



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: DECEMBER 10, 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 December 3, 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 12303, 12357 through 12358, 12360 through 12402 and wire numbers W00444 to W00457) for a total of \$1,418,501.47 and payroll in the amount of \$193,722.07 (paid on 10/10/14, 10/24/14, 11/07/14 and 11/21/14).

The warrants have been reviewed and approved by the Finance Committee on December 3, 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, City Manager

John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number



User: jgitmed
 Printed: 11/25/2014 11:06 AM

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
444	CAL007	CALPERS RETIREMENT	11/30/2014	
	10/19-11/01/14	RETIRE PR PD 11/7/14 ER		1,115.94
	10/19-11/01/14	RETIRE PR PD 11/7/14 EE		1,016.82
	10/19-11/01/14	RETIRE PR PD 11/7/14 SB		8.40
	10/19-11/01/14	RETIRE PR PD 11/7/14 BB		339.44
Total for Check Number 444:				2,480.60
445	CAL007	CALPERS RETIREMENT	11/30/2014	
	11/02-11/15/14	RETIRE PR PD 11/21/14 ER		1,115.31
	11/02-11/15/14	RETIRE PR PD 11/21/14 EE		1,016.19
	11/02-11/15/14	RETIRE PR PD 11/21/14 SB		8.40
	11/02-11/15/14	RETIRE PR PD 11/21/14 BB		339.44
Total for Check Number 445:				2,479.34
446	CBI001	CBIZ PAYROLL	11/30/2014	
	1781586	PR PROCESSING 11/21/14		82.07
Total for Check Number 446:				82.07
447	CBI001	CBIZ PAYROLL	11/30/2014	
	1776283	PR PROCESSING 11/07/14		91.22
Total for Check Number 447:				91.22
448	SCE001	SOUTHERN CALIFORNIA EDISON	11/30/2014	
	OCT14	ELECTRIC CITY HALL 9/29/14-10/29/14		508.93
Total for Check Number 448:				508.93
449	SCE001	SOUTHERN CALIFORNIA EDISON	11/30/2014	
	OCT14	ELEC LMD 10 LIM/HAM/RIV		50.29
	OCT14	ELEC LMD 10 HAM/LIM/COR		66.97
	OCT14	ELEC LMD 33 MILL/RIV/ML		66.97
Total for Check Number 449:				184.23
450	STA003	STATE COMPENSATION INSURANCE FUND	11/30/2014	
	NOV14	WORK COMP PREM NOV14		2,274.42
Total for Check Number 450:				2,274.42
451	TEL001	TELEPACIFIC COMMUNICATIONS	11/30/2014	
	60865575-0	PHONE OCT14		768.70
Total for Check Number 451:				768.70
452	ATI001	ATIRA CREDIT MASTERCARD	12/10/2014	
	069XSDX	POSTAGE FEE DEC14		15.99
	0N4GWJM	ENTREPRENEUR AWARDS 11/13/14 PATEL		110.00
	1ZRKYXX	POWER STRIP		6.74
	1ZRKYXX	AA BATTERIES		14.03
	1ZRKYXX	PAPER		213.84
	1ZRKYXX	TONER		199.79

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	1ZRKYXX	KEYBOARD WRIST REST		10.92
	1ZRKYXX	CERT HOLDERS		17.14
	1ZRKYXX	FOLDERS		26.51
	21MNDM3	BLK INK		44.23
	21MNDM3	COLOR INK		26.56
	21MNDM3	LABEL TAPE		46.46
	21MNDM3	TONER BLK		323.98
	21MNDM3	BLUE FOLDERS		12.21
