



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: NOVEMBER 12, 2014

TO: MAYOR AND COUNCIL MEMBERS

FROM: TERRY SHEA, 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 November 5, 2014 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 12320 through 12357 and wire numbers W00431 to W00443) for a total of \$699,417.20.

The warrants have been reviewed and approved by the Finance Committee on November 5, 2014.

Ric Welch, Council Member

William Link, Council Member



City of Eastvale

City Council Meeting Agenda

Staff Report

ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director
Reviewed by: Terry Shea, Finance Director
Robert Van Nort, Interim City Manager
John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number

User: jgitmed
 Printed: 11/4/2014 12:13 PM



<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
431	ATI001	ATIRA CREDIT MASTERCARD	10/31/2014		
	03TSRHM1	LODGING NEW LAWS SEMINAR DONOHUE			459.90
	09FH30W1	36 IN SHELVES (3)-CITY HALL			275.80
	09FJ6473	48 IN SHELVES (4)-CITY HALL			470.00
	09J4LPF4	REFUND FRED PRYOR TRNG ROWE			-199.00
	100KB542G	DOMAIN RENEWAL			125.00
	7008JX82X	MO POSTAGE FEE			15.99
	A61KKLF7Y	REG NEW LAWS SEMINAR DONOHUE			450.00
	LYJE0VSS	CITY BDA Y CAKES FALL FESTIVAL			101.98
	MAHGTR91	ERHS MEMORIAL 10/15/14			149.32
Total for Check Number 431:				0.00	1,848.99
432	CAL007	CALPERS RETIREMENT	10/31/2014		
	092114-100414	RETIRE CONT PR PD 10/10/14 ER			1,187.48
	092114-100414	RETIRE CONT PR PD 10/10/14 EE			1,088.36
	092114-100414	RETIRE CONT PR PD 10/10/14 SUR BEN			8.40
	092114-100414	RETIRE CONT PR PD 10/10/14 EE BB			339.44
Total for Check Number 432:				0.00	2,623.68
433	CAL007	CALPERS RETIREMENT	10/31/2014		
	100514-101814	RETIRE CONT PR PD 10/24/14 ER			1,255.01
	100514-101814	RETIRE CONT PR PD 10/24/14 EE			1,148.95
	100514-101814	RETIRE CONT PR PD 10/24/14 SUR BEN			9.60
	100514-101814	RETIRE CONT PR PD 10/24/14 EE BB			339.44
Total for Check Number 433:				0.00	2,753.00
434	CB1001	CBIZ PAYROLL	10/31/2014		
	1767022	PR PROCESS PD 10/10/14			120.84
Total for Check Number 434:				0.00	120.84
435	CB1001	CBIZ PAYROLL	10/31/2014		
	1771556	PR PROCESS PD 10/24/14			82.07
Total for Check Number 435:				0.00	82.07
436	SCE001	SOUTHERN CALIFORNIA EDISON	10/31/2014		
	OCT14	ELECTRIC SIGNALS/STREET LIGHTS SEPT/OCT14			5,296.96
Total for Check Number 436:				0.00	5,296.96
437	SCE001	SOUTHERN CALIFORNIA EDISON	10/31/2014		
	SEPT14	ELEC SVC LMD 10 SEPT14			50.29
	SEPT14	ELEC SVC LMD 10 SEPT14			66.97
	SEPT14	ELEC SVC LMD 33 SEPT14			66.97
Total for Check Number 437:				0.00	184.23

