



**CITY OF EASTVALE
STAFF REPORT**

ITEM 7.2

DATE: APRIL 22, 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 April 15, 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 12596 through 12647 and wire numbers WR00502 to WR00515) for a total of \$654,747.09 and payroll in the amount of \$60,704.44 (paid on 3/27/15 and 4/10/15).

The warrants have been reviewed and approved by the Finance Committee on April 15, 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: Michele Nissen, Interim City Manager

Accounts Payable

Checks by Date - Detail by Check Number

User: omacias
 Printed: 4/14/2015 10:57 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
502	AME001 B285251	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS APR 2015	04/22/2015		50.58
				Total for Check Number 502:	50.58
503	ATI001	ATIRA CREDIT MASTERCARD	04/22/2015		
	1Y5QML7	UPS DELIVERED TO DATA TICKET MACH			12.94
	DWMN37E	CHAPTER MEETING 3/19/15 ZEPEDA			30.00
	EVMG45F	POLO SHIRTS (HOOK/ JEANIE)			90.72
	EVMG45F-1	POLO SHIRT (RUSH)			45.36
	EVMG45F-2	POLO SHIRT (FLORES)			45.36
	EVNSRAE-1	POLO SHIRT (OZZIE)			44.28
	EVNSRAE-2	POLO SHIRT (DANIELLA)			44.28
	EVNSRAE-3	POLO SHIRT (LEVINE)			44.28
	OGG4K1Q	CALIFORNIA & FEDERAL LABOR LAW NC			27.50
	OKJTYEG	HOTEL/ZEPEDA/SPRINGBROOK TRNG 5/4-			756.14
	OSGDM8H	AIRFARE/ZEPEDA/SPRINGBROOK TRNG 5			305.99
	QMT41FF	GO DADDY DOMAIN RENEWAL - 1 YEAR			13.17
	QMT7Q8F	PURCHASE NEW DOMAINS RELATED TO I			22.51
	ZV90WPFJ	RESOLUTION BOOKS/ARCHIVAL PAPER/C			338.50
				Total for Check Number 503:	1,821.03
504	CAL006	CALPERS HEALTH	04/22/2015		
	APR2015	HEALTH INS PRMS APR 2015			1,873.99
	APR2015	HEALTH INS PRMS APR 2015			1,359.68
	APR2015	HEALTH INS PRMS APR 2015			1,045.90
	APR2015	HEALTH INS PRMS APR 2015			522.95
	APR2015	HEALTH INS PRMS APR 2015			600.70
				Total for Check Number 504:	5,403.22
505	CAL007	CALPERS RETIREMENT	04/22/2015		
	1/25/1-03/21/15	RETIRE CONT ER PR 1/30/15-3/27/15			5,890.85
	1/25/1-03/21/15	RETIRE CONT EE PR 1/30/15-3/27/15			6,347.48
	1/25/1-03/21/15	RETIRE CONT SUR BEN PR 1/30/15-3/27/15			36.00
	1/25/1-03/21/15	RETIRE CONT EE BUY BACK PR 1/30/15-3/27/15			678.88
	1/25/1-03/21/15	CREDIT			-0.08
	1/30-03/27/15	PERS 457 EE CONT PR 1/30/15			625.00
	1/30-03/27/15	PERS 457 EE CONT PR 2/13/15			75.00
	1/30-03/27/15	PERS 457 EE CONT PR 2/27/15			625.00
	1/30-03/27/15	PERS 457 EE CONT PR 3/13/15			75.00
	1/30-03/27/15	PERS 457 EE CONT PR 3/27/15			75.00
				Total for Check Number 505:	14,428.13
506	CBI001	CBIZ PAYROLL	04/22/2015		
	1808758	PAYROLL PR DATED 3/13/15			94.69
	1808758	PAYROLL PR DATED 1/30/15			88.19
	1829712	PAYROLL PR DATED 3/27/15			88.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 506:	0.00	271.46
