



**CITY OF EASTVALE**  
**STAFF REPORT**

ITEM 7.2

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**DATE:** MAY 27, 2015  
**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** JAMES R. RILEY, INTERIM FINANCE DIRECTOR  
**SUBJECT:** WARRANT REGISTER

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

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**BACKGROUND**

The attached list of invoices for services performed was reviewed by the Finance Committee on May 20, 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 12705 through 12762 and wire numbers WR00516 to WR00526) for a total of \$940,450.34 and payroll in the amount of \$58,974.93 (paid on 4/24/15 and 5/8/15).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on May 20, 2015.

Ike Bootsma, Mayor

Joseph Tessari, Council Member



# CITY OF EASTVALE

## STAFF REPORT

ITEM 7.2

### ATTACHMENT

#### 1. Warrant Register

Prepared by: James R. Riley, Interim Finance Director  
Reviewed by: John Cavanaugh, City Attorney  
Reviewed by: Michele Nissen, City Manager

# Accounts Payable

## Checks by Date - Detail by Check Date

User: omacias  
 Printed: 5/21/2015 2:50 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12705	CAL002 APR15 APR15	CALIFORNIA BUILDING STANDARDS GREEN FEES JAN-MAR 15 GREEN FEES RETAINER JAN-MAR 15	04/16/2015	1,430.00 -143.00
Total for Check Number 12705:				1,287.00
12706	DOC001 APR15 APR15	DEPARTMENT OF CONSERVATION SMIP JAN-MAR 2015 SMIP JAN-MAR 2015	04/16/2015	4,233.00 -212.00
Total for Check Number 12706:				4,021.00
12707	WAS001 MAY/JULY14a	WASTE MANAGEMENT DELINQUENT SOLID WASTE FEES RIV CO	04/16/2015	100,000.00
Total for Check Number 12707:				100,000.00
Total for 4/16/2015:				105,308.00
12708	CCA001 MAY15	CITY CLERKS ASSOCIATION OF CALI ATHENIAN DIALOGUE 5/8/15 DONOHUE	04/24/2015	70.00
Total for Check Number 12708:				70.00
12709	RIV002 MAY15	RIVERSIDE COUNTY OFFICE OF EDUCATION LUNCHEON 5/5/15 BOOTSMA	04/24/2015	80.00
Total for Check Number 12709:				80.00
12710	SPR001 APR15 APR15	SPRINGBROOK SOFTWARE INC DEV DEP AP IMPLEMENTATION DEV DEP AR TRAINING	04/24/2015	1,800.00 1,400.00
Total for Check Number 12710:				3,200.00
Total for 4/24/2015:				3,350.00
12711	COM004 45937	COMTRONIX COMMUNICATIONS KENWOOD RADIO, HARDWARE AND INST	04/28/2015	3,138.40
Total for Check Number 12711:				3,138.40
12712	FRE001 2961933 2961958	FRED PRYOR SEMINARS ANNUAL MEMBERSHIP DONOHUE ANNUAL MEMBERSHIP NISSEN	04/28/2015	199.00 199.00
Total for Check Number 12712:				398.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 4/28/2015:	3,536.40
12713	WRC001 APR15	WESTERN RIVERSIDE COUNCIL OF G TUMF APR 15	05/01/2015	111,520.44
			Total for Check Number 12713:	111,520.44
12714	WRR001 APR15	WESTERN RIVERSIDE REGIONAL COI MSHCP APR 15	05/01/2015	91,421.32
			Total for Check Number 12714:	91,421.32
			Total for 5/1/2015:	202,941.76
12715	WRR001 APR14	WESTERN RIVERSIDE REGIONAL COI MSHCP APR15	05/12/2015	15,504.00
