



CITY OF EASTVALE
STAFF REPORT

ITEM 7.2

DATE: FEBRUARY 24, 2016
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 February 17, 2016 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 13248 through 13314 and wire numbers W641 to W656 for a total of \$2,041,068.78 and payroll in the amount of \$65,834.13 (paid on 1/15/2016 & 1/29/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on February 17, 2016.

William Link, Council Member

Joseph Tessari, Council Member



CITY OF EASTVALE

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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: Mmarquez
 Printed: 2/10/2016 11:44 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13248	GFO001 JAN2016	GOVERNMENT FINANCE OFFICERS A FY 14/15 CAFR AWARD APPLICATION	01/20/2016	435.00
Total for Check Number 13248:				435.00
Total for 1/20/2016:				435.00
641	AME001 B405038	AMERICAN FIDELITY ASSURANCE CO EMP PD LIFE/CANCER/ACCIDENT PREMS-	01/27/2016	238.52
Total for Check Number 641:				238.52
642	CAL006 JAN2016 JAN2016 JAN2016 JAN2016	CALPERS HEALTH HEALTH INS PREMIUMS-JAN 2016 HEALTH INS PREMIUMS-JAN 2016 HEALTH INS PREMIUMS-JAN 2016 HEALTH INS PREMIUMS-JAN 2016	01/27/2016	2,023.27 1,418.48 545.57 656.96
Total for Check Number 642:				4,644.28
643	CAL007 010116-012316 12/27-01/09/16	CALPERS RETIREMENT EMP 457-RETIREMENT CONTRIBUTIONS P EMP 457-RETIREMENT CONTRIBUTIONS P	01/27/2016	1,950.00 50.00
Total for Check Number 643:				2,000.00
644	CBI001 1943022	CBIZ PAYROLL PAYROLL PROCESSING CHGS-PR DATED	01/27/2016	524.56
Total for Check Number 644:				524.56
645	JCS001 DEC2015 DEC2015	JCSD WATER (IRRIGATION) SVC 11/30/15-1/3/16 WATER/SEWER (BUILDING) SVC 11/30/15-	01/27/2016	75.76 576.42
Total for Check Number 645:				652.18
646	GAS001 7/16/15-1/15/16	SOCALGAS GAS SVC-RIV FIRE STN 27-7/16/15-1/15/16	01/27/2016	956.09
Total for Check Number 646:				956.09
647	SCE001 4138/DEC-JAN16 6062/DEC2015 6062/DEC2015 6062/DEC2015 7704/DEC-JAN16 8726/DEC2015 9269/DEC-JAN16	SOUTHERN CALIFORNIA EDISON ELCTRCL SVC-FIRE STN 7067 HAMNER AV ELECTRICAL SVC-LMD STREETLIGHTS 12 ELECTRICAL SVC-LMD STREETLIGHTS 12 ELECTRICAL SVC-LMD STREETLIGHTS 12 ELECTRICAL SVC-TRAFFIC SIG SFTY LIGI ELECTRICAL SVC-FIRE STN 7067 12/10-1/1 ELECTRICAL SVC-TRAFFIC SIG SAFTY LIGI	01/27/2016	16.45 65.76 49.37 65.76 111.64 782.76 297.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 647:				1,389.34
648	TEL001	TELEPACIFIC COMMUNICATIONS	01/27/2016	
	73925755-0	TELEPHONE/INTERNET SVCS CITY HALL		344.00
	73925755-0	TELEPHONE/INTERNET SVCS CITY HALL		344.00
	73925755-0	TELEPHONE/INTERNET SVCS CITY HALL		1,085.06
Total for Check Number 648:				1,773.06
13249	ACC003	ACCELA INC	01/27/2016	
	INV-ACC16814	CITIZEN ACCESS/CIVIL PLTFRM 3/26/16-3/		50,322.70
	INV32346	GNRL BLLING ANNUAL MNTC & SUPPT		250.00
Total for Check Number 13249:				50,572.70
13250	CAL009	CAL FIRE NORCO CONSERVATION C/	01/27/2016	
	14072	DECALS FORD FOCUS ELECTRIC		120.00
Total for Check Number 13250:				120.00
13251	CCA001	CITY CLERKS ASSOCIATION OF CALI	01/27/2016	
	1147	2016 MEMBERSHIP RENEWAL/DONOHUE		170.00
Total for Check Number 13251:				170.00
13252	COR001	CORONA-NORCO UNIFIED SCHOOL D	01/27/2016	
