



**CITY OF EASTVALE
STAFF REPORT**

ITEM 7.2

DATE: MARCH 25, 2015
TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JAMES R. RILEY, INTERIM 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 March 18, 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 12532 through 12594 and wire numbers WR00490 to WR00501) for a total of \$1,345,224.38 and payroll in the amount of \$134,702.83 (paid on 01/30/15, 02/13/15, 02/27/15, 3/13/15).

The warrants have been reviewed and approved by the Finance Committee on February 18, 2015.

William Link, Council Member

Joseph Tessari, Council Member

ATTACHMENT

1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director
Reviewed by: John Cavanaugh, City Attorney
Reviewed by: Robert L. Van Nort, Acting City Manager

Accounts Payable

Checks by Date - Detail by Check Date

User: omacias
 Printed: 3/11/2015 5:11 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12532	MOR003 I-15169	MORE PREPARED CERT STARTER KIT	02/23/2015	4,240.37
Total for Check Number 12532:				4,240.37
Total for 2/23/2015:				4,240.37
12536	RCF002 20150109	RIVERSIDE COUNTY FIRE DEPT CERT TRAINING	03/04/2015	2,748.23
Total for Check Number 12536:				2,748.23
12537	SCC001 MAR15	SOUTHERN CALIFORNIA CITY CLERK GENERAL MEETING 3/19/15 DONOHUE	03/04/2015	40.00
Total for Check Number 12537:				40.00
12538	WRR001 MAR14	WESTERN RIVERSIDE REGIONAL COI MSHCP MITIGATION FEES FEB 15	03/04/2015	102,714.00
Total for Check Number 12538:				102,714.00
Total for 3/4/2015:				105,502.23
490	AME001 A981275 B271888 B271888	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS - MAY 20 LIFE/CANC/ACC PREMS MAR15 LIFE/CANC/ACC PREMS MAR15	03/25/2015	110.40 59.90 50.58
Total for Check Number 490:				220.88
491	ATI001 06K40TS 0AQQSQP 0G36T6F 0GEQT16 0GEQT1M 0K06X1E 0KE9TD1 0LRG960 0Q1LF19 0RVHPBH 0Y2DX7M 1EXTWHW 1KKEQ5 1KKPGZD 1QB961G 3PXVA8E	ATIRA CREDIT MASTERCARD EXPEDIA BOOKING FEE UNITED AIR TICKET STAMPS.COM PLAN FEB15 LOCKS/KEY COPIES LOCKS/KEY COPIES REFUND FLOWERS FOR ANGELICA CHAIRMANS GALA LINK FLOOR MATS RAV4 CE CAR SEAT COVERS RAV4 CE FLOWERS NISSEN COMP MOUNT RAV4 CE LORIMORE CHAMBER TICKET PLANG COMM ACADEMY FENG PLANG COMM ACADEMY OBLEA HOTEL LORIMORE/TESSARI POSTAGE	03/25/2015	7.00 329.60 15.99 209.99 -9.99 46.45 50.00 26.40 92.60 55.88 216.00 50.00 525.00 525.00 609.44 300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3T2VBNB	HOTEL CM 1/28/15-1/30/15		858.19
	5G9SPDM	STAMPS (1400) BUS REG		735.00
	9F878T8	KEY FOR CE TRUCK		43.18
	AVJXFJ	CCAC CONF DONOHUE		395.00
	DWMMWD4	CSMFO REG MISSED GITMED		25.00
	EVXX3D0	POLO WUENCE/TRAN		88.56
	EVXX3D0	POLO ZEPEDA/RILEY		88.56
	EVXX3D0	POLO NORRIS		44.28
	EVXX3D0	POLO TJAHYADI		44.28
	EVXX3D0	POLO NISSEN		44.28
	EVXX3D0	POLO HORTON/LT		88.56
	EVXX3D0	POLO KHAN/FENG		88.56
	Q6BEHN3	GODADDY		494.97
	Q7DGB8V	GODADDY REFUND		-327.00
	SS6QLQ6	CM ADVER		250.00
	V8SASWV	LUNCH INTERVIEW PANEL		89.47
Total for Check Number 491:				6,100.25
492	CAL006	CALPERS HEALTH	03/25/2015	
	MAR2015	HEALTH INS PREMS		1,873.98
	MAR2015	HEALTH INS PREMS		1,359.68
	MAR2015	HEALTH INS PREMS		1,045.90
	MAR2015	HEALTH INS PREMS		1,359.68
	MAR2015	HEALTH INS PREMS		600.70
Total for Check Number 492:				6,239.94
493	CAL007	CALPERS RETIREMENT	03/25/2015	
	01/11/15-02/24/	ER PR END 1/24/15		1,402.39
	01/11/15-02/24/	EE PR END 1/24/15		1,282.00
	01/11/15-02/24/	SUR BEN PR END 1/24/15		9.60
	01/11/15-02/24/	EE BUY BACK PR END 1/24/15		339.44
Total for Check Number 493:				3,033.43