			Total for Check Number 12715:	15,504.00
			Total for 5/12/2015:	15,504.00
12716	HAR002	HARDY & HARPER INC CONSTRUCTION WALTERS ST CONSTRUCTION ARCHIBALD AVE CONSTRUCTION CHANDLER ST	05/18/2015	80,787.27 27,541.11 128,525.20
			Total for Check Number 12716:	236,853.58
12717	M&M001 30427R	M&M COURT REPORTERS INC TRANSCRIPT SERVICES 4/16/15; GITMED	05/18/2015	468.25
			Total for Check Number 12717:	468.25
			Total for 5/18/2015:	237,321.83
12718	AME002 66218 66262 66298	AMERICAN FORENSIC NURSES BLOOD DRAW BLOOD DRAW BLOOD DRAW	05/27/2015	40.00 40.00 80.00
			Total for Check Number 12718:	160.00
12719	AND001 3461B 3461C 3461D	ANDERSON PENNA PARTNERS INC ENG SVCS TASK 1001 HAMNER 93012 1/31- ENG SVCS TASK 1002 HAMNER 93009 1/31- ENG SVCS TASK 1003 HAMNER 93010 1/31-	05/27/2015	360.00 360.00 360.00
			Total for Check Number 12719:	1,080.00
12720	AWE001 19925 19925 19925 19925 19925 19925	AWESOME AWARDS/WESTERN TROP BADGE ZEPEDA BADGE RILEY BADGE ENGELKING BADGE EVANS BADGE NORRIS BADGE ALVAREZ	05/27/2015	10.53 10.53 10.53 10.53 10.53 10.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	19925	PLATES RILEY		8.91
	19925	PLATES FORBES		19.44
Total for Check Number 12720:				91.53
12721	BIO001 30325 30326	BIO-TOX LABORATORIES INC BLOOD SCREEN BLOOD SCREEN 3/6-3/20/15	05/27/2015	41.70 583.00
Total for Check Number 12721:				624.70
12722	CAL013 45313	CALIFORNIA STATE CONTROLLER'S FTB OFFSET FEES 2014	05/27/2015	34.99
Total for Check Number 12722:				34.99
12723	CAV001 APR15 APR15 APR15 APR15 APR15	CAVANAUGH LAW GROUP GEN COUNSEL COST RECOV COMM CENTER COST RECOV THE RANCH COST RECOV NEXUS CC&RS COST RECOV WALMART	05/27/2015	20,240.26 433.20 91.20 889.20 638.40
Total for Check Number 12723:				22,292.26
12724	COL001 17422	COLTON SURVEYING INSTRUMENTS CITY'S PORTION/NIKON/COST SPLIT JCSD	05/27/2015	76.67
Total for Check Number 12724:				76.67
12725	COR001 150958 151021	CORONA-NORCO UNIFIED SCHOOL D ALL CITY MGMT 38446/CROSS GRD SVC ALL CITY MGMT 38631/CROSS GRD SVC	05/27/2015	2,231.55 2,231.55
Total for Check Number 12725:				4,463.10
12726	COU001 13541	COUNTY OF RIVERSIDE COUNTY OF WORK10D	05/27/2015	63.75
Total for Check Number 12726:				63.75
12728	COV001 1260141918	COVERALL NORTH AMERICA, INC CLEAN SVCS MAY	05/27/2015	210.00
Total for Check Number 12728:				210.00
12729	DOJ001 094626 095216	DEPARTMENT OF JUSTICE BLOOD ALCH ANALYSIS BLOOD ALCH ANALYSIS	05/27/2015	35.00 140.00
Total for Check Number 12729:				175.00
12730	DON001 APR15	MARC DONOHUE CCAC CONFERENCE	05/27/2015	389.39
Total for Check Number 12730:				389.39
12731	FIL001 APR15	FILARSKY & WATT LLP LEGAL SVCS	05/27/2015	2,310.00
Total for Check Number 12731:				2,310.00
12732	HSW001	H.S. WINDOW CLEANING, INC.	05/27/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	APR15	WINDOW CLEAN APR15		25.00
	MAR15	WINDOW CLEAN MAR15		25.00
Total for Check Number 12732:				50.00
12733	HDL001 21547-IN	HINDERLITER COREN & CONE PROP TAX SVCS APR-JUN15	05/27/2015	3,600.00
