



City of Eastvale
City Council Meeting Agenda
Staff Report

MEETING DATE: SEPTEMBER 24, 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 September 17, 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 12232 through 12282 and wire numbers W00404 to W00420) for a total of \$1,863,800.25 and payroll in the amount of \$99,395.34 (paid on 08/01/14, 08/15/14 and 08/29/14).

The warrants have been reviewed and approved by the Finance Committee on September 17, 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

Robert Van Nort, City Manager

John Cavanaugh, City Attorney

Accounts Payable

Checks by Date - Detail by Check Number

User: jgitmed
 Printed: 9/16/2014 4:09 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>
404	CAL007 072714-080914	CALPERS RETIREMENT RETIRE CONT PR ER 8/9/14	08/31/2014	1,885.19
	072714-080914	RETIRE CONT PR EE 8/9/14		1,714.36
	072714-080914	RETIRE CONT PR SUR BEN 8/9/14		9.60
	072714-080914	RETIRE CONT PR EE BUY BACK 8/9/14		339.44
Total for Check Number 404:				3,948.59
405	CAL007 072714-080914	CALPERS RETIREMENT PERS SURV BEN FY14/15	08/31/2014	86.80
	072714-080914	PERS SURV BEN FY14/15		86.80
	072714-080914	PERS SURV BEN FY14/15		86.80
	072714-080914	PERS SURV BEN FY14/15		43.40
	072714-080914	PERS SURV BEN FY14/15		86.80
Total for Check Number 405:				390.60
406	CBI001 1751461	CBIZ PAYROLL PR PROCESS 8/29/14	08/31/2014	91.48
Total for Check Number 406:				91.48
407	AME001 B179867	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACC PREMS AUG/SEPT 2014	09/24/2014	-110.40
	B192877	LIFE/CANCER/ACC PREMS AUG/SEPT 2014		119.80
	B192877	LIFE/CANCER/ACC PREMS AUG/SEPT 2014		101.16
Total for Check Number 407:				110.56
408	ATI001 009RK4QG	ATIRA CREDIT MASTERCARD MONTHLY POSTAGE	09/24/2014	15.99
	0W13E9E	POSTAGE SUPPLIES		61.79
	1KL6T9Y	CONF REG LOC ANNUAL RUSH		550.00
	3PVXHJM	POSTAGE		200.00
	8G1R7QV	GO DADDY WEB DOMAIN RENEWAL		5.98
	8GLQ9DN	GO DADDY .COM .NET RENEWAL (1 YR)		29.59
	8H9DR1X	GO DADDY .ORG RENEWAL (1YR)		18.17
	PB24R6H	GRANTS CD		74.90
Total for Check Number 408:				956.42

<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>
409	CAL006 SEPT14 SEPT14 SEPT14 SEPT14	CALPERS HEALTH HEALTH INS PREM SEPT 2014 HEALTH INS PREM SEPT 2014 HEALTH INS PREM SEPT 2014 HEALTH INS PREM SEPT 2014	09/24/2014	2,479.35 1,529.61 1,413.44 545.06
Total for Check Number 409:				5,967.46
410	CAL007 081014-082314 081014-082314 081014-082314 081014-082314	CALPERS RETIREMENT RETIRE CONT PE 8/23/14 EE RETIRE CONT PE 8/23/14 SURV BEN RETIRE CONT PE 8/23/14 EE BUY BACK RETIRE CONT PE 8/23/14 ER	09/24/2014	1,722.28 9.60 339.44 1,903.09
Total for Check Number 410:				3,974.41
411	CAL007 082414-090614 082414-090614 082414-090614 082414-090614	CALPERS RETIREMENT RETIRE CONT PE 9/06/14 ER RETIRE CONT PE 9/06/14 EE RETIRE CONT PE 9/06/14 SUR BEN RETIRE CONT PE 9/06/14 EE BUY BACK	09/24/2014	1,930.10 1,746.51 8.40 339.44
Total for Check Number 411:				4,024.45
412	CBI001 1756179	CBIZ PAYROLL PR PROCESS 9/12/14	09/24/2014	94.45
Total for Check Number 412:				94.45
413	PRI001 SEPT14 SEPT14 SEPT14 SEPT14	PLIC SBD GRAND ISLAND PRINCIPAL FINANCIAL GROUP DENTAL INS PREM SEPT 2014 DENTAL INS PREM SEPT 2014 DENTAL INS PREM SEPT 2014 DENTAL INS PREM SEPT 2014	09/24/2014	151.79 194.88 151.79 194.88
Total for Check Number 413:				693.34
414	SCE001 SEPT14	SOUTHERN CALIFORNIA EDISON ELECT CITY HALL JUL-AUG 2014	09/24/2014	694.01
Total for Check Number 414:				694.01
415	SCE001 SEPT14	SOUTHERN CALIFORNIA EDISON ELECT SIGNALS/STREET LIGHTS JUL-AUG 2014	09/24/2014	5,160.97
Total for Check Number 415:				5,160.97
416	SCE001 SEPT14 SEPT14 SEPT14	SOUTHERN CALIFORNIA EDISON ELECT ST LIGHTS LIMONITE/HAMNER AUG-SEP 2014 ELECT ST LIGHTS HAMNER/LIMONITE AUG-SEP 2014 ELECT ST LIGHTS MILLIKEN/RIVERSIDE AUG-SEP 2014	09/24/2014	67.00 50.32 67.00
Total for Check Number 416:				184.32