	160512	XING GUARD SVCS 10/25-11/21/2015		4,223.94
Total for Check Number 13252:				4,223.94
13253	DOJ001	DEPARTMENT OF JUSTICE	01/27/2016	
	143671	FINGERPRINTS/ DEC2015		49.00
Total for Check Number 13253:				49.00
13254	FIR001	FIRSTCARBON SOLUTIONS	01/27/2016	
	64696	PN#12-0051 WALMART EIR PROJECT 11.14-		8,757.88
Total for Check Number 13254:				8,757.88
13255	HSW001	H.S. WINDOW CLEANING, INC.	01/27/2016	
	JAN2016	WINDOW CLEANING-JAN2015		25.00
Total for Check Number 13255:				25.00
13256	HOR001	HORIZON SOLAR POWER	01/27/2016	
	BS1504214	REFUND PERMIT BS1504214/ PMT15.06033		130.00
Total for Check Number 13256:				130.00
13257	IBR001	INLAND BLUEPRINT INC IB REPROGF	01/27/2016	
	124813	FILE SCANNING TO ELECTRONIC FILES		2,255.04
	124814	FILE SCANNING TO ELECTRONIC FILES		1,189.62
	124816	FILE SCANNING TO ELECTRONIC FILES		269.89
Total for Check Number 13257:				3,714.55
13258	INT004	INTERWEST CONSULTING GROUP, IN	01/27/2016	
	24902-NOV2015	ADD'L SERVICES/CIP DEV/ NOV15		870.00
	24902-NOV2015	GENERAL GIS SUPPORT NOV15		280.00
	24902-NOV2015	ADD'L SERVICES/GIS SUPPORT/ NOV15		352.50
	24902-NOV2015	ADD'L SERVICES/GRANT FUNDING APPL/		2,402.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	24902-NOV2015	STREET MAINT/ATERIAL STREETS CRACI		970.00
	24902-NOV2015	TRAFFIC INVESTIGATION NOV15		2,541.25
	24902-NOV2015	GEN CITY ADMIN/ BVN SPECIAL PROJ (75'		1,267.50
	24902-NOV2015	GEN CITY ADMIN/ BVN SPECIAL PROJ (25'		422.50
	24902-NOV2015	GEN CITY ADMIN/ IT SUPPORT NOV15		4,800.00
	24902-NOV2015	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10)N		427.50
	24902-NOV2015	GEN CITY ADM/ IT SUPP REIM EXP/WUEN		692.96
	24902-NOV2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
	24902-NOV2015	BLDG & SAFETY FIXED FEE PERMITS NOV		37,192.50
	24902-NOV2015	STORM WATER MANAGEMENT NPDES/M		4,987.50
	24902-NOV2015	STORM WATER MANAGEMENT OCT15		617.50
	24902-NOV2015	ENG FIXED FEE PERMITS/WORK/ NOV15		9,487.50
	24902-NOV2015	CIP-ARCHIBALD REHAB NOV15		375.00
	24902-NOV2015	CIP-MILLIKEN GRADE SEPARATION-CIP 0		1,662.50
	24902-NOV2015	CIP-LIMONITE AT I-15 / INTERCHG NOV15		525.00
	24902-NOV2015	CIP-UPDATE PMP/ ADD STREETS/CHANGE		100.00
	24902-NOV2015	CIP-RESIDENTIAL SLURRY SEAL PROJECT		80.00
	24902-NOV2015	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		1,068.75
	24902-NOV2015	CDBG PROJECTS-FIRE STATION 2 NOV15		370.00
	24902-NOV2015	CDBG PROJECTS- PROJECT MANAGEMEN		477.50
	24902-NOV2015	BIKEWAY MASTER PLAN STUDY NOV15		595.00
	24902-NOV2015	STORM DRAINAGE/ FLOOD CONTROL PR		23.75
	24902-NOV2015	CIP-SUMNER AND 68TH ST - TRAFFIC SIGI		372.50
	24902-NOV2015	CIP-RIVER ROAD RESURF-HELLMAN TO E		308.75
	24902-NOV2015	CIP-CHANDLER ST RECONSTRUCTION-HE		360.00
	24902-NOV2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		80.00
	24902-NOV2015	PN 10-0028 MERITAGE HOMES TRACT 314'		50.00
	24902-NOV2015	PN 10-0048 TR 31826 SHEA HM HELLMAN I		500.00
	24902-NOV2015	PN 10-0119 LENNAR TR 30913-1 LAUREL C		25.00
	24902-NOV2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		9,683.75
	24902-NOV2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		205.00
	24902-NOV2015	PN 11-0271 ECC LEWIS CANTU GALLEAN		16,390.00
	24902-NOV2015	PN 11-0281 PV SOLAR PLAN CHECK FOR K		135.00