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
438	STA003 13/14 DEP ADJ	STATE COMPENSATION INSURANCE FUND WRK COMP PREM ADJ 13/14	10/31/2014		2,587.81
Total for Check Number 438:				0.00	2,587.81
439	STA003 OCT2014	STATE COMPENSATION INSURANCE FUND WRK COMP PREM OCT14	10/31/2014		2,274.42
Total for Check Number 439:				0.00	2,274.42
440	VER001 9733966197	VERIZON WIRELESS WIRELESS SVCS 9/19-10/18/14	10/31/2014		249.99
Total for Check Number 440:				0.00	249.99
441	CAL006 NOV14 NOV14 NOV14 NOV14	CALPERS HEALTH HEALTH INS PREMS RETRO NOV14 HEALTH INS PREMS NOV14 HEALTH INS PREMS NOV14 HEALTH INS PREMS NOV14	11/12/2014		-1,280.93 1,413.44 1,413.44 545.06
Total for Check Number 441:				0.00	2,091.01
442	PRI001 NOV14 NOV14 NOV14 NOV14	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAL DENTAL PREMS NOV14 DENTAL PREMS RETRO NOV14 DENTAL PREMS NOV14 DENTAL PREMS NOV14	11/12/2014		151.79 -108.70 151.79 194.88
Total for Check Number 442:				0.00	389.76
443	VSP001 NOV14 NOV14 NOV14	VISION SERVICE PLAN VISION PREMS NOV14 VISION PREMS NOV14 VISION PREMS NOV14	11/12/2014		12.90 33.55 33.55
Total for Check Number 443:				0.00	80.00
12319	CAV001 3564 3565	CAVANAUGH LAW GROUP LEGAL SVCS SEPT14 PN 11-0271 LEGAL SVCS SEPT14	10/22/2014	VOID -15,076.40 -5,517.60	
Total for Check Number 12320:				-20,594.00	0.00
12320	CAV001 3564 3565	CAVANAUGH LAW GROUP LEGAL SVCS SEPT14 PN 11-0271 LEGAL SVCS SEPT14	10/29/2014		15,076.40 5,517.60
Total for Check Number 12320:				0.00	20,594.00
12321	ALL005 164183 164183 164183 164183	ALL AMERICAN ASPHALT SLURRY SEAL-ARCHIBALD AVE RIVER RD TO PRADO BASIN PK RD-SEPT14 SLURRY SEAL-RESIDENTIAL STREETS-SEPT14 RETENTION-ARCH AVE RIVER RD/PRADO BASIN PK RD-SEPT14 RETENTION-RESIDENTIAL STRTS-SEPT14	11/12/2014		56,414.00 301,068.54 -2,820.70 -15,053.43
Total for Check Number 12321:				0.00	339,608.41
12322	AME001 B219637 B219637	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACC PREMS NOV14 LIFE/CANCER/ACC PREMS NOV14	11/12/2014		59.90 50.58
Total for Check Number 12322:				0.00	110.48

