



City of Eastvale
City Council Meeting Agenda
Staff Report

ITEM 7.4

MEETING DATE: JANUARY 28, 2015

TO: MAYOR AND COUNCIL MEMBERS

FROM: JOANN GITMED, DEPUTY FINANCE DIRECTOR

SUBJECT: WARRANT REGISTER

RECOMMENDATION: APPROVE THE PAYMENT OF WARRANTS AS SUBMITTED BY THE FINANCE DEPARTMENT

BACKGROUND:

The attached list of invoices for services performed was reviewed by the Finance Committee on January 21, 2015 and has been recommended for payment.

DISCUSSION:

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

FISCAL IMPACT:

Funds are available for the payment of the warrants (check numbers 12403 through 12486 and wire numbers W00458 to W00477) for a total of \$2,547,966.88 and payroll in the amount of \$91,274.31 (paid on 12/05/14, 12/19/14 and 01/02/15).

The warrants have been reviewed and approved by the Finance Committee on January 21, 2015.

William Link, Council Member

Joseph Tessari, Council Member



City of Eastvale

City Council Meeting Agenda

Staff Report

ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director

Reviewed by: Robert Van Nort, Interim City Manager

John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number

User: jgitmed
 Printed: 1/14/2015 4:59 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
458	CAL007	CALPERS RETIREMENT	01/28/2015	
	11/16-11/29/14	RETIRE CONT PR 11/29/14 ER		1,112.16
	11/16-11/29/14	RETIRE CONT PR 11/29/14 EE		1,013.04
	11/16-11/29/14	RETIRE CONT PR 11/29/14 SUR BEN		8.40
	11/16-11/29/14	RETIRE CONT PR 11/29/14 EE BUY BACK		339.44
Total for Check Number 458:				2,473.04
459	CAL007	CALPERS RETIREMENT	01/28/2015	
	11/30-12/13/14	RETIRE CONT PR 12/13/14 ER		1,188.41
	11/30-12/13/14	RETIRE CONT PR 12/13/14 EE		1,082.39
	11/30-12/13/14	RETIRE CONT PR 12/13/14 SUR BEN		8.40
	11/30-12/13/14	RETIRE CONT PR 12/13/14 EE BUY BACK		339.44
Total for Check Number 459:				2,618.64
460	CBI001 1787110	CBIZ PAYROLL PR SVCS 12/5/14	01/28/2015	91.22
Total for Check Number 460:				91.22
461	CBI001 1792784	CBIZ PAYROLL PR SVCS 12/19/14	01/28/2015	82.07
Total for Check Number 461:				82.07
462	CBI001 1797484	CBIZ PAYROLL PR SVCS 1/02/15	01/28/2015	93.97
Total for Check Number 462:				93.97
463	SCE001 DEC14	SOUTHERN CALIFORNIA EDISON ELECT CITY HALL OCT-DEC14	01/28/2015	437.24
Total for Check Number 463:				437.24
464	SCE001 DEC14 DEC14 DEC14	SOUTHERN CALIFORNIA EDISON ELECT ST LIGHTS LIMONITE/HAMNER NOV- ELECT ST LIGHTS HAMNER/LIMONITE NOV- ELECT ST LIGHTS MILLIKEN/RIVERSIDE NOV-	01/28/2015	66.97 50.29 66.97
Total for Check Number 464:				184.23
465	TEL001 61771820	TELEPACIFIC COMMUNICATIONS PHONE SVCS DEC 2014	01/28/2015	767.40
Total for Check Number 465:				767.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
466	VER001 9735673069	VERIZON WIRELESS WIRELESS SVCS OCT-NOV 2014	01/28/2015	249.99
Total for Check Number 466:				249.99
467	ATI001 000CYLAC 03T7NZDL 05XSDFD 0THB4Y0 1YNGZ2Q 1YNGZ2Q 1YNGZ2Q 1YNGZ2Q 1YNGZ2Q 3PVVTBK FKMWVV RIKTT2K S8EVL1F	ATIRA CREDIT MASTERCARD ANNUAL FEE 2015 ADDL HOTEL FEES DONOHUE 12/2-5/14 POSTAGE SUPPLIES POSTAGE MONTHLY DEC15 HANGING FOLDERS CARD STOCK PILOT PENS CERTIFICATE SEALS COLOR INK POSTAGE SHELVING RACK FLOWERS VAN NORT SAND 27 TONS FS27	01/28/2015	39.00 66.00 91.35 15.99 28.71 20.15 16.00 10.21 73.00 300.00 89.47 79.90 297.68
Total for Check Number 467:				1,127.46
468	CAL006 JAN15 JAN15 JAN15 JAN15	CALPERS HEALTH HEALTH INS PREM JAN15 HEALTH INS PREM JAN15 HEALTH INS PREM JAN15 HEALTH INS PREM JAN15	01/28/2015	1,351.03 1,359.68 1,359.68 600.70
Total for Check Number 468:				4,671.09
469	CAL007 12/14-12/27/14 12/14-12/27/14 12/14-12/27/14 12/14-12/27/14	CALPERS RETIREMENT RETIREMENT CONT ER PE 12/27/14 RETIREMENT CONT EE PE 12/27/14 RETIREMENT CONT SUR BEN PE 12/27/14 RETIREMENT CONT EE BB PE 12/27/14	01/28/2015	1,338.37 1,224.83 8.40 339.44
Total for Check Number 469:				2,911.04
470	PRI001 JAN15 JAN15 JAN15	PLIC SBD GRAND ISLAND PRINCIPAL FII DENTAL INS PREM JAN15 DENTAL INS PREM JAN15 DENTAL INS PREM JAN15	01/28/2015	160.74 206.37 160.74
Total for Check Number 470:				527.85
471	SCE001 DEC14	SOUTHERN CALIFORNIA EDISON STREET LIGHTS OCT-DEC14	01/28/2015	6,640.49
Total for Check Number 471:				6,640.49
472	SCE001 DEC14	SOUTHERN CALIFORNIA EDISON ELEC SVCS CITY HALL 12/1-12/30/14	01/28/2015	305.99