<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>
417	STA003 SEPT14	STATE COMPENSATION INSURANCE FUND WORK COMP PREMS SEPT 2014	09/24/2014	1,136.50
Total for Check Number 417:				1,136.50
418	TEL001 59071457	TELE PACIFIC COMMUNICATIONS PHONE SVC AUG-SEPT 2014	09/24/2014	767.00
Total for Check Number 418:				767.00
419	VER001 9730568306 9730568306 9730568306	VERIZON WIRELESS EQUIP REBATE EQUIP REBATE WIRELESS SVCS JUL-AUG 2014	09/24/2014	-50.00 -50.00 249.90
Total for Check Number 419:				149.90
420	VSP001 SEPT14 SEPT14 SEPT14	VISION SERVICE PLAN VISION PREMS SEPT 2014 VISION PREMS SEPT 2014 VISION PREMS SEPT 2014	09/24/2014	46.45 33.55 33.55
Total for Check Number 420:				113.55
12232	ZRE001 1046	Z RENTALS TABLE/CHAIR RENTAL CHANDLER MTG 8/30/14	08/28/2014	52.25
Total for Check Number 12232:				52.25
12233	WRC001 AUG14	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TUMF AUG 2014	09/04/2014	212,952.00
Total for Check Number 12233:				212,952.00
12234	WRR001 AUG14	WESTERN RIVERSIDE REGIONAL CONSERVATION AGENCY MSHCP AUG 2014	09/04/2014	75,582.00
Total for Check Number 12234:				75,582.00
12235	2HO001 123640	2 HOT UNIFORMS INC MENS POLO SHIRTS HORTON/PETERSEN	09/24/2014	65.89
Total for Check Number 12235:				65.89
12236	AME002 65116 65174	AMERICAN FORENSIC NURSES BLOOD DRAW 7/15/14 BLOOD DRAW 7/31/14	09/24/2014	80.00 280.00
Total for Check Number 12236:				360.00
12237	AME004 7436	AMERICAN PRINTING AND PROMOTIONS SHOP EASTVALE CARDS	09/24/2014	55.72
Total for Check Number 12237:				55.72

<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>
12238	AND001	ANDERSON PENNA PARTNERS INC	09/24/2014	
	2890A	ENG DESIGN SVCS RIVER RD RESURF-HELLMAN TO BARON JUN14		5,569.95
	2927A	ENG DESIGN SVCS RIVER RD RESURF-HELLMAN TO BARON		236.70
	2993A	ENG DESIGN SVCS RIVER RD RESURF-HELLMAN TO BARON AUG14		5,060.00
	2993D	ENG DESIGN SVCS HAMNER AVE-SAMANTHA TO CANTU AUG14		1,400.00
	2993F	ENG DESIGN SVCS CHANDLER ST RECON-HELLMAN TO HALL AUG14		4,035.00
Total for Check Number 12238:				16,301.65
12239	AWE001	AWESOME AWARDS/WESTERN TROPHY	09/24/2014	
	19070	ENGRAVED PLATES/BADGES		136.08
Total for Check Number 12239:				136.08
12240	BIO001	BIO-TOX LABORATORIES	09/24/2014	
	29120	BLOOD DRAWS 07/25-08/01/14		857.00
	6215	BLOOD DRAWS 07/18-07/25		66.70
Total for Check Number 12240:				923.70
12241	14-0018	URIEL CARMONA	09/24/2014	
	X00987	REFUND CR451599 PATIO PERMIT		306.10
Total for Check Number 12241:				306.10
12242	CAS001	CASH	09/24/2014	
	SEPT14	CAR WASH EVANS		6.00
	SEPT14	CERTIFIED MAIL		6.70
	SEPT14	COSTCO CITY HALL SUPPLIES		16.19
	SEPT14	PICNIC IN PARK E STICKERS (3)		15.00
	SEPT14	PICNIC IN PARK REFRESHMENTS		82.38
	SEPT14	COSTCO CITY HALL SUPPLIES		41.33
	SEPT14	STAPLES POST ITS		25.92
	SEPT14	OVERAGE PN 13-0395		-0.76
	SEPT14	HOME DEPOT HARDWARE		16.24
	SEPT14	HOME DEPOT HARDWARE		8.61
	SEPT14	SBDC REFRESHMENTS		37.94
	SEPT14	CSMFO LUNCH		20.00
	SEPT14	COSTCO CITY HALL SUPPLIES		16.19
	SEPT14	CAR WASH EVANS		6.00
	SEPT14	CAR WASH ENGELKING		6.00
	SEPT14	REIMB GAS EVANS		30.00
	SEPT14	TARGET NATIONAL NIGHT OUT		32.00
	SEPT14	COSTCO CITY HALL SUPPLIES		16.19
	SEPT14	HOME DEPOT HARDWARE		5.96
	SEPT14	COSTCO CITY HALL SUPPLIES		16.19
	SEPT14	SBDC REFRESHMENTS		7.55
	SEPT14	REIMB LIVE SCAN GUZMAN		10.00
	SEPT14	9/11 REFRESHMENTS		69.65
	SEPT14	COSTCO CITY HALL SUPPLIES		26.99
Total for Check Number 12242:				518.27

<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>
12243	CAV001 3502 3503 3503 3503 3503	CAVANAUGH LAW GROUP LEGAL SVCS AUG14 PN 11-0271 LEGAL SVCS AUG14 PN 12-0051 LEGAL SVCS AUG14 PN 13-1792 LEGAL SVCS AUG14 PN 13-0632 LEGAL SVCS AUG14	09/24/2014	13,248.00 5,836.80 228.00 114.00 1,026.00
Total for Check Number 12243:				20,452.80
12244	CHA001 SEPT14	DARYL CHARLSON PLNG COM MTG 7/16/14 & 8/20/14	09/24/2014	100.00
Total for Check Number 12244:				100.00
12245	COR001 150130	CORONA-NORCO UNIFIED SCHOOL DISTRICT CROSSING GUARD 7/20-8/2/14	09/24/2014	2,143.06
Total for Check Number 12245:				2,143.06
12246	RCE001 FM0000007839	COUNTY OF RIVERSIDE - EDA LEGAL SVC FS#27 TRANSFER	09/24/2014	6,798.87
Total for Check Number 12246:				6,798.87
12247	COV001 1260136780	COVERALL JANITORIAL SVCS SEPT 2014	09/24/2014	210.00
Total for Check Number 12247:				210.00
12248	CRU001 JUN14 SEPT14	MELONEE CRUSE STIPEND PUB SAFETY COMM 6/24/14 PUB SAFETY COM MTG 7/22/14 & 8/26/14	09/24/2014	50.00 100.00
Total for Check Number 12248:				150.00
12249	CUL001 6179 6179	CULVER-NEWLIN ARIA MESH BACK ERGO CHAIR VAULT MESH BACK ERGO CHAIR	09/24/2014	2,913.33 526.47
Total for Check Number 12249:				3,439.80
12250	DAC001 JUN14 SEPT14	CHRISTIAN DA COSTA STIPEND PUB SAFETY COMM 6/24/14 PUB SAFETY COM MTG 7/22/14	09/24/2014	50.00 50.00
Total for Check Number 12250:				100.00
12251	DOJ001 056207	DEPARTMENT OF JUSTICE FINGERPRINT SVCS-GUZMAN BARLOW	09/24/2014	98.00
Total for Check Number 12251:				98.00
12252	ENV001 4	ENVISIONARY GRAPHICS GRAPHIC DESIGN READY EASTVALE LOGO	09/24/2014	194.40
Total for Check Number 12252:				194.40

