City of Eastvale

AGENDA STAFF REPORT

City Council Meeting
June 27, 2018

Agenda Item No. 7.3
Consent Calendar

Warrant Register

Contact(s) for Further Information

Ernie Reyna, Finance Director ereyna@eastvaleca.gov 951.703.4431
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 June 19, 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 15264 through 15355 and wire numbers 1148 to 1175 for a total of $1,544,564.23 and payroll in the amount of $106,190.00 (paid on 05/18/2018 & 06/01/2018).

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: 6/14/2018 5:30 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference		Void Checks	Check Amount
15264	NAT007	NATIONAL CONSTRUCTION RENTALS INC	05/21/2018	VOID		
	1111379	TEMP FENCE/SUMNER & BELLEGRAVE/05.23.18-05.23.			976.60	
			Total for Check Number 15264:		976.60	0.00
			Total for 5/21/2018:		976.60	0.00
1148	AME001	AMERICAN FIDELITY ASSURANCE CO	05/23/2018			
	B742530-01	LIFE/CANCER/ACCIDENT PREMS-MAY2018				89.50
	B742530-02	LIFE/CANCER/ACCIDENT PREMS-MAY2018				60.00
			Total for Check Number 1148:		0.00	149.50
1149	CAL006	CALPERS HEALTH	05/23/2018			
	MAY2018-NONPEI	HEALTH INSURANCE PREMS-MAY2018-NON PERS				3,965.48
	MAY2018-PERS-01	HEALTH INSURANCE PREMS-MAY2018-PERS				604.77
	MAY2018-PERS-02	HEALTH INSURANCE PREMS-MAY 2018-PERS				644.82
	MAY2018-PERS-03	HEALTH INSURANCE PREMS-MAY2018-PERS				1,289.64
			Total for Check Number 1149:		0.00	6,504.71
1150	CAL007	CALPERS RETIREMENT	05/23/2018			
	041518-042818-1	(EE) RETIREMENT CONTRIB-PR 04.28.2018				2,904.03
	041518-042818-2	(ER) RETIREMENT CONTRIB-PR 04.28.2018				3,004.19
	041518-042818-3	(SUR BEN) RETIREMENT CONTRIB-PR 04.28.2018				27.54
			Total for Check Number 1150:		0.00	5,935.76
1151	CBI001	CBIZ PAYROLL	05/23/2018			
	2258814	PR PROCESSING CHGS-05.04.18				164.91
			Total for Check Number 1151:		0.00	164.91
1152	DIR001	DIRECTV LLC	05/23/2018			
	34181798019	FS31/CABLE/MAY 10-JUN 09, 2018				84.53
			Total for Check Number 1152:		0.00	84.53
1153	JCS001	JCSD	05/23/2018			
	APR2018-37923	FS27/WATER (IRRIG) SVC/APR 20-APR 29, 2018				82.46
	APR2018-37924	FS27/WATER-SEWER (BLDG) SVC/APR 20-APR 29, 2018				612.50
			Total for Check Number 1153:		0.00	694.96

1154 PRI001	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAI	05/23/2018			
MAY2018-01	CNL/LIFE INS/AD&D/DENTAL INS PREM-MAY2018				583.05
MAY2018-02	CLK/LIFE INS/AD&D/DENTAL INS PREM-MAY2018				77.80
MAY2018-03	MGR/LIFE INS/AD&D/DENTAL INS PREM-MAY2018				330.76
MAY2018-04	FIN/LIFE INS/AD&D/DENTAL INS PREM-MAY2018				91.50
MAY2018-05	CODE/LIFE INS/AD&D/DENTAL INS PREM-MAY2018				27.40
		Total for Check Number 1154:		0.00	1,110.51
1155 PRO001	PROTECTION ONE ALARM MONITORING INC	05/23/2018			
122523826	FS31/FIRE INSPECT/MONITOR/MAY 27-JUN 26,2018				58.00
122595713	FS27/FIRE INSPECT/MONITOR/JUN 01-AUG 31,2018				106.11
		Total for Check Number 1155:		0.00	164.11
1156 GAS001	SOCALGAS	05/23/2018			
FS31APR-MAY201	FS31/GAS SVCS/APR 11-MAY 10, 2018				93.39
		Total for Check Number 1156:		0.00	93.39
1157 SCE001	SOUTHERN CALIFORNIA EDISON	05/23/2018			
0393/APR2018	ELECTRICAL SVC/C.H./03.29.18-04.30.18				749.53
4138/APR2018	SCE-LAMP SVC/FS27./04.01.18-05.01.18				16.00
7689/APR6-MAY7	ELECTRICAL SVC/FS31./04.06.18-05.07.18				841.74
8726/APR-MAY18	ELECTRICAL SVC/FS27/04.10.18-05.09.18				879.18
9269/APR-MAY18	ELECTRIC SVC/TRAFFIC SIG SFTY LGHT/04.09.18-05.08				294.22
		Total for Check Number 1157:		0.00	2,780.67
1158 VSP001	VISION SERVICE PLAN	05/23/2018			
MAY2018-01	CNL/VISION PREMS-MAY2018				106.80
MAY2018-02	CLK/VISION PREMS-MAY2018				13.69
MAY2018-03	FIN/VISION PREMS-MAY2018				13.69
		Total for Check Number 1158:		0.00	134.18
1159 ATT005	AT&T CORP	05/23/2018			
APR-MAY2018	FAX LINE/C.H./APR 25-MAY 24, 2018				144.41
		Total for Check Number 1159:		0.00	144.41
1160 ATI001	ATIRA CREDIT MASTERCARD	05/23/2018			
01-9FNHK1J	FS27/OPERATIONAL EQUIPMENT-SUPPLIES				169.61
01-MAY14-MAY22	C.LORIMORE/LCC-RIV CNTY MTG/05.14.18				40.00
02-MAY14-MAY22	M.NISSEN/LCC-RIV CNTY MTG/05.14.18				40.00
02-V3NW92J	AIRFARE/J.COOPER/CITY CLERKS ANNUAL CONF/APF				394.96
03-MAY14-MAY22	B.JONES/LCC-RIV CNTY MTG/05.14.18				40.00
03-V3NW921	AIRFARE/C.LORIMORE/LEAGUE OF CA CITIES STATE :				479.96
04-M9AVG9W	MICROSOFT OFFICE 365/EMAIL SUPPORT/MAR 2018				338.57
04-MAY14-MAY22	MICROSOFT OFFICE 365/FULL SUPPORT/APR 2018				203.23
05-M9AV5EJ	MICROSOFT OFFICE 365/FULL SUPPORT/MAR 2018				180.00
05-MAY14-MAY22	MICROSOFT OFFICE 365/EMAIL SUPPORT/APR 2018				340.26
06-BZANN9S	EMPLOYEE ID CARD/B.JONES/ASSISTANT CITY MGR				13.84
06-MAY14-MAY22	C.LORIMORE/CAR RENTAL/LCC BOARD MTG/JUNE 30				131.00
07-1Y2XH19	OFFICE SUPL/CITY CLERK				11.84
07-1Y2XH19	OFFICE SUPL/CITY CLERK				4.56
07-1Y2XH19	OFFICE SUPL/CITY CLERK				2.47
07-1Y2XH19	OFFICE SUPL/CITY CLERK				122.87
07-1Y2XH19	OFFICE SUPL/GENEREAL				13.77
07-1Y2XH19	OFFICE SUPL/GENEREAL				2.23
07-1Y2XH19	OFFICE SUPL/GENEREAL				8.61
07-1Y2XH19	OFFICE SUPL/GENEREAL				8.61
07-1Y2XH19	OFFICE SUPL/GENEREAL				19.45
07-1Y2XH19	OFFICE SUPL/GENEREAL				6.94
07-1Y2XH19	OFFICE SUPL/CITY MANAGER				9.88
07-1Y2XH19	OFFICE SUPL/CITY MANAGER				12.69
07-MAY14-MAY22	C.LORIMORE/AIRFARE/LCC BOARD MTG/JUNE 30, 201				137.96