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
12323	AME002	AMERICAN FORENSIC NURSES	11/12/2014		
	65375	BLOOD DRAW 09/03-09/12/14			160.00
	65418	BLOOD DRAW 09/21-09/30/14			120.00
	65443	BLOOD DRAW 09/29/14			40.00
	65444	BLOOD DRAW 09/19-09/30/14			200.00
Total for Check Number 12323:				0.00	520.00
12324	AND001	ANDERSON PENNA PARTNERS INC	11/12/2014		
	3079	ENG DES SVCS RIVER RD RESURF-HELLMAN TO BARON SEPT 14			3,073.00
	3080	ENG DESIGN SVCS HAMNER AVE-LIMONITE TO 68TH SEPT14			892.00
	3081	ENG DES SVCS CHANDLER ST RECON-HELLMAN TO HALL SEPT14			3,073.00
Total for Check Number 12324:				0.00	7,038.00
12325	BIO001	BIO-TOX LABORATORIES	11/12/2014		
	29422	BLOOD ANALYSIS 09/05-09/26/14			396.50
	29423	BLOOD ANALYSIS 09/02-09/29/14			376.00
Total for Check Number 12325:				0.00	772.50
12326	CAV001	CAVANAUGH LAW GROUP	11/12/2014		
	3585	LEGAL SVCS OCT 14			15,519.40
	3586	PN 11-0271 LEGAL SVCS OCT 14			4,560.00
	3586	PN 12-0051 LEGAL SVCS OCT 14			182.40
	3586	PN 13-0395 LEGAL SVCS OCT 14			570.00
	3586	PN 10-0124 LEGAL SVCS OCT 14			1,094.40
	3586	PN 14-0046 LEGAL SVCS OCT 14			1,117.20
Total for Check Number 12326:				0.00	23,043.40
12327	COR001	CORONA-NORCO UNIFIED SCHOOL DISTRICT	11/12/2014		
	150302	CROSS GUARD SVCS 08/31-09/13/14			1,993.01
Total for Check Number 12327:				0.00	1,993.01
12328	RCE001	COUNTY OF RIVERSIDE - EDA	11/12/2014		
	2014-116	CA INVEST GUIDE AD			500.00
Total for Check Number 12328:				0.00	500.00
12329	RCT002	COUNTY OF RIVERSIDE TRANSPORTATION AND	11/12/2014		
	TL0000010997	PN 10-0124 SIGNAL MOD TR32821-1			1,105.02
Total for Check Number 12329:				0.00	1,105.02
12330	DOC001	DEPARTMENT OF CONSERVATION	11/12/2014		
	JAN-MAR14	SMIP JAN-MAR14			4,842.44
	JAN-MAR14	SMIP ADMIN FEES JAN-MAR14			-242.12
Total for Check Number 12330:				0.00	4,600.32
12331	DOC001	DEPARTMENT OF CONSERVATION	11/12/2014		
	APR-JUN14	SMIP APR-JUN14			6,643.11
	APR-JUN14	SMIP ADMIN APR-JUN14			-332.16
Total for Check Number 12331:				0.00	6,310.95
12332	DIN001	MARISELA DINIS	11/12/2014		
	AUG14	TRANSLATION SVC CHNDLR COMM PLAN MTG			84.16
Total for Check Number 12332:				0.00	84.16