Total for Check Number 12733:				3,600.00
12734	INT005 1033	INTERIOR PLANT DESIGN MAINT SVCS APR15	05/27/2015	35.00
Total for Check Number 12734:				35.00
12735	IED001 APR15	INTERNATIONAL ECONOMIC DEVELO IEDC PA4 MEMBER RENEW NISSEN	05/27/2015	385.00
Total for Check Number 12735:				385.00
12736	INT004	INTERWEST CONSULTING GROUP, IN	05/27/2015	
	21453-APR2015	ADD SERVICES MAR2015		7,661.25
	21453-APR2015	BIKEWAY MASTER & TRUCK ROUTE PLA		460.00
	21453-APR2015	BLDG & SAFETY FIXED FEE PERMITS MAI		39,448.75
	21453-APR2015	PROJ MGMT SVCS FS#2 DESIGN		7,052.50
	21453-APR2015	PN 15-0551 PRE-APP - GOODMAN BIRTCH		435.00
	21453-APR2015	PN 15-0576 PRE-APP E SIDE OF HAMNER @		490.00
	21453-APR2015	PN 15-0655 BS 1502461 BATH REMODEL - I		165.00
	21453-APR2015	PN 15-0703 BS1502573 TI - 12376 LIMONITE		695.00
	21453-APR2015	PN 15-0743 PW1502627 MASS GRADING @1		50.00
	21453-APR2015	PN 15-0780 W1502695 TRAFFIC SIGNAL/ ST		575.00
	21453-APR2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI/		160.00
	21453-APR2015	PN 15-0800 PW1502723 PG - 14284 SCHLEISI		250.00
	21453-APR2015	GENERAL CITY ADMIN MAR2015		18,851.02
	21453-APR2015	PN 10-0048 TR 31826 SHEA HM HELLMAN		285.00
	21453-APR2015	PN 12-8043 EP WALTERLINE INSTALL HAM		2,705.00
	21453-APR2015	PN 13-0353 BS1303199 AS-BUILT GAR COV/		118.75
	21453-APR2015	PN 13-0395 TR 34014 DR HORTON COPPER		16,577.50
	21453-APR2015	PN 13-1600 RM ADD 8257 BROOKSHIRE OJ		75.00
	21453-APR2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		25.00
	21453-APR2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		625.00
	21453-APR2015	PN 13-1792 PL1303645 PRE-APP - THE RAN		830.00
	21453-APR2015	PN 13-8044 EP INSTALL NEW AREA B TRU		3,360.00
	21453-APR2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		4,547.50
	21453-APR2015	PN 14-0351 TI 3300 CORNERSTONE DR MIR		33.75
	21453-APR2015	GIS SUPPORT SERVICES MAR2015		640.00
	21453-APR2015	MILLIKEN GRADE SEPARATION-CIP 0001		2,140.00
	21453-APR2015	PROF SVCS-GAS TAX-FY14/15		9,810.00
	21453-APR2015	STORM WATER MANAGEMENT MAR2015		3,748.75
	21453-APR2015	STORM DRAINAGE/ FLOOD CONTROL PRO		385.00
	21453-APR2015	DEVELOPMENT ENGINEERING MAR2015		10,127.50
	21453-APR2015	SAFE ROUTES & SB 821 GRANT WRITING		120.00
	21453-APR2015	TRAFFIC INVESTIGATION MAR2015		7,892.50
	21453-APR2015	CDBG PROJ SIDEWALK WALTERS /CUCA		301.25
	21453-APR2015	CDBG PROJ SIDEWALK ARCHI @ CHANDI		301.25
	21453-APR2015	CDBG PROJ SIDEWALK CHAND.ARCHI/HE		301.25
	21453-APR2015	CONTRACT ADMIN-SLURRY SEAL-ARCHI		23.75
	21453-APR2015	CIP-HAMNER AVE REHAB MAR 2015		360.00
	21453-APR2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		340.00
	21453-APR2015	PN 10-0001 PULTE HM TRACK 31252 + 3125		300.00
	21453-APR2015	PN 10-0016 TR 30971 KB HM ENCLAVE MA		1,535.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21453-APR2015	PN 14-0466 KIT REMODEL 13830 ELLIS PAF		233.75
	21453-APR2015	PN 10-0076 TRACT 31622 STANDARD PACI		25.00