507	JCS001 FEB20145 FEB20145	JCSO WATER SVC FEB15 WATER/SEWER SVC FEB15	04/22/2015		50.54 567.66
			Total for Check Number 507:	0.00	618.20
508	PRI001 APR2015 APR2015 APR2015 APR2015 APR2015	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL INS PREM APR 2015 DENTAL INS PREM APR 2015 DENTAL INS PREM APR 2015 DENTAL INS PREM APR 2015 DENTAL INS PREM APR 2015	04/22/2015		45.63 160.74 91.84 91.26 206.37
			Total for Check Number 508:	0.00	595.84
509	PRO001 03/09/2015	PROTECTION ONE ALARM MONITOR. SECURITY MONITORING	04/22/2015		211.90
			Total for Check Number 509:	0.00	211.90
510	GAS001 01/15-02/17/15 02/17-3/18/15	SOCALGAS GAS SVCS FIRE STAT 27 GAS SVCS FIRE STAT 27	04/22/2015		260.01 266.37
			Total for Check Number 510:	0.00	526.38
511	SCE001 0393/MAR2015 0975/FEB 2015 6062/FEB 2015 6062/FEB 2015 6062/FEB 2015 6773/FEB 2015 6773/JAN 2015 7776/ MAR2015 7776/ MAR2015 7776/ MAR2015 7776/ MAR2015 7776/ MAR2015 7776/ MAR2015 7776/ MAR2015	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVC - CITY HALL 3/2- 3/31/15 ELEC SVC FIRE STA 27 FEB/MAR15 ELEC SVC LMD ST LIGHT FEB15 ELEC SVC LMD ST LIGHT FEB15 ELEC SVC LMD ST LIGHT FEB15 ELEC SVC FIRE STA 27 FEB/MAR15 ELEC SVC FIRE STA 27 JAN/FEB15 ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN- ELEC SVC SIGNALS/LMD ST LIGHTS JAN-	04/22/2015		433.48 16.75 66.39 49.85 66.39 562.58 708.63 360.32 323.93 4,140.65 323.12 109.73 63.97 63.97
			Total for Check Number 511:	0.00	7,289.76
512	STA003 APR2015 MAR2015	STATE COMPENSATION INSURANCE WORKERS COMP APR 2015 WORKERS COMP OCT 2013-2014	04/22/2015		1,784.33 3,820.95
			Total for Check Number 512:	0.00	5,605.28
513	TEL001 65432465-0	TELEPACIFIC COMMUNICATIONS	04/22/2015		769.48
			Total for Check Number 513:	0.00	769.48
514	VER001 9742491867	VERIZON WIRELESS WIRELESS PHONE SVCS 3/19 - 4/18/15	04/22/2015		186.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 514:	0.00	186.11
515	VSP001 APR2015 APR2015	VISION SERVICE PLAN VISION PREMS APR 2015 VISION PREMS APR 2015	04/22/2015		12.90 33.55
			Total for Check Number 515:	0.00	46.45
12596	13-0004 MAR15 MAR15 MAR15 MAR15	MERITAGE HOMES REFUND MSHCP REFUND TUMF REFUND RBBD REFUND DIF	04/01/2015		5,814.00 22,183.00 8,043.00 6,351.00
			Total for Check Number 12596:	0.00	42,391.00
12597	SCC001 APR15	SOUTHERN CALIFORNIA CITY CLERK ATHENIAN CONF DONOHUE	04/01/2015 VOID	60.00	
			Total for Check Number 12597:	60.00	0.00
12598	VAN001 1/5-3/12/15	ROBERT VAN NORT TRAVEL/LODGING EXPENSES 1/5-3/12/15	04/01/2015		5,707.99
			Total for Check Number 12598:	0.00	5,707.99
12599	SCC002 APR15	SOUTHERN CALIFORNIA CITY CLERK ATHENIAN CONF-04/10/15 DONOHUE	04/06/2015		60.00
			Total for Check Number 12599:	0.00	60.00