	24902-NOV2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		7,175.00
	24902-NOV2015	PN 12-0051 PRE APP - SE LIMONITE/ARCI		560.00
	24902-NOV2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		6,655.00
	24902-NOV2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		11,350.00
	24902-NOV2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		1,312.50
	24902-NOV2015	PN 12-8043 EP WALTERLINE INSTALL HAN		150.00
	24902-NOV2015	PN 13-0395 TR 34014 DR HORTON COPPER		8,523.75
	24902-NOV2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		855.00
	24902-NOV2015	PN 13-1748 MDP/NCOM 12376 LIMONITE - I		300.00
	24902-NOV2015	PN 13-1792 PL1303645 PRE-APP - THE RANC		312.50
	24902-NOV2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		8,556.25
	24902-NOV2015	PN 14-0466 BS1403020 REMODEL-13830 ELI		145.00
	24902-NOV2015	PN 14-0551 BS1503204 COMM'L PV-12471 LI		210.00
	24902-NOV2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		950.00
	24902-NOV2015	PN 14-1398 MDP/COZ/GPA/TTM-HARRISON		1,615.00
	24902-NOV2015	PN 14-1800 BS1404007 RM ADD/REMODEL-		242.50
	24902-NOV2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		75.00
	24902-NOV2015	"PN 14-2562 PW1405297 EP-CDA 18"" WATE		200.00
	24902-NOV2015	PN 14-2802 PW1405732 EP- BOND WORK NC		50.00
	24902-NOV2015	PN 14-2974 BS1500228 N COM 14276 SCHEIS		262.50
	24902-NOV2015	PN 15-0114 PW1500212 NMC- STR IMPR- MI		50.00
	24902-NOV2015	PN 15-0119 PL1500227 MDP - 12303 LIMONI		362.50
	24902-NOV2015	"PN 15-0132 PKG LOT IMPR- AREA ""F"" PH		375.00
	24902-NOV2015	PN 15-0551 PRE-APP-GOODMAN BIRTCHEI		2,745.00
	24902-NOV2015	PN 15-0780 PW1502695 TRAFFIC SIGNAL/S		175.00
	24902-NOV2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI		750.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	24902-NOV2015	PN 15-0800 PW1502723 PG - 14284 SCHLEISI		235.00
	24902-NOV2015	PN 15-0882 TI -3778 MILLIKEN AVE #B & #C		375.00
	24902-NOV2015	PN 15-0901 BS1502898 BATH/ DECK/ PATIO		92.50
	24902-NOV2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		1,022.50
	24902-NOV2015	PN 15-0938 PW1502950 GRADING - 12376 LI		40.00
	24902-NOV2015	PN 15-0958 PL1502984 PRE-APP - NEC SUMI		1,300.00
	24902-NOV2015	PN15-1148 BS1503307 RM ADD - 13587 NEC		75.00
	24902-NOV2015	PN 15-1189 BS1503383 RM ADD - 14301 FLO		75.00
	24902-NOV2015	PN 15-1284 PW1503703 ON SITE IMPROVEN		300.00
	24902-NOV2015	PN 15-1285 PW1503704POG-14276 SCHLEISI		1,360.00
	24902-NOV2015	PN 15-1508 PRE APP- SEC HAMNER/RIVER:		727.50
	24902-NOV2015	PMT15-06101 ENG PATIO - 13273 LILYROSI		75.00
	24902-NOV2015	PMT15-06104 TI - 12376 LIMONITE AV #230		225.00
	24902-NOV2015	PMT 15-06219 LOFT/PORCH CONVERSION-		55.00
	24902-NOV2015	PMT15-06251 TI - 7056 ARCHIBALD AV #10		150.00
	24902-NOV2015	PMT15-06273 PATIO ENCL - 14903 MEADOV		35.00
	24902-NOV2015	PMT 15-06390 CELL SITE MOD-14952 RIVEI		35.00
	24902-NOV2015	PMT 15-06585 TI-12523 LIMONITE AV #49-L		340.00
	24902-NOV2015	PMT 15-06601 ENG PATIO ENCLOSURE-644		120.00
	24902-NOV2015	PMT 15-06632 RM CONVERS 13514 RAINIEI		17.50
	24902-NOV2015	PMT 15-06706 GAR CONVERSION- 6215 MIK		176.25
	24902-NOV2015	PMT 15-06768 ATM- 12571 LIMONITE AVE-		222.50
	24902-NOV2015	PMT 15-06817 ENG PATIO-6968 SPICEWOOD		206.25