Total for Check Number 472:				305.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
473	SCE001 DEC14 DEC14 DEC14	SOUTHERN CALIFORNIA EDISON ELEC LLMD10 DEC14 ELEC LLMD10 DEC14 ELEC LLMD33 DEC14	01/28/2015	50.29 66.97 66.97
Total for Check Number 473:				184.23
474	STA003 JAN15	STATE COMPENSATION INSURANCE FU WORK COMP PREM JAN15	01/28/2015	2,274.42
Total for Check Number 474:				2,274.42
475	TEL001 62680340	TELEPACIFIC COMMUNICATIONS PHONE SVCS JAN15	01/28/2015	767.53
Total for Check Number 475:				767.53
476	VER001 9737389378	VERIZON WIRELESS WIRELESS SVC 12/19-1/18/15	01/28/2015	249.99
Total for Check Number 476:				249.99
477	VSP001 JAN15 JAN15	VISION SERVICE PLAN VISION PREM JAN14 VISION PREM JAN14	01/28/2015	33.55 33.55
Total for Check Number 477:				67.10
12403	WRC001 NOV14	WESTERN RIVERSIDE COUNCIL OF GOV TUMF NOV14	01/06/2015	381,539.00
Total for Check Number 12403:				381,539.00
12414	WRR001 NOV14	WESTERN RIVERSIDE REGIONAL CONSI MSHCP NOV14	01/06/2015	97,089.27
12405	RCC001 DEC14	RIVERSIDE COUNTY CLERK NOE CHANDLER ST CORRIDOR	12/15/2014	50.00
Total for Check Number 12405:				50.00
12406	GFO001 DEC14	GOVERNMENT FINANCE OFFICERS ASS FY 13/14 CAFR AWARD APPLICATION	12/16/2014	435.00
Total for Check Number 12406:				435.00
12407	CCA001 JAN15	CITY CLERKS ASSOCIATION OF CALIFO 2015 ANNUAL DUES CCAC M. DONOHUE	01/06/2015	170.00
Total for Check Number 12407:				170.00
12408	SCC001 JAN15	SOUTHERN CALIFORNIA CITY CLERKS SCCCA MTG 1/23/15- M. DONOHUE	01/06/2015	40.00
Total for Check Number 12408:				40.00
12409	WRC001 DEC14	WESTERN RIVERSIDE COUNCIL OF GOV TUMF DEC14	01/06/2015	53,238.00
Total for Check Number 12409:				53,238.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12410	WRR001 DEC14	WESTERN RIVERSIDE REGIONAL CONSERVATION MSHCP DEC14	01/06/2015	11,628.00
Total for Check Number 12410:				11,628.00
12411	AGU001 JAN15	STEVEN AGUILAR REFUND CAND STMT 2014	01/28/2015	178.61
Total for Check Number 12411:				178.61
12412	ALB001 144152 145142 145143	ALBERT A. WEBB ASSOCIATES PN 11-0271 EIR ECC SEP14 PN 11-0271 EIR ECC NOV 14 PN 11-0271 MILEAGE	01/28/2015	25,000.00 34,350.00 29.97
Total for Check Number 12412:				59,379.97
12413	ALL006 84964	ALLIANCE ENVIRONMENTAL GROUP INC BIO HAZARD CLEAN UP LIMONITE/HAMNER	01/28/2015	1,850.00
Total for Check Number 12413:				1,850.00
12414	AME002 65578 65636 65656 65713 65714 65779 65818	AMERICAN FORENSIC NURSES BLOOD DRAW 10/31/14 BLOOD DRAW 11/15/14 BLOOD DRAW 11/15/14 BLOOD DRAW 11/30/14 BLOOD DRAW 11/30/14 BLOOD DRAW 12/15/14 BLOOD DRAW 12/16/14	01/28/2015	40.00 40.00 195.00 40.00 40.00 40.00 40.00
Total for Check Number 12414:				435.00
12415	AND001 3132 3142 3212 3219 3220 3225 3255B 3255C 3255D 3255E	ANDERSON PENNA PARTNERS INC ENG/DES SVCS RIVER RD RESURF-HELLMAN ENG/DES SVCS CHANDLER ST RECON-HELLMAN ENG/DES SVCS MILIKEN AVE RESURF-SR 60 ENG/DES SVCS HAMNER AVE-RVRS TO SAI ENG/DES SVCS HAMNER AVE-SAMANTHA THOMPSON ENG/DES SVCS RIVER RD RESURF-HELLMAN ENG/DES SVCS MILIKEN AVE RESURF-SR 60 ENG/DES SVCS HAMNER AVE-RVRS TO SAI ENG/DES SVCS HAMNER AVE-SAMANTHA THOMPSON ENG/DES SVCS HAMNER AVE-LIMONITE TO	01/28/2015	1,520.00 1,520.00 2,360.66 2,360.66 811.33 605.00 1,152.70 1,152.70 3,918.03 413.00
Total for Check Number 12415:				15,814.08
12416	VAN003 DEC14	VAN LEEUWEN BILL STIPEND 9/17/14 10/15/14	01/28/2015	150.00
Total for Check Number 12416:				150.00
12417	BIO001 29575 29576 29736 29737	BIO-TOX LABORATORIES INC BLOOD DRAW 10/31/14 BLOOD DRAW 10/10/14 BLOOD DRAW 11/24/14 BLOOD DRAW 11/21/14	01/28/2015	296.40 104.00 165.70 39.00
Total for Check Number 12417:				605.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12418	CAL009 13552	CAL FIRE NORCO CONSERVATION CAM DECALS FOR RAV4 EV	01/28/2015	180.00
Total for Check Number 12418:				180.00
12419	CAL002 DEC14 DEC14	CALIFORNIA BUILDING STANDARDS CC BLDG STANDARDS FEE/GREEN FEE OCT-DEC BLDG STANDARDS FEE/GREEN FEE OCT-DEC	01/28/2015	1,108.00 -111.00
Total for Check Number 12419:				997.00
12420	CAL003 SL150230	CALIFORNIA DEPARTMENT OF TRANSP SIGNALS/LIGHT BILLING JUL-SEP14	01/28/2015	749.74
Total for Check Number 12420:				749.74
12421	CAL008 JAN15	CALPERS FISCAL SERVICES DIVISION CERBT TRUST PAYMENT	01/28/2015	39,586.00
Total for Check Number 12421:				39,586.00