12600	WRC001 MAR15	WESTERN RIVERSIDE COUNCIL OF G TUMF MAR 15	04/06/2015		70,984.00
			Total for Check Number 12600:	0.00	70,984.00
12601	WRR001 MAR15	WESTERN RIVERSIDE REGIONAL COI MSHCP MAR 15	04/06/2015		42,684.69
			Total for Check Number 12601:	0.00	42,684.69
12602	ACC003 SSI01098 SSI01098	ACCELA PROF SVCS CITIZEN SUBSCRIPT (58,195) PROF SVCS CIVIC SUBSCRIPT (20)	04/08/2015		1,658.56 45,372.00
			Total for Check Number 12602:	0.00	47,030.56
12603	LEA001 APR15	LEAC ANNUAL LAW ENF CEREMONY BOOTSM/	04/08/2015		150.00
			Total for Check Number 12603:	0.00	150.00
12604	AME002 66029 66092 66139	AMERICAN FORENSIC NURSES BLOOD DRAW 2/2-2/12/15 BLOOD DRAW 2/18-2/21/15 BLOOD DRAW 3/15/15	04/22/2015		100.00 120.00 40.00
			Total for Check Number 12604:	0.00	260.00
12605	AND001 3322A 3322B	ANDERSON PENNA PARTNERS INC ENG DESIGN SVCS RIVER RD RESURF-HEI ENG DESIGN SVCS MILIKEN AVE RESURF	04/22/2015		480.00 3,470.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	3322C	ENG DESIGN SVCS CHANDLER ST RECON			480.00
	3322D	ENG DESIGN SVCS HAMNER AVE-SAMAN			3,470.00
	3322E	ENG DESIGN SVCS HAMNER AVE-LIMONI			3,904.00
	3322F	ENG DESIGN SVCS HAMNER AVE-RVRSD			3,470.00
			Total for Check Number 12605:	0.00	15,274.00
12607	AWE001	AWESOME AWARDS/WESTERN TROP	04/22/2015		
	19802	BADGE/PLATES NISSEN			47.79
	19802	BADGE/PLATE MACIAS			19.44
			Total for Check Number 12607:	0.00	67.23
12608	BEA001	BEAUTY POOLS AND SPA	04/22/2015		
	JAN15	REFUND PERMIT BS1404174			673.00
			Total for Check Number 12608:	0.00	673.00
12609	BIO001	BIO-TOX LABORATORIES INC	04/22/2015		
	30174	BLOOD ANALYSIS 2/6-2/27/15			354.80
	30175	BLOOD ANALYSIS 2/23-3/2/15			230.00
			Total for Check Number 12609:	0.00	584.80
12610	CAL003	CALIFORNIA DEPARTMENT OF TRAN	04/22/2015		
	SL150528	SIG&LIGHTING BILL OCT-DEC14			1,374.41
			Total for Check Number 12610:	0.00	1,374.41
12611	CAS001	CASH	04/22/2015		
	JAN-MAR15	SHOP EASTVALE RAFFLE PRIZES NISSEN			75.00
	JAN-MAR15	CERT CLASS REFRESHMENTS NISSEN			64.99
	JAN-MAR15	WATER FOR BLOOD DRIVE EVANS			113.62
	JAN-MAR15	REFRESHMENTS SBDC SEMINAR DONOHI			28.60
	JAN-MAR15	GAS EXPLORER CARD MISSING EVANS			30.00
	JAN-MAR15	COSTCO-TP, MULTI FOLD, SEAT COVERS			134.93
	JAN-MAR15	REIMB LIVE SCAN TRAN			10.00
	JAN-MAR15	CERT MAIL-GITMED ZEPEDA			3.30
	JAN-MAR15	CERT MAIL-GITMED MACIAS			3.79
	JAN-MAR15	CAR WASH ENGELKING			6.00
	JAN-MAR15	BLUE TAPE EVANS			8.49
	JAN-MAR15	COSTCO-TP, MULTI FOLD, SEAT COVERS			117.27
	JAN-MAR15	KEEMAN HR TRAINING MACIAS			25.00
	JAN-MAR15	TRASH BAGS			71.73
	JAN-MAR15	CHAIN SCE ACCESS			4.21
	JAN-MAR15	CERT MAIL DONOHUE			8.49
			Total for Check Number 12611:	0.00	705.42
12612	CAV001	CAVANAUGH LAW GROUP	04/22/2015		
	MAR15	GEN COUNSEL MAR15			17,944.80
