



**CITY OF EASTVALE  
STAFF REPORT**

ITEM 7.2

---

**DATE:** JUNE 24, 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 June 17, 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 12763 through 12792 and wire numbers WR00527 to WR00536) for a total of \$1,109,216.97 and payroll in the amount of \$58,634.33 (paid on 5/22/15 and 6/5/15).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on June 17, 2015.

William Link, Council Member

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: 6/16/2015 11:29 AM



| Check No                      | Vendor No<br>Invoice No  | Vendor Name<br>Description  | Check Date<br>Reference  | Check Amount  |
|-------------------------------|--|---|--|---|
| 12763                         | CIO001<br>68670  | CITY OF ONTARIO - REVENUE SERVICE<br>MAINTENANCE & ENERGY TRAFFIC SIGN  | 05/28/2015   | 7,611.58  |
| Total for Check Number 12763: |  |   |  | 7,611.58  |
| Total for 5/28/2015:          |  |   |  | 7,611.58  |
| 12768                         | KBH001<br>JUN15  | KB HOMES<br>MSHCP REFUND TR 32821   | 06/09/2015   | 59,245.00   |
| Total for Check Number 12768: |  |   |  | 59,245.00   |
| 12769                         | SCC003<br>JUN15  | SCCCA<br>SCCCA GENERAL MEMBERSHIP MTG M. I  | 06/09/2015   | 40.00   |
| Total for Check Number 12769: |  |   |  | 40.00   |
| 12770                         | WRC001<br>MAY15  | WESTERN RIVERSIDE COUNCIL OF G<br>TUMF MAY 2015   | 06/09/2015   | 457,060.00  |
| Total for Check Number 12770: |  |   |  | 457,060.00  |
| 12771                         | WRR001<br>MAY15<br>MAY15   | WESTERN RIVERSIDE REGIONAL COI<br>MSHCP MAY15<br>MSHCP (ADJUSTMENT) MAY15   | 06/09/2015   | 284,391.09<br>-5,576.00   |
| Total for Check Number 12771: |  |   |  | 278,815.09  |
| Total for 6/9/2015:           |  |   |  | 795,160.09  |
| 527                           | ati001<br>06GWQK1<br>0NYE3A3<br>0T7XR92<br>0XAGGRG<br>0XAHZZJ<br>DB030MQ<br>E9S3VBM<br>E9S3VQ5<br>EET0Y9D<br>ER2G950<br>KDPZEYP<br>KDPZEZH<br>KQV1RW8<br>LH5E4EV<br>LH5E4F3<br>MZB14GE | ATIRA CREDIT MASTERCARD<br>JUN2015 VISION PREMS<br>CC/AIRFARE/LORIMORE/TESSARI/ LOBBY<br>CC/STAMPS; PAID VIA WIRE 6/02/15<br>CC/EMP GENERATOR CABLES; PAID VIA W<br>CC/EMP GENERATOR; PAID VIA WIRE 6/02<br>CC/PORTABLE RESTROOM PROJ 14491 CH<br>CC/MEMBRSH/PRYOR SEMINARS/ZEPED<br>CC/MEMBRSH/PRYOR SEMINARS/MACIA<br>CC/DOMAIN RENEWAL/2 YEARS; PAID VI<br>CC/HOTEL/DONOHUE/CCAC 4/21-24/15; PA<br>CC/CAMERA/CODE ENFORCE; PAID VIA W<br>CC/RTN CAMERA/CODE ENFORCE; PAID \\<br>CC/CAMERA/CODE ENFORCE; PAID VIA W<br>CC/GUIDE BK/ CODE ENFORCE/EVANS; P/<br>CC/GUIDE BK/ CODE ENFORCE/EVANS; P/<br>CC/EMPTRAINING/TRAN 4/8; PAID VIA WIRE | 06/10/2015<br>JUN2015 VISION PREMS<br>CC/AIRFARE/LORIMORE/7<br>CC/STAMPS; PAID VIA WI<br>CC/EMP GENERATOR CAE<br>CC/EMP GENERATOR; PAI<br>CC/PORTABLE RESTROOM<br>CC/MEMBRSH/PRYOR SE<br>CC/MEMBRSH/PRYOR SE<br>CC/DOMAIN RENEWAL/2<br>CC/HOTEL/DONOHUE/CC/<br>CC/CAMERA/CODE ENFOI<br>CC/RTN CAMERA/CODE E<br>CC/CAMERA/CODE ENFOI<br>CC/GUIDE BK/ CODE ENFC<br>CC/GUIDE BK/ CODE ENFC<br>CC/EMPTRAINING/TRAN 4/8 | 159.99<br>907.00<br>15.99<br>40.49<br>1,250.00<br>150.00<br>199.00<br>199.00<br>335.50<br>438.33<br>140.39<br>-75.59<br>75.59<br>50.00<br>50.00<br>750.00 |

| Check No | Vendor No<br>Invoice No | Vendor Name<br>Description              | Check Date<br>Reference     | Check Amount |
|----------|-------------------------|---|-----------------------------|--------------|
|          |                         |   | Total for Check Number 527: | 4,685.69     |
| 528      | CAL006                  | CALPERS HEALTH                          | 06/10/2015                  |              |
|          | 1749/JUN2015            | HEALTH INS PREMIUMS - JUN2015           | HEALTH INS PREMIUMS -       | 1,873.99     |
|          | 1749/JUN2015            | HEALTH INS PREMIUMS - JUN2015           | HEALTH INS PREMIUMS -       | 1,359.68     |
|          | 1749/JUN2015            | HEALTH INS PREMIUMS - JUN2015           | HEALTH INS PREMIUMS -       | 1,045.90     |
|          | 1749/JUN2015            | HEALTH INS PREMIUMS - JUN2015           | HEALTH INS PREMIUMS -       | 522.95       |
|          | 1749/JUN2015            | HEALTH INS PREMIUMS - JUN2015           | HEALTH INS PREMIUMS -       | 600.70       |
|          |                         |   | Total for Check Number 528: | 5,403.22     |