494	CBI001	CBIZ PAYROLL	03/25/2015	
	1813466	PAYROLL 2/13/15		93.10
	1819586	PAYROLL 2/27/15		88.58
Total for Check Number 494:				181.68
495	JCS001	JCSD	03/25/2015	
	JAN2015	WATER/SEWER SVC 1/5-2/1/15		132.02
	JAN2015	WATER/SEWER SVC 1/5-2/1/15		573.50
Total for Check Number 495:				705.52
496	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	03/25/2015	
	MAR2015	DENTAL INS PREMS		45.63
	MAR2015	DENTAL INS PREMS		160.74
	MAR2015	DENTAL INS PREMS		91.84
	MAR2015	DENTAL INS PREMS		160.74
	MAR2015	DENTAL INS PREMS		206.37
Total for Check Number 496:				665.32
497	SCE001	SOUTHERN CALIFORNIA EDISON	03/25/2015	
	0393/FEB2015	ELEC SVC CITY HALL 1/29-3/2/15		397.92
	0975/JAN 2015	ELEC SVC- FIRE STATION/ HAMNER 1/01-		16.62
	JAN/FEB2015	ELEC SVC - SIG/ST LIGHT		5,678.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 497:	6,093.08
498	STA003 MAR2015	STATE COMPENSATION INSURANCE WORK COMP PREM	03/25/2015	1,784.33
			Total for Check Number 498:	1,784.33
499	TEL001 63595560-0 64513460-0	TELEPACIFIC COMMUNICATIONS PHONE SVCS FEB15 PHONE SVCS MAR2015	03/25/2015	769.47 781.25
			Total for Check Number 499:	1,550.72
500	VER001 9740797690	VERIZON WIRELESS PHONE SVC 1/19/14-1/18/15	03/25/2015	250.71
			Total for Check Number 500:	250.71
501	VSP001 MAR2015 MAR2015	VISION SERVICE PLAN VISION PREMS VISION PREMS	03/25/2015	33.55 33.55
			Total for Check Number 501:	67.10
12540	ALL005 163618 163618 164633 164633 164633 164633	ALL AMERICAN ASPHALT SLURRY SEAL-RESIDENTIAL STREETS SLURRY SEAL-RESIDENTIAL STREETS (R SLURRY SEAL-ARCHIBALD AVE RIVER R SLURRY SEAL-RESIDENTIAL STREETS SLURRY SEAL-ARCHIBALD AVE RIVER R SLURRY SEAL-RESIDENTIAL STREETS RE	03/25/2015	164,532.29 -8,226.61 14,994.32 16,228.10 -749.72 -811.41
			Total for Check Number 12540:	185,966.97
12541	ALT001 22836	ALTEC TESTING & ENGINEERING INC PROC 5 PLAN - ASBESTOS REMOVAL - FS	03/25/2015	1,000.00
			Total for Check Number 12541:	1,000.00
12542	AME002 65961	AMERICAN FORENSIC NURSES BLOOD DRAW (4)	03/25/2015	160.00
			Total for Check Number 12542:	160.00
12543	AWE001 19579 19579 19579 19579 19579 19579 19579 19579 19708	AWESOME AWARDS/WESTERN TROP BADGE NISSEN BADGE/PLATES TRAN BADGE/PLATE WUENCE PLATE RILEY PLATE SEMON BADGE/PLATE FLORES BADGE/PLATE KHAN BADGE/PLATE FENG PLATE TRAN	03/25/2015	10.53 38.88 29.97 19.44 8.91 19.44 19.44 19.44 8.91
			Total for Check Number 12543:	174.96
12544	VAN003 MAR15	VAN LEEUWEN BILL PLANG COMM MEETING DEC14-FEB15	03/25/2015	200.00
			Total for Check Number 12544:	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12545	BIO001 30028	BIO-TOX LABORATORIES INC BLOOD ANALYSIS JAN15	03/25/2015	502.00
Total for Check Number 12545:				502.00
12546	CAL003 SL150528	CALIFORNIA DEPARTMENT OF TRAN SIG/LIGHTS OCT-DEC14	03/25/2015	1,374.41
Total for Check Number 12546:				1,374.41
12547	CAV001 3641 3642 3642 3642	CAVANAUGH LAW GROUP GEN COUNSEL FEB15 GOODMAN BIRTCHE FEB15 WALMART FEB15 LBA REALTY FEB15	03/25/2015	18,604.40 319.20 4,400.40 501.60
Total for Check Number 12547:				23,825.60
12548	CHA001 MAR15	DARYL CHARLSON PLANG COMM MEETING JAN/FEB15	03/25/2015	150.00
Total for Check Number 12548:				150.00
12549	CIO001 17402	CITY OF ONTARIO - REVENUE SERVI MAINTENANCE & ENERGY EXPENSE/ TR/	03/25/2015	5,668.95
Total for Check Number 12549:				5,668.95
12550	CIT005 INV-0278 INV-0278	CITY SOURCED PLATFORM 2/14/15/2/13/16 PLATFORM DISCOUNT	03/25/2015	3,600.00 -600.00
Total for Check Number 12550:				3,000.00
