



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: AUGUST 27, 2014
TO: MAYOR AND COUNCIL MEMBERS
FROM: TERRY SHEA, FINANCE DIRECTOR
SUBJECT: WARRANT REGISTER

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

BACKGROUND:

The attached list of invoices for services performed was reviewed by the Finance Committee on August 20, 2014 and has been recommended for payment.

DISCUSSION:

All of the invoices have been reviewed by the Finance Department for completeness, proper approvals and, if applicable, in accordance with the underlying contracts. All items were properly supported.

FISCAL IMPACT:

Funds are available for the payment of the warrants (check numbers 12184 through 12231 and wire numbers W00297 to W00303 and W00375 to W00383) for a total of \$1,210,990.97 and payroll in the amount of \$67,438.03 (paid on 07/03/14 and 07/18/14).

The warrants have been reviewed and approved by the Finance Committee on August 20, 2014.

Ric Welch, Council Member

William Link, Council Member



City of Eastvale

City Council Meeting Agenda

Staff Report

ATTACHMENTS:

1. Warrant Register

Prepared by: Joann Gitmed, Deputy Finance Director

Reviewed by: Terry Shea, Finance Director

Carol Jacobs City Manager

John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number



Printed by: jgitmed
 Printed on: 8/18/2014 3:45 PM

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
302	ATI001 0MX1XWZ 0P1AJS7 1E8HVXR 1GAEQS7 3PSRKPN 3PVTDME 4ELTVB 835YQA7 835YQA7 9F8MQEG 9J4KME7 JTRSKKR NVYN2S5 OGW534D	ATIRA CREDIT MASTERCARD CSMFO 2/17-2/20 J. GITMED POSTAGE JULY 14 COMPLIANCE POSTERS/PUB ICMA CONF C. JACOBS POSTAGE PRINTING POSTAGE PRINTING MICROSOFT ACCESS K. ROWE TRAINING REWARDS MEMBER A. ZEPEDA TRAINING CRYSTAL REPORTS J. GITMED PWR DRILL CITY HALL MEMBERSHIP 7/1/14-6/30/15 M. NISSEN CAMERA MEMBERSHIP C. JACOBS STORAGE RACK	08/27/2014	648.06 15.99 13.75 680.00 200.00 200.00 398.00 499.00 249.00 157.50 385.00 102.57 400.00 80.98
Total for Check Number 302:				4,029.85
303	CAL006 1477 1477 1477 1477	CALPERS HEALTH HEALTH PREMS AUG 2014 HEALTH PREMS AUG 2014 HEALTH PREMS AUG 2014 HEALTH PREMS AUG 2014	08/27/2014	2,479.35 1,529.61 1,413.44 545.06
Total for Check Number 303:				5,967.46
375	CBI001 1746331	CBIZ PAYROLL PR PROCESS 8/15/14	08/27/2014	80.00
Total for Check Number 375:				80.00
376	PRI001 AUG2014 AUG2014 AUG2014	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAL GROUP DENTAL PREMS AUG 2014 DENTAL PREMS AUG 2014 DENTAL PREMS AUG 2014	08/27/2014	194.88 151.79 194.88
Total for Check Number 376:				541.55
377	SCE001 FY13/14	SOUTHERN CALIFORNIA EDISON ELECT SVC MAY-JUN 2014	08/27/2014	4,751.81
Total for Check Number 377:				4,751.81
378	SCE001 JULY14	SOUTHERN CALIFORNIA EDISON ELECTRICITY CITY HALL JULY 14	08/27/2014	740.35
Total for Check Number 378:				740.35
379	SCE001 JUL14 JUL14 JUL14	SOUTHERN CALIFORNIA EDISON ELEC SVC JULY14 LIMONITE/HAMNER ELEC SVC JULY14 HAMNER/LIMONITE ELEC SVC JULY14 MILLIKEN/RIVERSIDE	08/27/2014	67.06 50.36 67.06
Total for Check Number 379:				184.48