	21453-APR2015	PN 10-0087 TRACT 31643-1 STANDARD PAC		50.00
	21453-APR2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		8,402.50
	21453-APR2015	PN 10-0129 NEW MODEL COLONY LEWIS C		200.00
	21453-APR2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		125.00
	21453-APR2015	PN 11-0213 TR 30893-1 CIMMARRON TRAIL		75.00
	21453-APR2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		2,090.00
	21453-APR2015	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WIL		25.00
	21453-APR2015	PN 11-0354 ARCO - PLANNING APP SUBMI		50.00
	21453-APR2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		9,447.50
	21453-APR2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H		50.00
	21453-APR2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		1,522.50
	21453-APR2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		10,790.00
	21453-APR2015	PN 12-0297 TR 29997 MILL CREEK CROSSIP		11,082.50
	21453-APR2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		547.50
	21453-APR2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		75.00
	21453-APR2015	PN 14-1077 MDP 2 NCOM BLDGS NE CORN		125.00
	21453-APR2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		615.00
	21453-APR2015	PN 14-1782 TI 12442 LIMONITE SAN ANT M		1,968.75
	21453-APR2015	PN 14-1800 RM ADD/REMODEL 14029 ORA		75.00
	21453-APR2015	PN 14-1876 PL1404124 LLA- 14232 SCHLEIS		125.00
	21453-APR2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		967.50
	21453-APR2015	PN 14-2322 PL1404934 PRE-APP - 8500 ARCI		262.50
	21453-APR2015	PN 14-2368 BS1405003 CELL SITE UPGRADI		75.00
	21453-APR2015	PN 14-2411 BS1405047 COMM'L ELEC - 4700		75.00
	21453-APR2015	PN 14-2562 PW1405297 EP CDA 18 WATERL		200.00
	21453-APR2015	PN 14-2734 BS1500169 LOFT CONVER/ RM		170.00
	21453-APR2015	PN 14-2768 ENG CARPORT 6444 MOONRIVI		17.50
	21453-APR2015	PN 14-2802 EP BOND WK TR 30575-1 31220		50.00
	21453-APR2015	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI		375.00
	21453-APR2015	PN 14-2944 PW1405936 EP HAUL ROUTE TR		200.00
	21453-APR2015	PN 14-2971 TI 12523 LIMONITE AVE #490 E		635.00
	21453-APR2015	PN 14-2974 BS1500228 N COM 14276 SCHEIS		355.00
	21453-APR2015	PN 14-2994 TI ATM 6179 HAMNER AVE WE		17.50
	21453-APR2015	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA		1,380.00
	21453-APR2015	PN 14-3181 TI 12523 LIMONITE #400 EASTV		375.00
	21453-APR2015	PN 14-3459 BS1406841 PATIO GAS ELEC BB		75.00
	21453-APR2015	PN 14-3499 BS1406906 TI - DOCK LEVELER		75.00
	21453-APR2015	PN 15-0036 PW1500077 EP - HAUL ROUTE -		930.00
	21453-APR2015	PN 15-0064 BS1500121 TI- 12459 LIMONITE		110.00
	21453-APR2015	PN 15-0114 PW1500212 NMC - STR IMPR - M		25.00
	21453-APR2015	PN 15-0147 BS1500278 CELL SITE UPGRADI		35.00
	21453-APR2015	PN 15-0303 BS1500541 PATIO ETC - 6781 BL		17.50
	21453-APR2015	PN 15-0511 BS1502266 TI - 12700 LIMONITE		422.50
	21453-APR2015	PN 15-0514 BS1502271 TI - 12523 LIMONITE		595.00
			Total for Check Number 12736:	198,942.27