12422	CAR001 16612447	CAREER TRACK CANCEL FEE HR DONOHUE	01/28/2015	25.00
Total for Check Number 12422:				25.00
12423	CAS001 DEC14 DEC14 DEC14	CASH REFRESHMENTS CC MTG 12/10/14 CITY HALL SUPPLIES SHIPPING-LAPTOP A MONTOYA	01/28/2015	53.32 124.33 15.94
Total for Check Number 12423:				193.59
12424	CAV001 3613 3614 3614 3614 3614 3614	CAVANAUGH LAW GROUP LEGAL SVCS DEC14 PN 11-0271 GB/CC LEGAL SVCS DEC14 PN 12-0051 WALMART LEGAL SVCS DEC14 PN 13-0632 SC SUMNER LEGAL SVCS DEC14 PN 10-0015 TR30896 LEGAL SVCS DEC14 PN 13-1748 PANERA LEGAL SVCS DEC14	01/28/2015	16,688.20 2,074.80 980.40 205.20 91.20 661.20
Total for Check Number 12424:				20,701.00
12425	CHA001 DEC14	DARYL CHARLSON STIPEND 9/17/14 10/15/14	01/28/2015	150.00
Total for Check Number 12425:				150.00
12426	COM003 JAN15	COMMITTEE TO ELECT JOE TESSARI REFUND CAND STMT 2014	01/28/2015	500.00
Total for Check Number 12426:				500.00
12427	COR001 150429 150554 150600	CORONA-NORCO UNIFIED SCHOOL DIST CROSS GUARD SVCS OCT14 CROSS GUARD SVCS NOV14 CROSS GUARD SVCS NOV/DEC14	01/28/2015	2,220.01 4,224.56 1,546.70
Total for Check Number 12427:				7,991.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12428	COV001 1260138691 1260139336	COVERALL NORTH AMERICA, INC JANITORIAL SVCS DEC14 JANITORIAL SVCS JAN14	01/28/2015	210.00 210.00
Total for Check Number 12428:				420.00
12429	CRU001 DEC14	MELONEE CRUSE STIPEND 9/23/14	01/28/2015	50.00
Total for Check Number 12429:				50.00
12430	DAC001 DEC14	CHRISTIAN DA COSTA STIPEND 9/23/14 11/18/14	01/28/2015	100.00
Total for Check Number 12430:				100.00
12431	DOJ001 068329 068347 068347 068347 073932	DEPARTMENT OF JUSTICE BLOOD DRAW JUNE14 BLOOD DRAW JULY14 BLOOD DRAW AUGUST14 BLOOD DRAW OCTOBER14 BLOOD DRAW NOV14	01/28/2015	105.00 70.00 70.00 35.00 70.00
Total for Check Number 12431:				350.00
12432	DOJ001 050530	DEPARTMENT OF JUSTICE FINGERPRINT SVC DONOHUE JULY14	01/28/2015	49.00
Total for Check Number 12432:				49.00
12433	DIV001 DEC14 JUN14 MAR14 SEPT14	DIVISION OF THE STATE ARCHITECT CASP FEE OCT-DEC14 CASP FEE APR-JUN 14 CASP FEE JAN-MAR 14 CASP FEE JUL-SEPT 14	01/28/2015	49.80 125.70 160.50 99.60
Total for Check Number 12433:				435.60
12434	DON001 DEC14 DEC14 DEC14	MARC DONOHUE REIMB MILEAGE SCCCA 11/20/14 DONOHUE REIMB MILEAGE LOCC 12/2-5/14 DONOHUE REIMB MEALS LOCC 12/2-5/14 DONOHUE	01/28/2015	139.49 414.53 79.55
Total for Check Number 12434:				633.57
12435	DVU001 87189 88866	DV URGENT CARE PRE EMPLOY DONOHUE PRE EMPLOY GUZMAN	01/28/2015	107.00 107.00
Total for Check Number 12435:				214.00
12436	FIL001 DEC14 NOV14	FILARSKY & WATT LLP LEGAL SVCS DEC14 LEGAL SVCS NOV14	01/28/2015	2,730.00 210.00
Total for Check Number 12436:				2,940.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12437	FIR001 62471 62757	BRANDMAN ASSOCIATES FIRSTCARBO PN 12-0051 EIR SVCS WALMART OCT14 PN 12-0051 EIR SVCS WALMART NOV14	01/28/2015	11,020.04 3,964.36
Total for Check Number 12437:				14,984.40
12438	FRI001 JAN15	FRIENDS OF ADAM RUSH REFUND CAND STMT 2014	01/28/2015	176.61
Total for Check Number 12438:				176.61
12439	GFO001 193828	GOVERNMENT FINANCE OFFICERS ASS MEMBERSHIP RENEWAL GITMED ZEPEDA M	01/28/2015	595.00
Total for Check Number 12439:				595.00
12440	HSW001 DEC14 NOV14	H.S. WINDOW CLEANING, INC. WINDOW CLEAN SVCS DEC14 WINDOW CLEAN SVCS NOV14	01/28/2015	25.00 25.00
Total for Check Number 12440:				50.00
12441	HDL001 0023081-IN 0023081-IN	HINDERLITER COREN & CONE PROF SVCS SALES TAX 4TH QTR PROF SVCS SALES TAX RECOVERY 4TH QTR	01/28/2015	975.00 5,809.76
Total for Check Number 12441:				6,784.76
12442	HOO001 DEC14	CHRISTOPHER HOOK STIPEND 11/18/14	01/28/2015	50.00
Total for Check Number 12442:				50.00
12443	INT005 100027 1012	INTERIOR PLANT DESIGN MTCE DEC14 MTCE JAN15	01/28/2015	35.00 35.00
Total for Check Number 12443:				70.00
12444	IIM001 2015	INTERNATIONAL INSTITUTE OF MUNICI IIMC ANNUAL MEMBERSHIP DONOHUE	01/28/2015	195.00
Total for Check Number 12444:				195.00