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
380	STA003 AUG2014 AUG2014	STATE COMPENSATION INSURANCE FUND WORK COMP PREM AUG 2014 WORK COMP PREM AUG 2014	08/27/2014	1,136.00 0.50
Total for Check Number 380:				1,136.50
381	TEL001 58180686	TELE PACIFIC COMMUNICATIONS PHONE SVCS JULY 2014	08/27/2014	767.10
Total for Check Number 381:				767.10
382	VER001 9728857590 9728857590	VERIZON WIRELESS WIRELESS SVCS 06/19-07/18/14 EQUIP-PHONE/WIRELESS ACCESS (2)	08/27/2014	434.85 231.98
Total for Check Number 382:				666.83
383	VSP001 AUG2014 AUG2014 AUG2014	VISION SERVICE PLAN VISION PREMIUMS AUG 2014 VISION PREMIUMS AUG 2014 VISION PREMIUMS AUG 2014	08/27/2014	46.45 33.55 33.55
Total for Check Number 383:				113.55
12184	WRC001 X00985	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TUMF FEE JULY 15	08/07/2014	195,206.00
Total for Check Number 12184:				195,206.00
12185	WRR001 X00986	WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY MSHCP FEES JUL 14	08/07/2014	75,582.00
Total for Check Number 12185:				75,582.00
12186	ZRE001 1044	Z RENTALS NATIONAL NIGHT OUT RENTALS	08/11/2014	149.00
Total for Check Number 12186:				149.00
12187	ALB001 141169 142613 142614	ALBERT A. WEBB ASSOCIATES PN 11-0271 EIR ECC MAR 14 PN 11-0271 EIR ECC JUN 14 PN 11-0271 EIR ECC JUN 14	08/27/2014	1,644.89 3,375.00 71.31
Total for Check Number 12187:				5,091.20
12188	AME002 64910 64925 64978 65031 65048	AMERICAN FORENSIC NURSES BLOOD DRAW 5/31/14 BLOOD DRAW 5/31/14 BLOOD DRAW 6/15/14 BLOOD DRAW 6/30/14 BLOOD DRAW 6/30/14	08/27/2014	80.00 180.00 240.00 40.00 160.00
Total for Check Number 12188:				700.00
12189	AND001 2890B 2890C 2890D 2890E 2890F 2927E 2927F	ANDERSON PENNA PARTNERS INC ENG DES SVCS MILIKEN AVE RESURF-JUN 14 ENG DES SVCS HAMNER AVE-RVRSD TO SAMANTHA JUN 14 ENG DES SVCS HAMNER AVE-SAMANTHA TO CANTU JUN 14 ENG DES SVCS HAMNER AVE-LIMONITE TO 68TH JUN 14 ENG DES SVCS CHANDLER ST RECON-HELLMAN TO HALL JUN 14 ENG DESIGN SVCS HAMNER AVE-LIMONITE TO 68TH JUL14 ENG DESIGN SVCS CHANDLER ST RECON-HELLMAN TO HALL JUL14	08/27/2014	2,819.95 2,819.95 2,819.95 5,569.95 5,545.31 1,486.70 263.13
Total for Check Number 12189:				21,324.94