	MAR15	COST RECOVERY CNUSD CFD NO. 15-1 15-			957.60
	MAR15	COST RECOVERY JCSD CFD NO. 36 12-029			889.20
	MAR15	COST RECOVERY KB HOMES 10-0124 MAR			91.20
	MAR15	COST RECOVERY WALMART 12-0051 MAR			2,302.80
	MAR15	COST RECOVERY LBA REALTY 14-1077 M.			91.20
	MAR15	COST RECOVERY MERITAGE 10-0140 MAR			250.80
			Total for Check Number 12612:	0.00	22,527.60
12613	COL001	COLTON SURVEYING INSTRUMENTS	04/22/2015		
	17422	NIKON NPL322 CALIBRATION			76.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12613:	0.00	76.67
12614	COR001 150849 150894	CORONA-NORCO UNIFIED SCHOOL D ALL CITY MGMT 38079/CROSS GRD SVC ALL CITY MGMT 38262/CROSS GRD SVC	04/22/2015		2,008.39 2,008.39
			Total for Check Number 12614:	0.00	4,016.78
12615	RCT002 TL0000011323	COUNTY OF RIVERSIDE TRANSPORT. ROAD MAINT 1/15-2/15	04/22/2015		11,621.53
			Total for Check Number 12615:	0.00	11,621.53
12616	COV001 1260141280	COVERALL NORTH AMERICA, INC CLEAN SVCS APR15	04/22/2015		210.00
			Total for Check Number 12616:	0.00	210.00
12617	DOJ001 046163 046163 046163 089252	DEPARTMENT OF JUSTICE BLOOD ANALYSIS FEB14 BLOOD ANALYSIS MAR14 BLOOD ANALYSIS JUN14 BLOOD ANALYSIS REBILL JAN15	04/22/2015		105.00 105.00 105.00 35.00
			Total for Check Number 12617:	0.00	350.00
12618	FEH001 93589a	FEHR & PEERS TRAFFIC STUDY 3/29/14-4/25/14	04/22/2015		1,234.86
			Total for Check Number 12618:	0.00	1,234.86
12619	FIL001 MAR15	FILARSKY & WATT LLP LEGAL SVCS MAR15	04/22/2015		2,375.23
			Total for Check Number 12619:	0.00	2,375.23
12620	FIR001 00062849 00063148 00063319	BRANDMAN ASSOCIATES FIRSTCARI PN 12-0051 EIR SVCS WALMART DEC14 PN 12-0051 EIR SVCS WALMART JAN15 PN 12-0051 EIR SVCS WALMART FEB15	04/22/2015		1,810.02 17,400.06 7,150.03
			Total for Check Number 12620:	0.00	26,360.11
12621	FLO001 FEB15	DAVID FLORES PUB SFTY COMM MTNG 1/27/15, 2/24/15	04/22/2015		100.00
			Total for Check Number 12621:	0.00	100.00
12622	IAP001 APR15 APR15 APR15	IAPMA MEMBERSHIP NISSEN MEMBERSHIP DONOHUE MEMBERSHIP ZEPEDA	04/22/2015		45.00 45.00 45.00
			Total for Check Number 12622:	0.00	135.00
12623	INT005 1027	INTERIOR PLANT DESIGN MAINT SVCS MAR15	04/22/2015		35.00
			Total for Check Number 12623:	0.00	35.00
12624	INT004 21007-MAR2015	INTERWEST CONSULTING GROUP, IN ADD SERVICES FEB 2015	04/22/2015		3,680.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	21007-MAR2015	BIKEWAY MASTER & TRUCK ROUTE PLA			971.25
	21007-MAR2015	BLDG & SAFETY FIXED FEE PERMITS FEB			39,708.75
	21007-MAR2015	FIRE STATION #2 FEB 2015			4,282.50
	21007-MAR2015	GENERAL CITY ADMIN FEB 2015			4,542.50
	21007-MAR2015	IT SUPPORT FEB 2015			4,028.00
	21007-MAR2015	LIMONITE AT I-15 / INTERCHG FEB 2015			135.00
	21007-MAR2015	PROF SVCS - GAS TAX FY14/15 - GAS TAX			10,371.25