	222ND5F	CALC INK		4.26
	222ND5F	CERTIFICATE HOLDERS		85.70
	2N3W4TZ	SHIPPING TAGS		62.80
	2NDDADY	DIVIDERS		5.28
	3PZR1VZ	POSTAGE		200.00
	K842F7B	FOOD OPEN HOUSE 10/14/14		150.00
Total for Check Number 452:				1,576.44
453	CAL006 DEC2014	CALPERS HEALTH HEALTH INS PREM DEC 2014	12/10/2014	1,225.92
	DEC2014	HEALTH INS PREM DEC 2014		1,413.44
	DEC2014	HEALTH INS PREM DEC 2014		1,413.44
	DEC2014	HEALTH INS PREM DEC 2014		545.06
Total for Check Number 453:				4,597.86
454	PRI001 DEC2014	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAL GROUP DENTAL PREMS DEC 2014	12/10/2014	151.79
	DEC2014	DENTAL PREMS DEC 2014		-43.09
	DEC2014	DENTAL PREMS DEC 2014		151.79
	DEC2014	DENTAL PREMS DEC 2014		194.88
Total for Check Number 454:				455.37
455	SCE001 NOV14	SOUTHERN CALIFORNIA EDISON ELECTRIC SIGNALS/ST LIGHTS NOV 14	12/10/2014	5,477.31
Total for Check Number 455:				5,477.31
456	STA003 DEC14	STATE COMPENSATION INSURANCE FUND WORK COMP PREM DEC14	12/10/2014	2,274.42
Total for Check Number 456:				2,274.42
457	VSP001 DEC2014	VISION SERVICE PLAN VISION PREMS DEC 2014	12/10/2014	33.55
	DEC2014	VISION PREMS DEC 2014		33.55
Total for Check Number 457:				67.10
12303	MOU001 017669	MOUNTAIN VIEW TIRE & SERVICE INC A/C REPAIR EXPLORER	11/12/2014	-1,211.60
Total for Check Number 12303:				VOID -1,211.60
12357	WRC001 OCT14	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TUMF OCT 14	11/05/2014	159,714.00
Total for Check Number 12357:				159,714.00
12358	WRR001 OCT14	WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY MSHCP OCT 14	11/05/2014	73,644.00
Total for Check Number 12358:				73,644.00

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12360	MOU001 017669	MOUNTAIN VIEW TIRE & SERVICE INC A/C REPAIR EXPLORER	11/12/2014	1,211.60
Total for Check Number 12360:				1,211.60
12361	AIR004 34823	AIR EXCHANGE REPAIR OF PLYMOVENT SYSTEM FS#27	12/10/2014	1,601.06
Total for Check Number 12361:				1,601.06
12362	ALB001 144619 144620	ALBERT A. WEBB ASSOCIATES PN 11-0271 EIR ADDENDUM PN 11-0271 MILEAGE	12/10/2014	5,000.00 45.51
Total for Check Number 12362:				5,045.51
12363	AME001 B232706 B232706	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACC PREMS-DEC14 LIFE/CANCER/ACC PREMS-DEC14	12/10/2014	59.90 50.58
Total for Check Number 12363:				110.48
12364	AME002 65502 65561	AMERICAN FORENSIC NURSES BLOOD DRAWS 10/15/14 BLOOD DRAWS 10/31/14	12/10/2014	40.00 40.00
Total for Check Number 12364:				80.00
12365	AWE001 19355	AWESOME AWARDS/WESTERN TROPHY ENGRAVED PLATES/BADGES	12/10/2014	237.87
Total for Check Number 12365:				237.87