| 529      | CAL007                  | CALPERS RETIREMENT                      | 06/10/2015                  |              |
|          | 04/19- 05/16/15         | 5/08 & 05/22/15 PR RETIREMENT CONTRIBU  | 5/08 & 05/22/15 PR RETIREM  | 105.00       |
|          | 04/19- 05/16/15         | 5/08 & 05/22/15 PR RETIREMENT CONTRIBU  | 5/08 & 05/22/15 PR RETIREM  | 855.00       |
|          | 0405 - 041815           | 4/24 & 5/08/15 PR RETIREMENT CONTRIBU   | 4/24 & 5/08/15 PR RETIREM   | 2,984.26     |
|          | 0405 - 041815           | 4/24 & 5/08/15 PR RETIREMENT CONTRIBU   | 4/24 & 5/08/15 PR RETIREM   | 3,189.20     |
|          | 0405 - 041815           | 4/24 & 5/08/15 PR RETIREMENT CONTRIBU   | 4/24 & 5/08/15 PR RETIREM   | 19.20        |
|          |                         |   | Total for Check Number 529: | 7,152.66     |
| 530      | CBI001                  | CBIZ PAYROLL                            | 06/10/2015                  |              |
|          | 1850648                 | PAYROLL PROCESSING CHARGES - PR DA      |                             | 116.83       |
|          | 1855196                 | PAYROLL PROCESSING CHARGES - PR DA      | PAYROLL PROCESSING C        | 97.40        |
|          |                         |   | Total for Check Number 530: | 214.23       |
| 531      | JCS001                  | JCSD                                    | 06/10/2015                  |              |
|          | 37923/ MAY2015          | SVC 3/30 - 5/3/15 WATER IRRIGATION      | SVC 3/30 - 5/3/15 WATER II  | 116.50       |
|          | 37924/ MAY2015          | SVC 3/30 - 5/3/15 WATER/SEWER BUILDG    | SVC 3/30 - 5/3/15 WATER/S   | 579.34       |
|          |                         |   | Total for Check Number 531: | 695.84       |
| 532      | PRI001                  | PLIC SBD GRAND ISLAND PRINCIPAL         | 06/10/2015                  |              |
|          | JUN2015                 | JUN 2015 DENTAL INS PREMS               | JUN 2015 DENTAL INS PRI     | 45.63        |
|          | JUN2015                 | JUN 2015 DENTAL INS PREMS               | JUN 2015 DENTAL INS PRI     | 160.74       |
|          | JUN2015                 | JUN 2015 DENTAL INS PREMS               | JUN 2015 DENTAL INS PRI     | 91.84        |
|          | JUN2015                 | JUN 2015 DENTAL INS PREMS               | JUN 2015 DENTAL INS PRI     | 45.63        |
|          | JUN2015                 | JUN 2015 DENTAL INS PREMS               | JUN 2015 DENTAL INS PRI     | 45.63        |
|          |                         |   | Total for Check Number 532: | 389.47       |
| 533      | SCE001                  | SOUTHERN CALIFORNIA EDISON              | 06/10/2015                  |              |
|          | 0393/MAY2015            | ELECTRICAL SVC - CITY HALL 4/30 - 6/01/ | ELECTRICAL SVC - CITY I     | 463.01       |
|          | 0975/ APR2015           | SVC 4/1 - 5/1/2015 FIRE STATION LAMP SV | SVC 4/1 - 5/1/2015 FIRE ST/ | 16.81        |
|          | 0975/ MAR2015           | SVC 3/1 - 4/1/2015 FIRE STATION LAMP SV | SVC 3/1 - 4/1/2015 FIRE ST  | 16.54        |
|          | 6062/ APR2015           | SVC 3/1 - 4/1/2015 LMD STREETLIGHTS ELI | SVC 3/1 - 4/1/2015 LMD STI  | 66.12        |
|          | 6062/ APR2015           | SVC 3/1 - 4/1/2015 LMD STREETLIGHTS ELI | SVC 3/1 - 4/1/2015 LMD STI  | 49.64        |
|          | 6062/ APR2015           | SVC 3/1 - 4/1/2015 LMD STREETLIGHTS ELI | SVC 3/1 - 4/1/2015 LMD STI  | 66.12        |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 4,206.02     |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 286.19       |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 128.40       |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 57.00        |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 57.00        |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 438.11       |
|          | 7776/APR-MAY201         | ELECTRICAL SVC - SIGNALS/ STREET LIG    | ELECTRICAL SVC - CITY I     | 302.94       |
|          | 8726/ APR2015           | SVC 4/9 - 5/11/2015 FIRE STATION ELECTR | SVC 4/9 - 5/11/2015 FIRE S  | 880.47       |
|          |                         |   | Total for Check Number 533: | 7,034.37     |
| 534      | TEL001                  | TELEPACIFIC COMMUNICATIONS              | 06/10/2015                  |              |
|          | 67283461-0              | TELEPHONE/ INTERNET SVCS CITY HALL      | TELEPHONE/ INTERNET S       | 1,033.18     |