12551	COR001 150752	CORONA-NORCO UNIFIED SCHOOL D CROSS GUARD SVC JAN15	03/25/2015	4,195.69
Total for Check Number 12551:				4,195.69
12552	RCR001 1732	COUNTY OF RIVERSIDE REGISTRAR ELECTION SVCS 2014 - CAND STMT	03/25/2015	44,597.73
Total for Check Number 12552:				44,597.73
12553	COV001 1260140634	COVERALL NORTH AMERICA, INC COMMERICAL CLEANING SVCS MAR2015	03/25/2015	210.00
Total for Check Number 12553:				210.00
12554	DAC001 MAR15	CHRISTIAN DA COSTA PUB SFTY COMM MTNG DEC14-JAN15	03/25/2015	150.00
Total for Check Number 12554:				150.00
12555	DOJ001 062597 078926 083972	DEPARTMENT OF JUSTICE BLOOD DRAW (3) BLOOD DRAW (7) BLOOD DRAW (4)	03/25/2015	105.00 245.00 140.00
Total for Check Number 12555:				490.00
12556	dvu001 118691	DV URGENT CARE NEW HIRE SERVICES - O.MACIAS 3/5/15	03/25/2015	107.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12556:	107.00
12557	FEN001 MAR15	HOWARD FENG PLANG COMM MTNG 2/4/15	03/25/2015	50.00
			Total for Check Number 12557:	50.00
12558	FIL001 FEB15	FILARSKY & WATT LLP LEGAL SVCS FEB15	03/25/2015	4,480.00
			Total for Check Number 12558:	4,480.00
12559	FRE002 26117	FRESH AIR ASBESTOS ABATEMENT/CHANDLER	03/25/2015	3,275.00
			Total for Check Number 12559:	3,275.00
12560	HSW001 FEB15	H.S. WINDOW CLEANING, INC. WINDOW CLEAN FEB15	03/25/2015	25.00
			Total for Check Number 12560:	25.00
12561	HDL001 0021320-IN 0023274-IN 0023274-IN	HINDERLITER COREN & CONE PROP TAX SVCS JAN-MAR15 PROF SVCS SALES TAX 1ST QTR PROF SVCS SALES TAX RECOVERY QTR 3	03/25/2015	3,600.00 975.00 6,299.45
			Total for Check Number 12561:	10,874.45
12562	HOO001 MAR15	CHRISTOPHER HOOK PUB SFTY COMM MTNG DEC14-FEB15	03/25/2015	150.00
			Total for Check Number 12562:	150.00
12563	INT005 1018	INTERIOR PLANT DESIGN MONTHLY MAINTENANCE SVC - CITY HA	03/25/2015	35.00
			Total for Check Number 12563:	35.00
12564	int003 400188	INTERNATIONAL NAMEPLATE US IN 3 DECALS FOR CITY OF EASTVALE VECH	03/25/2015	813.69
			Total for Check Number 12564:	813.69
12565	INT004 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015 20522-JAN2015	INTERWEST CONSULTING GROUP, IN ADD SERVICES DEC 14 BIKEWAY MASTER & TRUCK ROUTE PLA BLDG & SAFETY FIXED FEE PERMITS DEC PROJ MGMT SVCS FS#2 DESIGN GENERAL CITY ADMIN DEC 14 GIS SUPPORT SERVICES DEC14 LIMONITE AT I-15 / INTERCHG DEC 14 MILLIKEN AVE RESURFACING - SR60 TO I MILLIKEN GRADE SEPARATION-CIP 0001 PROF SVCS-GAS TAX-FY14/15 STORM WATER MANAGEMENT DEC 14 TRAFFIC INVESTIGATION DEC14 CDBG PROJ SIDEWALK WALTERS /CUCA CDBG PROJ SIDEWALK ARCHI @ CHANDI CDBG PROJ SIDEWALK CHAND.ARCHI/HE CIP-ARCHIBALD SLURRY SEAL PROJECT	03/25/2015	5,611.25 135.00 33,295.00 2,400.00 4,882.50 180.00 2,047.50 23.75 671.25 12,201.25 5,498.75 5,525.00 207.08 207.08 207.09 190.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20522-JAN2015	CIP-CHANDLER ST RECONSTRUCTION-HE		266.25
	20522-JAN2015	CIP-HAMNER AVE REHAB DEC 14		270.00
	20522-JAN2015	CIP-HAMNER AVE RESURF- RIVERSIDE TC		23.75
	20522-JAN2015	CIP-HAMNER AVE RESURF-LIMONITE TO		665.00
	20522-JAN2015	CIP-HAMNER AVE RESURF-SAMANTHA/C		23.75
	20522-JAN2015	CONTRACT ADMIN-RESIDENTIAL SLURR'		23.75
	20522-JAN2015	CIP-RIVER ROAD RESURF-HELLMAN TO E		71.25
	20522-JAN2015	PN 10-0001 PULTE HM TRACK 31252 + 3125		1,475.00
	20522-JAN2015	PN 10-0015 MBK HM TR 30896 DEC 14		100.00
	20522-JAN2015	PN 10-0016 TR 30971 KB HM ENCLAVE DEC		102.50
	20522-JAN2015	PN 10-0048 TR 31826 SHEA HM HELLMAN I		2,795.00