12366	CAL002 JAN-MAR14 JAN-MAR14	CALIFORNIA BUILDING STANDARDS COMMISSION GREEN FEES- JAN-MAR14 GREEN FEE ADMIN JAN-MAR14	12/10/2014	2,166.00 -217.00
Total for Check Number 12366:				1,949.00
12367	CAL002 APR-JUN14 APR-JUN14	CALIFORNIA BUILDING STANDARDS COMMISSION GREEN FEES- APR-JUN14 GREEN FEE ADMIN APR-JUN14	12/10/2014	2,814.00 -281.00
Total for Check Number 12367:				2,533.00
12368	CAL002 JUL-SEP14 JUL-SEP14	CALIFORNIA BUILDING STANDARDS COMMISSION GREEN FEES- JUL-SEP14 GREEN FEE ADMIN JUL-SEP14	12/10/2014	2,457.00 -246.00
Total for Check Number 12368:				2,211.00
12369	CAL004 14111309	CALIFORNIA MUNICIPAL STATISTICS INC 13/14 CAFR PACKAGE	12/10/2014	475.00
Total for Check Number 12369:				475.00
12370	CSM001 NOV14	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CHAPTER MTG 11/20/14-GITMED	12/10/2014	25.00
Total for Check Number 12370:				25.00
12371	CSM001 NOV14 NOV14	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS 2015 MEMBER DUES-ZEPEDA 2015 MEMBER DUES-GITMED	12/10/2014	110.00 110.00
Total for Check Number 12371:				220.00

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12372	CAS001	CASH	12/10/2014	
	NOV14	FIRE STN MTG REFRESHMENTS		39.40
	NOV14	CAR WASH EVANS		6.00
	NOV14	KEY COPY (PERSONNEL CABINET)		2.02
	NOV14	REFRESHMENTS 10/8/14 CC MTG		15.00
	NOV14	REFRESHMENTS 10/8/14 CC MTG		14.95
	NOV14	SERVING DISHES OPEN HOUSE		7.05
	NOV14	REFRESHMENTS OPEN HOUSE		29.90
	NOV14	REFRESHMENTS 10/22/14 CC MTG		14.95
	NOV14	CALCULATOR RIBBON		7.50
	NOV14	COSTCO-TP. HAND SOAP, MULIT FOLD		53.97
	NOV14	REFRESHMENTS 11/12/14 CC MTG		19.95
	NOV14	REFRESHMENTS SBDC MTG		19.54
	NOV14	MTCE/CNG SERVICE CIVIC		78.35
	NOV14	COSTCO REFRESHMENTS FALL FESTIVAL		104.12
	NOV14	SCCCA CITY CLERK SEMINAR DONAHUE		40.00
	NOV14	CAR WASH ENGELKING		5.00
	NOV14	DISC LOCKS STORAGE UNIT		22.05
	NOV14	COSTCO-PAPER TOWELS, TRASH BAGS		51.28
Total for Check Number 12372:				531.03
12373	CAV001	CAVANAUGH LAW GROUP	12/10/2014	
	3588	LEGAL SVCS NOV14		16,142.40
	3589	PN 11-0271 LEGAL SVCS NOV14		182.40
	3589	PN 12-0051 LEGAL SVCS NOV14		2,211.60
	3589	PN 14-2683 LEGAL SVCS NOV14		592.80
Total for Check Number 12373:				19,129.20
12374	COM002	COMTEC TEL INC	12/10/2014	
	8744	INSTALL/CABLING SERVER CABINET		3,196.04
Total for Check Number 12374:				3,196.04
12375	COR001	CORONA-NORCO UNIFIED SCHOOL DISTRICT	12/10/2014	
	150353	CROSS GUARD 09/14-09/27/14		2,231.55
	150393	CROSS GUARD 08/31-09/13/14		2,216.16
Total for Check Number 12375:				4,447.71
12376	RCE001	COUNTY OF RIVERSIDE - EDA	12/10/2014	
	FM0000008362	FS #27 TRANSFER AUG-OCT 2014		307.34
Total for Check Number 12376:				307.34