	24902-NOV2015	PMT 15-06837 MONUMENT SIGNS-14220/SC		67.50
	24902-NOV2015	PMT 15-06844 ENG PATIO-7644 ALDERWOC		102.50
	24902-NOV2015	PMT 15-06852 BED REMODEL-6865 LANCE		170.00
	24902-NOV2015	PMT 15-06862 RM ADD-6950 FARMALL WY		202.50
	24902-NOV2015	PMT 15-06889 RM CONVERSION-6764 BLAC		85.00
	24902-NOV2015	PMT 15-06913 SIGNAGE-TR 34014 D R HOR		135.00
	24902-NOV2015	PMT 15-06927 CELL SITE MOD- 12423 RIVE		220.00
	24902-NOV2015	PW 15-06349 NESS ELECTRIC-EXCAVATIO		50.00
	24902-NOV2015	PW 15-06569 EP-EXCAVATE & INSTALL NE		700.00
	24902-NOV2015	PW 15-06594 EP- INSTALL STORM DRAIN-I		375.00
	24902-NOV2015	PW 15-06597 EP- R&R DRIVEWAY-HUGHES		1,070.00
	24902-NOV2015	PW 15-06689 EP INSTALL PVC PIPELINE- B		6,245.00
	24902-NOV2015	PW 15-06787 EP STREET CUT-CITRUS/HAR		1,200.00
	24902-NOV2015	PW 15-06885 EP-INSTALL NEW CONDUIT/ '		150.00
	24902-NOV2015	PW 15-06955 EP-ROW- MIRA LOMA STREE		50.00
Total for Check Number 13258:				172,395.21
13259	RCL001 158647 1832	LEAGUE OF CALIF CITIES - RIVERSID MEMBERSHIP DUES FOR CALENDAR YR 2 2016 MEMBERSHIP DUES	01/27/2016	19,175.52 100.00
Total for Check Number 13259:				19,275.52
13260	LOR001 LOR001-1.13.16	CLINTON LORIMORE LCC-RIV DIV/LORIMORE/1.11.2016	01/27/2016	96.06
Total for Check Number 13260:				96.06
13261	MAL001 100282757	MALCOLM SMITH MOTORSPORTS OIL & FILTER CHANGE-2001 HONDA	01/27/2016	120.15
Total for Check Number 13261:				120.15
13262	MOU001 33161	MOUNTAIN VIEW TIRE & SERVICE IN OIL CHANGE/2012 HONDA/FIRE STATION	01/27/2016	52.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 13262:				52.91
13263	NAT003 EVM32-A	NATIONWIDE COST RECOVERY FORECLSD RESID PROP REG 12/1/15-12/31/	01/27/2016	1,094.00
Total for Check Number 13263:				1,094.00
13264	PTI001 54897	P.T.I. SAND & GRAVEL INC STORM PREPAREDNESS/EL NINO	01/27/2016	281.80
Total for Check Number 13264:				281.80
13265	PIT002 JAN2016	PURCHASE POWER PITNEY BOWES P POSTAGE USE-JANUARY 2016	01/27/2016	143.05
Total for Check Number 13265:				143.05
13266	PMC001	PMC	01/27/2016	
	45016-NOV2015	PN 10-0124 CLEVELAND SQUARE-KB HOM		2,560.59
	45016-NOV2015	PN 10-0140 TR 31406/MERITAGE HOMES/RJ		247.50
	45016-NOV2015	PN 12-0051 WALMART SEC LIMONITE/ARC		997.50
	45016-NOV2015	PN 12-0275 LENNAR PAR FOR TRACTS 363		396.25
	45016-NOV2015	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		762.50
	45016-NOV2015	PN 14-1077 LBA REALTY INDUSTRIAL MD		1,710.00
	45016-NOV2015	PN 14-2039 B OF A AT ENCLAVE MDP R AN		140.00
	45016-NOV2015	PN 15-0119 MINOR DP FOR PACIFIC FISH G		122.50
	45016-NOV2015	PN 15-0551 GCC BP INDUSTRIAL BUILDING		153.75
	45016-NOV2015	PN 15-0783 THE RANCH SPECIFIC PLAN NC		5,111.25
	45016-NOV2015	PN 15-0958 EASTVALE MARKETPLACE NO		5,908.75
	45016-NOV2015	PN 15-1361 99 CENT STORE CONSTRUCTIC		306.25
	45016-NOV2015	PN 15-1508 NEW INDUSTRIAL AT HAMNEF		2,237.50
	45016-NOV2015	PN 15-1662 VERIZON WIRELESS-GRAPEWI		268.75
	45016-NOV2015	PN 13-0395 VAN DEALE TM 34014 NOV 201		1,434.70
	45016-NOV2015	PN 13-1601 99 CENT STORE NOV 2015		226.21
	45016-NOV2015	PN 13-1748 PANERA BREAD NOV 2015		61.25
	45016-NOV2015	PN 11-0271 LEWIS EASTVALE COMM CTR		403.92
	45016-NOV2015	PN 11-0354 ARCO GAS STATION NOV 2015		17.50