| Check No                      | Vendor No<br>Invoice No                    | Vendor Name<br>Description  | Check Date<br>Reference                  | Check Amount                              |
|-------------------------------|--|---|--|---|
|                               | 67283461-0                                 | TELEPHONE/ INTERNET SVCS CITY HALL  | TELEPHONE/ INTERNET S                    | 344.00                                    |
|                               | 67283461-0                                 | TELEPHONE/ INTERNET SVCS CITY HALL  | TELEPHONE/ INTERNET S                    | 344.00                                    |
| Total for Check Number 534:   |  |   |  | 1,721.18                                  |
| 535                           | VER001<br>9745867698                       | VERIZON WIRELESS<br>5/19 - 6/18/15 WIRELESS PHONE SVC   | 06/10/2015<br>5/19 - 6/18/15 WIRELESS PI | 198.65                                    |
| Total for Check Number 535:   |  |   |  | 198.65                                    |
| 536                           | VSP001<br>JUN2015                          | VISION SERVICE PLAN<br>JUN2015 VISION PREMS   | 06/10/2015<br>JUN2015 VISION PREMS       | 12.90                                     |
| Total for Check Number 536:   |  |   |  | 12.90                                     |
| 12772                         | AME002<br>APR15                            | AMERICAN FORENSIC NURSES<br>BLOOD DRAW APR15  | 06/10/2015                               | 100.00                                    |
| Total for Check Number 12772: |  |   |  | 100.00                                    |
| 12773                         | CAV001<br>MAY15<br>MAY15<br>MAY15<br>MAY15 | CAVANAUGH LAW GROUP<br>GEN COUNSEL<br>COST RECOV COMM CENTR 11-0271<br>COST RECOV SENDERO 14-1398<br>COST RECOV WALMART 12-0051 | 06/10/2015                               | 13,864.54<br>342.00<br>2,097.60<br>820.80 |
| Total for Check Number 12773: |  |   |  | 17,124.94                                 |
| 12774                         | COR001<br>151108<br>151205                 | CORONA-NORCO UNIFIED SCHOOL D<br>CROSSING GUARD APR15<br>CROSSING GUARD MAR/APR15   | 06/10/2015                               | 2,231.55<br>2,193.07                      |
| Total for Check Number 12774: |  |   |  | 4,424.62                                  |
| 12775                         | COV001<br>1260142535                       | COVERALL NORTH AMERICA, INC<br>JANITORIAL SRVS JUN 2015   | 06/10/2015                               | 210.00                                    |
| Total for Check Number 12775: |  |   |  | 210.00                                    |
| 12776                         | KIN001<br>25119<br>25119<br>25119<br>25137 | KINDRED RESOURCES<br>B CARDS PERRING<br>B CARDS WUENCE<br>B CARDS NISSEN/MC CLISTER<br>CORRECTION NOTICES                       | 06/10/2015                               | 39.69<br>39.69<br>79.38<br>1,296.00       |
| Total for Check Number 12776: |  |   |  | 1,454.76                                  |
| 12777                         | RCL001<br>1745                             | LEAGUE OF CALIF CITIES - RIVERSID<br>DIVISION MTG 5/11/15 TESSARI/LORIMOR   | 06/10/2015                               | 80.00                                     |
| Total for Check Number 12777: |  |   |  | 80.00                                     |
| 12778                         | LEW002<br>100770                           | LEWIS OPERATING CORP<br>LEASE CITY HALL JUNE 2015   | 06/10/2015                               | 6,486.07                                  |
| Total for Check Number 12778: |  |   |  | 6,486.07                                  |
| 12779                         | ANN001<br>1505                             | ANNA MONTOYA<br>PROF SRVS MAY 2015  | 06/10/2015                               | 8,391.59                                  |
| Total for Check Number 12779: |  |   |  | 8,391.59                                  |
| 12780                         | RIL001                                     | JAMES R. RILEY  | 06/10/2015                               |   |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description                | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|---|-------------------------|--------------|