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12333	EAS001 586	EASTVALE BANNER & DESIGN TABLE THROW W/LOGO	11/12/2014		657.72
Total for Check Number 12333:				0.00	657.72
12334	FIR001 00062193	BRANDMAN ASSOCIATES FIRSTCARBON SOLUTI PN 12-0051 EIR SVCS WALMART SEPT14	11/12/2014		2,520.00
Total for Check Number 12334:				0.00	2,520.00
12335	HSW001 OCT14	H.S. WINDOW CLEANING, INC. WINDOW CLNG SVCS OCT14	11/12/2014		25.00
Total for Check Number 12335:				0.00	25.00
12336	INL001 1008	INLAND EMPIRE BIKING ALLIANCE SKILLS/SAFETY CLINIC	11/12/2014		1,350.00
Total for Check Number 12336:				0.00	1,350.00
12337	INT005 10014	INTERIOR PLANT DESIGN CITY HALL PLANT MTCE OCT14	11/12/2014		35.00
Total for Check Number 12337:				0.00	35.00
12338	INT004	INTERWEST CONSULTING GROUP	11/12/2014		
	19339-SEPT14	PN 14-0861 PV SOLAR-MASTER P/C ONLY TR32821-1 SEPT14			202.50
	19339-SEPT14	PN 10-0016 TR30971 KB HOMES-ENCLAVE SEPT14			1,575.00
	19339-SEPT14	PN 10-0048 TR31826-SHEA HOMES (HELLMAN) SEPT14			1,400.00
	19339-SEPT14	PN 10-0076 TR 31622-STANDARD PACIFIC SEPT14			100.00
	19339-SEPT14	PN 10-0088 TR 31931-STANDARD PACIFIC SEPT14			100.00
	19339-SEPT14	PN 10-0124 TR32821-THE LODGE-KB HOME SEPT14			10,107.50
	19339-SEPT14	PN 10-0140 TR31406-MERITAGE HOMES-RIVER RD SEPT14			2,182.50
	19339-SEPT14	PN 11-0213 TR30893-I-CIMMARRON TRAILS-KB HOMES SEPT14			100.00
	19339-SEPT14	PN 11-0271 EASTVALE GOODMAN COM CTR-LEWIS SEPT14			845.00
	19339-SEPT14	PN 11-0558 TR36423-D R HORTON (PAR-6313 ARCH-SANHAMEL DEV) SEPT1			15,188.75
	19339-SEPT14	PN 12-0001 TR31492-LAUREL/NOBLE DR HORTON SEPT14			572.50
	19339-SEPT14	PN 12-0051 PRE-APP-SE LIMONITE/ARCH-RETAIL CENTER-WALMART SEPT14			280.00
	19339-SEPT14	PN 12-0275 TR36382 LENNAR HOMES-ESTANCIA-SFD SEPT14			9,941.25
	19339-SEPT14	PN 12-0297 TR29997-MILL CREEK CROSS (FLAMINGO)-SFD-LENNAR HOMES			9,065.00
	19339-SEPT14	PN 12-0577 PATIO/WALL/ELEC-6724 BLUEFIELD CT-SANCHEZ-12-0577 SEP			135.00
	19339-SEPT14	PN 12-0679 TR31476-PLOT PLAN-SFD (63)-BEAZER HOMES SEPT14			620.00
	19339-SEPT14	PN 12-0750 PM 35865-PROVIDENCE/ARCH-INDUSTRIAL PARK SEPT14			287.50
	19339-SEPT14	PN 12-8043 EP-WALTERLINE INSTALL-HAMNER/MISSISSIPPI-WEBB ASSOC S			5,645.00
	19339-SEPT14	PN 12-8070 EP-MASTER PLAN (AREA B) SEWERLINE-BELLGRAVE/ARCH-JCSD			710.00
	19339-SEPT14	PN 13-0274 MDR-13200 CITRUS ST-MARY'S PROPERTY (LENNAR) SEPT14			150.00
	19339-SEPT14	PN 13-0353 AS-BUILT GAR CONV/CARPORT-7925 PORT ARTHUR-LIU SEPT14			78.75
	19339-SEPT14	PN 13-0395 TR34014-D.R. HORTON COPPER SKY AS OF 6/18/13 SEPT14			14,442.50
	19339-SEPT14	PN 13-0541 NCOM-14232 SCHLEISMAN-MRKTPLCE AT ENCLAVE-SHOP 2-SEPT			125.00
	19339-SEPT14	PN 13-0748 SHOP 1-14244 SCHLEISMAN-THE MRKTPLCE AT ENCLAVE SEPT1			780.00
	19339-SEPT14	PN 13-1600 RM ADD-8257 BROOKSHIRE-OJONG SEPT14			37.50
	19339-SEPT14	PN 13-8044 EP-INSTALL NEW AREA B TRUNK SEWER ARCH/BELLGRAVE JCSD			2,910.00
	19339-SEPT14	PN 14-0046 TTM 36696-EASTVALE GATEWAY SOUTH-CONDO'S-WILLIAM LYON			425.00
	19339-SEPT14	PN 14-0466 KITCHEN REMODEL-13830 ELLIS PARK TRAIL-ELLIS HOUSE SE			157.50
	19339-SEPT14	PN 14-0496 TI-14232 SCHLEISMAN #200-MES AMIES NAIL & SPA SEPT14			355.00
	19339-SEPT14	PN 14-0614 ENG BALCONY-7020 CALINA LN-CAZARES/RETA SEPT14			52.50
	19339-SEPT14	PN 14-0700 EP-HAUL ROUTE-HAVEN AVE/EDISON WINEVILLE/68TH-LENNAR			2,180.00
	19339-SEPT14	PN 14-0759 FIRE REPAIR-14061 VERNAL SPRINGS-SON SEPT14			35.00
	19339-SEPT14	PN 14-0790 T.I. 12535 LIMONITE AVE #520-KAY JEWELERS SEPT14			617.50
	19339-SEPT14	PN 14-0861 PV SOLAR-MASTER P/C ONLY TR32821-1-KB HOMES SEPT14			202.50
	19339-SEPT14	PN 14-0997 2ND DWELLING UNIT-14226 HARVEST VALLEY AVE-LIU SEPT14			255.00