<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>
12253	HSW001 SEPT14	H.S. WINDOW CLEANING, INC. WINDOW CLEANING 8/21/14	09/24/2014	25.00
Total for Check Number 12253:				25.00
12254	HDL001 0020853 0022620 0022620	HINDERLITER DELLAMAS & ASSOCIATES AUDIT SVC PROP TAX 2013-14 PROF SVC SALES TAX 3RD QTR AUDIT SVC SALES TAX 3RD QTR	09/24/2014	133.86 975.00 52,866.99
Total for Check Number 12254:				53,975.85
12255	INT005 10011	INTERIOR PLANT DESIGN PLANT MTCE SEPT 2014	09/24/2014	35.00
Total for Check Number 12255:				35.00
12256	INT004	INTERWEST CONSULTING GROUP	09/24/2014	
	17730-APR	B&S FIXED FEE PERM APR14		25,031.25
	17730-APR	STORM WATER MGMT APR14		3,752.50
	17730-APR	PN 11-0213 TR30893-1-CIMMARRON TRAILS-KB HOMES		100.00
	17730-APR	PN 11-0241 TR30633-ORCHARDS 3-DR HORTON BOND EXONERATION		62.50
	17730-APR	PN 11-0271 EASTVALE GOODMAN COMMERCE CENTER-LEWIS-CANTU GALLEANO		620.00
	17730-APR	PN 11-0335 KB HMS TR30480-0/-1/-2/-3/-4-WILLOW RANCH ALPINE I		225.00
	17730-APR	PN 11-0354 ARCO-PLANNING APP SUBMITTAL-APP TO FOLLOW		40.00
	17730-APR	PN 11-0366 EASTVALE SAN ANTONIO MEDICAL-PLOT PLAN EASTVALE GATEW		837.50
	17730-APR	PN 11-0558 TR36423-DR HORTON (PAR-6313 ARCHIBALD- SANHAMEL DEV)		12,500.00
	17730-APR	PN 11-0836 SOURCE BROADBAND-ALDERGATE DR		560.00
	17730-APR	PN 12-0001 TR31492-LAUREL/NOBLE DR HORTON		1,017.50
	17730-APR	PN 12-0051 PRE-APP-SE LIMONITE/ARCHIBALD-RETAIL CENTER-WAL-MART		175.00
	17730-APR	PN 12-0275 LENNAR HOMES-PRE APP FOR SFD-CITRUS/SCHOLAR WAY		11,765.00
	17730-APR	PN 12-0297 TR29997 TTM HELLMAN & CHANDLER SFD MCCUNE 12-0297		1,825.00
	17730-APR	PN 12-0321 CAL MOLD EXPANSION @ ULEFF		250.00
	17730-APR	PN 12-0545 TR31476 FOREMOST COMMUNITIES BOND BIFURCATION-HELLMAN		125.00
	17730-APR	PN 12-0679 TR31476-PLOT PLAN-SFD (63)-BEAZER HOMES		6,808.75
	17730-APR	PN 12-0750 PRE-APP-14 INDUSTRIAL BUILDINGS-BIRCHER		1,942.50
	17730-APR	PN 12-8019 JCSD ANNUAL PERMIT		62.50
	17730-APR	PN 10-0058 NEW HOPE CHRISTIAN CHURCH		2,500.00
	17730-APR	PN 10-0076 TRACT 31622-STANDARD PACIFIC		25.00
	17730-APR	PN 10-0087 TRACT 31643-1-STANDARD PACIFIC		300.00
	17730-APR	PN 10-0121 DR HORTON TR32491-THE SEDONIA		75.00
	17730-APR	PN 10-0124 TR32821-THE LODGE-KB HOME		17,562.50
	17730-APR	PN 10-0128 JCSD-COMMUNITY PARK ON CITRUS		25.00
	17730-APR	PN 10-0140 TR31406-MERITAGE HOMES-RIVER ROAD		3,746.25
	17730-APR	PN 12-8043 EP-WALTERLINE INSTALL- HAMNER/MISSISSIPPI-WEBB ASSOC		637.50
	17730-APR	PN 12-8070 EP-MASTER PLAN (AREA B) SEWERLINE-BELLGRAVE/ARCHIBALD		187.50
	17730-APR	PN 13-0274 MDR-13200 CITRUS ST-MARY'S PROPERTY (LENNAR)		866.25
	17730-APR	PN 13-0395 TR34014-VAN DAELE ENTITLEMENT WORK- D.R. HORTON AS OF		11,796.25
	17730-APR	PN 13-0395 MDP-TR34014 REC BLDG 1 & 2-COPPER SKY-D R HORTON		675.00
	17730-APR	PN 13-0471 NCOM SHELL BLDG -14268 SCHLEISMAN -MARKETPLACE@ENCLAV		17.50
	17730-APR	PN 13-0486 TPM 36592-24 HR FITNESS WLPX EASTVALE LLC		112.50
	17730-APR	PN 13-0523 TI-12569 LIMONITE #350-FANCHER DEV SVC -HABIT BURGER		35.00
	17730-APR	PN 13-0541 NCOM-14232 SCHLEISMAN-MARKETPLACE AT THE ENCLAVE-SHOP		225.00