|                               | JUN15                   | PROF SRVS MAY12-27 2015                   |                         | 3,900.00     |
| Total for Check Number 12780: |                         |   |                         | 3,900.00     |
| 12781                         | RCA002                  | RIVERSIDE COUNTY DEPT OF ANIMA            | 06/10/2015              |              |
|                               | AN-444                  | FEB2015 ANIMAL CONTROL                    |                         | 11,807.77    |
|                               | AN-461                  | MAR2015 ANIMAL CONTROL                    | MAR2015 ANIMAL CONTR    | 8,998.67     |
|                               | AN-483                  | APR2015 ANIMAL CONTROL                    | APR2015 ANIMAL CONTR    | 8,698.52     |
| Total for Check Number 12781: |                         |   |                         | 29,504.96    |
| 12782                         | RCT001                  | RIVERSIDE COUNTY TLMA ADMINIS'            | 06/10/2015              |              |
|                               | TL-11094                | NOV2014_SLF COSTS                         | NOV2014_SLF COSTS       | 190.81       |
|                               | TL-11094                | NOV2014_SLF COSTS                         | NOV2014_SLF COSTS       | 190.81       |
|                               | TL-11094                | NOV2014_SLF COSTS                         | NOV2014_SLF COSTS       | 921.53       |
|                               | TL-11094                | NOV2014_SLF COSTS                         | NOV2014_SLF COSTS       | 131.23       |
|                               | TL-11094                | NOV2014_SLF COSTS                         | NOV2014_SLF COSTS       | 3,460.67     |
|                               | TL-11094                | NOV2014_SLF COSTS/ 13-8044                | NOV2014_SLF COSTS       | 195.26       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 17,860.00    |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 536.64       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 188.00       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 163.29       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 188.00       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 168.86       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 3,337.00     |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 408.50       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 564.00       |
|                               | TL-11229                | JAN15 FOSSIL FILTER/ ADM COSTS            | NOV2014_SLF COSTS       | 70.42        |
|                               | TL-11280                | JAN2015_SLF COSTS/13-8004_ZSG7292         | JAN2015_SLF COSTS       | 202.31       |
|                               | TL-11280                | JAN2015_SLF COSTS/12-8043_ZSG7300         | JAN2015_SLF COSTS       | 183.88       |
|                               | TL-11280                | JAN2015_SLF COSTS/13-8044_ZSG7301         | JAN2015_SLF COSTS       | 302.56       |
|                               | TL-11280                | JAN2015_SLF COSTS                         | JAN2015_SLF COSTS       | 42.16        |
|                               | TL-11280                | JAN2015_SLF COSTS                         | JAN2015_SLF COSTS       | 201.42       |
|                               | TL-11280                | JAN2015_SLF COSTS                         | JAN2015_SLF COSTS       | 9.54         |
|                               | TL-11280                | JAN2015_SLF COSTS/ 13-0395                | JAN2015_SLF COSTS       | 302.58       |
|                               | TL-11280                | JAN2015_SLF COSTS/12-8043_ZSG7285         | JAN2015_SLF COSTS       | 125.03       |
|                               | TL-11280                | JAN2015_SLF COSTS                         | JAN2015_SLF COSTS       | 1,453.64     |
|                               | TL-11346                | FEB2015_SLF COSTS/ 13-0395                | FEB2015_SLF COSTS       | 24.65        |
|                               | TL-11346                | FEB2015_SLF COSTS                         | FEB2015_SLF COSTS       | 424.88       |
|                               | TL-11346                | FEB2015_SLF COSTS                         | FEB2015_SLF COSTS       | 259.52       |