	21007-MAR2015	STORM WATER MANAGEMENT FEB 2015			3,532.50
	21007-MAR2015	STORM DRAINAGE/ FLOOD CONTROL PRO			1,260.00
	21007-MAR2015	DEVELOPMENT ENGINEERING FEB 2015			9,056.25
	21007-MAR2015	TRAFFIC INVESTIGATION FEB 2015			11,138.75
	21007-MAR2015	CDBG PROJ SIDEWALK WALTERS /CUCAI			1,862.50
	21007-MAR2015	CDBG PROJ SIDEWALK ARCHI @ CHANDI			1,862.50
	21007-MAR2015	CDBG PROJ SIDEWALK CHAND.ARCHI/HE			1,862.50
	21007-MAR2015	CIP-CHANDLER ST RECONSTRUCTION-HE			166.25
	21007-MAR2015	CIP-RIVER ROAD RESURF-HELLMAN TO E			166.25
	21007-MAR2015	CIP-SCHLEISMAN REHAB (SUMMER AVE			262.50
	21007-MAR2015	PN 10-0001 PULTE HM TRACK 31252 + 3125			200.00
	21007-MAR2015	PN 10-0015 MBK HM TR 30896 FEB 2015			50.00
	21007-MAR2015	PN 10-0048 TR 31826 SHEA HM HELLMAN I			530.00
	21007-MAR2015	PN 10-0124 TR 32821 THE LODGE KB HOMI			9,515.00
	21007-MAR2015	PN 11-0271 ECC LEWIS CANTU GALLEANC			1,760.00
	21007-MAR2015	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WIL			200.00
	21007-MAR2015	PN 11-0366 EASTVALE SAN ANTONIO MEE			35.00
	21007-MAR2015	PN 11-0558 TR 36423 DR HORTON (PAR 631			9,565.00
	21007-MAR2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H			175.00
	21007-MAR2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R			1,037.50
	21007-MAR2015	PN 12-0275 TR 36382 LENNAR HM ESTANC			11,290.00
	21007-MAR2015	PN 12-0297 TR 29997 MILL CREEK CROSSI			8,716.25
	21007-MAR2015	PN 12-0611 SIGN PROG - MKT PLACE @ EN			220.00
	21007-MAR2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I			425.00
	21007-MAR2015	PN 12-8043 EP WALTERLINE INSTALL HAN			4,905.00
	21007-MAR2015	PN 13-0274 MDR - 13200 CITRUS ST - MARY			25.00
	21007-MAR2015	PN 13-0353 BS1303199 AS-BUILT GAR COV/			35.00
	21007-MAR2015	PN 13-0395 TR 34014 DR HORTON COPPER			10,706.25
	21007-MAR2015	PN 13-0486 TPM 36592 - 24 HR FITNESS WL			50.00
	21007-MAR2015	PN 13-0632 TM 32797 - SUMMER/SCHEISMA			212.50
	21007-MAR2015	PN 13-1600 RM ADD 8257 BROOKSHIRE OJ			75.00
	21007-MAR2015	PN 13-1601 MDP A ST & HAMNER 99 CENT			25.00
	21007-MAR2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I			535.00
	21007-MAR2015	PN 13-1792 PL1303645 PRE-APP - THE RANC			375.00
	21007-MAR2015	PN 13-3238 EP - TR 31405 - BOND EXONER/			250.00
	21007-MAR2015	PN 13-8044 EP INSTALL NEW AREA B TRUJ			4,527.50
	21007-MAR2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS			1,912.50
	21007-MAR2015	PN 14-0466 KIT REMODEL 13830 ELLIS PAF			102.50
	21007-MAR2015	PN 14-0997 2ND D U 14226 HARVEST VALL			120.00
	21007-MAR2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON			740.00
	21007-MAR2015	PN 14-1600 BS1403632 CELL SITE MOD - 71:			75.00
	21007-MAR2015	PN 14-1782 TI 12442 LIMONITE SAN ANT M			3,177.50