	20522-JAN2015	PN 10-0076 TRACT 31622 STANDARD PACI		450.00
	20522-JAN2015	PN 10-0087 TRACT 31643-1 STANDARD PAC		25.00
	20522-JAN2015	PN 10-0121 DR HORTON TRACT 32491 THE		50.00
	20522-JAN2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		7,977.50
	20522-JAN2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		810.00
	20522-JAN2015	PN 11-0213 TR 30893-1 CIMMARRON TRAIL		25.00
	20522-JAN2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		1,075.00
	20522-JAN2015	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WIL		650.00
	20522-JAN2015	PN 11-0366 EASTVALE SAN ANTONIO MEI		35.00
	20522-JAN2015	PN 11-0528 H.P STORAGE RACKS 4700 JAM		17.50
	20522-JAN2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		9,425.00
	20522-JAN2015	PN 11-0635 TR 28946-1 KB CLOVERDATE - 1		50.00
	20522-JAN2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H		637.50
	20522-JAN2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		712.50
	20522-JAN2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		9,920.00
	20522-JAN2015	PN 12-0297 TR 29997 MILL CREEK CROSSI		14,437.50
	20522-JAN2015	PN 12-0679 TR 31476 PLOT PLAN SFD (63) E		600.00
	20522-JAN2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		617.50
	20522-JAN2015	PN 12-8043 EP WALTERLINE INSTALL HAN		4,370.00
	20522-JAN2015	PN 12-8070 EP MASTER PLN (AREA B) SEW		405.00
	20522-JAN2015	PN 13-0274 MDR - 13200 CITRUS ST - MARY		600.00
	20522-JAN2015	PN 13-0395 TR 34014 DR HORTON COPPER		13,212.50
	20522-JAN2015	PN 13-0748 SHOP 1 14244 SCHLEISMAN TH		650.00
	20522-JAN2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		1,557.50
	20522-JAN2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - 1		1,295.00
	20522-JAN2015	PN 13-8044 EP INSTALL NEW AREA B TRU		3,265.00
	20522-JAN2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		667.50
	20522-JAN2015	PN 14-0213 PW1400313 EP 8300 FIELDMAST		50.00
	20522-JAN2015	PN 14-0219 GRADING 14224 SCHLEISMAN		1,570.00
	20522-JAN2015	PN 14-0351 TI 3300 CORNERSTONE DR MIR		52.50
	20522-JAN2015	PN 14-0466 KIT REMODEL 13830 ELLIS PAF		35.00
	20522-JAN2015	PN 14-0759 BS1402204 FIRE REPAIR 14061 \		150.00
	20522-JAN2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		125.00
	20522-JAN2015	PN 14-0997 2ND D U 14226 HARVEST VALL		102.50
	20522-JAN2015	PN 14-1077 MDP 2 NCOM BLDGS NE CORN		250.00
	20522-JAN2015	PN 14-1191 BS1402884 CELL SITE MOD 130		37.50
	20522-JAN2015	PN 14-1369 TI 14232 SCHLEISMAN #220 TAI		225.00
	20522-JAN2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		975.00
	20522-JAN2015	PN 14-1782 TI 12442 LIMONITE SAN ANT M		1,207.50
	20522-JAN2015	PN 14-1795 PW1404003 EP SKYTRAIN 12KV		50.00
	20522-JAN2015	PN 14-1800 RM ADD/REMODEL 14029 ORAI		70.00
	20522-JAN2015	PN 14-2039 NCOM BOFA 14392 SCHLEISMA		610.00
	20522-JAN2015	PN 14-2167 TI 14268 SCHLEISMAN RD #410		400.00
	20522-JAN2015	PN 14-2354 TI 12455 HARVEST DR FERGUS		647.50
	20522-JAN2015	PN 14-2414 TI 14244 SCHLEISMAN #110 CO		295.00
	20522-JAN2015	PN 14-2794 BS1405642 TRLLIS - 12648 LIMC		37.50
	20522-JAN2015	PN 14-2802 EP BOND WK TR 30575-1 31220		1,415.00
	20522-JAN2015	PN 14-2803 EP RELOCATE CONDUIT & FIB		1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20522-JAN2015	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI		142.50
	20522-JAN2015	PN 14-2974 BS1500228 N COM 14276 SCHEIS		400.00
	20522-JAN2015	PN 14-3181 TI 12523 LIMONITE #400 EASTV		277.50
	20522-JAN2015	PN 14-3188 GARAGE CONV AS BUILT 5761		52.50
	20522-JAN2015	PN 14-3210 ENG PATIO 12839 RIMMON RD		120.00