08-MAY14-MAY22	OFFICE SUPL/FINANCE	20.24
08-MAY14-MAY22	OFFICE SUPL/FINANCE	6.54
08-MAY14-MAY22	OFFICE SUPL/FINANCE	4.30
08-MAY14-MAY22	OFFICE SUPL/FINANCE	7.43
08-MAY14-MAY22	OFFICE SUPL/FINANCE	150.44
08-MAY14-MAY22	OFFICE SUPL/CITY CLERK	29.84
08-MAY14-MAY22	OFFICE SUPL/CITY CLERK	76.45
08-MAY14-MAY22	OFFICE SUPL/CITY CLERK	13.58
08-MAY14-MAY22	OFFICE SUPL/GENERAL	41.31
08-MAY14-MAY22	OFFICE SUPL/GENERAL	16.97
08-MAY14-MAY22	OFFICE SUPL/GENERAL	19.45
08-MAY14-MAY22	OFFICE SUPL/GENERAL	4.65
08-MAY14-MAY22	OFFICE SUPL/GENERAL	6.94
08-MAY14-MAY22	OFFICE SUPL/GENERAL	1.92
08-MAY14-MAY22	OFFICE SUPL/GENERAL	1.53
08-MAY14-MAY22	OFFICE SUPL/BUILDING	11.65
08-MAY14-MAY22	OFFICE SUPL/FINANCE	19.72
08-MAY14-MAY22	OFFICE SUPL/PERSONNEL	27.00
08-V31R1PG	T.RIGBY/LODGING/CA CONTRACT CITIES ASSOC MTC	564.93
08-V31R1PG	J.TESSARI/LODGING/CA CONTRACT CITIES ASSOC MT	564.93
09-MAY14-MAY22	(250) CITY BROCHURES/ICSC CONF & ECON DEV/MAY	600.00
09-V3ME49K	T.RIGBY/LODGING/SCAG REGIONAL CONF & ASSEMB	519.40
09-V3ME49K	A.RUSH/LODGING/SCAG REGIONAL CONF & ASSEMB/	519.39
10-MAY14-MAY22	J.TESSARI/LODGING/CA CONTRACT CITIES ASSOC MT	920.28
10-V3RTN6N	J.TESSARI/LODGING/SCAG REGIONAL CONF & ASSEM	383.64
11-GN921ZR	T.RIGBY/CA CONTRACT CITIES ASSOC MTG/MAY 17-2	600.00
11-GN921ZR	J.TESSARI/CA CONTRACT CITIES ASSOC MTG/MAY 17	600.00
11-GN921ZR	A.RUSH/CA CONTRACT CITIES ASSOC MTG/MAY 17-2(	600.00
11-MAY14-MAY22	A.RUSH/LODGING/CA CONTRACT CITIES ASSOC MTG.	971.70
11-MAY14-MAY22	A.RUSH/MEALS/CA CONTRACT CITIES ASSOC MTG/M	86.37
11-MAY14-MAY22	A.RUSH/PKG/CA CONTRACT CITIES ASSOC MTG/MAY	36.00
12-0BTYLJF	B.PLOTT/LODGING/SCAG REGIONAL CONF & ASSEMB	146.00
12-MAY14-MAY22	T.RIGBY/PKG/CA CONTRACT CITIES ASSOC MTG/MAY	36.00
12-MAY14-MAY22	T.RIGBY/LODGING/CA CONTRACT CITIES ASSOC MTC	971.70
13-E9SVRB8	EMPLOYEE ID CARD/C.DE HESA/CODE ENFORCEMEN	15.33
14-DFRH5Y8	CHG ERROR:(1) GOLD EAGLE FLAGPOLE TOPPER	23.28
15-1H5DYB2	LODGING/J.COOPER/CITY CLERKS ANNUAL CONF/AP	621.65
16-D9W1TF0	CREDIT FOR CHG ERROR:(1) GOLD EAGLE FLAGPOLE	-23.28
17-DWMNZ19	CSMFO-M.MARQUEZ/GOV ACCTG CL/06.14.18	75.00
18-20M8K61	OFFICE SUPL/FINANCE	1.40
18-20M8K61	OFFICE SUPL/FINANCE	245.73
18-20M8K61	OFFICE SUPL/CITY CLERK	21.54
18-20M8K61	OFFICE SUPL/CITY CLERK	6.23
18-20M8K61	OFFICE SUPL/GENERAL	41.31
18-20M8K61	OFFICE SUPL/GENERAL	12.65
18-20M8K61	OFFICE SUPL/GENERAL	2.81
18-20M8K61	OFFICE SUPL/CITY MANAGER	122.87
18-20M8K61	OFFICE SUPL/CITY MANAGER	6.17
18-20M8K61	OFFICE SUPL/GENERAL	7.55
19-SK8V4AD	CREDIT/T.RIGBY/LODGING/SCAG REGIONAL CONF &	-388.92
20-SK8VAFV	CREDIT/A.RUSH/LODGING/SCAG REGIONAL CONF & /	-427.37
21-SK8VAR2	CREDIT/J.TESSARI/LODGING/SCAG REGIONAL CONF &	-272.39
22-SK8V6A2	CREDIT/J.TESSARI/LODGING/SCAG REGIONAL CONF &	-111.25
23-2ND114Y	4-DRAWER FILE CABINET/FINANCE	203.50
24-SHPVKBT	AIRFARE/B.JONES/CAL TRAFFIC CONTRL DEVICE CO	302.96
25-XYHKXKF	CCAC-EDUCATION WKSHP/S.AGUILAR/MAY 10, 2018	50.00
26-XYHKXL1	CCAC-EDUCATION WKSHP/J.COOPER/MAY 10, 2018	50.00
27-DWMNZJ2	I.E. CHAPTER MTG/O.MACIAS/05.17.18	30.00
28-SWTEW3N	LODGING/A.RUSH/CA CONTRACT CITIES ASSOC MTG.	497.40

	29-GYZBGTX	IIMC MBSHP/S.VASQUEZ/FY18-19			100.00
	30-V83Q80F	S.VASQUEZ/CITY CLERKS ASSOC MBSHP/FY18-19			160.00
	31-V83Q807	J.COOPER/CITY CLERKS ASSOC MBSHP/FY18-19			70.00
	32-1VLHW2N	OFFICE SUPL/FINANCE			377.21
	32-1VLHW2N	OFFICE SUPL/FINANCE			377.21
	32-1VLHW2N	OFFICE SUPL/FINANCE			378.57
	32-1VLHW2N	OFFICE SUPL/FINANCE			150.44
	32-1VLHW2N	OFFICE SUPL/FINANCE			29.06
	32-1VLHW2N	OFFICE SUPL/CITY CLERK			14.00
	32-1VLHW2N	OFFICE SUPL/GENERAL			10.44
	32-1VLHW2N	OFFICE SUPL/GENERAL			3.22
	32-1VLHW2N	OFFICE SUPL/GENERAL			82.62
	32-1VLHW2N	OFFICE SUPL/GENERAL			10.70
	32-1VLHW2N	OFFICE SUPL/GENERAL			13.95
	32-1VLHW2N	OFFICE SUPL/GENERAL			18.68
	32-1VLHW2N	OFFICE SUPL/BUILDING			12.19
	32-1VLHW2N	OFFICE SUPL/PLANNING			10.02
	32-1VLHW2N	OFFICE SUPL/CODE			150.44
	32-1VLHW2N	OFFICE SUPL/CODE			50.09
	32-1VLHW2N	OFFICE SUPL/CODE			3.26
	32-1VLHW2N	OFFICE SUPL/CODE			8.45
	32-1VLHW2N	OFFICE SUPL/CODE			10.71
	33-H8S6AHG	ANNUAL SUB/SIGNUP.COM/VOLUNTEER SIGNUP SOF			249.99
	34-0RJBY1L	M.NISSEN/ICSC MBSHP/FY18-19			100.00
	35-0RJBY1W	B.JONES/ICSC MBSHP/FY18-19			50.00
	36-0RJBY36	M.NISSEN/ICSC CONFERENCE/MAY 20-23, 2018			790.00
	36-0RJBY36	B.JONES/ICSC CONFERENCE/MAY 20-23, 2018			790.00
	37-SAB8AEE	CREDIT/T.RIGBY/CA CONTRACT CITIES ASSOC MTG/			-564.93
	38-SAB8AFR	CREDIT/J.TESSARI/CA CONTRACT CITIES ASSOC MTG			-564.93
	39-SAB8AQM	CREDIT/A.RUSH/CA CONTRACT CITIES ASSOC MTG/			-497.40
	40-SH69Z7D	LODGING/B.JONES/ICSC CONFERENCE/MAY 20-23, 201			449.00
	41-SH69Z8Z	LODGING/M.NISSEN/ICSC CONFERENCE/MAY 20-23, 2			474.00
			Total for Check Number 1160:	0.00	15,744.77
1161	CAL007	CALPERS RETIREMENT	05/23/2018		
	042918-051218-1	(EE) RETIREMENT CONTRIB-PR 05.12.2018			2,654.89
	042918-051218-2	(ER) RETIREMENT CONTRIB-PR 05.12.2018			2,748.02
	042918-051218-3	(SUR BEN) RETIREMENT CONTRIB-PR 05.12.2018			24.30
	1-15117698RETR1	(EE) A.ZEPEDA-MERIT INCR 03.26.17-RETRO PAY ADJ/			90.40
	1-15117698RETR2	(ER) A.ZEPEDA-MERIT INCR 03.26.17-RETRO PAY ADJ/			92.44
	1-15117698RETR3	(INT) A.ZEPEDA-MERIT INCR 03.26.17-RETRO PAY ADJ			2.16
	1-15229267RETR1	(EE) M.MARQUEZ-MERIT INCR 12.01.17-RETRO PAY A			31.63
	1-15229267RETR2	(ER) A.ZEPEDA-MERIT INCR 03.26.17-RETRO PAY ADJ/			33.05
			Total for Check Number 1161:	0.00	5,676.89
1162	CBI001	CBIZ PAYROLL	05/23/2018		
	2264025	PR PROCESSING CHGS-05.18.18			121.26
			Total for Check Number 1162:	0.00	121.26
1163	GAS001	SOCALGAS	05/23/2018		
	FS27APR-MAY201	FS27/GAS SVC/APR 12-MAY 11,2018			48.01
			Total for Check Number 1163:	0.00	48.01
1164	SCE001	SOUTHERN CALIFORNIA EDISON	05/23/2018		
	6062/APR2018-01	ELECTRICAL SVC/LMD ST LIGHTS/APR 1-MAY 1,2018			111.89
	6062/APR2018-02	ELECTRICAL SVC/LMD ST LIGHTS/APR 1-MAY 1,2018			63.91
	7704/APR-MAY18	ELECTRICAL SVC/TRAFF SIG SFTY LGHT/APR 10-MAY			91.68
			Total for Check Number 1164:	0.00	267.48