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12190	AWE001 18917	AWESOME AWARDS/WESTERN TROPHY BADGE HORTON	08/27/2014	14.58
Total for Check Number 12190:				14.58
12191	BAR001 668289	BARCODES INC BRACKETS	08/27/2014	32.40
Total for Check Number 12191:				32.40
12192	BIO001 28986	BIO-TOX LABORATORIES BLOOD 6/20/14	08/27/2014	473.30
Total for Check Number 12192:				473.30
12193	CAL003 SL141139	CALIFORNIA DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING APR-JUN 2014	08/27/2014	2,909.39
Total for Check Number 12193:				2,909.39
12194	CAL005 OCT14 OCT14	CALPERS-EDUCATIONAL FORUM CAL PERS EDU RIVERSIDE 10/27-29/14 ROWE CAL PERS EDU RIVERSIDE 10/27-29/14 GITMED	08/27/2014	350.00 350.00
Total for Check Number 12194:				700.00
12195	CAV001 3489 3490 3490 3490 3490 3490	CAVANAUGH LAW GROUP LEGAL SVCS JULY14 PN 11-0271 LEGAL SVCS JULY14 PN 12-0051 LEGAL SVCS JULY14 PN 14-0046 LEGAL SVCS JULY14 PN 13-1748 LEGAL SVCS JULY14 PN 12-0297 LEGAL SVCS JULY14	08/27/2014	13,190.40 1,094.40 250.80 638.40 342.00 91.20
Total for Check Number 12195:				15,607.20
12196	COR001 141146 141146 141157 150060	CORONA-NORCO UNIFIED SCHOOL DISTRICT CROSSING GUARD 6/06/14 CROSSING GUARD 6/25/14 CROSSING GUARD 6/23-27/14 CROSSING GUARD 7/6-7/19/14	08/27/2014	1,152.92 1,406.00 703.00 2,154.60
Total for Check Number 12196:				5,416.52
12197	RCE001 FM0000007817	COUNTY OF RIVERSIDE - EDA REAL ESTATE SVCS JUN 2014	08/27/2014	257.34
Total for Check Number 12197:				257.34
12198	COV001 1260136162	COVERALL CLEANING SVCS AUG 2014	08/27/2014	210.00
Total for Check Number 12198:				210.00
12199	DOJ001 040550 046163 046163 046163 050530	DEPARTMENT OF JUSTICE BLOOD ALCOHOL MAY 2014 BLOOD ALCOHOL FEB 2014 BLOOD ALCOHOL MAR 2014 BLOOD ALCOHOL JUN 2014 FINGERPRINT JULY 14	08/27/2014	105.00 105.00 105.00 105.00 49.00
Total for Check Number 12199:				469.00
12200	DVU001 87189 88866	DV URGENT CARE PRE EMPLOY DONOHUE PRE EMPLOY GUZMAN	08/27/2014	107.00 107.00
Total for Check Number 12200:				214.00