<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>
	17730-APR	PN 13-0588 P.GRADE-PH 5-MKTPLACE @ ENCLAVE (SHOPS 2-14232 SCHLEI		80.00
	17730-APR	PN 13-0689 NCOM-12442 LIMONITE AVE-SAN ANTONIO COMMUNITY HOSPITA		1,330.00
	17730-APR	PN 13-0748 SHOP 1-14244 SCHLEISMAN-THE MARKETPLACE @ ENCLAVE		580.00
	17730-APR	PN 13-0780 TI-12768 LIMONITE STE 101-PONINO'S PIZZARENA		17.50
	17730-APR	PN 13-0803 TI-12471 LIMONITE AV-TARGET GARDEN CENTER		112.50
	17730-APR	PN 13-0804 HIGH PILE STORAGE RACKS-12471 LIMONITE AV-TARGET		112.50
	17730-APR	PUB WORK ADMIN APR14		18,831.25
	17730-APR	TRANS PLNG/ROW MGMT APR14		4,868.08
	17730-APR	TRAF INVEST APR14		5,432.50
	17730-APR	PN 13-0824 TI-12569 LIMONITE-AT & T WIRELESS		147.50
	17730-APR	PN 13-0903 TI-14268 SCHLIESMAN AVE-STARBUCKS-MJY GROUP INC		225.00
	17730-APR	PN 13-0930 PRE-APP-TR32797-LIMONITE & HARRISON-KB HOME		25.00
	17730-APR	PN 13-1700 TI-12303 LIMONITE #810-PHO VIET RESTAURANT		105.00
	17730-APR	PN 13-1788 TI-12257 LIMONITE AVE #800-85C BAKERY CAF -WINPIN 85		17.50
	17730-APR	PN 13-1792 PRE-APP-THE RANCH AT EASTVALE-BENTROTT PROPERITES LLC		802.50
	17730-APR	PN 13-1801 TI-12571 LIMONITE #210 & 220-TIO'S RESTAURANT		225.00
	17730-APR	PN 13-1803 DECK/PATIO ENCLOSURE-6648 RUBY GIANT CT-OKAWA		67.50
	17730-APR	PN 13-1824 TI-3215 CORRIDOR DR-(INCLUDES FIRE P/C FEE) PAN AMERI		227.50
	17730-APR	PN 13-3188 EP-SCE-VAULT & CONDUIT-HELLMAN & KIMBALL-PAR		25.00
	17730-APR	PN 13-8044 EP-INSTALL NEW AREA B TRUNK SEWER @ ARHCIBALD BELLGRA		6,442.50
	17730-APR	PN 13-8063 EP-R GRADE-AUTO ZONE-MKTPL @ ENCLAVE-TIDALWAVE ENTER		75.00
	17730-APR	PN 13-8074 EP-GRADING-THE MARKETPLACE @ THE ENCLAVE SHOPS 4-JG C		315.00
	17730-APR	PN 14-0037 TI-12303 LIMONITE #700-SNOW STATION-JEFF COFFMAN		827.50
	17730-APR	PN 14-0046 MDR-TTM 36696-CONDO'S-EASTVALE GATEWAY S-WILLIAM LYON		87.50
	17730-APR	PN 14-0061 TI-7084 ARCHIBALD #103-BOBA 2 GO		247.50
	17730-APR	PN 14-0201 ACCESSORY STRUCTURE-7520 STANDING ROCK RD		400.00
	17730-APR	PN 14-0258 GAR CONV-6363 IRIS CT-TUCKER		210.00
	17730-APR	PN 14-0306 ENG PATIO-7212 CARI CT-RICHARDSON		241.25
	17730-APR	PN 14-0351 T.I.-3300 CORNERSTONE DR-MIRA LOMA ASSEMBLY HALL		157.50
	17730-APR	PN 14-0373 RM ADD/GAR CONV-6078 CRIPPLE CREEK DR-VANDERDOES		122.50
	17730-APR	PN 14-0700 EP-HAUL ROUTE-HAVEN AVE/EDISON TO WINEVILLE/68TH-LENN		140.00
	17730-APR	PN 14-0759 FIRE REPAIR-14061 VERNAL SPRINGS-SON		237.50
	17730-APR	PN 14-0790 T.I. 12535 LIMONITE AVE #500-KAY JEWELERS		477.50
	17730-APR	PN 14-0804 EP-ARCH AVE WIDE N/O LIMONITE-SUKUT CONSTRUCTION		50.00
	17730-APR	PN 14-0885 HIGH PILE STPRAGE-4100 HAMNER AVE-WALMART		472.50
	17730-APR	PN 14-0965 BAY LIGHTING FOR WAREHOUSE RACKING-4100 HAMNER-WALMAR		135.00
	17730-APR	PN 14-1098 EP-STOCKPILE-6101 HARRISON-WEKA TO STRATHAM		325.00
	17730-APR	CIP-ARCH SLURRY SEAL PROJ(RIVER RD-PRADO BASIN PARK) APR14		1,332.50
	17730-APR	CIP-RESIDENTIAL SLURRY SEAL PROJ FY13/14 APR14		1,057.50
	17730-APR	MILLIKEN GRADE SEPAR APR14		878.75
	17730-APR	LIMONITE AT I-15 INTERCHANGE APR14		237.50
	17730-APR	CIP-CDBG WALTERS ST APR14		287.92
	17730-APR	CIP-CDBG ARCHIB/CHANDLER APR14		287.92
	17730-APR	CIP-CDBG CHANDLER-ARCH/HELLMAN APR14		287.92
	17730-APR	CIP-HAMNER AVE RESURFACING-RIVERSIDE TO SAMANTHA		47.50
	17730-APR	CIP-HAMNER AVE RESURF-SAMANTHA/CANTU GALLEANO (CITY SIDE)		167.50
	17730-APR	CIP-HAMNER AVE RESURF-LIMONITE TO S/O 68TH ST		23.75
	17730-APR	CIP-MILLIKEN AVE RESURF-SR60 TO RIVERSIDE		23.75
	17730-APR	CIP-RIVER ROAD RESURF-HELLMAN TO BARON		23.75
	17730-APR	CIP-CHANDLER ST RECONST-HELLMAN TO HALL AVE		23.75
	17730-APR	CIP-SCHLEISMAN REHAB (SUMNER AVE TO W/O HARRISON)		690.00
	17730-APR	GENERAL CITY ADMIN APR14		1,696.25