1165	STA007	STANDARD INSURANCE COMPANY	05/23/2018		
	APR2018-EAP	LONG TERM DISBLTY INS PREM-APR 2018			295.52
	JUN2018-EAP	LONG TERM DISBLTY INS PREM-JUN 2018			315.74
	MAR2018-EAP	LONG TERM DISBLTY INS PREM-MAR 2018			8.22
	MAY2018-EAP	LONG TERM DISBLTY INS PREM-MAY 2018			295.52
			Total for Check Number 1165:	0.00	915.00
15265	NAT007	NATIONAL CONSTRUCTION RENTALS INC	05/23/2018		
	1111379	TEMP FENCE/SUMNER & BELLEGRAVE/05.23.18-11.23.			634.20
			Total for Check Number 15265:	0.00	634.20
15266	AME002	AMERICAN FORENSIC NURSES	05/23/2018		
	70520	BLOOD DRAWS/23152/FEB2018			80.00
	70806	BLOOD DRAWS/23152/APR2018			40.00
			Total for Check Number 15266:	0.00	120.00
15267	BUR001	BURKE, WILLIAMS & SORENSEN, LLP	05/23/2018		
	226426	LEGAL SVCS/APR2018			21,500.00
	226427	LEGAL SVCS/APR2018			3,319.00
	226428-01	PLN17-20015/GENERAL LEGAL SVCS/APR2018			490.00
	226428-02	PLN17-20015/GENERAL LEGAL SVCS/APR2018			210.00
	226428-03	PLN18-20007/GENERAL LEGAL SVCS/APR2018			35.00
	226428-04	PLN17-20041/GENERAL LEGAL SVCS/APR2018			875.00
	226428-05	PLN17-20015/GENERAL LEGAL SVCS/APR2018			175.00
	226428-06	PLN17-20015/GENERAL LEGAL SVCS/APR2018			280.00
	226429-01	LEGAL SERVICES-HAMNER WIDENING/MAY2018			5,902.00
	226429-02	LEGAL SERVICES-TELECOMMUNICATIONS ORD/MAY			2,106.00
			Total for Check Number 15267:	0.00	34,892.00
15268	CAS001	CASH	05/23/2018		
	PC05.01.2018-01	(1) DISPOSABLE MASKS/ (6) COVERALLS/CODE ENF			98.17
	PC05.01.2018-02	REFRESHMENTS/COUNCIL MTG/04.25.18			33.90
	PC05.02.2018-01	REIM/ZEPEDA/(4)FINANCE DIRECTOR-PANEL/04.26.18			59.89
	PC05.02.2018-02	REIM/O.APPLEGATE/REFRESHMENTS/BUDGET WKSH			51.11
	PC05.03.2018	CEQA FEE/PROJ 93022-HAMNER AVE. WIDENING/M.LI			50.00
	PC05.08.2018-01	REIM/ZEPEDA/ERC SUPPL/CLERKS WEEK			44.55
	PC05.08.2018-02	LIVE SCAN/A.LEWIS/INTERN			20.00
	PC05.08.2018-03	REIM/V.PEREZ/REFRESHMENTS/TOWN HALL MTG/05.			28.06
	PC05.10.2018-01	REIM/O.APPLEGATE/REFRESHMENTS/TOWN HALL MT			33.90
	PC05.10.2018-02	REFRESHMENTS/COUNCIL MTG/05.09.18			16.95
	PC05.15.2018	1 CASE-WATER/GENERAL			6.03
	PC05.15.2018	1 CASE-WATER/COUNCIL/COMMISSION			12.23
	PC05.15.2018	JANITORIAL SUPPLIES/C.H.			49.21
			Total for Check Number 15268:	0.00	504.00
15269	DDH001	DDH APPLE VALLEY CONSTRUCTION INC	05/23/2018		
	10121-01	PUBLIC STRM DRN CONST/FEB2018			77,626.67
	10121-02	RETENTION/PUBLIC STRM DRN CONST/FEB2018			-3,881.33
	10127-01	PUBLIC STRM DRN CONST/MAR2018			39,022.50
	10127-02	RETENTION/PUBLIC STRM DRN CONST/MAR2018			-1,951.13
	10129-01	PUBLIC STRM DRN CONST/MAR2018			41,244.28
	10129-02	RETENTION/PUBLIC STRM DRN CONST/MAR2018			-2,062.21
			Total for Check Number 15269:	0.00	149,998.78

15270	DEK001	DEKRA-LITE INDUSTRIES INC	05/23/2018		
	ARINV004748	6 MILITARY BANNERS/18 WIND SLITS/6 LABOR AND I			1,282.40
			Total for Check Number 15270:	0.00	1,282.40
15271	INT008	INTELLIGENT VAR TECHNOLOGY INTELLI-TECH	05/23/2018		
	14203	RENEWAL-BARRACUDA BACK-UP SERVER/5.8.18-5.9.1			2,739.00
			Total for Check Number 15271:	0.00	2,739.00
15272	JON002	BRYAN D JONES	05/23/2018		
	MAY2018-01	B.JONES/EXPRPT/PKG-TOLL/05.10.18/CA TRAFFIC CNT			18.00
	MAY2018-02	B.JONES/EXPRPT/RENTAL/05.10.18/CA TRAFFIC CNTRI			115.81
	MAY2018-03	B.JONES/EXPRPT/MEALS/05.10.18/CA TRAFFIC CNTRL			95.02
			Total for Check Number 15272:	0.00	228.83
15273	MIC003	MICHAEL BAKER INTERNATIONAL INC	05/23/2018		
	1011468-MAR18-1	PLANNING DEPT MAR 2018			20,105.48
	1011468-MAR18-2	MB/INTERWEST PLANNING SVCS MAR 2018			29,598.75
	1011468-MAR18-3	FIXED FEE APPS MAR 2018			3,172.00
	1011468-MAR18-4	MB/INTERWEST FIXED FEE APP MAR 2018			97.50
	1011468-MAR18-5	MISC CITY MGR REQ MAR 2018			4,842.50
	1011468-MAR18-6	MB/INTERWEST MISC CITY MGR REQ MAR 2018			4,893.75
	1011470-MAR18-1	DEVELOPER PROJECTS MAR 2018			16,606.00
	1011470-MAR18-2	MB/INTERWEST DEVELOPER PROJECTS SVCS MAR 20			4,695.00
	1011471-MAR18-1	DEVELOPER PROJ-PLNG DEV MAR 2018			30,666.13
	1011471-MAR18-2	MB/INTERWEST DEVELOPER PROJ-PLNG DEV MAR 2(			27,542.50
	1011472-MAR18-1	DEV PROJ-BLDG DEPT PERMITS MAR 2018			1,600.25
	1011472-MAR18-2	MB/INTERWEST DEV PROJ-BLDG DEPT PERMITS MAR			227.50
	1011473-MAR18-1	SPECIAL PROJECT- ECON DEV WEBSITE MAR 2018			3,620.00
	1011553-MAR18-1	LEAL PROPERTY SPECIFIC PLAN MAR 2018			2,393.75
			Total for Check Number 15273:	0.00	150,061.11
15274	NAT006	NATIONWIDE COST RECOVERY SERVICES, LLC	05/23/2018		
	EVM60-A	FORECLOSED RES PROP REG/APR2018			4,257.20
			Total for Check Number 15274:	0.00	4,257.20
15275	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL SERVICE	05/23/2018		
	AN-1305-01	ANIMAL/SHELTER SVCS/APR2018			7,164.50
	AN-1305-02	ANIMAL/FIELD SVCS/APR2018			6,768.75
	AN-1305-03	ANIMAL/LICENSING SVCS/APR2018			7,007.17
	AN-1305-04	ANIMAL/OPERATING & MAINT/APR2018			650.50
	AN-1305-05	ANIMAL/LICENSE REV/APR2018			-15,697.00
			Total for Check Number 15275:	0.00	5,893.92
15276	SCO001	SCORE 503	05/23/2018		
	61	SMALL BUS WKSHP/ECON DEV/APR 19'18			250.00
			Total for Check Number 15276:	0.00	250.00
15277	SCA001	SOUTHERN CALIFORNIA ASSOCIATION OF GOV	05/23/2018		
	SCAG-FY18-19	SCAG DUES/M.NISSEN/FY18-19			6,445.00
			Total for Check Number 15277:	0.00	6,445.00