	21007-MAR2015	PN 14-2039 NCOM BOFA 14392 SCHLEISMA			705.00
	21007-MAR2015	PN 14-2354 TI 12455 HARVEST DR FERGUS			225.00
	21007-MAR2015	PN 14-2734 BS1500169 LOFT CONVER/ RM /			203.75
	21007-MAR2015	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI			320.00
	21007-MAR2015	PN 14-2944 PW1405936 EP HAUL ROUTE TR			200.00
	21007-MAR2015	PN 14-2971 TI 12523 LIMONITE AVE #490 E.			35.00
	21007-MAR2015	PN 14-2974 BS1500228 N COM 14276 SCHEI			220.00
	21007-MAR2015	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA			1,450.00
	21007-MAR2015	PN 14-3181 TI 12523 LIMONITE #400 EASTV			150.00
	21007-MAR2015	PN 14-3215 GARAGE CONV 13156 BERTS W			75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	21007-MAR2015	PN 14-3459 BS1406841 PATIO GAS ELEC BB			75.00
	21007-MAR2015	PN 14-3499 BS1406906 TI - DOCK LEVELER			187.50
	21007-MAR2015	PN 15-0064 BS1500121 TI- 12459 LIMONITE			205.00
	21007-MAR2015	PN 15-0071 BS1500141 POOL/ PATIO - 8108 I			225.00
	21007-MAR2015	PN 15-0114 PW1500212 NMC - STR IMPR - M			740.00
	21007-MAR2015	"PN 15-0132 PKG LOT IMPR - AREA ""F"" - I			150.00
	21007-MAR2015	PN 15-0147 BS1500278 CELL SITE UPGRADI			187.50
	21007-MAR2015	PN 15-0150 BS1500283 CELL SITE UPGRADI			255.00
	21007-MAR2015	PN 15-0175 PRE-APP - 14395 CHANDLER - N			100.00
	21007-MAR2015	PN 15-0263 TR32821-1 CNUSD CFD NO 15-1			250.00
	21007-MAR2015	PN 15-0303 BS1500541 PATIO ETC - 6781 BL			205.00
	21007-MAR2015	PN 15-0321 BS1500574 ADA STRIPING/ REP.			67.50
	21007-MAR2015	PN 15-0339 TR36696 - CNUSD CFD NO48 - (F			205.00
	21007-MAR2015	PN 15-0511 BS1502266 TI - 12700 LIMONITE			70.00
	21007-MAR2015	PN 15-0514 BS1502271 TI - 12523 LIMONITE			87.50
	21007-MAR2015	PN 15-0521 BS1502286 ROOFTOP HVAC (FU			102.50
			Total for Check Number 12624:	0.00	177,153.00
12625	ITE001 317298	ITERIS INC HAMNER AVE SIGNAL SYNCH DESIGN SV	04/22/2015		3,450.00
			Total for Check Number 12625:	0.00	3,450.00
12626	JCS001 143680	JCSD COMM CENTER ROOM USE PN-120051	04/22/2015		137.50
			Total for Check Number 12626:	0.00	137.50
12627	KIN001 24951 24951 24951 24963 24999	KINDRED RESOURCES BUSINESS CARDS NISSEN/TRAN BUSINESS CARDS RILEY/MACIAS BUSINESS CARDS FENG/KHAN CERTIFICATE HOLDER STOP WORK ORDERS (1,000)	04/22/2015		75.60 75.60 75.60 1,501.20 237.60
			Total for Check Number 12627:	0.00	1,965.60
12628	RCL001 1724	LEAGUE OF CALIF CITIES - RIVERSID DIV GEN MTG 3/9/15 NISSEN/LORIMORE	04/22/2015		50.00
			Total for Check Number 12628:	0.00	50.00
12629	LEW002 099194	LEWIS OPERATING CORP CITY HALL LEASE APR15	04/22/2015		6,486.07
			Total for Check Number 12629:	0.00	6,486.07
12630	LOP001 APR15	JOHN LOPEZ REFUND PN14-2708	04/22/2015		556.35
			Total for Check Number 12630:	0.00	556.35