12377	RCT002	COUNTY OF RIVERSIDE TRANSPORTATION AND LAND MANAGE	12/10/2014	
	TL00000002733	ROAD MTCE SEPT 14		24,226.97
Total for Check Number 12377:				24,226.97
12378	COV001	COVERALL	12/10/2014	
	1260138030	JANITORIAL SVCS NOV14		210.00
Total for Check Number 12378:				210.00
12379	DOC001	DEPARTMENT OF CONSERVATION	12/10/2014	
	NOV14	SMIP JUL-SEP14		6,440.11
	NOV14	SMIP ADMIN JUL-SEP14		-322.00
Total for Check Number 12379:				6,118.11

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12380	EAS002 702	EASTVALE CHAMBER OF COMMERCE CHAMBER ANNUAL DUES	12/10/2014	500.00
Total for Check Number 12380:				500.00
12381	HDL001 0021098-IN	HINDERLITER COREN & CONE PROP TAX AUDIT SVCS OCT-DEC14	12/10/2014	3,600.00
Total for Check Number 12381:				3,600.00
12382	INF001 RM141201	INFOVISION SOFTWARE INC RM CONSOLE MTCE 12/14-11/15	12/10/2014	872.00
Total for Check Number 12382:				872.00
12383	INT005 10022	INTERIOR PLANT DESIGN PLANT MTCE NOV.14	12/10/2014	35.00
Total for Check Number 12383:				35.00
12384	INT004	INTERWEST CONSULTING GROUP	12/10/2014	
	19641-OCT14	TRAFFIC INVEST OCT14		4,246.25
	19641-OCT14	PN 14-1398 MDP/COZ/GPA/TTM STRATHAM OCT14		125.00
	19641-OCT14	PN 14-1416 ROOFTOP SCREEN SAN ANTONIO MED OCT14		101.25
	19641-OCT14	PN 14-1600 CELL SITE MOD 7155 HAMNER AV SPRINT OCT14		75.00
	19641-OCT14	PN 14-1782 TI SAN ANTONIO MEDICAL OFFICE (8) OCT14		1,007.50
	19641-OCT14	PN 14-1795 EP SKYTRAIN 12KV AT HELLMAN & ARCHIBALD SC OCT14		1,530.00
	19641-OCT14	PN 14-1797 TI GREAT HARVEST BAKERY OCT14		860.00
	19641-OCT14	PN 14-1859 TI FANTASTIC SAMS OCT14		450.00
	19641-OCT14	PN 14-1876 LLA SHOPS 2 MARKETPLACE OCT14		25.00
	19641-OCT14	PN 14-1974 TI PAPA MURPHY'S OCT14		185.00
	19641-OCT14	PN 14-2092 ENG PATIO 14877 BURROWS WY OCT14		70.00
	19641-OCT14	PN 14-2167 TI REMAX VANTAGE OCT14		220.00
	19641-OCT14	PN 14-2218 ENG PATIO 6915 EDINBURGH OCT14		17.50
	19641-OCT14	PN 14-2354 TI FERGUSON ENT OCT14		105.00
	19641-OCT14	PN 14-2411 COMM'L ELEC GRAINGER OCT14		211.25
	19641-OCT14	PN 14-2414 TI COMFORT CARE REFLEX OCT14		70.00
	19641-OCT14	PN 14-2683 GPA/COZ LIMONITE/SUMNER LYON HOMES OCT14		662.50
	19641-OCT14	PN 14-2562 EP CDA 18 WATERLINE HARRISON/BELL OCT14		25.00
	19641-OCT14	PN 10-0001 PULTE HOMES TR 31252 + 31252-1 OCT14		125.00
	19641-OCT14	PN 10-0015 MBK HOMES TR 30896 OCT14		50.00
	19641-OCT14	PN 10-0016 TR 30971 KB HOMES ENCLAVE OCT14		1,287.50
	19641-OCT14	PN 10-0048 TR 31826 SHEA HOMES (HELLMAN) OCT14		1,485.00
	19641-OCT14	PN 10-0089 TR 31961 STRD PACIFIC OCT14		175.00
	19641-OCT14	PN 10-0124 TR 32821 THE LODGE KB HOME OCT14		14,085.00