15278	SOU003	CALIFORNIA NEWSPAPER PARTNERSHIP SOUTH	05/23/2018		
	11106798	ADOPT ORD 2018-02/CHG ZONE-SCENIC HWY COMM T			194.70
	11106801	ADOPT ORD 2018-03/AMEND ZONE CODE 5.8 (D) (3) A/			188.10
	11114798	INTRO ORD 2018-04/ADD CH.8.19/PROHIBIT-AGGRESSI			102.30
			Total for Check Number 15278:	0.00	485.10
15279	TAN001	PHUONG, B. TANG	05/23/2018		
	REFCR10813970-1	REF/PMT17-11200/PHUONG B. TANG/#10813970/09.28.17			2,500.00
	REFCR10813970-2	BLDG FEE/PMT17-11200/PHUONG B. TANG/#10813970/0			-542.25
	REFCR10813970-3	CODE FEE/PMT17-11200/PHUONG B. TANG/#10813970/0			-353.00
			Total for Check Number 15279:	0.00	1,604.75
15280	TRA002	TRI VAN TRAN	05/23/2018		
	REFCR10813313-1	REF/PMT17-10827/PROJ CANCELLED/#10813313/07.17.18			195.00
	REFCR10813313-2	REF/PMT17-10827/PROJ CANCELLED/#10813313/07.17.18			-73.00
			Total for Check Number 15280:	0.00	122.00
15281	VOY001	VOYAGER FLEET SYSTEMS INC	05/23/2018		
	869288209817-01	FUEL/CODE ENF/APR2018			224.95
	869288209817-02	FUEL/FIRE/APR2018			57.83
	869288209817-03	FUEL/POLICE/APR2018			170.36
			Total for Check Number 15281:	0.00	453.14
15282	INT004	INTERWEST CONSULTING GROUP, INC	05/23/2018		
	39983MAR2018-01	CIP-HAMNER AVE WIDENING PROJ MAR 2018			9,150.00
	39983MAR2018-02	CIP-PEDESTRIAN SAFETY IMPROVEMENTS MAR 2018			60.00
	39983MAR2018-03	CIP-UPDATE PMP/ADD STREETS/CHANGE FC MAR 201			860.00
	39983MAR2018-04	CIP-2018 RESIDENTIAL SLURRY SEAL MAR 2018			11,317.25
	39983MAR2018-05	CIP-LIMONITE AT I-15 INTERCHANGE MAR 2018			720.00
	39983MAR2018-06	CIP-STORM DRAINAGE/FLOOD CONTROL PROJECTS M			2,697.50
	39983MAR2018-07	CIP-SLURRY SEAL ADMIN & INSP MAR 2018			135.00
	39983MAR2018-08	CIP-2018 ANNUAL OVERLAY PROJECT			390.00
	39983MAR2018-09	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HAL			150.00
	39983MAR2018-10	CIP-HAMNER AVENUE REHAB			180.00
	39983MAR2018-11	PW MEASURE A FUND-MSRC GRANT- ELECTRIC VEHI			200.00
	39983MAR2018-12	STORM WATER MANAGEMENT NPDES/MS4 IMPLEME			4,570.00
	39983MAR2018-13	STATE MANDATE FOR STORM WATER/K.HANSON/MA			5,671.25
	39983MAR2018-14	BLDG & SAFETY FIXED FEE PERMITS MAR 2018			44,243.75
	39983MAR2018-15	BLDG & SAFETY/D.MCCANCE/ MAR 2018			1,190.00
	39983MAR2018-16	GEN CITY ADMIN/MAR 2018			3,200.00
	39983MAR2018-17	BUSINESS REG APPLICATION REVIEW MAR 2018			487.50
	39983MAR2018-18	GEN CITY ADMIN/ IT SUPPORT MAR 2018			4,800.00
	39983MAR2018-19	DEVELOPMENT ENG MAR 2018			8,872.00
	39983MAR2018-20	FIRE STATION #2 - CONST MGMT MAR 2018			1,125.00
	39983MAR2018-21	ADD'L SVCS/CIP DEVELOPMENT/MAR 2018			4,170.00
	39983MAR2018-22	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT MAR 20			1,310.00
	39983MAR2018-23	ADD'L SVCS/PRE DEVELOPMENT MEETINGS MAR 201			1,955.00
	39983MAR2018-24	ADD'L SVCS/PUB WKS MAINT & OPS/MAR 2018			8,327.50
	39983MAR2018-25	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERIN(			3,812.50
	39983MAR2018-26	GEN GIS SUPPORT MAR 2018			1,650.00
	39983MAR2018-27	PUB WKS ADM (PROF SVCS)/ GAS TAX MAR 2018			7,338.75
	39983MAR2018-28	TRAFFIC INVESTIGATION MAR 2018			10,854.00
	39983MAR2018-29	HSIP-APS AND COUNTDOWN INSTALLATION PROJ M/			130.00
	39983MAR2018-30	PRIVATE DEVELOPMENT PROCESSING MAR 2018			132,850.50
			Total for Check Number 15282:	0.00	272,417.50
			Total for 5/23/2018:	0.00	673,123.98

15283	PER005	VALERIA PEREZ	05/30/2018		
	PEREZ053018-01	V.PEREZ-SALARY PR 05/27/18-06/09/18			226.08
	PEREZ053018-02	V.PEREZ-EMPLY TAXES PR 05/27/18-06/09/18			-27.93
	PEREZ053018-03	V.PEREZ-SAV PR 05/27/18-06/09/18			750.00
	PEREZ053018-04	V.PEREZ-EARLY WDRL SAV PR 05/27/18-06/09/18			-25.00
			Total for Check Number 15283:	0.00	923.15
			Total for 5/30/2018:	0.00	923.15
1166	AME001	AMERICAN FIDELITY ASSURANCE CO	06/13/2018		
	B754289-01	LIFE/CANCER/ACCIDENT PREMS-JUN 2018			89.50
	B754289-02	LIFE/CANCER/ACCIDENT PREMS-JUN 2018			60.00
			Total for Check Number 1166:	0.00	149.50
1167	ATT005	AT&T CORP	06/13/2018		
	8437432408	INTERNET SVCS/C.H./MAY 19-JUN 18,2018			1,221.43
			Total for Check Number 1167:	0.00	1,221.43
1168	CAL006	CALPERS HEALTH	06/13/2018		
	JUN2018-NONPER:	HEALTH INS PREMS/JUN 2018-NON PERS			3,965.48
	JUN2018-PERS-1	HEALTH INS PREMS/JUN 2018-PERS			1,223.47
	JUN2018-PERS-2	HEALTH INS PREMS/JUN 2018-PERS			3,449.88
	JUN2018-PERS-3	HEALTH INS PREMS/JUN 2018-PERS			1,289.64
			Total for Check Number 1168:	0.00	9,928.47
1169	CAL007	CALPERS RETIREMENT	06/13/2018		
	051318-052618-1	(EE) RETIREMENT CONTRIB/05.26.18			2,718.80
	051318-052618-2	(ER) RETIREMENT CONTRIB/05.26.18			2,813.78
	051318-052618-3	(SUR BEN) RETIREMENT CONTRIB/05.26.18			24.30
	1-15295670RET-1	(EE) O.MACIAS-MERIT INCREASE/03.06.18-RETRO PAY			38.08
	1-15295670RET-2	(ER) O.MACIAS-MERIT INCREASE/03.06.18-RETRO PAY			39.16
	41518-42818/457	PERS 457 LOAN RE-PMT/04.28.18			160.83
	429-51218/457-1	PERS 457 LOAN RE-PMT/05.12.18			482.49
	429-51218/457-2	457 EMPLOYEE CONTRIB/05.12.18			1,950.00
	51318-52618/457	PERS 457 LOAN RE-PMT/05.26.18			160.83
			Total for Check Number 1169:	0.00	8,388.27
1170	JCS001	JCSD	06/13/2018		
	APR2018-42563	FS31/WATER (IRRIG) SVCS/APR 09-MAY 06,2018			112.70
	APR2018-42564	FS31/WATER-SEWER (BLDG) SVCS/APR 09-MAY 06,201			1,878.52
	APR2018-42658	FS31/WATER-SEWER (BLDG) SVCS/APR 09-MAY 06,201			29.00
			Total for Check Number 1170:	0.00	2,020.22
1171	PIT002	PURCHASE POWER PITNEY BOWES PURCHASE	06/13/2018		
	MAY2018	POSTAGE USE/MAY 2018			529.98
			Total for Check Number 1171:	0.00	529.98