	20522-JAN2015	PN 14-3215 GARAGE CONV 13156 BERTS W		70.00
	20522-JAN2015	PN 14-3260 ELECT 12471 RIVERSIDE DR GE		35.00
	20522-JAN2015	PN 14-3306 EP STORM DRAIN CONST CITY		955.00
	20522-JAN2015	PN 14-3325 PL1406594 MDP 12750 CITRUS S		150.00
	20522-JAN2015	PN 14-3326 PL1406595 MDP 7250 COBBLE C		150.00
	20522-JAN2015	PN 14-3379 BS1406689 SUNROMM 14944 LA		35.00
	20522-JAN2015	PN 14-3481 BS1406874 SIGN 14268 SCHLEIS		17.50
	20643-FEB2015	PN 15-0117 BS1500217 TEMP GENERATOR -		205.00
	20643-FEB2015	PN 15-0132 PKG LOT IMPR - AREA ""F"" - P		25.00
	20643-FEB2015	PN 15-0147 BS1500278 CELL SITE UPGRADI		35.00
	20643-FEB2015	PN 15-0150 BS1500283 CELL SITE UPGRADI		52.50
	20643-FEB2015	ADD SERVICES JAN2015		4,362.50
	20643-FEB2015	BIKEWAY MASTER & TRUCK ROUTE PLA		368.75
	20643-FEB2015	BUILDING & SAFETY FIXED FEE PERMITS		37,910.00
	20643-FEB2015	FIRE STATION #2 JAN2015		2,040.00
	20643-FEB2015	GENERAL CITY ADMIN JAN2015		17,937.65
	20643-FEB2015	LIMONITE AT I-15 / INTERCHG JAN2015		1,695.00
	20643-FEB2015	PROF SVCS - GAS TAX FY14/15 - GAS TAX		8,853.75
	20643-FEB2015	STORM WATER MANAGEMENT JAN2015		2,301.25
	20643-FEB2015	TRAFFIC INVESTIGATION JAN2015		8,361.25
	20643-FEB2015	CDBG PROJ SIDEWALK WALTERS /CUCAJ		1,764.58
	20643-FEB2015	CDBG PROJ SIDEWALK ARCHI @ CHANDI		1,764.58
	20643-FEB2015	CDBG PROJ SIDEWALK CHAND.ARCHI/HE		1,764.59
	20643-FEB2015	CIP-ARCHIBALD SLURRY SEAL PROJECT		118.75
	20643-FEB2015	CIP-HAMNER AVE RESURF-LIMONITE TO		95.00
	20643-FEB2015	CIP-SCHLEISMAN REHAB (SUMMER AVE)		60.00
	20643-FEB2015	PN 10-0001 PULTE HM TRACK 31252 + 3125		650.00
	20643-FEB2015	PN 10-0015 MBK HM TR 30896 JAN2015		50.00
	20643-FEB2015	PN 10-0048 TR 31826 SHEA HM HELLMAN J		1,920.00
	20643-FEB2015	PN 10-0076 TRACT 31622 STANDARD PACI		200.00
	20643-FEB2015	PN 10-0087 TRACT 31643-1 STANDARD PAC		100.00
	20643-FEB2015	PN 10-0119 LENNAR - TR 30913-1 - LAUREL		187.50
	20643-FEB2015	PN 10-0124 TR 32821 THE LODGE KB HOME		7,585.00
	20643-FEB2015	PN 10-0128 JCSO - COMMUNITY PARK ON		180.00
	20643-FEB2015	PN 10-0129 NEW MODEL COLONY LEWIS C		250.00
	20643-FEB2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		405.00
	20643-FEB2015	PN 11-0213 TR 30893-1 CIMMARRON TRAIL		600.00
	20643-FEB2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		2,375.00
	20643-FEB2015	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WIL		750.00
	20643-FEB2015	PN 11-0524 TR 31606 WILLIAM LYON HOM		125.00
	20643-FEB2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		9,305.00
	20643-FEB2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H		25.00
	20643-FEB2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		607.50
	20643-FEB2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		9,425.00
	20643-FEB2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		9,377.50
	20643-FEB2015	PN 12-0611 SIGN PROG - MKT PLACE @ EN		440.00
	20643-FEB2015	PN 12-0679 TR 31476 PLOT PLAN SFD (63) B		25.00
	20643-FEB2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		1,050.00
	20643-FEB2015	PN 12-8043 EP WALTERLINE INSTALL HAM		5,885.00
	20643-FEB2015	PN 13-0025 RM ADD - 6788 RICO CT - HANN		127.50
	20643-FEB2015	PN 13-0274 MDR - 13200 CITRUS ST - MARY		150.00
	20643-FEB2015	PN 13-0353 BS1303199 AS-BUILT GAR COV		37.50
	20643-FEB2015	PN 13-0395 TR 34014 DR HORTON COPPER		10,550.00
	20643-FEB2015	PN 13-0486 TPM 36592 - 24 HR FITNESS WL		337.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20643-FEB2015	PN 13-0632 TM 32797 - SUMMER/ SCHLEISM		250.00