12631	MET002 MAR15	METLIFE DEFER COMP DEDUCTS PR PD 3/7/15, 3/27/	04/22/2015		170.00
			Total for Check Number 12631:	0.00	170.00
12632	ANN001 1503	ANNA MONTOYA ACCOUNTING SVCS MAR15	04/22/2015		6,343.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12632:	0.00	6,343.75
12633	MCC001 00253164	MUNICIPAL CODE CORPORATION ANNUAL INTERNET FEE MAR15-FEB16	04/22/2015		500.00
			Total for Check Number 12633:	0.00	500.00
12634	NAT003 EVM23-A	NATIONWIDE COST RECOVERY SERV FORECLOSED PROP REG MAR15	04/22/2015		7,539.20
			Total for Check Number 12634:	0.00	7,539.20
12635	PMC001	PMC	04/22/2015		
	42496-MAR	GENERAL PLNG SVCS FY14/15			262.50
	42496-MAR	GENERAL PLNG SVCS FY14/15			350.00
	42496-MAR	GENERAL PLNG SVCS FY14/15			18.98
	42496-MAR	GENERAL PLNG SVCS FY14/15			1,140.00
	42496-MAR	GENERAL PLNG SVCS FY14/15			200.00
	42496-MAR	GENERAL PLNG SVCS FY14/15			2,233.75
	42496-MAR	GENERAL PLNG SVCS FY14/15			3,413.75
	42496-MAR	GENERAL PLNG SVCS FY14/15			3,948.75
	42496-MAR	GENERAL PLNG SVCS FY14/15			540.00
	42500-MAR	PN 10-0028 MERITAGE HOMES TRACT 314'			183.75
	42500-MAR	PN 10-0124 CLEVELAND SQUARE KB HOM			1,701.30
	42500-MAR	PN 11-0271 LEWIS EASTVALE COMM CTR			922.04
	42500-MAR	PN 11-0354 ARCO GAS STATION FEB 2015			93.75
	42500-MAR	PN 11-0558 RICHLAND COMMUNITIES PRI			1,292.50
	42500-MAR	PN 12-0051 WALMART SEC LIMONITE/ARC			2,394.89
	42500-MAR	PN 12-0275 LENNAR PAR FOR TRACTS 363			996.23
	42500-MAR	PN 12-0297 TTM 29997 (BONDAR/MCCUNE			882.86
	42500-MAR	PN 12-0679 BEAZER HOMES HELLMAN/PIN			105.00
	42500-MAR	PN 13-0395 VAN DEALE TM 34014 FEB 2015			2,012.50
	42500-MAR	PN 13-0632 STRATHAM HOMES FEB 2015			255.00
	42500-MAR	PN 13-1748 PANERA BREAD FEB 2015			1,124.84
	42500-MAR	PN 13-1792 THE RANCH FEB 2015			860.00
	42500-MAR	PN 14-0046 KASENBERGEN MDP & TTM 36			3,932.83
	42500-MAR	PN 14-2322 VANTAGE POINT CHURCH FEB			31.25
	42500-MAR	PN 14-3325 VERIZON COMMUNITY PARK I			80.00
	42500-MAR	PN 14-3326 VERIZON PROVIDENCE PARK I			100.00
	42500-MAR	PN 14-0142 TEP FOR EASTVALE LITTLE LE			340.00
	42500-MAR	PN 14-1077 LBA REALTY INDUSTRIAL MD			1,697.79
	42500-MAR	PN 14-1398 PAR HARRISON PROJECT (STR.			5,430.54
	42500-MAR	PN 14-1782 TI FOR SAN ANTONIO MEDICA			78.75
	42500-MAR	PN 14-2039 BANK OF AMERICA AT ENCLA			1,620.65
	42500-MAR	PN 14-2683 LYON HOMES GPA/ZC LIMONI'			1,327.26
	42500-MAR	PN 14-2832 MINOR DEVELOPMENT PLAN I			329.24
	42500-MAR	PN 14-2974 ENCLAVE MRKTPLC DAYCARI			631.25
	42500-MAR	PN 15-0119 MINOR DP FOR PACIFIC FISH G			158.75
	42500-MAR	PN 15-0132 ENCLAVE MARKETPLACE TEM			210.00
	42500-MAR	PN 15-0175 CHANDLER CATHOLIC CHURC			1,168.75
	42500-MAR	PN 15-0476 ALTURA WIRELESS FACILITY			332.50
	42500-MAR	PN 15-0551 GCC BP INDUSTRIAL BUILDING			227.50