	45016-NOV2015	PN 14-3325 VERIZON COMMUNITY PARK 1		88.75
	45016-NOV2015	PN 14-3326 VERIZON PROVIDENCE PARK 1		246.25
	45017-NOV2015	PN 15-06003 CUP FOR TIRE STORE/EASTV/		2,190.00
	45017-NOV2015	PN 15-06012 LUNA GRILL MINOR DEV REV		61.25
	45017-NOV2015	PN 15-06013 PACIFIC FISH GRILL CUP NOV		332.50
	45017-NOV2015	PN 15-06015 TUP TEMP/PRKG LOT -MKTPL		306.25
	45017-NOV2015	PN 15-06016 TUP HOME DEPOT CHRISTMA		157.50
	45018-NOV2015	PN 15-06273 PATIO ENCLOSURE AT 14903 1		35.00
	45018-NOV2015	PN 15-06585 PLAN CHECK FOR LUNA GRIL		157.50
	45018-NOV2015	PN 15-0660 VERIZON NCOM CELL SITE AT		70.91
	45018-NOV2015	PN 15-06676 ENGINEERING PATIO AT 8311		35.00
	45018-NOV2015	PN 15-06817 TWO PATIOS-HOPKINS AT 696		96.25
	45018-NOV2015	PN 15-06837 TWO MONUMENT SIGNS AT T		105.00
	45018-NOV2015	PN 15-06844 ENGINEERING PATIO AT 7644		105.00
	45018-NOV2015	PN 15-06862 ROOM ADDITION FOR 6950 FA		87.50
	45018-NOV2015	PN 15-06977 PACIFIC FISH GRILL SIGNAGE		157.50
	45019-NOV2015	PLANNING ARCHIVE REVIEW NOV 2015		5,885.00
	45020-NOV2015	LEAL PROPERTY SPECIFIC PLAN		926.25
Total for Check Number 13266:				34,110.08
13267	RAI001 24666	RAIDEX PEST SVCS DEC 2015	01/27/2016	70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13267:	70.00
13268	RIL001 JAN2016	JAMES R. RILEY REIMB/RILEY 1/2 COST- 2016 CSMFO CON	01/27/2016	185.00
			Total for Check Number 13268:	185.00
13269	RIV008	RIVERSIDE COUNTY - EMERGENCY M CERT TRAINING/ 9/11/15-9/13/15/ DAY/ DA	01/27/2016	2,719.91
			Total for Check Number 13269:	2,719.91
13270	RCA002 AN-649 AN-649 AN-649 AN-649 AN-649	RIVERSIDE COUNTY DEPT OF ANIMA SHELTER SVCS-DECEMBER 2015 FIELD SVCS-DECEMBER 2015 LICENSING SVCS-DECEMBER 2015 OPERATING & MAINTENANCE-DECEMBE LICENSE REV-DECEMBER 2015	01/27/2016	7,762.50 6,604.75 6,330.97 704.83 -9,398.00
			Total for Check Number 13270:	12,005.05
13271	RCS002 SH-27533 SH-27534	RIVERSIDE COUNTY SHERIFF JURUP, GATEWAY HOLIDAY PATROL 12/24/2015 GATEWAY HOLIDAY PATROL 12/10/15-12/	01/27/2016	518.00 5,660.69
			Total for Check Number 13271:	6,178.69
13272	RCT001 TL-12059	RIVERSIDE COUNTY TLMA ADMINIS ROAD MAINTENANCE DEC 2015	01/27/2016	3,014.87
			Total for Check Number 13272:	3,014.87
13273	RIV001 16-84682	RIVERSIDE RUBBER STAMP & ENGR/ STAMP FOR BUILDING & SAFETY	01/27/2016	50.87
			Total for Check Number 13273:	50.87
13274	SMA001 BS1502207/DEGUZ	SMART ENERGY SOLAR REFUND BS1502207/DEGUZMAN	01/27/2016	130.00
			Total for Check Number 13274:	130.00
13275	SOL001 BS1500014-VILCH	SOLAR SERVICE CENTER REFUND-BS1500014/VILCHES	01/27/2016	130.00
			Total for Check Number 13275:	130.00
13276	SOL002 BS1403138/AIKEN BS1404081/PRESC BS1404544/ALEJA BS1404756/SHEPH BS1406852/MENDO BS1500329/MENDO BS1502284/NIU BS1502668/SHAIK BS1503904/SEBAS PMT15-06114/RAM PMT15-06125/STA PMT15-06152/SUN PMT15-06153/SHE	SOLARCITY CORP REFUND BS1403138/AIKEN REFUND BS1404081-PRESCOTT REFUND BS1404544 ALEJANDRO REFUND BS1404756/SHEPHERD REFUND BS1406852/MENDOZA REFUND BS1500329/MENDOZA REFUND BS1502284/NIU REFUND BS1502668/SHAIK REFUND BS1503904 SEBASTIAN REFUND PMT 15-06114 RAMIREZ REFUND PMT 15-06125 STALKER REFUND PMT 15-06152/SUNG REFUND PMT 15-06153 SHEPHERD	01/27/2016	130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00 130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PMT15-06854/QUI	REFUND PMT 15-06854/QUIROZ		130.00
