006-02	RETENTION/RESIDENTIAL SLURRY SEAL/		-3,747.52
			Total for Check Number 15034:	831,202.79
15035	PRE008	PRECISION PARTNERS, INC	02/14/2018	
	REF CR#10814225	REF PLN17-20034/PRECISION PARTNERS/C		14,170.25
			Total for Check Number 15035:	14,170.25

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
15036	RCS001	RIVERSIDE COUNTY SHERIFF DEPAR	02/14/2018	
	SH-32179-01	LAW ENF/CSO/DEC 2017		17,728.00
	SH-32179-02	LAW ENF/MILEAGE: PATROL B&W/DEC 2(		18,129.02
	SH-32179-03	LAW ENF/MILEAGE: PLAIN UNIT/DEC 201'		373.24
	SH-32179-04	LAW ENF/MOTOR DIFFERENTIAL/DEC 201		247.50
	SH-32179-05	LAW ENF/PATROL/DEC 2017		422,396.80
	SH-32179-06	LAW ENF/PATROL OT/DEC 2017		4,607.37
	SH-32179-07	LAW ENF/INVESTIGATOR OT/DEC 2017		6,466.55
	SH-32179-08	LAW ENF/ZONE OFFICER/DEC 2017		38,925.90
	SH-32179-09	LAW ENF/ZONE OFFICER OT/DEC 2017		932.23
	SH-32179-10	LAW ENF/TRAFFIC/DEC 2017		46,134.40
	SH-32179-11	LAW ENF/MOTOR TEAM/DEC 2017		23,067.20
			Total for Check Number 15036:	579,008.21
15037	RPO001	RPO DESIGNS	02/14/2018	
	REF CR#10813139	REF PMT17-10711/RPO DESIGNS/CR#10813		395.85
			Total for Check Number 15037:	395.85
15038	INT005	INTERIOR PLANT DESIGN RUSH, PEN	02/14/2018	
	1824	MONTHLY MAINT/PLANT/FEB 2018		50.00
			Total for Check Number 15038:	50.00
15039	SOL004	SOLARCITY	02/14/2018	
	REF CR#10810727	PMT16-01668/SOLAR CITY-6297KAISHA ST		130.00
	REF CR#10813830	PMT17-11117/SOLAR CITY-13078 IRISBENI		130.00
			Total for Check Number 15039:	260.00
15040	STA001	STAPLES ADVANTAGE	02/14/2018	
	8048469075	OFFICE SUPL/CODE ENF		14.00
			Total for Check Number 15040:	14.00
15041	VER003	VERIZON WIRELESS	02/14/2018	
	INV14334123-01	MONTHLY GPS SVC/(2) CODE ENF/NOV 20		34.00
	INV14334123-02	MONTHLY GPS SVC/(1) COUNCIL/NOV 201		17.00
	INV14334123-03	MONTHLY GPS SVC/(1) FIRE/NOV 2017		19.00
			Total for Check Number 15041:	70.00
15042	VOY001	VOYAGER FLEET SYSTEMS INC	02/14/2018	
	869288209804-01	FUEL/POLICE/JAN 2018		105.31
	869288209804-02	FUEL/CODE ENF/JAN 2018		189.93
	869288209804-03	FUEL/FIRE/JAN 2018		39.31
			Total for Check Number 15042:	334.55
15043	WES001	SIGNCO INC WESCO SIGNS	02/14/2018	
	77403-A	FS#27/MFG & INSTALL SIGNAGE/FINAL		4,790.50
			Total for Check Number 15043:	4,790.50
15044	WRC001	WESTERN RIVERSIDE COUNCIL OF G	02/14/2018	
	JAN 2018	TUMF FEE-JAN 2018		858,532.66
			Total for Check Number 15044:	858,532.66
15045	WRR001	WESTERN RIVERSIDE REGIONAL CO!	02/14/2018	
	DEC 2016-01	PROJ 15-1361 MSHCP FEES		18,102.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	DEC 2016-02	PROJ 15-1361 MSHCP/CALCULATION ERR(		202.75
	JAN 2018	MSHCP MITIGATION FEE-JAN 2018		5,280.00
			Total for Check Number 15045:	23,585.35
15046	XER001	XEROX CORPORATION	02/14/2018	
	1048582	COPIER MACHINE LEASE/JAN 12-FEB 11, 2		319.44
			Total for Check Number 15046:	319.44
			Total for 2/14/2018:	3,101,252.20
			Report Total (96 checks):	3,779,929.44