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12201	HSW001 JUL14	H.S. WINDOW CLEANING, INC. WINDOW CLEANING	08/27/2014	25.00
Total for Check Number 12201:				25.00
12202	HDL001 0020721-IN 20495-IN	HINDERLITER DELLAMAS & ASSOCIATES PROP TAX SVCS JUL-SEPT 14 13/14 CAFR STATISTICAL PACKAGE	08/27/2014	3,600.00 595.00
Total for Check Number 12202:				4,195.00
12203	ICC001 INV0445953	INTERNATIONAL CODE COUNCIL CAL GREEN	08/27/2014	149.00
Total for Check Number 12203:				149.00
12204	INT004	INTERWEST CONSULTING GROUP	08/27/2014	
	18386-JUN	PN 14-0046 TTM 36696-EASTVALE GATEWAY SOUTH-CONDO'S-WILLIAM LYON		362.50
	18386-JUN	PN 14-0054 COMM'L MECH-12285 LIMONITE-EDWARDS STADIUM 14 JUN 14		75.00
	18386-JUN	PN 14-0054 ELEC-12285 LIMONITE-EDWARDS STADIUM 14 JUN 14		75.00
	18386-JUN	PN 14-0083 EP-DEPOSIT ACCT-6905 HARRISON-AUGUSTINE RAMERIZ-CNUSD		75.00
	18386-JUN	PN 14-0213 EP-8300 FIELDMASTER ST-YORBA ELEMENTARY STREET IMPR-N		1,855.00
	18386-JUN	PN 14-0351 T.I.-3300 CORNERSTONE DR-MIRA LOMA ASSEMBLY HALL JUN		202.50
	18386-JUN	PN 14-0526 TI-12435 LIMONITE #500-LEWIS RETAIL JUN 14		300.00
	18386-JUN	PN 14-0529 TI-12435 LIMONITE #520-LEWIS RETAIL JUN 14		75.00
	18386-JUN	PN 14-0700 EP-HAUL ROUTE-HAVEN AVE/EDISON TO WINEVILLE/68TH-LENN		160.00
	18386-JUN	PN 14-0804 EP-ARCHIBALD AVE WIDENING N/O LIMONITE-SUKUT CONSTRUC		175.00
	18386-JUN	PN 14-0885 HIGH PILE STORAGE-4100 HAMNER AVE-WALMART JUN 14		210.00
	18386-JUN	PN 14-0965 BAY LIGHTING FOR WAREHOUSE RACKING-4100 HAMNER-WALMAR		157.50
	18386-JUN	PN 14-1077 PAR-2 NCOM BLDGS N E CORNER CANTU GALLEANO/HAMNER-LBA		187.50
	18386-JUN	PN 14-1098 EP-STOCKPILE-6101 HARRISON-WEKA TO STRATHAM JUN 14		50.00
	18386-JUN	PN 14-1289 VERIZON CELL SITE MOD-12423 RIVERSIDE DR-ACO ARCH JUN		17.50
	18386-JUN	PN 14-1323 SPEC INSPECT/REHAB-13142 KISO CT JUN 14		157.50
	18386-JUN	PN 14-1398 PAR-HARRISON PROJECT-STRATHAM JUN 14		1,255.00
	18386-JUN	PN 14-1499 CELL SITE UPGRADE-14604 PROMONTORY LN-VERIZON JUN 14		35.00
	18386-JUN	PN 14-1505 SPEC INSPEC-12281 CRAIGBURN-TRAN JUN 14		35.00
	18386-JUN	PN 14-1509 EP-INSTALL COND ON HAMNER HARVEST-HENKELS & MCCOY JUN		670.00
	18386-JUN	PN 14-1515 GEN TEMP POWER-TR 32821-1-STRINGER INDUST JUN 14		105.00
	18386-JUN	PN 14-1523 PATIO ENC-8216 GRAPEWIN-GRATZER JUN 14		202.50
	18386-JUN	PN 14-1584 PAR-HAMNER S/O SCHLEISMAN-WILLIAM LYON JUN 14		437.50
	18386-JUN	PN 14-1600 CELL SITE MOD-7155 HAMNER AV-SPRINT JUN 14		237.50
	18386-JUN	PN 14-1625 EP-REPAIR CONCRETE-EASTVALE GATEWAY ENTRY-INT'L PAVIN		275.00
	18386-JUN	PN 14-1644 A/C CHANGEOUT-4250 HAMNER AVE-WALMART JUN 14		35.00
	18386-JUN	PN 14-1683 GARAGE CONV-6660 ALPINE ST-LANSING JUN 14		35.00
	18386-JUN	PN 14-1706 TI-14244 SCHLEISMAN #120-JUICE IT UP JUN 14		35.00
	18386-JUN	PN 14-1724 LOFT CONV-8254 GAMEBIRD ST-KADRI JUN 14		35.00
	18386-JUN	PN 14-1782 TI-12442 LIMONITE-SAN ANTONIO MEDICAL OFFICE (8) T.I.		280.00
	18386-JUN	PN 14-1795 EP-SKYTRAIN 12KV AT HELLMAN & ARCHIBALD-SCE JUN 14		150.00
	18386-JUN	GEN CITY ADMIN JUN 14		5,543.75
	18386-JUN	B&S FIXED FEE JUN 14		24,576.25
	18386-JUN	STORM WTR MGMNT JUN 14		2,220.00
	18386-JUN	PUB WRKS ADMIN JUN 14		8,990.00
	18386-JUN	TRANS PLNG/ROW MGMNT JUN 14		2,775.00
	18386-JUN	TRAFFIC INVEST JUN 14		4,606.25
	18386-JUN	ARCHIBALD SLURRY SEAL PROJECT JUN 14		47.50
	18386-JUN	RESIDENTIAL SLURRY SEAL PROJECT JUN 14		362.50
	18386-JUN	MILLIKEN GRADE SEPARATION JUN 14		380.00
	18386-JUN	LIMONITE AT I-15 INTERCHANGE JUN 14		1,271.25
	18386-JUN	BIKEWAY MASTER PLAN STUDY JUN 14		495.00
	18386-JUN	CIP-CDBG WALTERS ST JUN 14		23.75
	18386-JUN	CIP-CDBG ARCHIB/CHANDLER JUN 14		23.75
	18386-JUN	CIP-CDBG CHANDLER-ARCH/HELLMAN JUN 14		23.75
	18386-JUN	RIVER ROAD RESURF-HELLMAN TO BARON JUN 14		115.00
	18386-JUN	CHANDLER ST RECONST-HELLMAN TO HALL AVE JUN 14		142.50
	18386-JUN	SCHLEISMAN REHAB (SUMNER AVE TO W/O HARRISON) JUN 14		6,290.00
	18386-JUN	PN 10-0001 PULTE TRACK 31252/31252-1 JUN 14		1,262.50