|                               | TL-11346                | FEB2015_SLF COSTS/ 13-0395_ZSG7306        | FEB2015_SLF COSTS       | 299.73       |
|                               | TL-11346                | FEB2015_SLF COSTS/ 13-8044/ 11-0558/ 12-8 | FEB2015_SLF COSTS       | 868.49       |
|                               | TL-11346                | FEB2015_SLF COSTS/ 13-8044/ 11-0558/ 12-8 | FEB2015_SLF COSTS       | 4,627.31     |
|                               | TL-11346                | FEB2015_SLF COSTS/ 13-0395_ZSG7307        | FEB2015_SLF COSTS       | 700.81       |
|                               | TL-11346                | FEB2015_SLF COSTS/ 13-0395_ZSG7317        | FEB2015_SLF COSTS       | 866.41       |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 257.96       |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 128.98       |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 64.49        |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 64.49        |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 301.44       |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 3.10         |
|                               | TL-11425                | MAR2015_SLF COSTS                         | MAR2015_SLF COSTS       | 6,099.61     |
|                               | TL-11430                | ROAD MAINT MAR15                          |                         | 12,985.27    |
|                               | TL-11485                | APR2015_SLF COSTS                         | APR2015_SLF COSTS       | 75.19        |
|                               | TL-11485                | APR2015_SLF COSTS                         | APR2015_SLF COSTS       | 75.19        |
|                               | TL-11485                | APR2015_SLF COSTS                         | APR2015_SLF COSTS       | 933.32       |
|                               | TL-11485                | APR2015_SLF COSTS                         | APR2015_SLF COSTS       | 192.59       |
|                               | TL-11485                | APR2015_SLF COSTS/ 13-0395_ZSG7306        | APR2015_SLF COSTS       | 184.74       |
|                               | TL-11485                | APR2015_SLF COSTS/ 13-8044                | APR2015_SLF COSTS       | 1,484.01     |
|                               | TL-11485                | APR2015_SLF COSTS                         | APR2015_SLF COSTS       | 10,653.66    |

| Check No                      | Vendor No<br>Invoice No        | Vendor Name<br>Description   | Check Date<br>Reference   | Check Amount     |
|-------------------------------|--------------------------------|--|---------------------------|------------------|
|                               | TL-11485                       | APR2015_SLF COSTS  | APR2015_SLF COSTS         | 327.15           |
|                               | TL-11485                       | APR2015_SLF COSTS  | APR2015_SLF COSTS         | 400.21           |
|                               | TL-11485                       | APR2015_SLF COSTS/ 13-0395_ZSG7307                                     | APR2015_SLF COSTS         | 1,125.70         |
|                               | TL-11485                       | APR2015_SLF COSTS/ 13-0395_ZSG7317                                     | APR2015_SLF COSTS         | 310.14           |
| Total for Check Number 12782: |                                |  |                           | 75,137.18        |
| 12783                         | SHR001<br>9405768346           | SHRED IT<br>SHREDDING SVC 5/6/15                                       | 06/10/2015                | 79.12            |
| Total for Check Number 12783: |                                |  |                           | 79.12            |
| 12784                         | SOC001<br>180907               | SOCAL INDUSTRIES<br>100' CHAIN LINK FENCE PN#95000-0002                | 06/10/2015<br>CHAIN FENCE | 950.00           |
| Total for Check Number 12784: |                                |  |                           | 950.00           |
| 12785                         | SCA001<br>JUN15                | SOUTHERN CALIFORNIA ASSOCIATI<br>DUES FY 15/16                         | 06/10/2015                | 5,639.00         |
| Total for Check Number 12785: |                                |  |                           | 5,639.00         |