12445	INT004 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14 20140-NOV14	INTERWEST CONSULTING GROUP, INC PN 10-0001 PULTE HM TRACK 31252 + 31252-1 PN 10-0015 MBK HM TR 30896 NOV14 PN 10-0016 TR 30971 KB HM ENCLAVE NOV14 PN 10-0048 TR 31826 SHEA HM HELLMAN NO PN 10-0076 TRACT 31622 STANDARD PACIFIC PN 10-0089 TRACT 31961 STANDARD PACIFIC PN 10-0124 TR 32821 THE LODGE KB HOME N PN 10-0129 NEW MODEL COLONY LEWIS CIT PN 10-0140 TR 31406 MERITAGE RIVER RDNO PN 11-0162 TR 32491-DR HORTON DEP NOV14 PN 11-0213 TR 30893-I CIMMARRON TRAILS I PN 14-1706 TI 14244 SCHLEISMAN #120 JUICE PN 14-1782 TI 12442 LIMONITE SAN ANT MED PN 14-1800 RM ADD/REMODEL 14029 ORANG	01/28/2015	1,360.00 75.00 300.00 2,140.00 300.00 50.00 9,107.50 187.50 1,497.50 90.00 400.00 92.50 1,340.00 93.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20140-NOV14	PN 14-1859 TI 14268 SCHLEISMAN FANTASTIC		150.00
	20140-NOV14	PN 14-2039 NCOM BOFA 14392 SCHLEISMAN		1,130.00
	20140-NOV14	PN 14-2167 TI 14268 SCHLEISMAN RD #410 RE		315.00
	20140-NOV14	PN 14-2354 TI 12455 HARVEST DR FERGUSON		585.00
	20140-NOV14	PN 14-2414 TI 14244 SCHLEISMAN #110 COMF		697.50
	20140-NOV14	PN 14-2562 EP CDA 18 WATERLINE HARRISON		125.00
	20140-NOV14	PN 14-2653 ENG PATIO 7211 LOGSDON YANG		120.00
	20140-NOV14	PN 14-2683 GPA/COZ LIMONITE/SUMNER WIL		250.00
	20140-NOV14	PN 14-2768 ENG CARPORT 6444 MOONRIVER		241.25
	20140-NOV14	PN 14-2802 EP BOND WK TR 30575-1 31220 313		1,250.00
	20140-NOV14	PN 14-2803 EP RELOCATE CONDUIT & FIBER		1,180.00
	20140-NOV14	PN 14-2816 ENG BALCONY 6293 ARCADIA ST		187.50
	20140-NOV14	PN 14-2873 TI 14244 SCHLEISMAN #100 LEES		137.50
	20140-NOV14	PN 12-8078 EP MTR PED CATV TIME WARNEF		135.00
	20140-NOV14	PN 13-0395 TR 34014 DR HORTON COPPER SK		11,815.00
	20140-NOV14	PN 13-0748 SHOP 1 14244 SCHLEISMAN THE M		100.00
	20140-NOV14	PN 13-1600 RM ADD 8257 BROOKSHIRE OJON		37.50
	20140-NOV14	PN 13-1601 MDP A ST & HAMNER 99 CENT ST		150.00
	20140-NOV14	PN 13-8044 EP INSTALL NEW AREA B TRUNK		3,362.50
	20140-NOV14	PN 14-0219 GRADING 14224 SCHLEISMAN MK		1,960.00
	20140-NOV14	PN 14-0351 TI 3300 CORNERSTONE DR MIRA I		35.00
	20140-NOV14	PN 14-0466 KIT REMODEL 13830 ELLIS PARK		87.50
	20140-NOV14	PN 14-0496 TI 14232 SCHLEISMAN #200 MES A		300.00
	20140-NOV14	PN 14-0997 2ND D U 14226 HARVEST VALLEY		35.00
	20140-NOV14	PN 14-1077 MDP 2 NCOM BLDGS NE CORNER		337.50
	20140-NOV14	PN 14-1289 VERIZON CELL SITE MOD 12423 R		150.00
	20140-NOV14	PN 14-1369 TI 14232 SCHLEISMAN #220 TANN		392.50
	20140-NOV14	PN 14-1398 MDP/COZ/GPA/TTM HARRISON PF		225.00
	20140-NOV14	CIP-CHANDLER ST RECONSTRUCTION-HELL		293.75
	20140-NOV14	ADD SERVICES NOV 14		5,531.25
	20140-NOV14	GIS SUPPORT SERVICES NOV 14		90.00
	20140-NOV14	PN 14-2895 TI 12411 LIMONITE #650 BUFFALC		277.50
	20140-NOV14	PN 11-0241 TR 30633 ORCHARDS 3 DR HORTC		125.00
	20140-NOV14	PN 11-0250 TR 30931 VAN DAELE DEPNOV14		50.00
	20140-NOV14	PN 11-0271 ECC LEWIS CANTU GALLEANO N		12,377.50
	20140-NOV14	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WILLO		250.00
	20140-NOV14	PN 11-0505 TI 6170 HAMNER VONS NOV14		90.00
	20140-NOV14	PN 11-0558 TR 36423 DR HORTON (PAR 6313 A		9,507.50
	20140-NOV14	PN 12-0001 TR 31492 LAUREL/NOBLE DR HOR		225.00
	20140-NOV14	PN 12-0051 PRE-APP SE LIMONITE/ARCH RET		1,402.50
	20140-NOV14	PN 12-0275 TR 36382 LENNAR HM ESTANCIA		6,262.50
	20140-NOV14	PN 12-0297 TR 29997 MILL CREEK CROSSING		13,582.50
	20140-NOV14	PN 12-0603 TR 30825 ARCH/RIVER RD LENNA		150.00
	20140-NOV14	PN 12-0679 TR 31476 PLOT PLAN SFD (63) BEA		135.00
	20140-NOV14	PN 12-0750 PM 35865 PROVIDENCE/ARCH INI		1,137.50
	20140-NOV14	PN 12-8043 EP WATERLINE INSTALL HAMNI		5,145.00
	20140-NOV14	PN 12-8070 EP MASTER PLN (AREA B) SEWER		495.00
	20140-NOV14	STORM WATER MANAGEMENT NOV 14		480.00
	20140-NOV14	PW PORTION OF LEAL SPECIFIC PLAN		270.00
	20140-NOV14	IT SUPPORT NOV 14		106.92
	20140-NOV14	PROF SVCS-GAS TAX-FY14/15		8,856.25
	20140-NOV14	TRAFFIC INVESTIGATION NOV 14		6,707.50
	20140-NOV14	CIP-HELLMAN AVE NOV 14		180.00
	20140-NOV14	INSPECTION-RESIDENTIAL SLURRY SEAL		380.00
	20140-NOV14	MILLIKEN GRADE SEPARATION-CIP 0001 NO		522.50
	20140-NOV14	LIMONITE AT I-15 INTERCHG NOV 14		60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20140-NOV14	BIKEWAY MASTER PLAN STUDY NOV 14		540.00
	20140-NOV14	PROJ MGMT SVCS FS#2 DESIGN		2,243.75
	20140-NOV14	SLURRY SEAL ADMIN AND INSPECTION NOV		142.50
	20140-NOV14	CDBG PROJ SIDEWALK ORANGE/SCHOLAR		250.00
	20140-NOV14	CDBG PROJ SIDEWALK ARCHI @ CHANDLER		250.00
	20140-NOV14	CDBG PROJ SIDEWALK CHAND, ARCHI/HELL		250.00
	20140-NOV14	CIP-RIVER ROAD RESURF-HELLMAN TO BAF		206.25