	42500-MAR	PN 15-0576 ASSET RESIDENTIAL PROJECT			135.00
	42506-MAR	FIRE STATION 2 FEB 2015			277.50
	42506-MAR	PLNG SP PROJ COSTS-UPDATE SIGN REGUL			2,163.75
	42506-MAR	CHANDLER AREA COMMUNITY PLAN			5,750.00
	42507-MAR	LEAL PROPERTY SPECIFIC PLAN			3,628.83
			Total for Check Number 12635:	0.00	54,584.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
12636	PRO003 MAR15	PROJECT ARCADIA LLC CITY ID NISSEN	04/22/2015		15.34
			Total for Check Number 12636:	0.00	15.34
12637	RIL001 MAR15	JAMES R. RILEY PROF SVCS INTERIM FINANCE DIRECTOR	04/22/2015		5,362.50
			Total for Check Number 12637:	0.00	5,362.50
12638	RIN001 22615	RINCON CONSULTANTS, INC PN14-1077/ RINCON CONSULTANTS/ EAST	04/22/2015 PN14-1007		1,406.25
			Total for Check Number 12638:	0.00	1,406.25
12639	RCO001 9994101700-1502 9994101700-1502	RIVERSIDE COUNTY INFORMATION AUTO PARTS RADIO TECH EXPERT 20 HRS	04/22/2015		82.75 1,200.60
			Total for Check Number 12639:	0.00	1,283.35
12640	SHR001 9405173549	SHRED IT SHRED SVC 3/11/15	04/22/2015		79.50
			Total for Check Number 12640:	0.00	79.50
12641	STA001 8033721249 8033721249 8033721249 8033721249 8033721249 8033721249 8033721249 8033721249 8033721249	STAPLES ADVANTAGE PWRSTRP CITY MANAGER PWRSTRP CITY MANAGER TARGUS 15.6IN STRATA FRAME LAP TOP BAG MISC SUPPLIES WATER PAPER STEEL BOX	04/22/2015		12.95 -12.95 31.67 9.42 52.59 46.38 15.10 127.18 71.01
			Total for Check Number 12641:	0.00	353.35
12642	PRE001 0010025462 0010025703 0010028458 0010031486	THE PRESS-ENTERPRISE PN 10-0124 ADV ZONE CHANGE NOA/DRAFT EIR LEAL ORD NO 15-01 NOA LNA REALTY	04/22/2015		105.60 283.20 530.40 201.60
			Total for Check Number 12642:	0.00	1,120.80
12643	VIS001 29880	VISION INTERNET PROVIDERS INC INTERNET SVC 4/1/15-6/30/15	04/22/2015		1,389.15
			Total for Check Number 12643:	0.00	1,389.15
12644	VOY001 869288209513 869288209513 869288209513	VOYAGER FLEET SYSTEMS INC FUEL MAR15 FUEL EXCISE TAX MAR15 FUEL CNG MAR15	04/22/2015		296.73 -15.17 33.58
			Total for Check Number 12644:	0.00	315.14
12645	WAS001 MAY/JULY14	WASTE MANAGEMENT DELINQ SOLID WASTE FEES RIV COUNTY	04/22/2015		12,178.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 12645:	0.00	12,178.09
12646	WLC001	WLC ARCHITECTS INC	04/22/2015		
	1	MASTER PLAN CITY HALL DEC14			1,575.00
	1	ARCH/ENGINEER SVC FS NO. 2 SEPT14			4,536.50
	2	ARCH/ENGINEER SVC FS NO. 2 DEC14			13,609.50
	2	MASTER PLAN CITY HALL JAN15			1,575.00
	3	ARCH/ENGINEER SVC FS NO. 2 JAN14			15,877.75
			Total for Check Number 12646:	0.00	37,173.75
12647	XER001	XEROX CORPORATION	04/22/2015		
	291758	LEASE MAR15			296.46
	291758	USAGE MAR15			23.71
			Total for Check Number 12647:	0.00	320.17
			Report Total (65 checks):	60.00	654,747.09