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	19339-SEPT14	PN 14-1179 TI-12436 LIMONITE #500-CARTERS SEPT14			17.50
	19339-SEPT14	PN 14-1369 TI-14232 SCHLEISMAN #220-TANNA ORTHODONTICS SEPT14			805.00
	19339-SEPT14	PN 14-1644 A/C CHANGEOUT-4250 HAMNER AVE-WALMART SEPT14			75.00
	19339-SEPT14	PN 14-1706 TI-14244 SCHLEISMAN #120-JUICE IT UP SEPT14			450.00
	19339-SEPT14	PN 14-1782 TI-12442 LIMONITE-SAN ANTONIO MED OFFICE (8) T.I.S SE			825.00
	19339-SEPT14	PN 14-1795 EP-SKYTRAIN 12KV AT HELLMAN & ARCH-SCE SEPT14			1,460.00
	19339-SEPT14	PN 14-1797 TI-14244 SCHLEISMAN RD-GREAT HARVEST BAKERY SEPT14			855.00
	19339-SEPT14	PN 14-1974 TI-14268 SCHLEISMAN #400-PAPA MURPHY'S SEPT14			552.50
	19339-SEPT14	PN 14-2039 PRE-APP-B OF A-MRKTPLCE AT ENCLAVE-MJY GROUP SEPT14			250.00
	19339-SEPT14	PN 14-2167 TI-14268 SCHLEISMAN RD #410-RE/MAX VANTAGE SEPT14			140.00
	19339-SEPT14	PN 14-2218 ENG PATIO-6915 EDINBURGH-IBARRA SEPT14			87.50
	19339-SEPT14	PN 14-2233 ACCESSORY STRUCTURES-7192 SHEFFIELD-DURHAM SEPT14			35.00
	19339-SEPT14	PN 14-2270 ENG WALL-13144 BERTS WY-PATTERSON SEPT14			17.50
	19339-SEPT14	PN 14-2322 PRE-APP-8500 ARCH AVE-ADVANTAGE POINT CHURCH SEPT14			137.50
	19339-SEPT14	PN 14-2354 TI-12455 HARVEST DR-FERGUSON ENT SEPT14			105.00
	19339-SEPT14	PN 14-2368 CELL SITE UPGRADE-14950 RIVER RD-SPRINT SEPT14			205.00
	19339-SEPT14	PN 14-2411 COMM'L ELEC-4700 HAMNER AVE-WW GRAINGER SEPT14			101.25
	19339-SEPT14	PN 14-2414 TI-14244 SCHLEISMAN #110-COMFORT CARE REFLEXOLOGY SEP			475.00
	19339-SEPT14	PN 14-2505 ENG PATIO-7483 SILVER SADDLE CT-SEPULVEDA SEPT14			35.00
	19339-SEPT14	PN 14-2562 EP-CDA 18 IN WATERLINE-HARRISON/BELLEGRAVE-CDA SEPT14			225.00
	19339-SEPT14	PN 14-2653 ENG PATIO-7211 LOGSDON-YANG SEPT14			35.00
	19339-SEPT14	PN 14-2768 ENG CARPORT-6444 MOONRIVER ST-SANCHEZ SEPT14			35.00
	19339-SEPT14	PN 14-2794 TRELIS-12648 LIMONITE-CLOVERDALE MRKTPLCE SEPT14			52.50
	19339-SEPT14	PN 14-2810 SPEC INSPEC-6505 EMERALD DOWNS CT-TONG SEPT14			35.00
	19339-SEPT14	PN 14-2816 ENG BALCONY-6293 ARCADIA ST-ZAMORA SEPT14			35.00
	19339-SEPT14	GENERAL CITY ADMIN SEPT 14			12,707.50
	19339-SEPT14	BLDG & SAFETY FIXED FEE PERMITS SEPT 14			32,783.75
	19339-SEPT14	STORM WATER MANAGEMENT SEPT 14			2,741.25
	19339-SEPT14	PUBLIC WORKS ADMIN GT SEPT 14			9,250.00
	19339-SEPT14	TRAFFIC INVESTIGATION SEPT 14			6,616.25
	19339-SEPT14	CIP-ARCHIBALD SLURRY SEAL PROJECT SEPT14			685.00
	19339-SEPT14	CIP-RESIDENTIAL SLURRY SEAL PROJECT FY13/14 SEPT 14			2,035.00
	19339-SEPT14	CIP-MILLIKEN GRADE SEP SEPT 14			855.00
	19339-SEPT14	CIP-LIMONITE AT I-15 INTERCHG SEPT 14			431.25
	19339-SEPT14	CIP-BIKEWAY MASTER PLAN STUDY SEPT 14			135.00
	19339-SEPT14	PROJ MGMT SVCS FS#2 DESIGN SEPT14			5,142.50
	19339-SEPT14	SLURRY SEAL INSPECTION SEPT 14			8,442.50
	19339-SEPT14	CIP-HAMNER AVE RESURF-LIMONITE TO 68TH SEPT 14			67.50
	19339-SEPT14	CIP-RIVER ROAD RESURF-HELLMAN TO BARON SEPT 14			23.75
	19339-SEPT14	CIP-CHANDLER ST RECONSTRUCTION-HELLMAN TO HALL AVE SEPT 14			23.75
	19339-SEPT14	CIP-SCHLEISMAN REHAB (SUMNER AVE TO W/O HARRISON) SEPT 14			570.00
	19339-SEPT14	PRE DEV SVCS SEPT 14			120.00
	19339-SEPT14	GIS SUPPORT SERVICES SEPT 14			225.00
	19339-SEPT14	CIP DEV/GRANT APPS SEPT 14			810.00
	Total for Check Number 12338:			0.00	172,572.50
12339	KIN001	KINDRED RESOURCES	11/12/2014		
	24643	WINDOW ENVELOPES (2,500)			621.00
	24644	BUS CARDS (250) VAN NORT			48.60
	Total for Check Number 12339:			0.00	669.60
12340	WAR001	LARRY W. WARD ASSESSOR	11/12/2014		
	13121	QTRLY ASSESSOR FILE			42.50
	Total for Check Number 12340:			0.00	42.50