	20140-NOV14	PN 14-2944 EP HAUL ROUTE TR 36423 TO TR 3		320.00
	20140-NOV14	PN 14-2971 TI 12523 LIMONITE AVE #490 EAS		187.50
	20140-NOV14	PN 14-2994 TI ATM 6170 HAMNER AV WELLS		17.50
	20140-NOV14	PN 14-3009 OFFSITE EXCAV 8300 FIELDMAST		175.00
	20140-NOV14	PN 14-3038 RM ADD 6744 OLD PEAK LN AYRE		340.00
	20140-NOV14	PN 14-3159 GREEN HOUSE 12815 SCHLEISMA		35.00
	20140-NOV14	PN 14-3181 TI 12523 LIMONITE #400 EASTVAL		492.50
	20140-NOV14	PN 14-3188 GARAGE CONV AS BUILT 5761 JAI		70.00
	20140-NOV14	PN 14-3210 ENG PATIO 12839 RIMMON RD SU		170.00
	20140-NOV14	PN 14-3215 GARAGE CONV 13156 BERTS WY 0		187.50
	20140-NOV14	PN 14-3260 ELECT 12471 RIVERSIDE DR GENE		102.50
	20140-NOV14	PN 14-3269 REHAB FIRE DAMAGE 13955 LEMO		35.00
	20140-NOV14	PN 14-3306 EP STORM DRAIN CONST CITY OF		100.00
	20140-NOV14	GENERAL CITY ADMIN NOV 14		7,247.50
	20140-NOV14	BLDG & SAFETY FIXED FEE PERMITS NOV 14		25,200.00
		Total for Check Number 12445:		155,777.42
12446	ITE001	ITERIS INC	01/28/2015	
	315509R1	ON CALL TRAFFIC ENG SVCS MAR-APR14		1,984.86
	315509R1	TRAFFIC SIGNAL INV MAR-APR14		12,864.56
	316467	HAMNER AVE SIG SYNCH DES SVCS JUL-SEP		12,338.04
	316467	ON CALL TRAFFIC ENG SVCS JUL-SEP 2014		2,293.87
	316690	HAMNER AVE SIG SYNCH DES SVCS OCT14		4,475.00
	316833	HAMNER AVE SIG SYNCH DES SVCS OCT-NC		800.00
		Total for Check Number 12446:		34,756.33
12447	JOB001	JOBS AVAILABLE INC	01/28/2015	
	1426010	ADV CITY MGR		561.60
		Total for Check Number 12447:		561.60
12448	K&A001	K&A ENGINEERING INC	01/28/2015	
	10999	DES/ENG SVCS WALTERS STREET NOV14		115.42
	10999	DES/ENG SVCS ARCH AT CHANDLER NOV14		36.07
	10999	DES/ENG SVCS CHANDLER ARCH TO HELLM		180.35
		Total for Check Number 12448:		331.84
12449	KCC001	KC COMMUNICATIONS/KCCI	01/28/2015	
	112414D-1031	TECH REMOTE PROGRAMMING		85.00
		Total for Check Number 12449:		85.00
12450	KHA001	ANWER KHAN	01/28/2015	
	JAN15	REFUND CAND STMT 2014		181.61
		Total for Check Number 12450:		181.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12451	KIN001	KINDRED RESOURCES	01/28/2015	
	24751	BUS CARDS- LORIMORE/HOOK		75.60
	24751	BUS CARDS- NORRIS		37.80
	24751	BUS CARDS- CASTANEDA		37.80
	24808	BUS CARDS BOOTSMA, LINK, RUSH, PARILL.		216.00
	24808	BUS CARDS NISSEN		43.20
	24808	BUS CARDS ZEPEDA		43.20
	24808	BUS CARDS ENGELKING		43.20
Total for Check Number 12451:				496.80
12452	LCC001	LEAGUE OF CALIFORNIA CITIES	01/28/2015	
	147613	ANNUAL MEMBERSHIP 2015		16,841.73
	1682	RIVERSIDE CO DIV DUES 2015		100.00
Total for Check Number 12452:				16,941.73
12453	LIN001	WILLIAM LINK	01/28/2015	
	DEC14	REFUND CAND STMT 2014		174.61
Total for Check Number 12453:				174.61
12454	LOR001	CLINTON LORIMORE	01/28/2015	
	DEC14	REFUND CAND STMT 2014		184.61
Total for Check Number 12454:				184.61
12455	MET002	METLIFE	01/28/2015	
	DEC14	DEF COMP DED PR PD 12/5/14		210.00
	DEC14	DEF COMP DED PR PD 12/19/14		210.00
Total for Check Number 12455:				420.00
12456	MOR002	CESAR MORALES	01/28/2015	
	JAN15	REFUND CAND STMT 2014		177.61
Total for Check Number 12456:				177.61
12457	MOU001	MOUNTAIN VIEW TIRE & SERVICE INC	01/28/2015	
	18436	TIRES (4) CHEVY TRUCK		840.04
Total for Check Number 12457:				840.04
12458	NAT004	NATIONAL AUTO FLEET GROUP	01/28/2015	
	47726	2014 TOYOTA RAV4 EV FWD 4DR		54,566.41
	47726	EXT WARRANTY 2014 TOYOTA RAV4 EV FW		650.00
Total for Check Number 12458:				55,216.41
12459	NAT003	NATIONWIDE COST RECOVERY SERVIC	01/28/2015	
	EVM20-A	FPR FEES DEC 15		5,251.20
	EVM20-A	FPR PENALTIES DEC 15		5,100.00
Total for Check Number 12459:				10,351.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12460	NBS001	NBS GOVERNMENT FINANCE GROUP	01/28/2015	
	1214000124	LMD ADMIN JAN-MAR15		30.27
	1214000124	LMD ADMIN JAN-MAR15		10.90
	1214000124	LMD ADMIN JAN-MAR15		2,260.03
	1214000124	LMD ADMIN JAN-MAR15		223.78
	1214000124	LMD ADMIN JAN-MAR15		23.81
	1214000124	LMD ADMIN JAN-MAR15		246.99
	1214000124	LMD ADMIN JAN-MAR15		244.37
	1214000124	LMD ADMIN JAN-MAR15		24.62
	1214000124	LMD ADMIN JAN-MAR15		24.42
	1214000124	LMD ADMIN JAN-MAR15		23.81
	1214000124	LMD ADMIN JAN-MAR15		166.27
Total for Check Number 12460:				3,279.27
12461	OBL001 DEC14	LARRY OBLEA STIPEND 9/17/14 10/15/14	01/28/2015	150.00
Total for Check Number 12461:				150.00
12462	PAR002 DEC14	SEAN PARILLA STIPEND 9/23/14 11/18/14	01/28/2015	100.00