12737	KCC001 041715D-1445	KC COMMUNICATIONS/KCCI TECH REMOTE PROGRAMMING	05/27/2015	937.41
			Total for Check Number 12737:	937.41
12738	MHM001 MAY2015	KEN AL-IMAM MAYER HOFFMAN MC 2015 GASB-6/10/15 J. RILEY	05/27/2015	55.00
			Total for Check Number 12738:	55.00
12739	LEW002	LEWIS OPERATING CORP	05/27/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	099976	RENT MAY15		6,486.07
			Total for Check Number 12739:	6,486.07
12740	ANN001 1504	ANNA MONTOYA ACC SVCSAPR15	05/27/2015	8,312.50
			Total for Check Number 12740:	8,312.50
12741	MOU001 24854	MOUNTAIN VIEW TIRE & SERVICE IN OIL CHANGE/BRAKE SVC	05/27/2015	230.90
			Total for Check Number 12741:	230.90
12742	MMA001 APR15	MUNICIPAL MANAGEMENT ASSOCIA MMASC MEMBER NISSEN	05/27/2015	75.00
			Total for Check Number 12742:	75.00
12743	PIT001 MAY1	PITNEY BOWES REPLENISH MAIL METER MAY15	05/27/2015	300.00
			Total for Check Number 12743:	300.00
12744	PMC001	PMC	05/27/2015	
	42781-APR2015	GENERAL PLNG SVCS FY14/15		4,968.75
	42781-APR2015	GENERAL PLNG SVCS FY14/15		120.00
	42781-APR2015	GENERAL PLNG SVCS FY14/15		96.25
	42781-APR2015	GENERAL PLNG SVCS FY14/15		780.00
	42781-APR2015	GENERAL PLNG SVCS FY14/15		280.00
	42781-APR2015	GENERAL PLNG SVCS FY14/15		860.00
	42781-APR2015	GENERAL PLNG SVCS FY14/15		5,197.50
	42781-APR2015	GENERAL PLNG SVCS FY14/15		1,135.00
	42781-APR2015	GENERAL PLNG SVCS FY14/15		800.00
	42783-APR2015	PM 14-2734 HERNANDEZ (BS1500169) MAR		80.00
	42783-APR2015	PN 14-3325 VERIZON COMMUNITY PARK P		20.00
	42783-APR2015	PN 14-3326 VERIZON PROVIDENCE PARK I		20.00
	42783-APR2015	PN 13-1601 99 CENT STORE MAR2015		107.50
	42783-APR2015	PN 15-0784 VONS GROCERY STORE ZONIN		160.00
	42783-APR2015	PN 13-1748 PANERA BREAD MAR2015		370.00
	42783-APR2015	PN 13-1792 THE RANCH MAR2015		818.75
	42783-APR2015	PN 14-2322 VANTAGE POINT CHURCH MA		62.50
	42783-APR2015	PN 11-0271 LEWIS EASTVALE COMM CTR		1,088.75
	42783-APR2015	PN 13-0395 VAN DEALE TM 34014 MAR201		1,123.75
	42783-APR2015	PN 13-0632 STRATHAM HOMES MAR2015		187.50
	42783-APR2015	PN 10-0124 CLEVELAND SQUARE KB HOM		3,754.91
	42783-APR2015	PN11-0366 STRATEGIC PROPERTIES MEDI		20.00
	42783-APR2015	PN 11-0558 RICHLAND COMMUNITIES PRI		810.00
	42783-APR2015	PN 12-0051 WALMART SEC LIMONITE/ARC		3,176.25
	42783-APR2015	PN 12-0275 LENNAR PAR FOR TRACTS 363		986.25
	42783-APR2015	PN 15-0175 CHANDLER CATHOLIC CHURC		430.00
	42783-APR2015	PN 15-0551 GCC BP INDUSTRIAL BUILDING		1,908.75
	42783-APR2015	PN 15-0692 WELLS FARGO ATM MAR2015		86.25
	42783-APR2015	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		207.50
	42783-APR2015	PN 14-0046 WILLIAM LYONS HOMES/ NEX		1,605.60
	42783-APR2015	PN 14-0142 TEP FOR EASTVALE LITTLE LE		93.75
	42783-APR2015	PN 14-0351 MIRA LOMA ASSEMBLY HALL		80.00
	42783-APR2015	PN 14-1077 LBA REALTY INDUSTRIAL MD		1,918.75
	42783-APR2015	PN 14-1398 PAR HARRISON PROJECT (STR		7,200.11
	42783-APR2015	PN 14-2039 BANK OF AMERICA AT ENCLA		1,067.50
	42783-APR2015	PN 14-2832 MINOR DEVELOPMENT PLAN I		431.25