	20643-FEB2015	PN 13-1600 RM ADD 8257 BROOKSHIRE OJ		150.00
	20643-FEB2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		590.00
	20643-FEB2015	PN 14-2974 BS1500228 N COM 14276 SCHEIS		712.50
	20643-FEB2015	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA		750.00
	20643-FEB2015	PN 14-3181 TI 12523 LIMONITE #400 EASTV		600.00
	20643-FEB2015	PN 14-3188 GARAGE CONV AS BUILT 5761		75.00
	20643-FEB2015	PN 14-3260 ELECT 12471 RIVERSIDE DR GE		300.00
	20643-FEB2015	PN 14-3269 REHAB FIRE DAMAGE 13955 LI		37.50
	20643-FEB2015	PN 14-3306 EP STORM DRAIN CONST CITY		415.00
	20643-FEB2015	PN 14-3443 BS1406819 SHOWER REMODEL		112.50
	20643-FEB2015	PN 14-3499 BS1406906 TI - DOCK LEVELER		171.25
	20643-FEB2015	PN 14-3510 BS1406928 PATIO/ GAS/ ELEC -		37.50
	20643-FEB2015	PN 15-0036 PW1500077 EP - HAUL ROUTE -		1,470.00
	20643-FEB2015	PN 15-0064 BS1500121 TI- 12459 LIMONITE		120.00
	20643-FEB2015	PN 15-0074 BS1500145 TI - ELEC - 4250 HAM		205.00
	20643-FEB2015	PN 15-0075 BS1500146 TI - ELEC - 4100 HAM		70.00
	20643-FEB2015	PN 15-0114 PW1500212 NMC-STR IMPR-MIL		150.00
	20643-FEB2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		627.50
	20643-FEB2015	PN 13-1792 PL1303645 PRE-APP - THE RANC		187.50
	20643-FEB2015	PN 13-3238 EP - TR 31405 - BOND EXONER/		25.00
	20643-FEB2015	PN 13-8036 EP - REMOVE CABLE - HAMNEI		90.00
	20643-FEB2015	PN 13-8044 EP INSTALL NEW AREA B TRUI		4,810.00
	20643-FEB2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		4,177.50
	20643-FEB2015	PN 14-0201 BS1400286 ACCESSORY STRUC		187.50
	20643-FEB2015	PN 14-0213 PW1400313 EP 8300 FIELDMAST		187.50
	20643-FEB2015	PN 14-0381 BS1400586 SPEC INSPECTION -		37.50
	20643-FEB2015	PN 14-0381 BS1401908 ACCESS STRUCTUR		75.00
	20643-FEB2015	PN 14-0466 KIT REMODEL 13830 ELLIS PAF		237.50
	20643-FEB2015	PN 14-0614 BS1404414 ENGINEERED BALCO		150.00
	20643-FEB2015	PN 14-0997 2ND D U 14226 HARVEST VALL		17.50
	20643-FEB2015	PN 14-1077 MDP 2 NCOM BLDGS NE CORN		62.50
	20643-FEB2015	PN 14-1304 BS11403091 LOFT CONVERSION		50.00
	20643-FEB2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		337.50
	20643-FEB2015	PN 14-1523 BS1403493 PATIO ENCLOSURE		225.00
	20643-FEB2015	PN 14-1600 BS1403632 CELL SITE MOD - 71		75.00
	20643-FEB2015	PN 14-1683 BS1403750 GARAGE CONVERSI		112.50
	20643-FEB2015	PN 14-1782 TI 12442 LIMONITE SAN ANT M		3,520.00
	20643-FEB2015	PN 14-1797 BS1404004 TI - 14244 SCHLEISM		37.50
	20643-FEB2015	PN 14-1800 RM ADD/REMODEL 14029 ORAI		52.50
	20643-FEB2015	PN 14-1859 TI 14268 SCHLEISMAN FANTAS		37.50
	20643-FEB2015	PN 14-2039 NCOM BOFA 14392 SCHLEISMA		417.50
	20643-FEB2015	PN 14-2041 BS1404490 RM ADD - REMODEL		52.50
	20643-FEB2015	PN 14-2167 TI 14268 SCHLEISMAN RD #410		525.00
	20643-FEB2015	PN 14-2218 BS1404782 ENG PATIO - 6915 EC		187.50
	20643-FEB2015	PN 14-2354 TI 12455 HARVEST DR FERGUS		1,650.00
	20643-FEB2015	PN 14-2505 BS1405350 ENG PATIO - 7483 SII		37.50
	20643-FEB2015	PN 14-2519 SPEC INSPECTION - 7259 TERP		187.50
	20643-FEB2015	PN 14-2562 EP CDA 18 WATERLINE HARRI		100.00
	20643-FEB2015	PN 14-2653 ENG PATIO 7211 LOGSDON YAI		112.50
	20643-FEB2015	PN 14-2734 BS1500169 LOFT CONVER/ RM		147.50
	20643-FEB2015	PN 14-2794 BS1405642 TRLLIS - 12648 LIMO		37.50
	20643-FEB2015	PN 14-2802 EP BOND WK TR 30575-1 31220		1,125.00
	20643-FEB2015	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI		110.00
	20643-FEB2015	PN 14-2944 PW1405936 EP HAUL ROUTE TR		80.00