	PMT1506834/PAEZ	REFUND PMT 15-06834/PAEZ		130.00
Total for Check Number 13276:				1,950.00
13277	STA001 8037540019 8037540019	STAPLES ADVANTAGE 40 COLOR COPIES/INDEX MAKER-ANNUA STANDARD GROUND SHIPPING/CLERK	01/27/2016	52.58 8.43
Total for Check Number 13277:				61.01
13278	TEK001 2050081	TEK TIME SYSTEMS, INC RAPID PRINT TIME AND DATE STAMP-RE	01/27/2016	235.33
Total for Check Number 13278:				235.33
13279	PRE003 10100657	FREEDOM COMMUNICATIONS HOLD PN#14-0009/LEAL MASTER PLAN/10.18.15	01/27/2016	67.20
Total for Check Number 13279:				67.20
13280	VER004 BS1406542/SAPUT	VERENGO SOLAR REFUND- BS1406542/SAPUTO	01/27/2016	130.00
Total for Check Number 13280:				130.00
13281	VER003 INV10033494 INV9858023	VERIZON WIRELESS MONTHLY GPS SVC/ 3 CITY VEHICLES/OC MONTHLY GPS SVC/ 3 CITY VEHICLES/SE	01/27/2016	51.00 56.85
Total for Check Number 13281:				107.85
13282	VIS001 31771 31904	VISION TECHNOLOGY SOLUTIONS IN CHANGE EXISTING POLL WIDGET SUB SVCS 1/1/16-3/31/16	01/27/2016	600.00 1,389.15
Total for Check Number 13282:				1,989.15
Total for 1/27/2016:				336,534.81
649	CAL007 012416-020616 12/28/15-1/10/15 12/28/15-1/10/15 12/28/15-1/10/15	CALPERS RETIREMENT EMP 457-RETIREMENT CONTRIBUTIONS P RETIREMENT CONT-PR END 1.9.16 (PD1.15 RETIREMENT CONT-PR END 1.9.16 (PD1.15 RETIREMENT CONT-PR END 1.9.16 (PD1.15	02/10/2016	50.00 1,631.63 1,676.46 13.20
Total for Check Number 649:				3,371.29
650	CBI001 1948856	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATE 1/29/16	02/10/2016	92.03
Total for Check Number 650:				92.03
651	PR1001 FEB2016 FEB2016 FEB2016 FEB2016 FEB2016	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2 DENTAL/LIFE/AD&D INS PREMUIIMS-FEB2	02/10/2016	199.96 77.10 30.15 78.75 531.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 651:				917.29
652	SCE001 0393/JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016 7776/NOV-JAN2016	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL 12.30.15-1.1 ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV ELEC SVCS SIGNALS/STREET LIGHTS NOV	02/10/2016	 316.72 5,630.81 421.64 538.49 146.71 59.86 380.42 59.86
Total for Check Number 652:				7,554.51
653	STA003 FEB2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-FEB16	02/10/2016	 1,602.00
Total for Check Number 653:				1,602.00
654	TEL001 74896580-0 74896580-0 74896580-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/ TELEPHONE/INTERNET SVCS CITY HALL/ TELEPHONE/INTERNET SVCS CITY HALL/	02/10/2016	 344.00 1,085.25 344.00
Total for Check Number 654:				1,773.25
655	VER001 9759077502	VERIZON WIRELESS WIRELESS PHONE SVCS 1/19-2/18/16	02/10/2016	 183.95
Total for Check Number 655:				183.95
656	VSP001 FEB2016 FEB2016	VISION SERVICE PLAN VISION PREMIUMS-FEB2016 VISION PREMIUMS-FEB2016	02/10/2016	 108.72 13.42
Total for Check Number 656:				122.14
13283	ASS001 16-19271	PETER ALDANA WORK 10D/17,217 ASSESSMENTS/.75HRS	02/10/2016	 63.75
Total for Check Number 13283:				63.75
13284	ALL005 169124	ALL AMERICAN ASPHALT CHANDLER STREET PROJECT 93014/ CONS	02/10/2016	 244,270.06
Total for Check Number 13284:				244,270.06