| 12786                         | STA001                         | STAPLES ADVANTAGE  | 06/10/2015                |                  |
|                               | 8033999830                     | 3TAB LTR/ROLL CRATE/HIGHLGHTR  |                           | 40.98            |
|                               | 8033999830                     | NETGEAR 5PORT SWITCH   |                           | 22.56            |
|                               | 8033999830                     | TONERS/WATER/FILE FLDRS  |                           | 2,205.61         |
|                               | 8033999830                     | CARD STOCK 2PKG  |                           | 20.10            |
|                               | 8033999830                     | FILE CAB (2)   |                           | 727.03           |
|                               | 8033999830                     | SPKRS/PAID STAMPS/RULER/SIGN HERE                                      |                           | 76.61            |
|                               | 8033999830                     | RULER/SIGN HERE POST-ITS   |                           | 7.35             |
|                               | 8033999830                     | TONER CYAN/FOLDR MANILA (250)  |                           | 235.21           |
|                               | 8034169734                     | PAPER/FOLDERS  |                           | 280.09           |
|                               | 8034169734                     | RULER  |                           | 2.36             |
|                               | 8034169734                     | POCKET FOLDERS   |                           | 11.56            |
|                               | 8034169734                     | CLIPS  |                           | 4.09             |
|                               | 8034169734                     | PAPER  |                           | 85.54            |
|                               | 8034169734                     | TONER  |                           | 597.55           |
|                               | 8034280018                     | PAPER  |                           | 21.99            |
|                               | 8034280018                     | POST ITS   |                           | 3.85             |
|                               | 8034280018                     | CABLE 2.0  |                           | 29.51            |
|                               | 8034280018                     | PENS   |                           | 1.00             |
|                               | 8034280018                     | NETGEAR PORT SWITCH  |                           | 22.54            |
|                               | 8034280018                     | PAPER  |                           | 42.77            |
|                               | 8034280018                     | CARD STOCK   |                           | 30.16            |
|                               | 8034280018                     | WATER, TAPE  |                           | 19.76            |
|                               | 8034280018                     | USB  |                           | 13.98            |
|                               | 8034280018                     | BINDER   |                           | 15.99            |
|                               | 8034280018                     | BINDER, RULER  |                           | 14.47            |
|                               | 8034280018                     | CREDIT   |                           | -24.35           |
|                               | 8034365722                     | 10 GAL CLEAR 300CT   |                           | 9.20             |
|                               | 8034365722                     | LOGI WIRELESS MOUSE  |                           | 16.18            |
|                               | 8034365722                     | SHARP CALC EL-1197PIII   |                           | 57.64            |
|                               | 8034453209                     | STENO PADS 6X9 12/PK   |                           | 20.51            |
|                               | 8034453209                     | RUBBER BANDS/BLUE PENS   |                           | 44.61            |
|                               | 8034453209                     | AVERY DIVIDERS   |                           | 23.41            |
| Total for Check Number 12786: |                                |  |                           | 4,679.86         |