Total for Check Number 12462:				100.00
12463	PAT001 DEC14	KAREN PATEL STIPEND 9/17/14 10/15/14	01/28/2015	150.00
Total for Check Number 12463:				150.00
12464	PMC001	PMC	01/28/2015	
	41942-NOV	PUB ASSIST NOV14		2,916.25
	41942-NOV	DEPT MGMT NOV14		3,172.50
	41942-NOV	DEPT STAFF MTGS NOV14		428.75
	41942-NOV	COORD W/OTHER AGENCIES NOV14		190.00
	41942-NOV	GEN CORR NOV14		80.00
	41942-NOV	PLNG COMM ASST NOV14		362.50
	41942-NOV	REIM EXP NOV14		381.92
	41942-NOV	BLDG PERMIT REV NOV14		820.00
	41942-NOV	BUS LIC REVIEW NOV14		280.00
	41942-NOV	MISC CMGR REQ NOV14		9,318.75
	41943-NOV	PN 10-0016 TR 30971 KB HOMES ENCLAVE NC		57.50
	41943-NOV	PN 10-0048 TR 31826 SHEA HOMES (HELLMAI		313.75
	41943-NOV	PN 14-2974 ENCLAVE MKPL 10800 SF DAYCA		791.25
	41943-NOV	PN 14-3325 VERIZON COMM PK NOV14		100.00
	41943-NOV	PN 14-3326 VERIZON PROV PK NOV14		100.00
	41943-NOV	PN 10-0124 CLEVELAND SQ KB HOMES TR 32		1,387.74
	41943-NOV	PN 11-0271 LEWIS EASTVALE COM CTR NOV		3,627.04
	41943-NOV	PN 11-0558 RICHLAND COM PRD TR 36423 NC		753.75
	41943-NOV	PN 12-0051 WAL-MART SEC LIMONITE/ARCH		932.32
	41943-NOV	PN 12-0275 LENNAR PAR TR 36382 & 36373 NC		686.25
	41943-NOV	PN 12-0297 TTM 29997 (BONDAR/MCCUNE LE		1,642.86
	41943-NOV	PN 12-0750 PAR FOR BIRCHER IND PARK NOV		157.50
	41943-NOV	PN 13-0395 VAN DEALE TM 34014 NOV14		797.50
	41943-NOV	PN 13-0632 STRATHAM HOMES NOV14		1,693.75
	41943-NOV	PN 13-1592 ZONING CODE AMENDMENT LED		197.50
	41943-NOV	PN 13-1601 NEW PRE-APP 99 CENT STORE NO		864.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
41943-NOV		PN 13-1748 PANERA BREAD GATEWAY SOUT		2,746.24
41943-NOV		PN 13-1792 THE RANCH NOV14		31.25
41943-NOV		PN 14-0046 KASENBERGEN MAJOR DEV PLAY		80.43
41943-NOV		PN 14-0083 SCHLEISMAN RD PKWAY REN NC		78.75
41943-NOV		PN 14-1077 PRE-APP REVIEW GRAINGER SITE		2,458.75
41943-NOV		PN 14-1398 PAR HARRISON PJCT (STRATHAM		3,823.75
41943-NOV		PN 14-1964 TUP HOME DEPOT TREE SALES L		500.00
41943-NOV		PN 14-2039 PAR BOA ENCLAVE MKTPL NOV1		440.00
41943-NOV		PN 14-2683 WILLIAM LYON LIMONITE AVE P		5,892.50
41943-NOV		PN 14-2832 MINOR DEV PLN 14700 RIVER RD		1,611.77
41944-NOV		CHANDLER AREA COMM PLAN NOV14		6,490.91
41944-NOV		FIRE STATION #2 NOV14		343.75
41945-NOV		LEAL PROPERTY SPECIFIC PLAN NOV14		3,988.18
42062-DEC		PUB ASSIST DEC14		3,765.00
42062-DEC		DEPT MGMT DEC14		3,948.75
42062-DEC		DEPT STAFF MTGS DEC14		742.50
42062-DEC		ADMIN DEC14		62.50
42062-DEC		COORD W/OTHER AGENCIES DEC14		173.75
42062-DEC		MISC CITY MGR REQ DEC14		3,622.35
42062-DEC		BLDG PERMIT REV DEC14		640.00
42062-DEC		BUS LICENSE REV DEC14		440.00
42062-DEC		GENERAL CORRESP DEC14		95.00
42064-DEC		PN 10-0048 TR31826-SHEA HOMES (HELLMAN		256.25
42064-DEC		PN 10-0124 CLEVELAND SQUARE KB HOMES		647.50
42064-DEC		PN 10-0140 TR31406 MERITAGE RIVER ROAD		277.50
42064-DEC		PN 11-0271 LEWIS EASTVALE COMM CTR DE		2,326.06
42064-DEC		PN 11-0558 RICHLAND COMMUNITIES PRD &		278.75
42064-DEC		PN 12-0051 WALMART SEC LIMONITE/ARCHI		1,613.75
42064-DEC		PN 12-0297 TTM 29997 (BONDAR/MCCUNE LE		1,817.99
42064-DEC		PN 12-0572 AT&T MONOPINE DEC14		211.68
42064-DEC		PN 12-0679 BEAZER HOMES HELLMAN/PINE I		291.25
42064-DEC		PN 13-0395 VAN DEALE TM 34014 DEC14		745.00
42064-DEC		PN 13-0632 STRATHAM HOMES DEC14		682.50
42064-DEC		PN 13-1601 99 CENT STORE DEC14		2,286.25
42064-DEC		PN 13-1748 PANERA BREAD DEC14		8,477.50
42064-DEC		PN 13-1789 ATT CEDAR CREEK PARK DEC14		40.00
42064-DEC		PN 13-1792 THE RANCH DEC14		62.50
42064-DEC		PN 14-0046 KASENBERGEN MDP & TTM 3669		198.75
42064-DEC		PN 14-1077 LBA REALTY INDUSTRIAL MDR A		1,419.48
42064-DEC		PN 14-1398 PAR HARRISON PROJECT (STRATI		9,025.81
42064-DEC		PN 14-1584 WILLIAM LYONS A STREET PAR I		1.68
42064-DEC		PN 14-1964 TUP HOME DEPOT TREE SALES L		27.50
42064-DEC		PN 14-2039 BANK OF AMERICA AT ENCLAVE		4,405.81
42064-DEC		PN 14-2683 LYON HOMES GPA/ZC LIMONITE		131.25
42064-DEC		PN 14-2832 MINOR DEVELOPMENT PLAN 147		80.00
42064-DEC		PN 14-2974 ENCLAVE MRKTPLC DAYCARE F.		731.25
42064-DEC		PN 14-3325 VERIZON COMMUNITY PARK DE		824.50
42064-DEC		PN 14-3326 VERIZON PROVIDENCE PARK DE		1,136.95
42065-DEC		FIRE STATION 2 DEC14		250.00
42065-DEC		ZONE CODE AMEND FOR LED SIGNS DEC14		371.25
42065-DEC		CHANDLER AREA COMM DEC14		7,301.63
42066-DEC		LEAL SPECIFIC PLAN DEC14		8,208.90