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
	18386-JUN	PN 10-0016 TR 30971 KB-ENCLAVE JUN 14		3,200.00
	18386-JUN	PN 10-0028 MERITAGE TRACT 31476 REVISIONS JUN 14		125.00
	18386-JUN	PN 10-0048 TR 31826-SHEA (HELLMAN) JUN 14		2,270.00
	18386-JUN	PN 10-0087 TRACT 31643-1-STANDARD PACIFIC JUN 14		50.00
	18386-JUN	PN 10-0119 LENNAR-TR 30913-1-LAUREL CREEK PHASE 9 JUN 14		100.00
	18386-JUN	PN 10-0124 TR 32821-THE LODGE-KB HOME JUN 14		14,032.50
	18386-JUN	PN 10-0140 TR 31406-MERITAGE-RIVER ROAD JUN 14		4,425.00
	18386-JUN	PN 11-0213 TR 30893-1-CIMMARRON TRAILS-KB JUN 14		350.00
	18386-JUN	PN 11-0241 TR 30633-ORCHARDS 3-DR HORTON BOND EXON JUN 14		212.50
	18386-JUN	PN 11-0250 TR 30931-VAN DAELE-DEPOSIT JUN 14		50.00
	18386-JUN	PN 11-0271 EASTVALE GOODMAN COMMERCE CENTER-LEWIS-CANTU GALLEANO		877.50
	18386-JUN	PN 11-0354 ARCO-PLNG APP SUBMITTAL-APP TO FOLLOW JUN 14		2,870.00
	18386-JUN	PN 11-0366 EASTVALE SAN ANTONIO MEDICAL-PLOT PLAN EASTVALE GATEW		1,652.50
	18386-JUN	PN 11-0558 TR 36423-D R HORTON (PAR-6313 ARCHIBALD-SANHAMEL DEV)		12,332.50
	18386-JUN	PN 12-0001 TR 31492-LAUREL/NOBLE DR HORTON JUN 14		275.00
	18386-JUN	PN 12-0275 LENNAR-PRE APP FOR SFD-CITRUS/SCHOLAR WAY JUN 14		10,387.50
	18386-JUN	PN 12-0297 TR 29997 TTM HELLMAN & CHANDLER SFD MCCUNE 12-0297 JU		3,997.50
	18386-JUN	PN 12-0330 TR 36382 LLA-13300 CITRUS ST-ALLTFILLISCH CONST-12-03		105.00
	18386-JUN	PN 12-0545 TR 31476 FOREMOST COMM BOND BIFURCATION-HELLMAN JUN 1		250.00
	18386-JUN	PN 12-0603 TR 30825-ARCHIBALD/RIVER RD-LENNAR 12-0603 JUN 14		275.00
	18386-JUN	PN 12-0679 TR 31476-PLOT PLAN-SFD (63)-BEAZER JUN 14		5,560.00
	18386-JUN	PN 12-0750 PRE-APP-14 INDUSTRIAL BUILDINGS-BIRCHER JUN 14		1,205.00
	18386-JUN	PN 12-8019 JCSO ANNUAL PERMIT JUN 14		250.00
	18386-JUN	PN 12-8043 EP-WALTERLINE INSTALL-HAMNER/MISSISSIPPI-WEBB ASSOC J		9,232.50
	18386-JUN	PN 12-8070 EP-MASTER PLAN (AREA B) SEWERLINE-BELLGRAVE/ARCHIBALD		1,925.00
	18386-JUN	PN 13-0274 MDR-13200 CITRUS ST-MARY'S PROPERTY (LENNAR) JUN 14		892.50
	18386-JUN	PN 13-0395 TR 34014-VAN DAELE ENTITL WORK-D.R. HORTON JUN 14		14,492.50
	18386-JUN	PN 13-0689 NCOM-12442 LIMONITE AVE-SAN ANTONIO COMM HOSPITAL JUN		230.00
	18386-JUN	PN 13-0748 SHOP 1-14244 SCHLEISMAN-THE MARKETPLACE @ ENCLAVE JUN		1,030.00
	18386-JUN	PN 13-0780 TI-12768 LIMONITE STE 101-PONINO'S PIZZARENA JUN 14		52.50
	18386-JUN	PN 13-0953 ACCESSORY STRUCTURE-7986 KOA WOOD CT-ESTRADA JUN 14		67.50
	18386-JUN	PN 13-1792 PRE-APP-THE RANCH AT EASTVALE-BENTROTT PROPERITES LLC		140.00
	18386-JUN	PN 13-1801 TI-12571 LIMONITE #210 & 220-TIO'S RESTAURANT JUN 14		110.00
	18386-JUN	PN 13-8044 EP-INSTALL NEW AREA B TRUNK SEWER @ ARHCIBALD BELLGRA		4,800.00
	18386-JUN	PN 13-8063 EP-R GRADE-AUTO ZONE-MKTPL @ ENCLAVE-TIDALWAVE ENTER		50.00