	19641-OCT14	PN 10-0129 NEW MODEL COLONY LEWIS GRP ONTARIO OCT14		150.00
	19641-OCT14	PN 10-0140 TR 31406 MERITAGE HOMES RIVER ROAD OCT14		1,252.50
	19641-OCT14	PN 11-0213 TR 30893-1 CIMMARRON TRAILS KB HOMES OCT14		625.00
	19641-OCT14	PN 11-0250 TR 30931 VAN DAELE DEPOSIT OCT14		175.00
	19641-OCT14	PN 11-0252 PRE-APP REV PRUITT & VARGAS MACHUCA OCT14		140.00
	19641-OCT14	PN 11-0271 EASTVALE GOODMAN COM CTR OCT14		2,362.50
	19641-OCT14	PN 11-0558 TR 36423 DR HORTON OCT14		12,832.50
	19641-OCT14	PN 12-0001 TR 31492 LAUREL/NOBLE DR HORTON OCT14		447.50
	19641-OCT14	PN 12-0051 PRE-APP RETAIL CENTER WAL-MART OCT14		2,062.50
	19641-OCT14	CONT ADMIN-SLURRY SEAL-ARCHIBALD AVE RIVER TO PRADO OCT14		403.75
	19641-OCT14	CONT ADMIN-RESIDENTIAL SLURRY SEAL OCT14		1,005.00
	19641-OCT14	MILLIKEN GRADE SEP OCT14		760.00
	19641-OCT14	LIMONITE AT I-15 INTERCHG OCT14		790.00
	19641-OCT14	BIKEWAY MASTER PLAN STUDY OCT14		135.00
	19641-OCT14	PROJ MGMT SVCS FS#2 DESIGN OCT14		3,512.50
	19641-OCT14	INSP RESIDENTIAL SLURRY SEAL OCT14		1,947.50
	19641-OCT14	CIP-CDBG WALTERS ST OCT14		702.09
	19641-OCT14	CIP-CDBG ARCHIB/CHANDLER OCT14		702.08

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19641-OCT14		CIP-CDBG CHANDLER-ARCH/HELLMAN OCT14		702.08
19641-OCT14		CIP-RIVER ROAD RESURF-HELLMAN TO BARON OCT14		233.75
19641-OCT14		CIP-CHANDLER ST RECON-HELLMAN TO HALL AVE OCT14		206.25
19641-OCT14		ADDL SERVICES GRANT OCT14		5,680.00
19641-OCT14		ADDL SERVICES TRAFFIC OCT14		118.75
19641-OCT14		GIS SUPPORT SERVICES OCT14		270.00
19641-OCT14		PN 14-0861 PV SOLAR TR32821 KB HOMES OCT14		-202.50
19641-OCT14		PN 12-0275 TR 36382 LENNAR HOMES ESTANCIA SFD OCT14		11,595.00
19641-OCT14		PN 12-0297 TR 29997 SFD LENNAR HOME OCT14		10,652.50
19641-OCT14		PN 12-0603 TR 30825 ARCHIBALD/RIVER RD LENNAR OCT14		125.00
19641-OCT14		PN 12-0679 TR 31476 PLOT PLAN SFD (63) BEAZER HOMES OCT14		1,275.00
19641-OCT14		PN 12-0750 PM 35865 PROV/ARCHIBALD INDUS PARK OCT14		350.00
19641-OCT14		PN 12-8043 EP WALTERLINE INSTALL HAMNER/MISSISSIPPI OCT14		9,300.00
19641-OCT14		PN 12-8070 EP SEWERLINE BELLGRAVE/ARCH OCT14		540.00
19641-OCT14		PN 13-0274 MDR 13200 CITRUS ST MARY'S PROP LENNAR OCT14		225.00
19641-OCT14		PN 13-0353 AS-BUILT GAR CONV/CARPORT OCT14		17.50
19641-OCT14		PN 13-0395 TR 34014 D R HORTON COPPER SKY OCT14		18,781.25
19641-OCT14		PN 13-0588 P GRADE PH 5 MKTPLACE @ ENCLAVE SHOPS 2 OCT14		125.00
19641-OCT14		PN 13-0748 SHOP 1 14244 SCHLEISMAN THE MARKETPLACE OCT14		140.00
19641-OCT14		PN 13-1601 MDP A ST & HAMNER 99 CENT STORE OCT14		175.00
19641-OCT14		PN 13-1748 PRE-APP PANERA OCT14		225.00