13285	AME002 67241 67242 67294	AMERICAN FORENSIC NURSES BLOOD DRAWS/ 11550: \$40/JURUPA VALLE BLOOD DRAWS 23152: \$40 BLOOD DRAWS/ 11550: \$80/JURUPA VALLI	02/10/2016	 40.00 40.00 80.00
Total for Check Number 13285:				160.00
13286	AND001 4261A	ANDERSON PENNA PARTNERS INC ENG DESIGN SVCS 10/31-12/31/15 RIVER RI	02/10/2016	 480.00
Total for Check Number 13286:				480.00
13287	ATI001 1VB59ZS	ATIRA CREDIT MASTERCARD OFFICE SUPL/GENERAL	02/10/2016	 2.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1VB59ZS	OFFICE SUPL/GENERAL		17.05
	1VB59ZS	OFFICE SUPL/GENERAL		11.76
	1VB59ZS	OFFICE SUPL/GENERAL		35.75
	1VB59ZS	OFFICE SUPL/GENERAL		11.61
	1VB59ZS	OFFICE SUPL/CODE ENFORCEMENT		28.47
	1VB59ZS	OFFICE SUPL/CITY CLERK		10.10
	1VB59ZS	OFFICE SUPL/PLANNING		2.73
	1VB59ZS	OFFICE SUPL/ FINANCE		3.99
	1VQTHD9	OFFICE SUPPL/ GENERAL		197.24
	1VQTHD9	OFFICE SUPPL/ GENERAL		197.24
	1VQTHD9	OFFICE SUPPL/ GENERAL		197.24
	1VQTHD9	OFFICE SUPPL/ GENERAL		178.12
	1VQTHD9	OFFICE SUPPL/ FINANCE		178.26
	1VQTHD9	OFFICE SUPPL/ GENERAL		12.41
	224RWXZ	OFFICE SUPL/CITY MANAGER		37.75
	2MS6G60	OFFICE SUPPL/GENERAL		5.17
	2N3PMS5	OFFICE SUPP/CITY MANAGER		13.94
	2N3PMS5	OFFICE SUPP/GENERAL		41.00
	2N3PMS5	OFFICE SUPP/GENERAL		6.99
	2N3PMS5	OFFICE SUPP/GENERAL		1.68
	2N3PMS5	OFFICE SUPP/CITY CLERK		4.30
	2N5F47Z	OFFICE SUPPL/ FINANCE		67.04
	2ND8VE4	OFFICE SUPL/CITY MANAGER		6.47
	66D6KGJ	EMPLOYEE ID CARD/ HATCHER		14.09
	66D6KGJ	EMPLOYEE ID CARD/ NISSEN		14.09
	9FD54X9	ADDL KEY FOR CODE ENF TRUCK/CITY H		45.20
	LDA8FGJD	MBSHP RENEWAL/NISSEN/ASPA/12.14.15-1		75.00
	LF4L5TE	DOMAIN RENEWALS		50.94
	LJ3212K	SHOPEASTVALE.COM WEB HOSTING		194.00
	PGEQ3EK	POLO SHIRT/QTY 5/ A. HATCHER		183.33
		Total for Check Number 13287:		1,845.04
13288	BIO001	BIO-TOX LABORATORIES INC	02/10/2016	
	31608	BLOOD DRAWS/11550; \$285.20/JURUPA VA		285.20
	31609	BLOOD DRAWS 23152: \$228		228.00
		Total for Check Number 13288:		513.20
13289	CAL003	CALIFORNIA DEPARTMENT OF TRAN	02/10/2016	
	SL160536	HIGHWAY SIGNAL & LIGHT OCT-DEC 201		1,104.73
		Total for Check Number 13289:		1,104.73
13290	CAV001	CAVANAUGH LAW GROUP	02/10/2016	
	JAN2016	SVCS/GEN COUNSEL/JAN2016		2,003.00
	JAN2016	SVCS/GEN COUNSEL/EASTVALE V CNTY		288.00
	JAN2016	PN#15-1508/SVCS/GEN COUNSEL/JAN2016		1,846.80
	JAN2016	PN#15-1605/SVCS/GEN COUNSEL/JAN2016		1,732.80
	JAN2016	SVCS/GEN COUNSEL/JAN2016		17,836.80
		Total for Check Number 13290:		23,707.40
13291	CIT005	CITY SOURCED	02/10/2016	
	INV-0391	PLATFORM 2/14/16-2/13/17		4,200.00
	INV-0391	PLATFORM DISCOUNT 2/14/16-2/13/17		-1,200.00
		Total for Check Number 13291:		3,000.00
13292	COV001	COVERALL NORTH AMERICA, INC	02/10/2016	
	1260147855	JANITORIAL SVCS 2/1/16-2/29/16		210.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13292:	210.00
13293	DOJ001 144907	DEPARTMENT OF JUSTICE BLOOD DRAWS/ JULY & AUG 2015	02/10/2016	140.00
			Total for Check Number 13293:	140.00
13294	EAS002 15-0108	EASTVALE CHAMBER OF COMMERCE RENEWAL-ANNUAL MBSHP 2016	02/10/2016	500.00
			Total for Check Number 13294:	500.00
13295	EAS005 107285	EASTVALE GATEWAY III LLC LEASE CITY HALL FEB2016	02/10/2016	6,589.36
			Total for Check Number 13295:	6,589.36