<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>
	17730-APR	PN I4-0861 PV SOLAR-MASTER P/C ONLY TR32821-1-STREAMLINE PERM		307.50
	17730-APR	PN I0-0001 PULTE HOMES TRACK 31252 + 31252		675.00
	17730-APR	PN 10-0015 MBK HOMES TR30896		125.00
	17730-APR	PN 10-0016 TR30971 KB HOMES-ENCLAVE		9,951.25
	I7730-APR	PN 10-0048 TR31826-SHEA HOMES (HELLMAN)		1,720.00
	18819-JUL14	PW ADDL SERVICES JUL14		227.50
	18819-JUL14	GAS TAX ADMIN JUL14		9,297.50
	18819-JUL14	ADDL GAS TAX SVCS JUL14		560.00
	18819-JUL14	PRIV DEV PROCESSING JUL14		105,820.00
	18819-JUL14	GENERAL CITY ADMIN JUL14		325.00
	18819-JUL14	BUS REG/RENT REG REVIEW JUL14		7,758.75
	18819-JUL14	BLDG & SAFETY FIXED FEE PERMITS JUL14		30,887.50
	18819-JUL14	STORM WATER MANAGEMENT JUL14		2,777.50
	18819-JUL14	TRAFFIC INVESTIGATION JUL14		3,420.00
	18819-JUL14	CONTRACT ADMIN-SLURRY SEAL-ARCH RIVER TO PRADO JUL14		403.75
	18819-JUL14	CONTRACT ADMIN-RES SLURRY SEAL JUL14		4,057.50
	18819-JUL14	MILLIKEN GRADE SEPARATION-CIP 0001 JUL14		975.00
	18819-JUL14	BIKEWAY MASTER PLAN STUDY JUL14		1,036.25
	18819-JUL14	PROJ MGMT SVCS FS#2 JUL14		6,180.00
	18819-JUL14	INSPECTION-RES SLURRY SEAL JUL14		3,017.50
	18819-JUL14	CIP-LIMONITE AT I-15 INTERCHANGE JUL14		403.75
	18819-JUL14	CIP-RIVER ROAD RESURFACING-HELLMAN TO BARON JUL14		23.75
	18819-JUL14	CIP-CHANDLER ST RECONSTRUCTION-HELLMAN TO HALL AVE JUL14		341.25
	18819-JUL14	CIP-SCHLEISMAN REHAB (SUMNER AVE TO W/O HARRISON) JUL14		1,470.00
	18819-JUL14	CIP-CDBG WALTERS ST JUL14		23.75
	18819-JUL14	CIP-CDBG ARCHIB/CHANDLER JUL14		23.75
	18819-JUL14	CIP-CDBG CHANDLER-ARCH/HELLMAN JUL14		23.75
	18949-AUG14	PN 14-2218 ENG PATIO-6915 EDINBURGH-IBARRA		135.00
	18949-AUG14	PN 14-2270 ENG WALL-13144 BERTS WY-PATTERSON		35.00
	18949-AUG14	PN I4-2322 PRE-APP-8500 ARCHIBALD AVE-ADVANTAGE POINT CHURCH		350.00
	18949-AUG14	PN 14-2354 TI-12455 HARVEST DR-FERGUSON ENTERPRISES		447.50
	18949-AUG14	PN 14-2411 COMM'L ELEC-4700 HAMNER AVE-WW GRAINGER		35.00
	18949-AUG14	PW PORTION OF LEAL SPECIFIC PLAN AUG14		300.00
	18949-AUG14	GENERAL CITY ADMIN AUG14		9,652.50
	18949-AUG14	BLDG & SAFETY FIXED FEE PERMITS AUG14		27,870.00
	18949-AUG14	STORM WATER MANAGEMENT AUG14		4,120.00
	18949-AUG14	PUBLIC WORKS ADMIN AUG14		10,016.25
	18949-AUG14	TRAFFIC INVESTIGATION AUG14		6,867.50
	18949-AUG14	CONT ADMIN-SLURRY SEAL-ARCHIBALD AVE RIVER TO PRADO		162.50
	18949-AUG14	CONT ADMIN-RES SLURRY SEAL AUG14		530.00
	18949-AUG14	MILLIKEN GRADE SEPARATION-CIP 0001 AUG14		380.00
	18949-AUG14	BIKEWAY MASTER PLAN STUDY AUG14		587.50
	18949-AUG14	PROJ MGMT SVCS FS#2 DESIGN AUG14		4,575.00
	18949-AUG14	INSPECTION-RES SLURRY SEAL AUG14		332.50
	18949-AUG14	CIP-MILLIKEN AVE RESURFACING-SR60 TO RIVERSIDE AUG14		23.75
	18949-AUG14	CIP-RIVER ROAD RESURFACING-HELLMAN TO BARON AUG14		396.25
	18949-AUG14	CIP-CHANDLER ST RECONSTRUCTION-HELLMAN TO HALL AVE AUG14		348.75
	18949-AUG14	CIP-SCHLEISMAN REHAB (SUMNER AVE TO W/O HARRISON) AUG14		60.00
	18949-AUG14	ADD'L SVCS GAS TAX AUG14		747.50
	18949-AUG14	PN 14-1876 LLA-14232 SCHLEISMAN-SHOPS 2-MARKETPLACE @ THE ENCLAV		500.00
	18949-AUG14	PN 14-1974 TI-14268 SCHLEISMAN #400-PAPA MURPHY'S		407.50
	18949-AUG14	PN 14-2004 EP-INSTALL 4" GAS MAIN @ MISSION & CONERSTONE-SCG		100.00