1172	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAI	06/13/2018		
	JUN2018-01	LIFE INS/AD&D/DENTAL INS PREMS-JUN2018			583.05
	JUN2018-02	LIFE INS/AD&D/DENTAL INS PREMS-JUN2018			105.20
	JUN2018-03	LIFE INS/AD&D/DENTAL INS PREMS-JUN2018			308.08
	JUN2018-04	LIFE INS/AD&D/DENTAL INS PREMS-JUN2018			91.50
	JUN2018-05	LIFE INS/AD&D/DENTAL INS PREMS-JUN2018			126.48
	JUN2018-06	LIFE INS/AD&D/DENTAL INS PREMS-JUN2018			27.40
			Total for Check Number 1172:	0.00	1,241.71
1173	SCE001	SOUTHERN CALIFORNIA EDISON	06/13/2018		
	0393/MAY2018	ELECTRICAL SVC/C.H./04.30.18-05.30.18			729.91
			Total for Check Number 1173:	0.00	729.91
1174	VER001	VERIZON WIRELESS	06/13/2018		
	9807476796-01	CITY CELL/S. AGUILAR/APR 19-MAY 18, 2018			54.00
	9807476796-02	CITY CELL/J.PEREZ/APR 19-MAY 18, 2018			54.00
	9807476796-03	CITY CELL/PENDING-TRANSFER/APR 19-MAY 18, 2018			54.00
	9807476796-04	GEN USE HOTSPOT/APR 19-MAY 18, 2018			38.01
	9807476796-05	CITY CELL/C.DE HESA/APR 19-MAY 18, 2018			54.00
	9807476796-06	CITY CELL/M.MORALES/APR 19-MAY 18, 2018			54.00
	9807476796-07	CODE ENF/HOTSPOT/APR 19-MAY 18, 2018			38.01
	9807476796-08	STREET CAMERAS/VAR LOCATIONS/APR 19-MAY 18, 2			114.05
	9807476796-09	CODE ENF/HOTSPOT/APR 19-MAY 18, 2018			38.01
	9807476796-10	CODE ENF/HOTSPOT/APR 19-MAY 18, 2018			72.53
			Total for Check Number 1174:	0.00	570.61
1175	VSP001	VISION SERVICE PLAN	06/13/2018		
	JUN2018-01	VISION PREMIUMS-JUNE 2018			84.89
	JUN2018-02	VISION PREMIUMS-JUNE 2018			49.29
	JUN2018-03	VISION PREMIUMS-JUNE 2018			19.85
	JUN2018-04	VISION PREMIUMS-JUNE 2018			13.69
	JUN2018-05	VISION PREMIUMS-JUNE 2018			35.60
			Total for Check Number 1175:	0.00	203.32
15284	ZSC001	Z & S CONSTRUCTION GROUP	06/13/2018		
	REFCR10816539	REF/PWE18-1060/PROJ COMPLETE/10816539/05.08.18			1,000.00
			Total for Check Number 15284:	0.00	1,000.00
15285	AME002	AMERICAN FORENSIC NURSES	06/13/2018		
	70782	BLOOD DRAWS/23152/APR2018			40.00
	70846	BLOOD DRAWS/23152/MAY2018			40.00
			Total for Check Number 15285:	0.00	80.00
15286	AME008	AMERICAN RESIDENTIAL SERVICES	06/13/2018		
	REFCR10816011	REF/PMT18-10369/PROJ CANCELLED/#10816011/04.09.18			203.00
			Total for Check Number 15286:	0.00	203.00
15287	APP003	OLIVIA APPLEGATE	06/13/2018		
	EXPRPTJUN2018	O.APPLEGATE/EXPRPT-CELLPHONE REIMB/JUNE'18			40.00
			Total for Check Number 15287:	0.00	40.00
15288	APP004	APPLIED PLANNING, INC	06/13/2018		
	018-0361	PLN17-20015/POLOPOLUS/ENVIRNMNT IMPACT RPT/FI			34,928.53
	018-0366	PLN17-20015/POLOPOLUS/ENVIRNMNT IMPACT RPT/M			41,914.23
	018-0374	PLN17-20015/POLOPOLUS/ENVIRNMNT IMPACT RPT/A			13,971.41
			Total for Check Number 15288:	0.00	90,814.17

15289	AWE001	FITZGERALD, TERRY ANNE AWESOME AWARD	06/13/2018		
	24583-01	NAME BADGE/FINANCE/E.REYNA			10.51
	24583-02	NAME PLATE/FINANCE/E.REYNA			19.40
	24583-03	(3) NAME PLATE HOLDERS/GENERAL			29.08
	24583-04	NAME PLATE/CTY MGR INTERN/A.LEWIS			8.89
	24583-05	NAME PLATE/FINANCE/E.REYNA			8.89
	24583-06	NAME PLATE/CODE ENF/J.DIAZ			8.89
			Total for Check Number 15289:	0.00	85.66
15290	BAL001	NOMAR CORPORATION BALDY VIEW HEALTHC	06/13/2018		
	MAY2018-01	PRE-EMP PHYSICAL/A.LEWIS			85.00
	MAY2018-02	PRE-EMP PHYSICAL/E.REYNA			85.00
	MAY2018-03	PRE-EMP PHYSICAL/J.DIAZ			85.00
			Total for Check Number 15290:	0.00	255.00
15291	BIO001	BIO-TOX LABORATORIES INC	06/13/2018		
	35853	BLOOD DRAWS/23152/SEP 2017 & APR 2018			265.00
	35854	BLOOD DRAWS/23152/APR 2018			39.00
	35905	BLOOD DRAWS/23152/APR 2018			39.00
			Total for Check Number 15291:	0.00	343.00
15292	CMT001	CALIFORNIA MUNICIPAL TREASURERS' ASSOCI	06/13/2018		
	300001541	E.REYNA/CA MUNICIP TREASURES ASSOC MBSHP/FY			155.00
			Total for Check Number 15292:	0.00	155.00
15293	CAS001	CASH	06/13/2018		
	PC05.17.2018-01	CEQA FEE/NOD-PLN18-20007/M.LIM/05.17.18			50.00
	PC05.17.2018-02	LIVE SCAN/E.REYNA/FINANCE DIRECTOR			20.00
	PC05.17.2018-02	LIVE SCAN/J.DIAZ/ST SWEEPING OFFICER			20.00
	PC05.18.2018	CAR WASH-SILVERADO/CODE ENF			11.00
	PC05.18.2018	CAR WASH-RAV-4/CODE ENF			11.00
	PC05.22.2018	REIM/J.COOPER/ERC SUPPL/(3) CONGRATULATION C/			11.60
	PC05.23.2018	REIM/M.MARQUEZ/ERC SUPPL/MAY BDAYS 05.23.18			9.99
	PC05.29.2018	SHIPPING/(2) WASTE MANAGEMENT/M.MARQUEZ			22.24
	PC05.29.2018	SHIPPING/BURRTEC WASTE/M.MARQUEZ			11.12
	PC05.30.2018	REIM/M.MARQUEZ/ERC SUPPL/V.PEREZ 05.30.18			52.54
	PC05.31.2018-01	REIM/O.APPLEGATE/REFRESHMENTS/COMM CLEANU			16.95
	PC05.31.2018-02	REIM/O.APPLEGATE/REFRESHMENTS/COMM CLEANU			55.00
	PC05.31.2018-03	REIM/O.APPLEGATE/ERC SUPPL/MAY BDAYS 05.23.18			29.53
	PC05.31.2018-04	REIM/O.APPLEGATE/DRY CLEAN/TABLE CLOTH/COUI			33.50
	PC05.31.2018-05	REIM/O.APPLEGATE/ERC SUPPL/V.PEREZ 05.30.18			27.96
	PC05.31.2018-06	SHIPPING/FINANCE/M.TAPIA			22.24
	PC06.06.2018	GAS-SILVERADO/CODE ENFORCEMENT			25.00
			Total for Check Number 15293:	0.00	429.67
15294	CHA001	DARYL CHARLSON	06/13/2018		
	JUN 2018	PLNG COMM MTG/MAR 21 & MAY 16, 2018			100.00
			Total for Check Number 15294:	0.00	100.00
15295	COR001	CORONA-NORCO UNIFIED SCHOOL DISTRICT	06/13/2018		
	180880-01	CROSSING GUARD/APR 8-21, 2018			3,263.40
	180880-02	CROSSING GUARD/APR 22-MAY 5, 2018			3,263.40
			Total for Check Number 15295:	0.00	6,526.80