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	42783-APR2015	PN 14-2974 ENCLAVE MRKTPLC DAYCARI		472.50
	42783-APR2015	PN 15-0476 ALTURA WIRELESS FACILITY (		1,053.48
	42783-APR2015	PN 15-0511 REMODEL FOR STARBUCKS/CI		422.50
	42783-APR2015	PN 15-0515 IT/BLAZE PIZZA AT GATEWAY		342.50
	42783-APR2015	PN 15-0576 ASSET RESIDENTIAL PROJECT		2,446.25
	42783-APR2015	PN 15-0703 IT FOR PANERA AT GATEWAY		211.25
	42783-APR2015	PN 15-0727 SPA/MKTPLACE AT ENCLAVE :		80.00
	42783-APR2015	PN 15-0728 ZL - ZONING CONFIRM LETTEF		160.00
	42783-APR2015	PN 15-0783 THE RANCH SPECIFIC PLAN M.		843.75
	42784-APR2015	FIRE STATION 2 MAR2015		1,800.75
	42784-APR2015	CHANDLER AREA COMMUNITY PLAN		3,546.97
	42784-APR2015	PLNG SP PROJ COSTS-UPDATE SIGN REGL		135.00
	42788-APR2015	LEAL PROPERTY SPECIFIC PLAN		8,561.88
Total for Check Number 12744:				62,129.95
12745	PRO001 103080028	PROTECTION ONE ALARM MONITOR MONITORING SVCS 6/1/15-8/31/15	05/27/2015	90.00
Total for Check Number 12745:				90.00
12746	RAI001 020725	RAIDEX TERMITE & PEST TREATMENT	05/27/2015	70.00
Total for Check Number 12746:				70.00
12747	RIL001 APR15	JAMES R. RILEY PROF SVCS INTERIM FINANCE DIRECTOR	05/27/2015	5,400.00
Total for Check Number 12747:				5,400.00
12748	RIN001 22837	RINCON CONSULTANTS, INC PN 14-1077 INDSTR L DEV EIR MAR15	05/27/2015	7,174.36
Total for Check Number 12748:				7,174.36
12749	RCC001 APR15	RIVERSIDE COUNTY CLERK CEQA FEE 1/1/14-1/1/15	05/27/2015	50.00
Total for Check Number 12749:				50.00
12751	RIV003 FEB2015	RIVERSIDE COUNTY RECORDER RECORDING FEES; 2015-0045439 RELEASE	05/27/2015	23.00
Total for Check Number 12751:				23.00
12755	RIV001 15-81815 15-81922 15-82042	RIVERSIDE RUBBER STAMP & ENGR/ CITY CLERK STAMP HOLD/REC'D/REC'D BY STAMPS SIGNATURE STAMP T. STEENSON	05/27/2015	26.58 74.25 18.04
Total for Check Number 12755:				118.87
12756	ROS001 COE-041515	MATTHEW ROSSMAN PLUMBING REPAIR	05/27/2015	165.00
Total for Check Number 12756:				165.00
12757	SER001 APR15	SERVICE CHAMPIONS BUS REG OVERPYMNT REFUND	05/27/2015	70.00
Total for Check Number 12757:				70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12758	STA001	STAPLES ADVANTAGE	05/27/2015	
	8033805638	WALL MOUNT DISP		62.95
	8033805638	SAMSONITE DOBBY SL		42.72
	8033805638	TARGUS 15.6 IN RETURN		-32.39
	8033909672	2 TOP FOLDER 50/BX (2)		61.58
	8033909672	2 TOP FOLDER 50/BX (2)		61.58
	8033909672	PRONG FASTENERS 100/BX		4.76
	8033909672	MED BIND CLIPS 12/BX		4.74
	8033909672	EOC GRANT TRAN		1,154.35
	8034084229	POST-IT DONOHUE		10.46
	8034084229	CLP N/S 500CT		2.39
	8034084229	17" COMP CASE		129.57
Total for Check Number 12758:				1,502.71
12759	TRA001	GARY TRAN	05/27/2015	
	MAY15	MEALS REIMB TRAN 4/19-4/23/15		104.54
Total for Check Number 12759:				104.54
12760	VOY001	VOYAGER FLEET SYSTEMS INC	05/27/2015	
	869288209517	FUEL APR15		289.05
	869288209517	FUEL CNG APR15		72.93
	869288209517	FUEL EXCISE TAX APR15		-16.28
Total for Check Number 12760:				345.70
12761	WIL004	WILSON AUTOMATION TECHNOLOG'	05/27/2015	
	0033	AVANTE SQL EXPRESS		1,500.00
	0033	FULL USER LICENSES		1,200.00
	0033	WEB DISTRIBUTION		7,000.00
	0033	LSAP ANNUAL MAINTENANCE		1,130.00
	0033	WILSON TECH SEVICES		1,000.00
Total for Check Number 12761:				11,830.00
12762	ZEP001	ANGELICA ZEPEDA	05/27/2015	
	MAY15	TRAVEL EXP		120.63
	MAY15	MEAL EXP		15.99
Total for Check Number 12762:				136.62
Total for 5/27/2015:				340,591.29
Report Total (53 checks):				908,553.28