<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>
	18949-AUG14	PN 14-2006 ENG PATIO-14910 BURROWS WY-GASPAR		67.50
	18949-AUG14	PN 14-2022 CELL CITE ANTENNA REPLACE & NEW-13099 65TH ST-T-MOBIL		135.00
	18949-AUG14	PN 14-2041 RM ADD-REMODEL-6685 GOLDY ST-YBARRA		35.00
	18949-AUG14	PN 14-2061 PATIO/SOLAR-14015 RIVERGLEN DR-FITZGERALD		135.00
	18949-AUG14	PN 14-2161 ENG PATIO-14044 WANDERING RILL CT-LOPEZ		102.50
	18949-AUG14	PN 14-2167 TI-14268 SCHLEISMAN RD #410-RE/MAX VANTAGE		202.50
	18949-AUG14	PN 10-0087 TR31643-1-STANDARD PACIFIC		2,375.00
	18949-AUG14	PN 10-0089 TR31961-STANDARD PACIFIC		25.00
	18949-AUG14	PN 10-0124 TR32821-THE LODGE-KB HOME		6,715.00
	18949-AUG14	PN 10-0129 NEW MODEL COLONY-LEWIS GROUP-CITY OF ONTARIO		275.00
	18949-AUG14	PN 10-0140 TR31406-MERITAGE HOMES-RIVER ROAD		2,945.00
	18949-AUG14	PN 11-0241 TR30633-ORCHARDS 3-DR HORTON BOND EXONERATION		125.00
	18949-AUG14	PN 11-0271 EASTVALE GOODMAN COMMERCE CENTER-LEWIS-CANTU GALLEANO		1,120.00
	18949-AUG14	PN 11-0354 ARCO-PLNG APP SUBMITTAL-APP TO FOLLOW		50.00
	18949-AUG14	PN 11-0558 TR36423-D R HORTON (PAR-6313 ARCHIBALD- SANHAMEL DEV)		13,330.00
	18949-AUG14	PN 12-0001 TR31492-LAUREL/NOBLE DR HORTON		100.00
	18949-AUG14	PN 12-0275 TR36382 LENNAR HOMES-ESTANCIA-SFD		11,125.00
	18949-AUG14	PN 12-0297 TR29997-FLAMINGO-SFD-LENNAR HOMES		6,370.00
	18949-AUG14	PN 12-0330 TR36382 LLA-13300 CITRUS ST-ALLTFILLISCH CONST-12-033		17.50
	18949-AUG14	PN 12-0403 MARKETPLACE @ ENCLAVE PHASE II SITE DEVELOPMENT		187.50
	18949-AUG14	PN 12-0603 TR30825-ARCHIBALD/RIVER RD-LENNAR 12-0603		250.00
	18949-AUG14	PN 12-0679 TR31476-PLOT PLAN-SFD (63)-BEAZER HOMES		2,115.00
	18949-AUG14	PN 12-0750 PM 35865-PROVIDENCE/ARCHIBALD-INDUSTRIAL PARK		237.50
	18949-AUG14	PN 12-8043 EP-WALTERLINE INSTALL- HAMNER/MISSISSIPPI-WEBB ASSOC		8,242.50
	18949-AUG14	PN 12-8070 EP-MASTER PLAN (AREA B) SEWERLINE-BELLGRAVE/ARCHIBALD		315.00
	18949-AUG14	PN 13-0395 TR34014-D.R. HORTON COPPER SKY AS OF 6/18/13		16,970.00
	18949-AUG14	PN 13-0632 PRE-APP SUMNER/SCHLEISMAN-GPA-(STRATHAM) SC SUMNER LL		537.50
	18949-AUG14	PN 13-0748 SHOP 1-14244 SCHLEISMAN-THE MARKETPLACE @ ENCLAVE		315.00
	18949-AUG14	PN 13-1748 PRE-APP 12442 LIMONITE-PANERA-WLPX EASTVALE		175.00
	18949-AUG14	PN 13-1801 TI-12571 LIMONITE #210 & 220-TIO'S RESTAURANT		35.00
	18949-AUG14	PN 13-3199 AS-BUILT GAR CONV/CARPORT- 7925 PORT ARTHUR-LIU (OLD		35.00
	18949-AUG14	PN 13-8008 EP-REMOVE POWER POLE-CITRUS E OF SUMNER-SCE 13-8008		45.00
	18949-AUG14	PN 13-8044 EP-INSTALL NEW AREA B TRUNK SEWER @ ARHCIBALD BELLGRA		3,735.00
	18949-AUG14	PN 14-0083 EP-DEPOSIT ACCT-6905 HARRISON-AUGUSTINE RAMERIZ-CNUSD		250.00
	18949-AUG14	PN 14-0201 ACCESSORY STRUCTURE-7520 STANDING ROCK RD		67.50
	18949-AUG14	PN 14-0213 EP-8300 FIELDMASTER ST-YORBA ELEMENTARY STREET IMPR-N		225.00
	18949-AUG14	PN 10-0001 PULTE HOMES TRACK 31252/31252-1		50.00
	18949-AUG14	PN 10-0016 TR30971 KB HOMES-ENCLAVE		2,237.50
	18949-AUG14	PN 10-0028 MERITAGE HOMES TR31476 REVISIONS		175.00
	18949-AUG14	PN 10-0048 TR31826-SHEA HOMES (HELLMAN)		2,100.00
	18949-AUG14	PN 14-0219 GRADING-14224 SCHLEISMAN-MKTPLACE AT ENCLAVE SHOPS 1-		500.00
	18949-AUG14	PN 14-0496 TI-14232 SCHLEISMAN #200-MES AMIES NAIL & SPA		167.50
	18949-AUG14	PN 14-0790 TI 12535 LIMONITE AVE #500-KAY JEWELERS		750.00
	18949-AUG14	PN 14-0804 EP-ARCHIBALD AVE WIDENING N/O LIMONITE-SUKUT CONSTRUC		125.00
	18949-AUG14	PN 14-1179 TI-12436 LIMONITE #520-CARTERS		710.00
	18949-AUG14	PN 14-1369 TI-14232 SCHLEISMAN #220-TANNA ORTHODONTICS		75.00
	18949-AUG14	PN 14-1398 PAR-HARRISON PROJECT-STRATHAM		62.50
	18949-AUG14	PN 14-1505 SPECIAL INSPECTION/REHAB-12281 CRAIGBURN-TRAN		37.50