Total for Check Number 12565:

343,087.65

12566 KHA001 ANWER KHAN
MAR15 PUB SFTY COMM MTNG 2/24/15

03/25/2015

50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12566:	50.00
12567	KIN001 24919 24929 24944	KINDRED RESOURCES #10 WINDOW ENVLPS #10 REG ENVLPS (RUSH TURN) LETTERHEAD RECREATE/UPDATE	03/25/2015	594.00 918.00 194.40
			Total for Check Number 12567:	1,706.40
12568	LEW002 098411	LEWIS OPERATING CORP RENT MAR15	03/25/2015	6,789.88
			Total for Check Number 12568:	6,789.88
12569	MET002 FEB15 JAN15	METLIFE DEFER COMP DEDUCTS 2/13/15, 2/27/15 DEFER COMP DEDUCT 1/30/15	03/25/2015	420.00 210.00
			Total for Check Number 12569:	630.00
12570	ANN001 1502	ANNA MONTOYA ACCOUNTING SVCS ENDING FEB 28, 2015	03/25/2015	4,531.25
			Total for Check Number 12570:	4,531.25
12571	NAT001 15-6017 15-6017	NATIONAL DATA & SURVEYING SER 24HR VOL CNTRY FAIR DR 24HR VOL/SPEED CNTRY FAIR DR	03/25/2015	300.00 100.00
			Total for Check Number 12571:	400.00
12572	NAT003 EVM22-A	NATIONWIDE COST RECOVERY SER FORECLOSED PROP FEB 15	03/25/2015	21,632.40
			Total for Check Number 12572:	21,632.40
12573	OBL001 MAR15	LARRY OBLEA PLANG COMM MEETING DEC14-FEB15	03/25/2015	200.00
			Total for Check Number 12573:	200.00
12574	PAR002 MAR15	SEAN PARILLA PUB SFTY COMM MTNG DEC14-JAN15	03/25/2015	150.00
			Total for Check Number 12574:	150.00
12575	PAT001 MAR15	KAREN PATEL PLANG COMM MEETING DEC14-FEB15	03/25/2015	200.00
			Total for Check Number 12575:	200.00
12576	PMC001 42314-JAN 42314-JAN 42314-JAN 42314-JAN 42314-JAN 42314-JAN 42314-JAN 42314-JAN 42314-JAN	PMC GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15 GENERAL PLNG SVCS FY14/15	03/25/2015	3,995.00 3,915.00 742.00 545.00 343.75 1,571.47 1,060.00 200.00 107.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
42315-JAN		PN 14-1398 PAR HARRISON PROJECT (STR.		7,990.00
42315-JAN		PN 14-2832 MINOR DEVELOPMENT PLAN I		100.00
42315-JAN		PN 15-0119 MINOR DP PACIFIC FISH GRILL		443.75
42315-JAN		PN 14-2683 LYON HOMES GPA/ZC LIMONI		1,218.75
42315-JAN		PN 14-2039 BANK OF AMERICA AT ENCLA		8,650.00
42315-JAN		PN 10-0048 TR31826-SHEA HOMES (HELLM		345.00
42315-JAN		PN 10-0121 DR HORTON TM 32491 JAN15		31.25
42315-JAN		PN 10-0124 CLEVELAND SQUARE KB HOM		2,198.75
42315-JAN		PN 11-0271 LEWIS EASTVALE COMM CTR		441.25
42315-JAN		PN 11-0335 KB HOMES - TR 30480 PLANS J/		31.25
42315-JAN		PN 11-0558 RICHLAND COMMUNITIES PRI		400.00
42315-JAN		PN 12-0051 WALMART SEC LIMONITE/ARC		3,651.77
42315-JAN		PN 12-0297 TTM 29997 (BONDAR/MCCUNE		1,883.75
42315-JAN		PN 13-0395 VAN DEALE TM 34014 JAN15		1,262.50
42315-JAN		PN 13-0632 STRATHAM HOMES JAN15		1,086.88
42315-JAN		PN 13-1601 99 CENT STORE JAN15		1,082.50
42315-JAN		PN 13-1748 PANERA BREAD JAN15		4,518.31
42315-JAN		PN 13-1789 ATT CEDAR CREEK PARK JANI		4,518.31
42315-JAN		PN 13-1792 THE RANCH JAN15		437.50
42315-JAN		PN 14-0046 KASENBERGEN MDP & TTM 36		668.75
42315-JAN		PN 14-2974 ENCLAVE MRKTPLC DAYCARI		57.64
42315-JAN		PN 14-3325 VERIZON COMMUNITY PARK J		77.50
42315-JAN		PN 14-1077 LBA REALTY INDUSTRIAL MD		1,442.50
42315-JAN		PN 15-0175 CHANDLER CATHOLIC CHURC		260.00
42316-JAN		CHANDLER AREA COMMUNITY PLAN		3,571.25
42316-JAN		PLNG SP PROJ COSTS-UPDATE SIGN REGUL		3,326.25
42317-JAN		LEAL PROPERTY SPECIFIC PLAN		13,662.50
Total for Check Number 12576:				75,837.63
12577	PRO003 MAR15	PROJECT ARCADIA LLC CITY ID MACIAS	03/25/2015	15.34
Total for Check Number 12577:				15.34
12578	PRO001 101802511	PROTECTION ONE ALARM MONITOR FIRE STATION- HAMNER/ SERVICES 3/1- 5	03/25/2015	90.00