Total for Check Number 12464:

128,159.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12465	PRO001 100698144 100775472	PROTECTION ONE ALARM MONITORING SYSTEM BATTERY REPLACEMENT-ANNUAL SYSTEM INSPECTION-ANNUAL	01/28/2015	37.50 75.00
Total for Check Number 12465:				112.50
12466	PRO002 DEC14	PROVOLT BS1405273 REFUND PROJ CANCELLED	01/28/2015	83.00
Total for Check Number 12466:				83.00
12467	RAI001 DEC14	RAIDEX PEST CONTROL SVCS DEC14	01/28/2015	70.00
Total for Check Number 12467:				70.00
12468	RAN001 DEC14	ALBERT RANDALL STIPEND 9/23/14 11/18/14	01/28/2015	100.00
Total for Check Number 12468:				100.00
12469	RCA002 AN0000000399 AN0000000399 AN0000000399 AN0000000399 AN0000000399 AN0000000414 AN0000000414 AN0000000414 AN0000000414 AN0000000414	RIVERSIDE COUNTY DEPT OF ANIMAL SHELTER SVCS NOV14 FIELD SVCS NOV14 O&M SVCS NOV14 LICENSE REV NOV14 LICENSING SVCS NOV14 SHELTER SVCS DEC14 FIELD SVCS DEC14 LICENSING SVCS DEC14 O&M SVCS DEC14 LICENSE REV DEC14	01/28/2015	8,395.00 6,112.75 762.25 -5,384.00 5,751.82 8,395.00 7,096.75 6,254.92 762.25 -7,933.00
Total for Check Number 12469:				30,213.74
12470	RCF002 20141024	RIVERSIDE COUNTY FIRE DEPT CERT TRAINING OCT14	01/28/2015	2,976.51
Total for Check Number 12470:				2,976.51
12471	RCF004 166463	RIVERSIDE COUNTY FLOOD CONTROL NPDES PERMIT 2014/2015	01/28/2015	19,745.03
Total for Check Number 12471:				19,745.03
12472	RCS001 24975 24975 24975 24975 24975 24975 24975 24975 24975 24975 25143 25143 25143	RIVERSIDE COUNTY SHERIFF DEPARTMENT LAW ENF CSO 8/21/14-9/17/14 LAW ENF CSO OT 8/21/14-9/17/14 LAW ENF MILEAGE 8/21/14-9/17/14 LAW ENF PATROL 8/21/14-9/17/14 LAW ENF PATROL OT 8/21/14-9/17/14 LAW ENF INVEST OT 8/21/14-9/17/14 LAW ENF ZONE OFF 8/21/14-9/17/14 LAW ENF ZONE OFF OT 8/21/14-9/17/14 LAW ENF TRAF 8/21/14-9/17/14 LAW ENF TRAF OT 8/21/14-9/17/14 LAW ENF CSO 9/18/14-10/15/14 LAW ENF TRAF 9/18/14-10/15/14 LAW ENF CSO OT 9/18/14-10/15/14	01/28/2015	14,224.00 126.15 14,304.52 283,998.38 2,385.76 2,022.15 38,147.20 419.12 36,955.10 128.96 12,446.00 31,018.62 105.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	25143	LAW ENF MILEAGE 9/18/14-10/15/14		14,388.80
	25143	LAW ENF PATROL 9/18/14-10/15/14		293,261.17
	25143	LAW ENF PATROL OT 9/18/14-10/15/14		3,146.62
	25143	LAW ENF INVEST OT 9/18/14-10/15/14		1,017.42
	25143	LAW ENF ZONE OFF 9/18/14-10/15/14		37,908.78
	25143	LAW ENF ZONE OFF OT 9/18/14-10/15/14		290.16
	25143	LAW ENF TRAF 9/18/14-10/15/14		7,128.58
	25277	LAW ENF CSO 10/16/14-11/12/14		14,224.00
	25277	LAW ENF CSO OT 10/16/14-11/12/14		1,261.50
	25277	LAW ENF ZONE OFF OT 10/16/14-11/12/14		225.68
	25277	LAW ENF TRAF 10/16/14-11/12/14		38,147.20
	25277	LAW ENF TRAF OT 10/16/14-11/12/14		257.92
	25277	LAW ENF MILEAGE 10/16/14-11/12/14		15,828.36
	25277	LAW ENF PATROL 10/16/14-11/12/14		342,778.76
	25277	LAW ENF PATROL OT 10/16/14-11/12/14		4,228.60
	25277	LAW ENF INVEST OT 10/16/14-11/12/14		832.65
	25277	LAW ENF ZONE OFF 10/16/14-11/12/14		36,955.10
Total for Check Number 12472:				1,248,162.39
12473	RCT001	RIVERSIDE COUNTY TLMA ADMINISTR/01/28/2015		
	TL0000010970	SIGNAL/LIGHTING MTCE 9/14		9,020.18
	TL0000011020	ROAD MTCE 10/14		31,766.70