<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>
	18949-AUG14	PN 14-1584 PAR-HAMNER S/O SCHLEISMAN-WILLIAM LYON		150.00
	18949-AUG14	PN 14-1706 TI-14244 SCHLEISMAN #120-JUICE IT UP		187.50
	18949-AUG14	PN 14-1795 EP-SKYTRAIN 12KV AT HELLMAN & ARCHIBALD-SCE		1,340.00
Total for Check Number 12256:				506,215.59
12257	ITE001	ITERIS INC	09/24/2014	
	316002R	TRAFFIC SIGNAL INVENTORY		5,500.00
	316002R	SIGNAL REPORT IMPLEMENTATION		1,428.96
	316002R	TRAFFIC SIGNAL INV REPORT W/ RECOMMENDATIONS		7,000.00
Total for Check Number 12257:				13,928.96
12258	JOH002	ROBERT JOHNSON	09/24/2014	
	JUN14	STIPEND PUB SAFETY COMM 6/24/14		50.00
	SEPT14	PUB SAFETY COM MTG 8/26/14		50.00
Total for Check Number 12258:				100.00
12259	KIN001	KINDRED RESOURCES	09/24/2014	
	24544	BUS CARDS TESSARI		37.80
	24567	BUS CARDS DONOHUE		37.80
Total for Check Number 12259:				75.60
12260	LEW002	LEWIS OPERATING CORP	09/24/2014	
	093757	CITY HALL LEASE SEPT14		6,384.80
Total for Check Number 12260:				6,384.80
12261	MET002	METLIFE	09/24/2014	
	SEPT14	DEF COMP PR PD 7/3/14		710.00
	SEPT14	DEF COMP PR PD 7/18/14		710.00
	SEPT14	DEF COMP PR PD 8/01/14		710.00
	SEPT14	DEF COMP PR PD 8/15/14		710.00
	SEPT14	DEF COMP PR PD 8/29/14		710.00
	SEPT14	DEF COMP PR PD 9/12/14		8,710.00
Total for Check Number 12261:				12,260.00
12262	MGT001	MGT OF AMERICA	09/24/2014	
	25494	PROF SVCS USER FEE STUDY		5,100.00
Total for Check Number 12262:				5,100.00
12263	MIC001	MICROSOFT CORPORATION	09/24/2014	
	SEPT2014	OFFICE EXCH 365 PLAN 1		228.00
	SEPT2014	OFFICE EXCH 365 PLAN 3		34.00
Total for Check Number 12263:				262.00
12264	NAT001	NATIONAL DATA & SURVEYING SERVICES	09/24/2014	
	14-6160	24 HR VOL CNT CELEBRATION/HARMONY & SHADY DR		100.00
	14-6164	24 HR VOL CNT AMBERHILL/HARMONY		150.00
Total for Check Number 12264:				250.00

<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>
12265	NAT003 EVM16-A	NATIONWIDE COST RECOVERY SERVICES FORECLOSED PROP REG AUG 2014	09/24/2014	8,651.20
Total for Check Number 12265:				8,651.20
12266	OBL001 SEPT14	LARRY OBLEA PLNG COM MTG 7/16/14 & 8/20/14	09/24/2014	100.00
Total for Check Number 12266:				100.00
12267	PAT001 SEPT14	KAREN PATEL PLNG COM MEETING 7/16/14 & 8/20/14	09/24/2014	100.00
Total for Check Number 12267:				100.00
12268	PMC001	PMC	09/24/2014	
	41064-AUG14	LEAL PROP SPEC PLAN AUG14		10,966.10
	41067-AUG14	ADMIN AUG14		191.25
	41067-AUG14	COORD W/OTHER AGENCIES AUG14		62.50
	41067-AUG14	PLNG COMM ASST AUG14		297.50
	41067-AUG14	MISC CITY MGR REQ AUG14		192.50
	41067-AUG14	BLDG PERMIT REV AUG14		1,920.00
	41067-AUG14	BUS LICENSE REV AUG14		380.00
	41067-AUG14	PUBLIC ASST AUG14		6,170.00
	41067-AUG14	DEPT MGMT AUG14		4,185.00
	41067-AUG14	DEPT STAFF MTGS AUG14		756.25
	41069-AUG14	PN 10-0016 TR30971 KB HOMES-ENCLAVE AUG14		741.25
	41069-AUG14	PN 10-0048 TR31826-SHEA HOMES (HELLMAN) AUG14		57.50
	41069-AUG14	PN 10-0124 CLEVELAND SQUARE-KB HOMES-TR3282I AUG14		2,166.25
	41069-AUG14	PN 10-0140 TR31406-MERITAGE HOMES-RIVER ROAD GRAD SUB AUG14		451.25
	41069-AUG14	PN 11-0271 LEWIS EASTVALE COMMERCE CENTER AUG14		10,707.37
	41069-AUG14	PN 11-0354 ARCO GAS STATION AUG14		26.25
	41069-AUG14	PN 11-0366 STRATEGIC PROPERTIES MEDICAL OFFICE BUILDING AUG14		80.00
	41069-AUG14	PN 11-0558 RICHLAND COMMUNITIES PRD & TR36423 AUG14		1,242.68
	41069-AUG14	PN 12-0001 D.R. HORTON RIVERGLEN TR31492 AUG14		460.00
	41069-AUG14	PN 12-0275 LENNAR PAR FOR TRACTS 36382 & 36373 AUG14		1,735.00
	41069-AUG14	PN 12-0297 TTM 29997 (BONDAR/MCCUNE-LENNAR) AUG14		3,231.58
	41069-AUG14	PN 12-0679 BEAZER HOMES AT HELLMAN AND PINE AUG14		396.25
	41069-AUG14	PN 12-0750 PAR FOR BIRCHER INDUSTRIAL PARK AUG14		210.00
	41069-AUG14	PN 13-0395 VAN DEALE-TM 34014 AUG14		2,107.69
	41069-AUG14	PN 13-0632 STRATHAM HOMES AUG14		7,521.10
	41069-AUG14	PN 13-0703 PUMPKIN PATCH TUP AUG14		160.00
	41069-AUG14	PN 13-0748 PLAN CHECK FOR ENCLAVE SHOP I AUG14		1,026.25
	41069-AUG14	PN 13-1601 NEW PRE-APP FOR 99 CENT STORE AUG14		62.50
	41069-AUG14	PN 13-1748 PANERA BREAD IN GATEWAY SOUTH AUG14		3,586.42
	41069-AUG14	PN 13-1789 ATT AT CEDAR CREEK PARK AUG14		500.00
	41069-AUG14	PN 13-1792 THE RANCH AUG14		2,152.50
	41069-AUG14	PN 14-0032 TIOS RESTAURANT ALCOHOL SALES CUP AUG14		20.00
	41069-AUG14	PN 14-0046 KASENBERGEN MAJOR DEV PLAN & TTM 36696 AUG14		547.50
	41069-AUG14	PN 14-0083 SCHLEISMAN ROAD PARKWAY RENOVATION AUG14		115.00
	41069-AUG14	PN 14-1077 PRE-APP REVIEW FOR GRAINGER SITE AUG14		312.50
	41069-AUG14	PN 14-1398 PAR FOR HARRISON PROJECT (STRATHAM HOMES) AUG14		62.50
	41069-AUG14	PN 14-1584 WILLIAM LYONS A STREET PAR AUG14		282.50