15296	COV001	COVERALL NORTH AMERICA, INC	06/13/2018		
	1260166672	CLEANING SVCS/JUN 2018			300.00
			Total for Check Number 15296:	0.00	300.00
15297	DAC001	CHRISTIAN J DA COSTA	06/13/2018		
	JUN 2018	PUB SFTY COMM MTG/APR 24,2018			50.00
			Total for Check Number 15297:	0.00	50.00
15298	DEL002	DELL USA LP DELL MARKETING LP	06/13/2018		
	10243038020	SECOND MONITOR/ACM/B.JONES			201.86
			Total for Check Number 15298:	0.00	201.86
15299	DOJ001	DEPARTMENT OF JUSTICE	06/13/2018		
	304606	BLOOD DRAWS/23152/APR 2018			35.00
			Total for Check Number 15299:	0.00	35.00
15300	DIA002	DIAMOND AIR	06/13/2018		
	10898	FS31/HVAC SVC/05.31.2018			340.00
			Total for Check Number 15300:	0.00	340.00
15301	DIN002	CHRISTIAN DINCO	06/13/2018		
	JUN 2018	PUB SFTY COMM MTG/MAR 27 & APR 24, 2018			100.00
			Total for Check Number 15301:	0.00	100.00
15302	DOC003	DEPENDABLE ON-SITE SCAN & SHRED INC DOC	06/13/2018		
	5517	SHRED SVCS/SHRED DAY MAY 26, 2018			680.00
			Total for Check Number 15302:	0.00	680.00
15303	EAS005	EASTVALE GATEWAY III LLC	06/13/2018		
	131538	LEASE CITY HALL/JUN 2018			10,717.53
			Total for Check Number 15303:	0.00	10,717.53
15304	ECO002	ECONOLITE SYSTEMS, INC	06/13/2018		
	22855	INSTALLED (SPARE SVC TYPE III) & CABINET KNOCK			4,208.65
	22903-01	SIGN/SIGNAL MAINT/APR2018			172.50
	22903-02	SIGN/SIGNAL MAINT/APR2018			138.00
	22903-03	SIGN/SIGNAL MAINT/APR2018			69.00
	22903-04	SIGN/SIGNAL MAINT/APR2018			69.00
	22903-05	SIGN/SIGNAL MAINT/APR2018			276.00
	22903-06	SIGN/SIGNAL MAINT/APR2018			172.50
	22903-07	SIGN/SIGNAL MAINT/APR2018			2,484.00
	22994-01	SIGN/SIGNAL MAINT/APR2018			87.61
	22994-02	SIGN/SIGNAL MAINT/APR2018			47.50
	22994-03	SIGN/SIGNAL MAINT/APR2018			98.00
	22994-04	SIGN/SIGNAL MAINT/APR2018			143.50
	22994-05	SIGN/SIGNAL MAINT/APR2018			215.25
	22994-06	SIGN/SIGNAL MAINT/APR2018			498.00
	22994-07	11-0271/SIGN/SIGNAL MAINT/APR2018			184.50
	22994-08	SIGN/SIGNAL MAINT/APR2018			3,615.03
	23091	PW18-10476/OVERSIZED LOAD STANDBY/MAY2018			1,580.50
			Total for Check Number 15304:	0.00	14,059.54

15305	ELE003	ELECTRIC MOTOR WERKS, INC.	06/13/2018		
	197	(2) ELECTRIC VEHICLE CHRG STN EQUIP/FS27/MAY20			5,169.85
			Total for Check Number 15305:	0.00	5,169.85
15306	EUG001	EUGENE SILVA EUGENE SILVA ELECTRIC	06/13/2018		
	050618 B	FS31/INSTALL WIRING/ADDRESS LIGHT & FS SIGN LIC			900.00
	050618 C	FS27/INSTALL WIRING/ADDRESS LIGHT & FS SIGN LIC			900.00
			Total for Check Number 15306:	0.00	1,800.00
15307	FRE001	FRED PRYOR SEMINARS	06/13/2018		
	032596850-18141	MEMBERSHIP RENEWAL/A.ZEEPDA/2018			199.00
			Total for Check Number 15307:	0.00	199.00
15308	GAL003	GALLS/QUARTERMASTER UNIFORMS GALLS LL	06/13/2018		
	10029776	(1) UNIFORM PANTS/J.DIAZ/CODE ENF			53.86
	10032453	(1) UNIFORM PANTS/J.DIAZ/CODE ENF			53.86
	9980742	(1 PAIR) BOOTS/CODE ENF/J.DIAZ			108.38
	9983296	(3) PANTS/CODE ENF/J.DIAZ			161.59
	CM-10031623	CREDIT/RETURNED (2) UNIFORM PANTS/J.DIAZ/CODE			-107.72
			Total for Check Number 15308:	0.00	269.97
15309	HSW001	H.S. WINDOW CLEANING, INC.	06/13/2018		
	MAY2018	WINDOW CLEANING/MAY 2018			25.00
			Total for Check Number 15309:	0.00	25.00
15310	HIN001	HINDERLITER, DE LLAMAS & ASSOCIATES	06/13/2018		
	29139-IN-01	SALES TAX 2ND QTR			1,401.30
	29139-IN-02	AUDIT SVCS/SALES TAX QTR 4, 2017			6,477.62
			Total for Check Number 15310:	0.00	7,878.92
15311	IMA001	COPIER SOURCE INC IMAGE SOURCE	06/13/2018		
	AR761682	COPIER MAINT & REPAIR/APR 14-MAY 13 ,2018			1,326.07
			Total for Check Number 15311:	0.00	1,326.07
15312	INT005	RUSH, PENNY INTERIOR PLANT DESIGN	06/13/2018		
	1667	MONTHLY MAINT/PLANT/JUNE 2018			50.00
			Total for Check Number 15312:	0.00	50.00
15313	INT006	INTERNATIONAL NAMEPLATE U.S., INC	06/13/2018		
	482589	(5) EASTVALE LOGO DECALS/POLICE UNITS			1,125.75
			Total for Check Number 15313:	0.00	1,125.75
15314	INT004	INTERWEST CONSULTING GROUP, INC	06/13/2018		
	40912APR2018-01	CIP-HAMNER AVE WIDENING PROJ APR 2018			9,372.00
	40912APR2018-02	CIP-2018 RESIDENTIAL SLURRY SEAL APR 2018			1,655.00
	40912APR2018-03	CIP-STORM DRAINAGE/FLOOD CONTROL PROJECTS A			2,312.50
	40912APR2018-04	CIP-2018 ANNUAL OVERLAY PROJECT APR 2018			6,720.00
	40912APR2018-05	CIP-CDBG SIDEWALKS ALONG WALTERS/SELBY/HAL			240.00
	40912APR2018-06	PW MEASURE A FUND-MSRC GRANT- ELECTRIC VEHI			400.00
	40912APR2018-07	STORM WATER MANAGEMENT NPDES/MS4 IMPLEME			3,900.00