Total for Check Number 12204: 164,981.25

12205	WAR001 12800	LARRY W. WARD ASSESSOR WORK10D	08/27/2014	42.50
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Total for Check Number 12205: 42.50

12206	RCL001 1610	LEAGUE OF CALIF CITIES - RIVERSIDE DIVISION DIV GEN MTG 7/14/14 JACOBS	08/27/2014	40.00
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Total for Check Number 12206: 40.00

12207	LEW002 093001	LEWIS OPERATING CORP RENT AUG 2014	08/27/2014	6,384.80
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Total for Check Number 12207: 6,384.80

12208	MIC001 E01000C34L E01000E1LO E01000E26V	MICROSOFT CORPORATION EXCH PLAN 1 JUL14 OFFICE 365 E3 AUG 14 EXCH PLAN 1 AUG 14	08/27/2014	228.00 34.00 228.00
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Total for Check Number 12208: 490.00

12209	MCC001 244660	MUNICIPAL CODE CORPORATION MUNI CODE SUPP NO 3	08/27/2014	1,967.93
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Total for Check Number 12209: 1,967.93

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12210	NAT001 14-6144 14-6144	NATIONAL DATA & SURVEYING SERVICES VOL/SPEED COUNTS EASTVALE PKWY VOL COUNTS EASTVALE PKWY/WALNUT GROVE	08/27/2014	100.00 150.00
Total for Check Number 12210:				250.00
12211	NFP001 6182173X	NATIONAL FIRE PROTECTION ASSOCIATION NFCSS FIRE CODE FY14/15	08/27/2014	1,295.00
Total for Check Number 12211:				1,295.00
12212	NAT003 EVM14-A EVM14-A EVM15-A	NATIONWIDE COST RECOVERY SERVICES FPR PROGRAM JUN 2014 ADJ FOR SAFEGUARD STOP PYMTS FPR PROGRAM JULY 2014	08/27/2014	9,682.80 -1,969.20 10,156.00
Total for Check Number 12212:				17,869.60
12213	PMC001	PMC	08/27/2014	
	40786	PUBLIC ASST JUL14		4,948.75
	40786	DEPT MGMT JUL14		1,552.50
	40786	ADMIN JUL14		62.50
	40786	COORD W/OTHER AGENCIES JUL14		281.25
	40786	PLNG COMM ASST JUL14		415.00
	40786	REIM EXP JUL14		34.96
	40786	BLDG PERMIT REV JUN14		1,551.25
	40786	BUS LICENSE REV JUN14		540.00
	40789	PN 10-0016 TR 30971 KB HOMES-ENCLAVE JUL14		106.25
	40789	PN 10-0124 CLEVELAND SQUARE-KB HOMES-TR 32821 JUL14		2,991.12
	40789	PN 10-0140 TR 31406-MERITAGE HOMES-RIVER RD; GRDNG JUL14		272.50
	40789	PN 11-0271 LEWIS EASTVALE COMMERCE CENTER JUL14		1,664.02
	40789	PN 11-0354 ARCO GAS STATION JUL14		105.00
	40789	PN 11-0366 STRATEGIC PROPERTIES MEDICAL OFFICE BLDG JUL14		1,652.11
	40789	PN 11-0558 RICHLAND COMM PRD & TR 36423 JUL14		1,511.90
	40789	PN 12-0001 DR HORTON RIVERGLEN TRACT 31492 JUL14		57.50
	40789	PN 12-0051 WAL-MART SEC LIMONITE/ARCHIBALD JUL14		93.75
	40789	PN 12-0275 LENNAR PAR FOR TRACTS 36382 & 36373 JUL14		1,547.62
	40789	PN 12-0297 TTM 29997 (BONDAR/MCCUNE-LENNAR) JUL14		820.00
	40789	PN 12-0350 ENCLAVE MARKETPLACE AMEND #1 TO PP19946 JUL14		220.00
	40789	PN 12-0679 BEAZER HOMES AT HELLMAN AND PINE JUL14		252.50
	40789	PN 12-0750 PAR FOR BIRCHER INDUSTRIAL PARK JUL14		1,023.75
	40789	PN 13-0395 VAN DEALE-TM 34014 JUL14		2,256.44
	40789	PN 13-0424 PLAN CHECK FOR AUTOZONE JUL14		201.25
	40789	PN 13-0632 STRATHAM HOMES JUL14		2,137.50
	40789	PN 13-0748 PLAN CHECK FOR ENCLAVE SHOP 1 JUL14		417.50
	40789	PN 13-1748 PANERA BREAD IN GATEWAY SOUTH JUL14		2,083.75
	40789	PN 13-1792 THE RANCH JUL14		1,928.75
	40789	PN 14-0046 KASENBERGEN MAJOR DEVELOPMENT PLAN & TTM 36696 JUL14		3,624.50
	40789	PN 14-1077 PRE-APP REVIEW FOR GRAINGER SITE JUL14		26.25
	40789	PN 14-1398 PAR FOR HARRISON PROJECT (STRATHAM HOMES) JUL14		346.25
	40789	PN 14-1584 WILLIAM LYONS A STREET PAR JUL14		1,503.81
	40789	PN 14-1782 T1 FOR SAN ANTONIO MEDICAL OFFICES JUL14		446.25
	40789	PN 14-1800 ORANGEVALE (PHIL WILLIAMS) ADDITION JUL14		78.75
	40789	PN 14-1876 LLA ENCLAVE SHOPS 2 JUL14		238.75
	40789	PN 14-2039 PAR BOA AT ENCLAVE MARKETPLACE JUL14		120.00
	40790	DESIGN GUIDELINES JUL14		386.22
	40790	CHANDLER AREA COMMUNITY PLAN		3,478.75
	40791	LEAL PROPERTY SPECIFIC PLAN		6,126.25
Total for Check Number 12213:				47,105.20