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12341	LEW002 095299	LEWIS OPERATING CORP CITY HALL LEASE OCT14	11/12/2014		6,384.80
Total for Check Number 12341:				0.00	6,384.80
12342	MET002 NOV14 NOV14 NOV14	METLIFE DEF COMP DEDUCT PR PD 9/26 DEF COMP DEDUCT PR PD 10/10 DEF COMP DEDUCT PR PD 10/24	11/12/2014		210.00 210.00 210.00
Total for Check Number 12342:				0.00	630.00
12343	NAT003 EVM14-A EVM14-A EVM14-A	NATIONWIDE COST RECOVERY SERVICES FPR FEES AUG/SEPT14 FPR PENALTIES AUG/SEPT14 FPR ADJ NSF AUG/SEPT14	11/12/2014		7,876.80 6,681.20 -2,488.00
Total for Check Number 12343:				0.00	12,070.00
12344	NIS001 OCT14	MICHELE NISSEN REIMB OPEN HOUSE EXP	11/12/2014		186.77
Total for Check Number 12344:				0.00	186.77
12345	PIC001 52722	PICTURE SOURCE OF CALIFORNIA EASTVALE MAP FRAMING (2)	11/12/2014		155.52
Total for Check Number 12345:				0.00	155.52
12346	PMC001	PMC	11/12/2014		
	41379-SEPT14	PUBLIC ASST SEPT14			4,327.50
	41379-SEPT14	DEPT MGMT SEPT14			4,995.00
	41379-SEPT14	DEPT STAFF MTGS SEPT14			1,092.50
	41379-SEPT14	ADMIN SEPT14			105.00
	41379-SEPT14	COORD W/OTHER AGENCIES SEPT14			166.25
	41379-SEPT14	PLNG COMM ASST SEPT14			855.00
	41379-SEPT14	MISC CITY MGR REQ SEPT14			651.25
	41379-SEPT14	BLDG PERMIT REV SEPT14			880.00
	41379-SEPT14	BUS LICENSE REV SEPT14			360.00
	41379-SEPT14	GENERAL CORRESP SEPT14			20.00
	41379-SEPT14	REIMB EXP SEPT14			1,119.72
	41383-SEPT14	PN 10-0016 TR30971 KB HOMES-ENCLAVE SEPT14			141.25
	41383-SEPT14	PN 10-0028 MERITAGE HOMES TR 31476 REVISIONS SEPT14			80.00
	41383-SEPT14	PN 10-0048 TR31826-SHEA HOMES (HELLMAN) SEPT14			912.50
	41383-SEPT14	PN 10-0124 CLEVELAND SQUARE-KB HOMES-TR32821 SEPT14			2,131.64
	41383-SEPT14	PN 10-0140 TR31406-MERITAGE HOMES-RIVER RD GRADING SUB SEPT14			258.75
	41383-SEPT14	PN 11-0271 LEWIS EASTVALE COMMERCE CENTER SEPT14			7,174.38
	41383-SEPT14	PN 11-0354 ARCO GAS STATION SEPT14			26.25
	41383-SEPT14	PN 11-0366 STRATEGIC PROP MED OFFICE BLDG SEPT14			486.25
	41383-SEPT14	PN 11-0558 RICHLAND COMM PRD & TR36423 SEPT14			1,317.81
	41383-SEPT14	PN 12-0001 D.R. HORTON RIVERGLEN TR 31492 SEPT14			230.00
	41383-SEPT14	PN 12-0051 WAL-MART SEC LIMON/ARCH SEPT14			225.00
	41383-SEPT14	PN 12-0275 LENNAR PAR TR 36382 & 36373 SEPT14			486.25
	41383-SEPT14	PN 12-0297 TTM 29997 (BONDAR/MCCUNE-LENNAR) SEPT14			65.48
	41383-SEPT14	PN 12-0572 AT&T MONOPINE SEPT14			26.25
	41383-SEPT14	PN 12-0750 PAR BIRCHER IND PARK SEPT14			26.25
	41383-SEPT14	PN 13-0395 VAN DEALE-TM 34014 SEPT14			1,426.25
	41383-SEPT14	PN 13-0632 STRATHAM HOMES SEPT14			4,272.50
	41383-SEPT14	PN 13-0703 PUMPKIN PATCH TUP SEPT14			333.75
	41383-SEPT14	PN 13-0748 PLN CK ENCLAVE SHOP I SEPT14			137.50
	41383-SEPT14	PN 13-1748 PANERA BREAD GATEWAY SOUTH SEPT14			91.72