Total for Check Number 12578:				90.00
12579	RAN001 MAR15	ALBERT RANDALL PUB SFTY COMM MTNG 12/16/14	03/25/2015	50.00
Total for Check Number 12579:				50.00
12580	RIL001 031015	JAMES R. RILEY PROFESSIONAL SERVICES 2/11 - 3/4/2015	03/25/2015	3,862.50
Total for Check Number 12580:				3,862.50
12581	RCS001 SH-25555 SH-25555 SH-25555 SH-25555 SH-25555 SH-25555 SH-25555 SH-25555 SH-25555 SH-25555	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENFORCEMENT CSO 12/11/2014 - 1/07 LAW ENFORCEMENT CSO OT 12/11/2014 - LAW ENFORCEMENT MILEAGE 12/11/2014 LAW ENFORCEMENT PATROL 12/11/2014 - LAW ENFORCEMENT PATROL OT 12/11/20 LAW ENFORCEMENT INVESTIGATOR OT LAW ENFORCEMENT ZONE OFFICER 12/11 LAW ENFORCEMENT ZONE OFFICER OT 1 LAW ENFORCEMENT TRAFFIC 12/11/2014 - LAW ENFORCEMENT TRAFFIC OT 12/11/20	03/25/2015	14,046.20 210.25 15,936.48 337,409.13 806.00 1,546.35 37,670.36 515.84 34,570.90 257.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 12581:				442,969.43
12582	RCT001 TL-11192 TL-11192 TL-11198	RIVERSIDE COUNTY TLMA ADMINIS SLF CHARGES DEC2014 SLF CHARGES DEC2014 - PN14-0804/ PN14- TRAFFIC SIGNAL MODIFICAITON LABOR	03/25/2015	5,589.18 1,440.20 283.18
Total for Check Number 12582:				7,312.56
12583	RIV001 15-81291	RIVERSIDE RUBBER STAMP & ENGR/ GREEN LINE 2360 SELF INKING STAMP	03/25/2015	40.67
Total for Check Number 12583:				40.67
12584	SHR001 9404998857	SHRED IT MONTHLY SVC JAN/FEB15	03/25/2015	80.26
Total for Check Number 12584:				80.26
12585	SOL001 14-3231	SOLAR SERVICE CENTER REFUND PERMIT FEES_TORRES RESIDEN	03/25/2015	130.00
Total for Check Number 12585:				130.00
12586	STA001 8033187993 8033187993 8033187993 8033187993 8033187993 8033187993 8033271636 8033271636 8033271636 8033271636 8033271636 8033271636 8033271636 8033271636 8033271636 8033271636 8033271636	STAPLES ADVANTAGE WASTE BLUE 28QT KEYBOARD/USB/SURGE COUPON/CONTRACT NICKEL T PINS 100CT SURGE 60L 1200J WASTE BLUE 28QT (CONTRACT) ENVELOPE MOISTENERS FOAM BOARD/COLOR BOND/BLUE PRT WATER CASE (2) AUTO FOLD MACHINE STAPLER STAPLER POST-ITS COPY PAPER CLASP ENVELOPES HIGHLIGHTER (2)	03/25/2015	8.09 77.71 -24.83 3.23 10.78 -3.32 12.90 58.20 15.10 319.56 7.92 7.92 14.63 171.07 15.68 1.23
Total for Check Number 12586:				695.87
12587	TEA001 70271	TEAMAN RAMIREZ & SMITH INC ACCT SVCS SPEC MNGMT REPORT	03/25/2015	4,500.00
Total for Check Number 12587:				4,500.00
12588	TES001 FEB15	JOSEPH TESSARI TAXI TESSARI	03/25/2015	143.10
Total for Check Number 12588:				143.10
12589	PRE001 0010018339 0010024678	THE PRESS-ENTERPRISE ZONING CODE PLANG COMM (SIGNS) NOITCE OF INTENT TO ADOPT A MITIGAT	03/25/2015	381.60 192.00
Total for Check Number 12589:				573.60
12590	TRA001	GARY TRAN	03/25/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	FEB15	WRCOG MILEAGE TRAN		49.73
	MAR15	MILEAGE TRAN		18.93
Total for Check Number 12590:				68.66
12591	VAL001 MAR15	FRED VALENTINE PLANG COMM MEETING 12/17/14	03/25/2015	50.00
Total for Check Number 12591:				50.00
12592	VIS001 27987 28897	VISION INTERNET PROVIDERS INC TURN ON JAVASCRIPT ENABLE MP3 UPLOADS	03/25/2015	90.45 55.35
Total for Check Number 12592:				145.80
12593	VOY001 869288209509 869288209509 869288209509	VOYAGER FLEET SYSTEMS INC FUEL FEB15 FUEL CNG FEB15 FUEL EXCISE TAX FEB15	03/25/2015	245.68 56.46 -16.04
Total for Check Number 12593:				286.10
12594	XER001 078484537 078484537	XEROX CORPORATION LEASE FEB15 USAGE FEB15	03/25/2015	308.19 575.08
Total for Check Number 12594:				883.27
Total for 3/25/2015:				1,235,481.78
Report Total (71 checks):				1,345,224.38