<u>Check No</u>	<u>Vendor No</u> <u>Invoice No</u>	<u>Vendor Name</u> <u>Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12214	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTMENT	08/27/2014	
	SH0000024294	LAW ENF CSO JUN 14		17,068.80
	SH0000024294	LAW ENF CSO OT JUN 14		21.03
	SH0000024294	LAW ENF JUN 14		18,313.36
	SH0000024294	LAW ENF PATROL JUN 14		395,820.39
	SH0000024294	LAW ENF PATROL OT JUN 14		3,952.62
	SH0000024294	LAW ENF INVEST OT JUN 14		3,053.05
	SH0000024294	LAW ENF ZONE OFFICER JUN 14		45,299.80
	SH0000024294	LAW ENF TRAFFIC JUN 14		40,531.40
	SH0000024294	LAW ENF TRAFFIC OT JUN 14		257.92
Total for Check Number 12214:				524,318.37
12215	RCS001	RIVERSIDE COUNTY SHERIFF DEPARTMENT	08/27/2014	
	SH0000024310	JAIL ACCESS FEE JUN 14		2,997.47
Total for Check Number 12215:				2,997.47
12216	RCS002	RIVERSIDE COUNTY SHERIFF JURUPA VALLEY STATION	08/27/2014	
	SH00000243373	XTRA DUTY PIC IN PARK 6/27-29/14		4,617.24
Total for Check Number 12216:				4,617.24
12217	RCT001	RIVERSIDE COUNTY TLMA ADMINISTRATION	08/27/2014	
	TL0000010740	SIGNAL MTCE JUN 14 ESTIMATE		14,609.79
Total for Check Number 12217:				14,609.79
12218	ROG001	ROGERS ANDERSON MALODY & SCOTT LLP	08/27/2014	
	23327	ACCTG SVCS JULY 14		4,667.50
	42260	PROF SVCS JUNE 2014		300.00
Total for Check Number 12218:				4,967.50
12219	ROW001	KIRSTEN ROWE	08/27/2014	
	JUL14	REIM ID CARD DONOHUE		15.34
	JUL14	REIM REFRESHMENTS FIRE STN INTERVIEWS		44.29
Total for Check Number 12219:				59.63
12220	SAN002	SANTA ANA WATERSHED PROJECT AUTHORITY	08/27/2014	
	9190	FY 14/15 SA RIVER TMDL		11,944.00
Total for Check Number 12220:				11,944.00
12221	SPR001	SPRINGBROOK SOFTWARE INC	08/27/2014	
	INV28801	ANNUAL MAINT 14/15		23,455.00
Total for Check Number 12221:				23,455.00
12222	STA001	STAPLES ADVANTAGE	08/27/2014	
	8029575257	MISC OFFICE SUPPLIES		13.50
	8030484754	ELECTION SUPPLIES		56.94
	8030484754	MAIL SCALE		43.19
	8030576832	BINDERS		58.84
	8030576832	USB EXT CABLE		16.20
	8030576832	TONER/BINDERS/DIVIDERS		531.72
	8030576832	INBOX TRAY		3.01
	8030576832	CLIPS/MARKERS/PAPER/FILES		295.82
	8030659487	ELECTION SUPPLIES		44.72
	8030659487	DVD STORAGE SLEEVES		5.28
	8030659487	FOLDER/PENS		27.41
	8030659487	OFFICE SUPPLIES		99.16
	8030659487	LECTERN FOR CITY COUNCIL MEETINGS		626.40
	8030738462	TAPE		3.38
	8030738462	FILE POCKETS		28.08
	8030738462	MISC OFFICE SUPPLIES		71.69
Total for Check Number 12222:				1,925.34