	TL0000011057	SIGNAL MTCE 10/14		8,666.30
	TL0000011081	SIGNAL MTCE NOV14		743.51
	TL0000011081	ROAD MTCE NOV14		10,518.24
Total for Check Number 12473:				60,714.93
12474	RIV001	RIVERSIDE RUBBER STAMP & ENGRAV/01/28/2015		
	14-80457	STAMP PLAN REVIEW ACCEPTED		50.37
Total for Check Number 12474:				50.37
12475	ROG001	ROGERS ANDERSON MALODY & SCOTT 01/28/2015		
	43286	PROF SVCS NOV14		2,910.00
Total for Check Number 12475:				2,910.00
12476	SHR001	SHRED IT	01/28/2015	
	9404650619	SHRED/RECYCLING SVC 12/17/14		82.88
Total for Check Number 12476:				82.88
12477	STA001	STAPLES ADVANTAGE	01/28/2015	
	8032410874	DOORMAT		21.59
	8032410874	DESK PAD 2015		14.23
	8032410874	POST ITS		16.34
	8032410874	PLANNER 2015		12.45
	8032410874	DESK CALENDAR 2015		10.34
	8032410874	COPY PAPER		213.84
	8032410874	CALENDAR REFILL 2015		4.53
	8032410874	DESK CALENDAR 2015		10.34
	8032410874	WALL CALENDAR (4) 2015		60.91
	8032410874	RED INK (4)		23.76
	8032410874	MONTHLY PLANNER		13.53
	8032500908	WATER		13.98
	8032500908	PENS		9.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
	8032500908	PRONG FASTENER		33.76
	8032588401	STAPLER		7.92
	8032588401	COPY PAPER		42.77
	8032588401	AVERY LABELS		16.89
	8032588401	FILE FOLDERS		13.49
	8032588401	MINI BINDER CLIPS		6.13
	8032588401	SM BINDER CLIPS		7.69
	8032644843	PILOT PENS		7.33
	8032644843	COPY PAPER		112.60
			Total for Check Number 12477:	674.06
12478	SYN001	SYNOPTEK	01/28/2015	
	226092	CMGR LAPTOP		687.50
	227109	RENEWAL FIREWALL		103.00
	227365	ANTI VIRUS		777.68
			Total for Check Number 12478:	1,568.18
12479	PRE001	THE PRESS-ENTERPRISE	01/28/2015	
	0009975015	PN 14-0046 TTM#36696		33.00
	0009991295	PN 11-0271 ADV ZONE CHANGE		88.80
	0009995652	PN 13-0632 ADV ZONE CHANGE		201.60
	0009997655	PN 13-1748 NOPH		148.80
	0010000603	PN 11-0271 GCC RESORT SPECIFIC PLAN		110.40
			Total for Check Number 12479:	582.60
12480	UEC001	UNIVERSITY ENTERPRISE CORPORATIO	01/28/2015	
	SP0006724	IESBDC SERVICES FY14/15		10,000.00
			Total for Check Number 12480:	10,000.00
12481	VAL001	FRED VALENTINE	01/28/2015	
	DEC14	STIPEND 9/17/14 10/15/14		150.00
			Total for Check Number 12481:	150.00
12482	VAN001	ROBERT VAN NORT	01/28/2015	
	JAN15	AUTO RENTAL 10/30/14-12/30/14		252.11
	JAN15	AIRFARE 10/29/14-12/30/14		1,746.70
	JAN15	LODGING 10/30/14-12/30/14		2,016.87
			Total for Check Number 12482:	4,015.68
12483	VIL001	BRANDON VILLALPANDO	01/28/2015	
	JAN15	REFUND CAND STMT 2014		183.61
			Total for Check Number 12483:	183.61
12484	VOY001	VOYAGER FLEET SYSTEMS INC	01/28/2015	
	869288209448	FUEL NOV14		288.41
	869288209448	FUEL EXCISE TAX NOV14		-16.05
	869288209448	FUEL CNG NOV14		45.76
	869288209752	CNG DEC14		39.69
	869288209752	FUEL TAX DEC14		-19.79
	869288209752	FUEL DEC14		314.09
			Total for Check Number 12484:	652.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12485	WAS001 OCT14	WASTE MANAGEMENT DEL SW FEES COLL VIA TAX ROLL	01/28/2015	6,660.76
Total for Check Number 12485:				6,660.76
12486	XER001 077615839 077615839 77143310 77143310	XEROX CORPORATION LEASE DEC14 USAGE DEC14 USAGE NOV14 LEASE NOV14	01/28/2015	308.19 300.11 308.19 508.35
Total for Check Number 12486:				1,424.84
Report Total:				<u>\$ 2,547,966.88</u>