	40912APR2018-08	STATE MANDATE FOR STORM WATER/K.HANSON/API			2,600.00
	40912APR2018-09	BLDG & SAFETY FIXED FEE PERMITS APR 2018			50,773.75
	40912APR2018-10	BUSINESS REG APPLICATION REVIEW APR 2018			422.50
	40912APR2018-11	GEN CITY ADMIN/ IT SUPPORT APR 2018			4,800.00
	40912APR2018-12	DELL DOCKING STATION/DEP CTY CLRK APR 2018			325.92
	40912APR2018-13	SCANNER/DEP CTY CLRK APR 2018			948.19
	40912APR2018-14	ANTIVIRUS/SERVER APR 2018			47.40
	40912APR2018-15	CODE ENF SVCS/GROW HOUSE APR 2018			452.50
	40912APR2018-16	STAPLES BLUEPRINTS/CODE ENF APR 2018			38.65
	40912APR2018-17	DEVELOPMENT ENG APR 2018			11,290.00
	40912APR2018-18	FIRE STATION #2 - CONST MGMT APR 2018			312.50
	40912APR2018-19	ADD'L SVCS/CIP DEVELOPMENT/APR 2018			3,072.50
	40912APR2018-20	ADD'L SVCS/GRANT FUNDING APPS/SUPPORT APR 201			2,085.00
	40912APR2018-21	ADD'L SVCS/PRE DEVELOPMENT MEETINGS APR 2018			687.50
	40912APR2018-22	ADD'L SVCS/PUB WKS MAINT & OPS/APR 2018			12,645.00
	40912APR2018-23	ADD'L SVCS/TRAFFIC INVESTIGATIONS/ENGINEERIN(			2,947.50
	40912APR2018-24	GEN GIS SUPPORT APR 2018			1,780.00
	40912APR2018-25	PUB WKS ADM (PROF SVCS) - GAS TAX APR 2018			7,485.00
	40912APR2018-26	TRAFFIC INVESTIGATION APR 2018			10,725.00
	40912APR2018-27	PRIVATE DEVELOPMENT PROCESSING APR 2018			140,158.25
			Total for Check Number 15314:	0.00	278,196.66
15315	JCS001	JCSD	06/13/2018		
	362508	ROOM/PRECONSTRUCTION MTG/HAMNER WIDENINC			239.00
			Total for Check Number 15315:	0.00	239.00
15316	HAP001	HAPPY PEOPLE WIN JEAN M. STEEL	06/13/2018		
	JUN 2018	SPEAKER-JEAN STEEL/EMPLYEE RETREAT/07.26.18			4,031.84
			Total for Check Number 15316:	0.00	4,031.84
15317	JOE001	JOE A. GONSALVES & SON	06/13/2018		
	156602	PROF LEGISLATIVE REP/JUN 2018			3,000.00
			Total for Check Number 15317:	0.00	3,000.00
15318	JON002	BRYAN D JONES	06/13/2018		
	MAY-ICSC-01	B.JONES/SHUTTLE/EXPRPT/ICSC CONF/05.20,18			58.00
	MAY-ICSC-02	B.JONES/SHUTTLE/EXPRPT/ICSC CONF/05.21,18			7.71
	MAY-ICSC-03	B.JONES/SHUTTLE/EXPRPT/ICSC CONF/05.21,18			12.39
	MAY-ICSC-04	B.JONES/RESORT FEE/EXPRPT/ICSC CONF/05.20-22,18			79.36
			Total for Check Number 15318:	0.00	157.46
15319	JON001	JONESCAPE CONSTRUCTION INC	06/13/2018		
	MAY2018-01	HANDICAP RAMP/CHERRY CREEK CIR & SUNNY BRO			2,072.00
	MAY2018-02	REMOVE/REPLACE CURB & GUTTER			1,116.00
			Total for Check Number 15319:	0.00	3,188.00
15320	LEE002	KYU-SANG JOSHUA LEE	06/13/2018		
	JUN2018	PLNNG COMM MTG/MAR 21 & MAY 16,2018			100.00
			Total for Check Number 15320:	0.00	100.00
15321	LIE001	LIEBERT CASSIDY WHITMORE	06/13/2018		
	1458052	A.ZEPEDA/ERC MBSHP/FY18-19			4,585.50
	1458369	ATTORNEY SVCS/APR2018			1,164.00
			Total for Check Number 15321:	0.00	5,749.50

15322	MCC003	McCAIN INC McCAIN INC	06/13/2018		
	INV0230260	HAMNER AVE WIDENING/MAY 2018			11,824.51
			Total for Check Number 15322:	0.00	11,824.51
15323	MCE001	MCE CORPORATION	06/13/2018		
	1803078	ANNUAL ON-CALL MISC MAINT SVCS/MAR 2018			2,738.47
	1804009	ADD'L SVC/ANNUAL ON-CALL MISC MAINT SVCS/APF			2,075.17
	1804029	ANNUAL ON-CALL MISC MAINT SVCS/APR2018			3,215.52
			Total for Check Number 15323:	0.00	8,029.16
15324	MIC003	MICHAEL BAKER INTERNATIONAL INC	06/13/2018		
	1014762-APR18-1	PLANNING DEPT APR 2018			19,849.00
	1014762-APR18-2	FIXED FEE APPS APR 2018			2,168.00
	1014762-APR18-3	MISC CITY MGR REQ APR 2018			390.00
	1014763-APR18-1	DEVELOPER PROJECTS APR 2018			1,868.75
	1014764-APR18-1	DEVELOPER PROJ-PLNG DEV APR 2018			27,944.43
	1014765-APR18-1	DEV PROJ-BLDG DEPT PERMITS APR 2018			2,297.50
	1014766-APR18-1	SPECIAL PROJECT- ECON DEV WEBSITE APR 2018			340.00
			Total for Check Number 15324:	0.00	54,857.68
15325	MIN002	MILLER'S WOODWORKING	06/13/2018		
	REFCR10816187	REF/BUS-008385/OVERPAID/10816187/04.17.18			4.00
			Total for Check Number 15325:	0.00	4.00
15326	ANN001	ANNA MONTOYA	06/13/2018		
	1805-01	PROF ACCTG SVCS/MONTOYA/MAY 2018			12,375.00
	1805-02	AIRFARE/BUDGET WKSHP/MONTOYA/05.23.18			218.40
	1805-03	LODGING/BUDGET WKSHP/MONTOYA/05.23.18			229.25
	1805-04	RENTAL/BUDGET WKSHP/MONTOYA/05.23.18			52.85
			Total for Check Number 15326:	0.00	12,875.50
15327	MCC001	MUNICIPAL CODE CORPORATION	06/13/2018		
	305056	ANNUAL WEB HOSTING/03.01.18-02.28.19			750.00
	308780	CODE OF ORD/ELECTRONIC UPDATE/ORD LINK/ORD I			252.00
			Total for Check Number 15327:	0.00	1,002.00
15328	MUN002	MUNICIPAL CONSULTING SERVICES LLC	06/13/2018		
	JUN 2018	PROF ACCTG SVCS/RILEY/JUN 2018			4,206.15
			Total for Check Number 15328:	0.00	4,206.15
15329	NBS001	NBS GOVERNMENT FINANCE GROUP	06/13/2018		
	418000076-01	11-0271/CFD/QTRLY ADMIN FEES/MAR-JUN 2018			790.00
	418000076-02	14-1398/CFD/QTRLY ADMIN FEES/MAR-JUN 2018			790.00
			Total for Check Number 15329:	0.00	1,580.00
15330	NIS001	MICHELE NISSEN	06/13/2018		
	MAY-ICSC-01	M.NISSEN/PKG/EXPRPT/ICSC CONF/05.20.18			20.00
	MAY-ICSC-02	M.NISSEN/PKG/EXPRPT/ICSC CONF/05.21.18			20.00
	MAY-ICSC-03	M.NISSEN/RESORT FEE/EXPRPT/ICSC CONF/05.20-22.18			79.36
			Total for Check Number 15330:	0.00	119.36