19641-OCT14		PN 13-8044 EP INST SEWER @ ARHCIBALD BELL OCT14		4,175.00
19641-OCT14		PN 13-8074 EP GRADING THE MARKETPLACE @ OCT14		62.50
19641-OCT14		PN 14-0046 TTM 36696 EASTVALE GATEWAY S OCT14		187.50
19641-OCT14		PN 14-0219 GRADING MKTPLACE AT ENCL OCT14		1,630.00
19641-OCT14		PN 14-0351 TI MIRA LOMA ASSEM HALL OCT14		17.50
19641-OCT14		PN 14-0466 KITCH REMDL 13830 ELLIS PARK TRAIL OCT 14		35.00
19641-OCT14		PN 14-0759 FIRE REPAIR 14061 VERNAL SPRINGS OCT14		35.00
19641-OCT14		PN 14-0790 TI KAY JEWELERS OCT14		17.50
19641-OCT14		PN 14-1179 TI CARTERS OCT14		17.50
19641-OCT14		PN 14-1191 CELL SITE MOD 13099 65TH ST VERIZON OCT14		52.50
19641-OCT14		PN 14-1369 TI TANNA ORTHODONTICS OCT14		300.00
19641-OCT14		ADDL SERVICES OCT14		1,230.00
19641-OCT14		PN 14-2708 RES OFFICE REMDL 14362 WISMAN DR OCT14		140.00
19641-OCT14		PN 14-2734 LOFT CONVERS 14274 GRAYLING DR OCT14		35.00
19641-OCT14		PN 14-2768 ENG CARPORT 6444 MOONRIVER ST OCT14		135.00
19641-OCT14		PN 14-2794 TRELIS CLOVERDALE MARKETPL OCT14		205.00
19641-OCT14		PN 14-2802 EP BOND WORK OCT14		1,150.00
19641-OCT14		PN 14-2803 EP RELO CON & FIBER OP @ HAMNER/LIMONITE OCT14		1,495.00
19641-OCT14		PN 14-2816 ENG BALCONY 6293 ARCADIA ST ZAMORA OCT14		135.00
19641-OCT14		PN 14-2832 MINOR DEV PLN 14700 RIVER RD MONOPINE OCT14		50.00
19641-OCT14		PN 14-2873 TI LEES NOODLE HOUSE OCT14		205.00
19641-OCT14		PN 14-2944 EP HAUL ROUTE TR 36423 TO TR 32821 OCT14		275.00
19641-OCT14		PN 14-2971 TI 12523 LIMONITE AVE #490 OCT14		105.00
19641-OCT14		PN 14-2994 TI ATM 6170 HAMNER AV WELLS FARGO OCT14		105.00
19641-OCT14		GENERAL CITY ADMIN OCT14		11,115.00
19641-OCT14		BLDG & SAFETY FIXED FEE PERMITS OCT14		35,637.50
19641-OCT14		STORM WATER MANAGEMENT OCT14		4,942.50
19641-OCT14		PUB WKS ADMIN GAS TAX OCT14		11,140.00
Total for Check Number 12384:				192,363.75
12385	KIN001 24610	KINDRED RESOURCES BUS CARDS RANDALL (250)	12/10/2014	37.80
Total for Check Number 12385:				37.80

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	41718-OCT14	PN 13-1601 NEW PRE-APP 99 CENT STORE OCT14		857.50
	41718-OCT14	PN 13-1748 PANERA BREAD GATEWAY SOUTH OCT14		2,641.25
	41718-OCT14	PN 13-1592 ZONING CODE AMENDMENT LED COM SIGNS OCT14		31.25
	41718-OCT14	PN 13-1792 THE RANCH OCT14		97.50
	41718-OCT14	PN 14-0046 KASENBERGEN MDP TTM 36696 OCT14		4,902.51
	41718-OCT14	PN 14-1077 PRE-APP REVIEW GRAINGER SITE OCT14		738.75
	41718-OCT14	PN 14-1398 PAR HARRISON PJCT (STRATHAM HOMES) OCT14		3,782.01
	41718-OCT14	PN 14-1782 TI SAN ANTONIO MED OFFICES OCT14		26.25
	41718-OCT14	PN 14-1876 LLA ENCLAVE SHOPS 2 OCT14		40.00