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
	41383-SEPT14	PN 13-1792 THE RANCH SEPT14			432.50
	41383-SEPT14	PN 14-0046 KASENBERGEN MAJOR DEV PLAN & TTM 36696 SEPT14			2,402.22
	41383-SEPT14	PN 14-0083 SCHLEISMAN RD PARKWAY RENOVATION SEPT14			26.25
	41383-SEPT14	PN 14-1398 PAR HARRISON PROJECT (STRATHAM HOMES) SEPT14			837.50
	41383-SEPT14	PN 14-2039 PAR BOA AT ENCLAVE MARKETPLACE SEPT14			62.63
	41383-SEPT14	PN 14-2322 VANTAGE POINT CHURCH SEPT14			852.50
	41383-SEPT14	PN 14-2683 WILLIAM LYON LIMONITE AVE PAR SEPT14			753.75
	41383-SEPT14	PN 14-2832 MINOR DEV PLAN-14700 RIVER RD SEPT14			80.00
	41384-SEPT14	FIRE STATION #2 SEPT14			3,041.65
	41384-SEPT14	MILLIKEN GRADE SEP SEPT14			67.50
	41384-SEPT14	CHANDLER AREA COMMUNITY PLAN			7,977.99
	41385-SEPT14	LEAL PROP SPEC PLN SEPT14			10,726.53
Total for Check Number 12346:				0.00	61,683.02
12347	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES	11/12/2014		
	AN0000000368	SHELTER SVCS SEPT14			8,395.00
	AN0000000368	FIELD SVCS SEPT14			6,768.75
	AN0000000368	LICENSING SVCS SEPT14			6,342.67
	AN0000000368	OP AND MTCE SVCS SEPT14			762.25
	AN0000000368	LICENSING REVENUE SEPT14			-10,113.00
Total for Check Number 12347:				0.00	12,155.67
12348	RIV001	RIVERSIDE RUBBER STAMP & ENGRAVING	11/12/2014		
	14-79719	STAMP PLN REV ACCEPT			50.37
Total for Check Number 12348:				0.00	50.37
12349	ROG001	ROGERS ANDERSON MALODY & SCOTT LLP	11/12/2014		
	42805	ACCTG SVCS SEPT14			8,442.00
Total for Check Number 12349:				0.00	8,442.00
12350	ROS001	MATTHEW ROSSMAN	11/12/2014		
	COE-102714	CH PLUMBING SVCS			165.00
Total for Check Number 12350:				0.00	165.00
12351	STA001	STAPLES ADVANTAGE	11/12/2014		
	8031607806	STAPLER			20.04
	8031607806	TAPE DISP			5.93
	8031607806	PACKING TAPE			19.68
	8031607806	2HOLE PUNCH			13.61
	8031607806	TONER CART (4)			814.52
	8031607806	TOPTAB FOLDERS			53.03
	8031607806	CERT HOLDERS			22.85
	8031607806	STAPLER			20.03
	8031607806	COLOR BOND PAPER			25.90
	8031705394	COPIES GP/HOUSE ELEM/ZONING/DG/MAPS (20 EA)			1,135.06
	8031791864	PICTURE MOUNTING (12)			71.56
Total for Check Number 12351:				0.00	2,202.21
12352	SUN001	SUNSET GRAPHICS	11/12/2014		
	18707	POLO SHIRT VAN LEEUWEN			45.09
	18707	POLO SHIRT PARILLA			45.09
	18858	MENS POLO SHIRT TESSARI			45.90
Total for Check Number 12352:				0.00	136.08