# Accounts Payable

## Checks by Date - Detail by Check Date

User: omacias  
 Printed: 5/19/2015 11:05 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
516	ATI001	ATIRA CREDIT MASTERCARD	05/27/2015	
	02LP6L5	CC/SECURITY BAG; PAID VIA WIRE 4/22		29.33
	055XETR	CC/REPLENISH POSTAGE; PAID VIA WIRE		15.99
	07VY09Q	CC/FLOWERS/ROSSINI; PAID VIA WIRE 4/2		37.81
	099DY2G	CC/ CANOPY SHELTERS; PAID VIA WIRE 4		136.47
	099REDV	CC/ CANOPY SHELTERS; PAID VIA WIRE 4		136.47
	09BS8DW	CC/LORIMORE/AIRFARE TRVL6/24-26/15; I		311.60
	0K8Z04	CC/ REPLENISH POSTAGE; PAID VIA WIRE		15.99
	0WH8FTY	CC/ (23) MOTION PWR STRIPS; PAID VIA W		788.92
	1KKEQ6B	CC/LORIMORE/CONF REG FEE 6/24-26/15; I		350.00
	3PWTH83	CC/REPLENISH POSTAGE; PAID VIA WIRE		300.00
	3RA8RX6	CC/ REPLENISH POSTAGE METER; PAID V		300.00
	AXH4EAA	CC/LORIMORE/AIRFARE TRVL6/24-26/15; I		266.10
	D9WTVW7	CC/ 3/16 RESTROOM RNTL/CAL FIRE MOU		140.00
	DA6B1EY	CC/ 3/20 RESTROOM RTNL/CAL FIRE MOU		75.00
	E2BE3LS	CC/ZEPEDA/CONF REG FEE 5/5-7/15; PAID		695.00
	EVNDVAN	CC/CITY SHIRT WITH LOGO/BUILDG; PAID		132.84
	EVVMKB4	CC/ CITY SHIRT WITH LOGO/ PLANNING; I		88.56
	HPFV65Y	CC/ CITY LOGO ONTO SHIRT/ FINANCE; P.		21.60
	LH5984W	CC/ ENGELKING/ MEMBERSHIP RENWL -C		62.50
	LH59HXA	CC/ EVANS/ MEMBERSHIP RENWL -CODE		75.00
Total for Check Number 516:				3,979.18
517	CAL006	CALPERS HEALTH	05/27/2015	
	MAY2015	HEALTH INS PREMIUMS - APRIL 2015; PAI		1,873.99
	MAY2015	HEALTH INS PREMIUMS - APRIL 2015; PAI		1,359.68
	MAY2015	HEALTH INS PREMIUMS - APRIL 2015; PAI		1,045.90
	MAY2015	HEALTH INS PREMIUMS - APRIL 2015; PAI		522.95
	MAY2015	HEALTH INS PREMIUMS - APRIL 2015; PAI		600.70
Total for Check Number 517:				5,403.22
518	CAL007	CALPERS RETIREMENT	05/27/2015	
	3/22 - 4/4/2015	RETIREMENT CONTRIBUTIONS - PR ENDI		1,496.16
	3/22 - 4/4/2015	RETIREMENT CONTRIBUTIONS - PR ENDI		1,598.63
	3/22 - 4/4/2015	RETIREMENT CONTRIBUTIONS - PR ENDI		9.60
	3/22- 4/18/2015	PERS 457 EE CONTRIBUTIONS PR END 4/1		105.00
	3/22- 4/18/2015	PERS 457 EE CONTRIBUTIONS PR END 4/1		855.00
Total for Check Number 518:				4,064.39
519	CBI001	CBIZ PAYROLL	05/27/2015	
	1834821	PAYROLL PROCESS CHRG		125.92
	1839723	PAYROLL PROCESS CHRGS; PR DATED 4/2		89.87
	1844512	PAYROLL PROCESS CHRGS; PR DATED 5/8		99.67
Total for Check Number 519:				315.46
520	JCS001	JCSO	05/27/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	37923_APR2015	WATER - IRRIGATION- SERVICE 3/2-29/201		106.80
	37924_APR2015	WATER/SEWER (BUILDG) SERVICE 3/2-29/		561.82
Total for Check Number 520:				668.62