<u>Check No</u>	<u>Vendor No Invoice No</u>	<u>Vendor Name Description</u>	<u>Check Date</u>	<u>Check Amount</u>
12223	SUN001	SUNSET GRAPHICS	08/27/2014	
	18359	DRI FIT POLO SHIRT DA COSTA		41.22
	18359	DRI FIT POLO SHIRT DONOHUE		41.22
	18359	DRI FIT POLO SHIRT SMITH		41.22
Total for Check Number 12223:				123.66
12224	SYN001	SYNOPTTEK	08/27/2014	
	224390	IT SVCS AUG 14		2,505.00
	224820	HP640 SETUP/HOTSPOT/TRNG		2,281.25
	224927	IT SVCS SEPT 14		2,505.00
Total for Check Number 12224:				7,291.25
12225	TEA001	TEAMAN RAMIREZ & SMITH INC	08/27/2014	
	2052 68597	PROG BILL FY13/14 AUDIT		5,000.00
Total for Check Number 12225:				5,000.00
12226	PRE001	THE PRESS-ENTERPRISE	08/27/2014	
	109915334	ADV NOPH DEL SOLID WASTE FEES		113.40
	109919953	ADV NOPH DESIGN GUIDELINES		84.00
	109920782	ADV ORD NO 2014-17		86.40
	109920794	ADV ORD NO 2014-05		76.80
	9941846	ADV NOTICE OF ELECTION		64.80
	9953573	ADV FLOODWAY REVISION		50.40
Total for Check Number 12226:				475.80
12227	UEC001	UNIVERSITY ENTERPRISE CORPORATION	08/27/2014	
	SP0006371	SBDC SVCS JUL13-JUN14		10,000.00
Total for Check Number 12227:				10,000.00
12228	VIS001	VISION INTERNET PROVIDERS INC	08/27/2014	
	27897	SUBS SVCS JUL-SEPT 14		1,323.00
Total for Check Number 12228:				1,323.00
12229	VOY001	VOYAGER FLEET SYSTEMS INC	08/27/2014	
	869288209430	FUEL 7/24/14-8/18/14		447.53
	869288209430	FUEL 7/24/14-8/18/14		38.40
Total for Check Number 12229:				485.93
12230	WRC001	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	08/27/2014	
	6696	FY14/15 CLEAN CITIES COALITION		6,000.00
	6711	FY 14/15 SOLID WASTE COOP DUES		2,318.80
Total for Check Number 12230:				8,318.80
12231	XER001	XEROX CORPORATION	08/27/2014	
	75293731	LEASE 6/21/14-7/21/14		307.43
	75293731	USAGE 6/21/14-7/21/14		639.13
Total for Check Number 12231:				946.56

Report Total (59 checks):

1,210,990.97