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Void Checks</u>	<u>Check Amount</u>
12353	SYN001	SYNOPTK	11/12/2014		
	226201	LAPTOP SETUP/ANTIVIRUS VANNORT			499.54
	226202	ANTI-VIRUS RENEWAL			156.80
	226203	MONTHLY MTCE NOV14			2,661.80
	226296	SYMANTEC BACKUP RENEWAL			452.00
Total for Check Number 12353:				0.00	3,770.14
12354	PRE001	THE PRESS-ENTERPRISE	11/12/2014		
	0009977107	AD NOPH LMD2014-1			324.00
	0009977113	AD NOPH LMD2014-3			324.00
	0009977120	AD NOPH LMD2014-4			324.00
	0009977154	AD NOPH LMD2014-2			331.20
Total for Check Number 12354:				0.00	1,303.20
12355	VAN001	ROBERT VAN NORT	11/12/2014		
	OCT14	AUTO RENTAL 9/12-10/29/14			353.86
	OCT14	AIRFARE 9/12-10/29/14			1,601.60
	OCT14	LODGING 9/12-10/29/14			2,367.63
Total for Check Number 12355:				0.00	4,323.09
12356	VIS001	VISION INTERNET PROVIDERS INC	11/12/2014		
	28466	QRTL SVCS 10/6/14			1,323.00
Total for Check Number 12356:				0.00	1,323.00
12357	WHI001	WHITE NELSON DIEHL EVANS LLP	11/12/2014		
	OCT14	2014 GOVT TAX SEMINAR ZEPEDA			295.00
Total for Check Number 12357:				0.00	295.00
				-20,594.00	720,011.20
Report Total (51 checks):					<u>699,417.20</u>