15331	OBL001	LARRY OBLEA	06/13/2018		
	JUN 2018	PLNNG COMM MTG/MAR 21 & MAY 16,2018			100.00
			Total for Check Number 15331:	0.00	100.00
15332	ORK001	ORKIN SERVICES OF CALIFORNIA INC	06/13/2018		
	169778691	PEST CONTROL SVCS/FS27/MAY 4, 2018			165.00
	171071781	PEST CONTROL SVCS/C.H./JUN 01,2018			72.98
			Total for Check Number 15332:	0.00	237.98
15333	PAR002	SEAN PARILLA	06/13/2018		
	JUN 2018	PUB SFTY COMM MTG/MAR 27 & APR 24,2018			100.00
			Total for Check Number 15333:	0.00	100.00
15334	PAT001	KAREN PATEL	06/13/2018		
	JUN 2018	PLNNG COMM MTG/MAY 16,2018			50.00
			Total for Check Number 15334:	0.00	50.00
15335	PFM001	PFM ASSET MANAGEMENT LLC	06/13/2018		
	88048	INVESTMENT ADVISORY SVCS/APR 2018			2,739.24
			Total for Check Number 15335:	0.00	2,739.24
15336	PRE004	SAFE SIDEWALKS INC PRECISION CONCRETE C	06/13/2018		
	COE051818-01	SIDEWALK REPAIRS/VARIOUS LOCATIONS/MAY 18, 2			815.00
			Total for Check Number 15336:	0.00	815.00
15337	REG001	REGAL ENTERTAINMENT GROUP	06/13/2018		
	2018052240869	FILM PKGE/REGAL-CINEMAS/DIY/06.18.18			2,325.00
			Total for Check Number 15337:	0.00	2,325.00
15338	RIG002	TODD W RIGBY	06/13/2018		
	EXPRPTJUN2018-1	T.RIGBY/MILEAGE/SCAG CONF/05/03/18 & 05/04/18			92.66
	EXPRPTJUN2018-2	T.RIGBY/MILEAGE/CA CONTRACT CITIES ASSOC/05/1			92.66
	EXPRPTJUN2018-3	T.RIGBY/MEALS/CA CONTRACT CITIES ASSOC/05/17/1			18.05
	EXPRPTJUN2018-4	T.RIGBY/UBER/LEAGUE OF CA CITIES SEM/06/08/18			38.72
	EXPRPTJUN2018-5	T.RIGBY/MEALS/LEAGUE OF CA CITIES SEM/06/08/18			24.32
			Total for Check Number 15338:	0.00	266.41
15339	RIV008	RIVERSIDE COUNTY - EMERGENCY MGMT DEP	06/13/2018		
	20180413	20 HR CERT TRNG/INSTRUCTOR OT/APR 2018			2,529.49
			Total for Check Number 15339:	0.00	2,529.49
15340	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA VALLEY S	06/13/2018		
	SH-32860	EXTRA DUTY/COUNCIL MTGS/04.11.18 & 04.25.18			666.17
	SH-32917	EXTRA DUTY/NOISE CAR/05.06.18			1,336.45
	SH-32981	EXTRA DUTY/NOISE CAR/05.06.18			512.21
	SH-32983	EXTRA DUTY/COUNCIL & COMM MTG/MAY 9,16 & 23,			829.82
	SH-33068	EXTRA DUTY/BURGLARY SUPPRESSION/05.23.18			861.85
			Total for Check Number 15340:	0.00	4,206.50
15341	RCS005	TECHNICAL SERVICES BUREAU-ACCOUNTING F	06/13/2018		
	SH-32968	COMMUNICATION RMS/CLETS SVCS/JUL 1,2017- JUN 3			62,553.00
			Total for Check Number 15341:	0.00	62,553.00

15342	RCT001	RIVERSIDE COUNTY TLMA ADMINISTRATION	06/13/2018		
	TL-14089	APR 2018/SLF COSTS (ST LIGHT FIXTURES)			11.95
			Total for Check Number 15342:	0.00	11.95
15343	RUS002	ADAM RUSH	06/13/2018		
	EXPRPTMAY2018-	A.RUSH/MILEAGE/EXPRPT/SCAG 2018 REG CONF/05.04			91.78
	EXPRPTMAY2018-	A.RUSH/MILEAGE/EXPRPT/CCCA-ANNUAL MUN SEMI			91.78
			Total for Check Number 15343:	0.00	183.56
15344	SHR001	SHRED-IT US JV LLC SHRED-IT USA LLC	06/13/2018		
	8124750971	SHREDDING SVCS/MAY 9,2018			102.10
			Total for Check Number 15344:	0.00	102.10
15345	SOU003	CALIFORNIA NEWSPAPER PARTNERSHIP SOUTH	06/13/2018		
	11116604	PUB HEAR-ADOPT ACCESSRY DWELLING UNIT (ADU)			385.00
	11116608	PLN17-20029/PUB HEAR-GEN PLAN AMEND "ALS CORI			188.10
	11116629	PLN17-20015/PUB HEAR-LEWIS RETAIL AT POLOPOLU:			290.40
	11116636	PLN18-20007/PUB HEAR-WAREHOUSE BLDG PLNG A#3			201.30
			Total for Check Number 15345:	0.00	1,064.80
15346	STA001	STAPLES ADVANTAGE	06/13/2018		
	8049611140-01	OFFICE SUPPL/ACM-B.JONES			119.88
	8049611140-02	KEYBOARD/CODE ENF/M.MORALES MORENO			26.93
	8049611140-03	MONITOR CABLE/ACM/B.JONES			6.45
	8049702031	OFFICE SUPPL/CODE ENF			10.65
	8049974986-01	OFFICE EQUIPMENT/FINANCE			13.35
	8049974986-02	OFFICE EQUIPMENT/CODE ENF			45.77
	8050056873	(250) CITY BROCHURES/ICSC CONF & ECON DEV/MAY			802.91
	CM3349917842-01	CREDIT/A.RUSH/(250) BUSINESS CARDS/INV#80451715			-24.70
	CM3349917842-02	CREDIT/B.PLOTT/(250) BUSINESS CARDS/INV#8045171:			-24.70
	CM3349917842-03	CREDIT/T.RIGBY/(250) BUSINESS CARDS/INV#8045171:			-24.70
	CM3349917842-04	CREDIT/J.LEE/(250) BUSINESS CARDS/INV#8045171501			-24.70
	CM3349917842-05	CREDIT/K.WALDECKE/(250) BUSINESS CARDS/INV#80			-24.70
	CM3349917842-06	CREDIT/A.SHUCK/(250) BUSINESS CARDS/INV#8045171			-24.70
			Total for Check Number 15346:	0.00	877.74
15347	RAD001	THE RADAR SHOP INC	06/13/2018		
	11604	SHERIFF DEPT-LIDAR RE-CERTIFICATIONS/MAY 2018			445.00
			Total for Check Number 15347:	0.00	445.00
15348	VER003	VERIZON WIRELESS	06/13/2018		
	INV14830498-01	MONTHLY GPS SVC/(2) CODE ENF/MAR 2018			34.00
	INV14830498-02	MONTHLY GPS SVC/(I) COUNCIL/MAR 2018			17.00
	INV14830498-03	MONTHLY GPS SVC/(1) FIRE/MAR 2018			19.00
			Total for Check Number 15348:	0.00	70.00
15349	VIS002	VISION TECHNOLOGY SOLUTIONS LLC	06/13/2018		
	36962	CITY WEBSITE REDESIGN/CMS 6 REDESIGN/WEBSITE			24,995.00
			Total for Check Number 15349:	0.00	24,995.00

15350	WAL001	RICHARD WALL	06/13/2018		
	JUN 2018	PUB SFTY COMM MTG/MAR 27 & APR 24,2018			100.00
			Total for Check Number 15350:	0.00	100.00
15351	WAR002	JOE N WARD	06/13/2018		
	JUN 2018	PUB SFTY COMM MTG/MAR 27 & APR 24, 2018			100.00
			Total for Check Number 15351:	0.00	100.00
15352	WRC001	WESTERN RIVERSIDE COUNCIL OF GOVERNME	06/13/2018		
	153	1/2 PG AD/27 ANNUAL GENERAL ASSEMBLY & LEADE			750.00
	MAY 2018	TUMF FEE-MAY 2018			182,030.86
			Total for Check Number 15352:	0.00	182,780.86
15353	WIN003	WINDSONG PRODUCTIONS LLC	06/13/2018		
	1933	EASTVALE 2018 VIDEO PRODUCTION/PICNIC AT THE			24,999.00
			Total for Check Number 15353:	0.00	24,999.00
15354	XER001	XEROX CORPORATION	06/13/2018		
	1174845	COPIER MACHINE LEASE/MAY 12-JUN 6,2018			319.44
			Total for Check Number 15354:	0.00	319.44
15355	ZEP001	ANGELICA ZEPEDA	06/13/2018		
	EXPRPTJUN2018	A.ZEPEDA/EXPRPT/CELL PHONE REIMB/JUN'18			40.00
			Total for Check Number 15355:	0.00	40.00
			Total for 6/13/2018:	0.00	870,517.10
			Report Total (120 checks):	976.60	1,544,564.23

AP Checks by Date - Detail by Check Date (6/14/2018 5:30 PM)

FUND SUMMARY EXPENDITURES
05/21/18-06/13/18

FUND	DESCRIPTION	TOTAL
100	GENERAL FUND	921,894.98
110	STRUCTURAL FIRE FUND	8,773.25
200	GAS TAX FUND	140,915.70
210	MEASURE A FUND	25,320.25
220	AQMD TRUST FUND	5,827.68
240	MISCELLANEOUS GRANTS FUND	157,740.13
250	COMMUNITY DEVELOPMENT BLOCK GRANT	390.00
292	DEVELOPMENT IMPACT FEE-PUB FA	-
300	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 10	111.89
310	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 33	63.91
350	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 111	172.50
360	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 115	273.11
370	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 116	69.00
380	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 147	69.00
390	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 151	1,230.75
400	LANDSCAPE MAINTENANCE DISTRICT 89-1 ZONE 156	172.50
800	AGENCY FUND	281,539.58
		1,544,564.23