	41718-OCT14	PN 14-2039 PAR BOA ENCLAVE MKTPL OCT14		787.78
	41718-OCT14	PN 14-2322 VANTAGE POINT CHURCH OCT14		31.25
	41718-OCT14	PN 14-2683 WILLIAM LYON LIMONITE AVE PAR OCT14		2,670.00
	41718-OCT14	PN 14-2832 MINOR DEV PLAN 14700 RIVER RD OCT14		876.78
	41719-OCT14	CHANDLER AREA COMM PLAN OCT14		6,313.60
	41719-OCT14	FIRE STATION #2 OCT14		558.75
	41719-OCT14	LIMONITE I-15 INTERCHANGE OCT14		355.00
	41720-OCT14	LEAL PROP SPECIFIC PLAN OCT14		12,008.03
Total for Check Number 12391:				78,487.66
12392	PRO001 100572310	PROTECTION ONE ALARM MONITORING INC MONITORING SVCS 12/1/14-2/28/15	12/10/2014	90.00
Total for Check Number 12392:				90.00
12393	RCA002	RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES	12/10/2014	
	AN-100000002835	SHELTER SVCS OCT14		8,395.00
	AN-100000002835	FIELD SVCS OCT14		6,440.75
	AN-100000002835	O&M SVCS OCT14		762.25
	AN-100000002835	LICENSING SVCS OCT14		6,699.52
	AN-100000002835	LICENSE REVENUE OCT14		-12,205.00
Total for Check Number 12393:				10,092.52
12394	RCF003 232005	RIVERSIDE COUNTY FIRE DEPARTMENT FIRE PROTECT SVCS JUL-SEP14	12/10/2014	682,483.24
Total for Check Number 12394:				682,483.24
12395	ROG001 43067	ROGERS ANDERSON MALODY & SCOTT LLP ACCTG SVCS OCT 2014	12/10/2014	5,374.00
Total for Check Number 12395:				5,374.00
12396	SHR001 9404440800	SHRED IT SHRED/RECYCLING SVC 11/6/14	12/10/2014	83.25
Total for Check Number 12396:				83.25
12397	STA001 8031861832 8032030100	STAPLES ADVANTAGE CABLES/5-PORT SWITCH BINDERS (8)	12/10/2014	56.34 25.83
Total for Check Number 12397:				82.17
12398	SWR001 WD-0103284	STATE WATER RESOURCES CONTROL BOARD PERMIT COST SHARE FY14/15	12/10/2014	21,848.00
Total for Check Number 12398:				21,848.00

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12399	SYN001	SYNOPTK	12/10/2014	
	226503	MONTHLY SVCS DEC14		3,013.50
	226649	HP PROBOOK SETUP/INSTALL (CMGR)		62.50
	226649	INSTALL SERVER RACK		750.00
Total for Check Number 12399:				3,826.00
12400	PRE001	THE PRESS-ENTERPRISE	12/10/2014	
	0009977353	ADV CHANDLER ST CORRIDOR		151.20
	0009984370	PN 11-0271 NOPH 11/12/14		235.20
	0009988090	PN 11-2683 NOPH PLNG COMM		144.00
	0009988091	ADV NOPH PLNG COMM		67.20
Total for Check Number 12400:				597.60
12401	VOY001	VOYAGER FLEET SYSTEMS INC	12/10/2014	
	869288209443	FUEL OCT14		479.77
	869288209443	CNG OCT14		57.23
	869288209443	EXCISE TAX OCT14		-23.92
Total for Check Number 12401:				513.08
12402	XER001	XEROX CORPORATION	12/10/2014	
	076716536	COPIER USAGE OCT14		392.31
	076716536	COPIER LEASE OCT14		307.43
Total for Check Number 12402:				699.74
Report Total (60 checks):				<u>\$ 1,418,501.47</u>