| 12787                         | PRE001<br>10046096<br>10047366 | THE PRESS-ENTERPRISE<br>SCHLEISMAN OVERLAY PROJ<br>PUB HEARING 14-1398 | 06/10/2015<br>14-1398     | 535.20<br>208.80 |

| Check No                      | Vendor No<br>Invoice No | Vendor Name<br>Description          | Check Date<br>Reference | Check Amount |
|-------------------------------|-------------------------|-------------------------------------|-------------------------|--------------|
|                               | 10049576                | WASTE MNGT INCREASE PUB NOTICE 5/1  |                         | 468.00       |
|                               | 10054423                | ADVERTIZING RESO 15-14; LLMD        |                         | 319.20       |
| Total for Check Number 12787: |                         |                                     |                         | 1,531.20     |
| 12788                         | TRA001                  | GARY TRAN                           | 06/10/2015              |              |
|                               | JUN15                   | MILEAGE REIMB TRAN 3/12/15-6/8/15   |                         | 229.26       |
|                               | JUN15                   | MILEAGE REIMB TRAN 5/18/15-5/21/15  |                         | 268.65       |
|                               | JUN15                   | MILEAGE REIMB TRAN 5/6/15           |                         | 30.00        |
| Total for Check Number 12788: |                         |                                     |                         | 527.91       |
| 12789                         | VAN003                  | BILL VAN LEEUWEN                    | 06/10/2015              |              |
|                               | JUN15                   | STIPENDS 3/18/15, 4/1/15 & 5/20/15  |                         | 150.00       |
| Total for Check Number 12789: |                         |                                     |                         | 150.00       |
| 12790                         | VOY001                  | VOYAGER FLEET SYSTEMS INC           | 06/10/2015              |              |
|                               | 869288209522            | FUEL EXCISE TAX MAY15               |                         | -13.81       |
|                               | 869288209522            | FUEL MAY15                          |                         | 296.18       |
|                               | 869288209522            | FUEL CNG MAY15                      |                         | 51.93        |
| Total for Check Number 12790: |                         |                                     |                         | 334.30       |
| 12791                         | WAS001                  | WASTE MANAGEMENT                    | 06/10/2015              |              |
|                               | JUN15                   | DELIQ COLLECT TAX ROLL RCVD 5/18/15 |                         | 107,119.66   |
|                               | JUN15                   | DELIQ COLLECT TAX ROLL RCVD FY14/15 |                         | 10,471.58    |
| Total for Check Number 12791: |                         |                                     |                         | 117,591.24   |
| 12792                         | XER001                  | XEROX CORPORATION                   | 06/10/2015              |              |
|                               | 321805                  | LEASE APR15                         |                         | 296.46       |
|                               | 321805                  | TAX APR15                           |                         | 23.71        |
|                               | 321805                  | TAX MAY15                           |                         | 23.71        |
|                               | 321805                  | LEASE MAY15                         |                         | 296.46       |
| Total for Check Number 12792: |                         |                                     |                         | 640.34       |
| Total for 6/10/2015:          |                         |                                     |                         | 306,445.30   |
| Report Total (36 checks):     |                         |                                     |                         | 1,109,216.97 |