521	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	05/27/2015	
	MAY2015	DENTAL INS PREMS - MAY2015; PAID VIA		45.63
	MAY2015	DENTAL INS PREMS - MAY2015; PAID VIA		160.74
	MAY2015	DENTAL INS PREMS - MAY2015; PAID VIA		91.84
	MAY2015	DENTAL INS PREMS - MAY2015; PAID VIA		45.63
	MAY2015	DENTAL INS PREMS - MAY2015; PAID VIA		206.37
Total for Check Number 521:				550.21
522	SCE001	SOUTHERN CALIFORNIA EDISON	05/27/2015	
	0393/APR2015	ELECTRIC SVC/ CITY HALL 3/31- 4/3/15; PA		453.94
	0393/FEB15 REIS	ELECTRIC SVC/CITY HALL 1/29-3/2/15 REP		397.92
	0975/JAN15 REIS	ELECTRIC SVC/7067 HAMNER AVE 1/1-2/1/		16.62
	6062/MAR2015	ELECTRIC SVC/LMD STREETLIGHTS 3/6- 4		66.13
	6062/MAR2015	ELECTRIC SVC/LMD STREETLIGHTS 3/6- 4		49.65
	6062/MAR2015	ELECTRIC SVC/LMD STREETLIGHTS 3/6- 4		66.13
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		3,851.33
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		289.15
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		101.13
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		57.07
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		57.07
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		334.34
	7776/MAR-APR15	ELECTRIC SVC/SIGNALS & STREELIGHTS		304.55
	8726/MAR2015	ELECTRIC SVC/FIRE STATION 7067 HAMN		985.32
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		4,217.89
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		315.30
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		105.90
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		61.10
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		61.10
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		358.35
	JAN/FEB15 REISS	ELECTRIC SVC/SIGNALS & STREELIGHTS		331.99
Total for Check Number 522:				12,481.98
523	STA003	STATE COMPENSATION INSURANCE	05/27/2015	
	MAY2015	WORKER'S COMP PREMIUM/ MAY2015		1,784.33
Total for Check Number 523:				1,784.33
524	TEL001	TELEPACIFIC COMMUNICATIONS	05/27/2015	
	66671984-0	PHONE/INTERNET C HALL APR/MAY-UPG		1,142.83
	66671984-0	PMC -PHONE/INTERNET CH APR/MAY-UPG		630.87
	66671984-0	IW -PHONE/INTERNET CH APR/MAY-UPG		630.87
Total for Check Number 524:				2,404.57
525	VER001	VERIZON WIRELESS	05/27/2015	
	9744183426	WIRELESS PHONE SVC 4/19 - 5/18/2015; PA		198.65
Total for Check Number 525:				198.65
526	VSP001	VISION SERVICE PLAN	05/27/2015	
	MAY2015	VISION PREMIUMS MAY2015; PAID VIA W		12.90
	MAY2015	VISION PREMIUMS MAY2015; PAID VIA W		33.55
Total for Check Number 526:				46.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 5/27/2015:	31,897.06
			Report Total (11 checks):	31,897.06