<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>
	41069-AUG14	PN 14-1782 TI FOR SAN ANTONIO MEDICAL OFFICES AUG14		52.50
	41069-AUG14	PN 14-1876 LLA ENCLAVE SHOPS 2 AUG14		78.75
	41069-AUG14	PN 14-2039 PAR BOA AT ENCLAVE MARKETPLACE AUG14		1,193.75
	41069-AUG14	PN 14-2144 AMIES SPA ALCOHOL SALES CUP AUG14		440.00
	41069-AUG14	PN 14-2322 VANTAGE POINT CHURCH AUG14		793.75
	41085-AUG14	DESIGN GUIDELINES AUG14		16.38
	41085-AUG14	CHANDLER AREA COMM PLAN AUG14		10,646.71
Total for Check Number 12268:				78,304.78
12269	RAN001 JUN14 SEPT14	ALBERT RANDALL STIPEND PUB SAFETY COMM 6/24/14 PUB SAFETY COM MTG 7/22/14 & 8/26/14	09/24/2014	50.00 100.00
Total for Check Number 12269:				150.00
12270	RCA002 AN0000000354 AN0000000354 AN0000000354 AN0000000354 AN0000000354	RIVERSIDE COUNTY DEPT OF ANIMAL SERVICES SHELTER SVCS AUG14 FIELD SVCS AUG14 LICENSING SVCS AUG14 O&M SVCS AUG14 LICENSE REV SVCS AUG14	09/24/2014	8,395.00 6,932.75 6,202.27 762.25 -9,418.00
Total for Check Number 12270:				12,874.27
12271	RCF003 FY13/14	RIVERSIDE COUNTY FIRE DEPARTMENT FIRE SRVS APR-JUN 2014	09/24/2014	647,354.10
Total for Check Number 12271:				647,354.10
12272	RCT001 TL0000010829 TL0000010829 TL0000010829 TL0000010829 TL0000010829 TL0000010829 TL0000010829 TL0000010829 TL0000010829 TL0000010829	RIVERSIDE COUNTY TLMA ADMINISTRATION FF MTCE JUN 14 FF MTCE MAY 14 FF MTCE MAY 14 ADMIN JUN 14 ADMIN MAR-JUN 14 ADMIN MAR-JUN 14 ADMIN MAR- JUN 14 ADMIN MAR- JUN 14 ADMIN MAR- JUN 14 FF MTCE 41E JUL 14 FF MTCE 111E JUL 14	09/24/2014	3,384.00 94.00 94.00 323.20 121.65 121.65 67.37 393.20 5,781.00 141.00
Total for Check Number 12272:				10,521.07
12273	RCT001 TL0000010831	RIVERSIDE COUNTY TLMA ADMINISTRATION ROAD MAINT JUL 14	09/24/2014	1,706.57
Total for Check Number 12273:				1,706.57
12274	RCT001 TL0000010830 TL0000010830	RIVERSIDE COUNTY TLMA ADMINISTRATION ROAD MAINT JUN 14 ROAD MAINT JUN 14	09/24/2014	14,609.79 3,092.25
Total for Check Number 12274:				17,702.04

<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>
12275	STA001	STAPLES ADVANTAGE	09/24/2014	
	8031003190	COPY PAPER		299.38
	8031003190	ENVELOPES		6.54
	8031003190	MANILA FOLDERS		17.01
	8031003190	HANGING FOLDERS		12.09
	8031003190	PENS		25.32
	8031003190	LABELS		34.38
	8031003190	WIRELESS KEYBOARD		43.14
	8031003190	FILE FOLDER LABELS		30.77
	8031003190	WIRELESS MOUSE		21.59
	8031003190	PAPER CUTTER		70.74
	8031003190	TONER BLACK (2)		323.98
	8031003190	TONER MAGENTA (1)		217.51
	8031084820	SURGE PROTECTOR		5.40
Total for Check Number 12275:				1,107.85
12276	SYN001	SYNOPTEK	09/24/2014	
	225152	HP PAVILION 27XI 27-INCH LED MONITOR		355.47
	225152	MONITOR DISPOSAL FEE		4.00
	225527	TECH SVC OCT 2014		2,505.00
	225562	MONITOR		504.62
Total for Check Number 12276:				3,369.09
12277	TES001	JOSEPH TESSARI	09/24/2014	
	SEPT14	PLNG COM MTG 7/16/14 & 8/20/14		100.00
Total for Check Number 12277:				100.00
12278	PRE001	THE PRESS-ENTERPRISE	09/24/2014	
	9957637	ADV CITY COUNCIL ELECTIONS		148.80
	9961513	ADV TREE REMOVAL ORD		62.40
	9963222	PN 13-0632 NOPH FOR GP AMEND		165.60
Total for Check Number 12278:				376.80
12279	VAL001	FRED VALENTINE	09/24/2014	
	SEPT14	PLNG COM MTG 7/16/14 & 8/20/14		100.00
Total for Check Number 12279:				100.00
12280	VOY001	VOYAGER FLEET SYSTEMS INC	09/24/2014	
	869288209435	FUEL AUG/SEPT14		437.90
	869288209435	CNG FUEL AUG/SEPT14		51.65
	869288209435	FUEL EXCISE TAX AUG/SEPT14		-20.43
Total for Check Number 12280:				469.12
12281	WAS001	WASTE MANAGEMENT	09/24/2014	
	JUN14	DELIN SOLID WASTE TAX ROLL JUNE 2014		2,807.05
	MAY14	DELIN SOLID WASTE TAX ROLL MAY 2014		109,371.04
Total for Check Number 12281:				112,178.09

<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>
12282	XER001	XEROX CORPORATION	09/24/2014	
	075759346	COPIER LEASE JUL/AUG14		308.19
	075759346	COPIER USAGE JUL/AUG14		315.68
Total for Check Number 12282:				623.87
Report Total (68 checks):				<u>1,863,800.25</u>