13296	FIR001 64806	FIRSTCARBON SOLUTIONS PN#12-0051 WALMART EIR 12.12-12.31.2015	02/10/2016	3,075.00
			Total for Check Number 13296:	3,075.00
13297	IBR001 125211 125212	INLAND BLUEPRINT INC IB REPROG FILE SCANNING TO ELECTRONIC FILES FILE SCANNING TO ELECTRONIC FILES	02/10/2016	1,646.57 1,296.49
			Total for Check Number 13297:	2,943.06
13298	IMA001 412530	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE 12/14-1/13/2016	02/10/2016	377.65
			Total for Check Number 13298:	377.65
13299	INT005 FEB2016	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANTS/FEB2016	02/10/2016	50.00
			Total for Check Number 13299:	50.00
13300	KIN001 25623 25623 25623 25623	KINDRED RESOURCES BUSINESS CARDS/HATCHER BUSINESS CARDS/INDRAWAN BUSINESS CARDS/GRIFFITH BUSINESS CARDS/MURILLO	02/10/2016	63.51 31.75 31.75 31.75
			Total for Check Number 13300:	158.76
13301	LAW001 1237	LAW OFFICE OF BRISSMAN & NEMAN CNTY OF RJV/ LEGAL SVCS/DEC2016	02/10/2016	21,710.41
			Total for Check Number 13301:	21,710.41
13302	ANN001 1601	ANNA MONTOKA ACCTNG SVCS/MONTOKA/JAN2016	02/10/2016	6,812.50
			Total for Check Number 13302:	6,812.50
13303	MOR003 I-17895	MORE PREPARED LLC SHSGP - SUPPLIES FOR TRAINING/CERT S	02/10/2016	4,973.89
			Total for Check Number 13303:	4,973.89
13304	PRO001	PROTECTION ONE ALARM MONITOR	02/10/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	105606406	RVSD FIRE JOB #151048555 LABOR CHGS		75.00
Total for Check Number 13304:				75.00
13305	RIL001 JAN2016	JAMES R. RILEY ACCTNG SVCS/RILEY/JAN2016	02/10/2016	4,207.50
Total for Check Number 13305:				4,207.50
13306	RCA002	RIVERSIDE COUNTY DEPT OF ANIMA	02/10/2016	
	AN-577	SHOT CLINIC/OFFICE ASSISTANT OT 8/1/1		172.20
	AN-606	FIELD SVCS OCT 2016		5,784.75
	AN-606	SHELTER SVCS OCT2016		7,762.50
	AN-606	LICENSING REVENUE OCT 2016		-14,411.00
	AN-606	OPERATION & MAINTENANCE OCT 16		704.83
	AN-606	LICENSING SVCS OCT 2016		7,027.12
Total for Check Number 13306:				7,040.40
13307	RCO001	RIVERSIDE COUNTY INFORMATION	02/10/2016	
	9994102200-1512	APX 7500M DUAL BAND-MAINTENACE		214.34
	9994102200-1512	RADIO ENGINEER EXPERT TIME .5 HRS		42.01
	9994102200-1512	RADIO TECHNICIAN EXPERT TIME .5 HRS		30.02
Total for Check Number 13307:				286.37
13308	RCS001	RIVERSIDE COUNTY SHERIFF DEPAR	02/10/2016	
	SH-27563	LAW ENF/MOTOR DIFFERENTIAL/11.12.15-		234.52
	SH-27563	LAW ENF/ PATROL OT/11.12.15-12.09.16		3,721.87
	SH-27563	LAW ENF/TRAFFIC/11.12.15-12.09.15		34,196.80
	SH-27563	LAW ENF/CSO OT/11.12.15-12.09.15		403.83
	SH-27563	LAW ENF/PATROL/11.12.15-12.9.15		330,541.48
	SH-27563	LAW ENF/PLAIN UNIT MILEAGE/11.12.15-1		157.85
	SH-27563	LAW ENF/CSO/11.12.15-12.9.15		14,122.30
	SH-27563	LAW ENF/ZONE OFFICER/11.12.15-12.9.15		40,832.00
	SH-27563	LAW ENF/PATROL B&W/11.12.15-12.9.15		14,916.72
	SH-27563	LAW ENF/TRAFFIC OT/11.12.15-12.9.15		1,368.58
	SH-27563	LAW ENF/MOTOR TEAM/11.12.15-12.09.15		20,416.00
	SH-27563	LAW ENF/ZONE OFFICER OT/11.12.15-12.05		267.04
	SH-27645	LAW ENF/MOTOR TEAM/12.10.15-1.6.16		20,160.80
	SH-27645	LAW ENF/ PATROL OT/12.10.15-1.6.16		3,404.76
	SH-27645	LAW ENF/INVESTIGATOR OT/12.10.15-1.6.1		1,929.05
	SH-27645	LAW ENF/TRAFFIC/12.10.15-1.6.16		39,556.00
	SH-27645	LAW ENF/PATROL/12.10.15-1.6.16		330,237.33
	SH-27645	LAW ENF/PLAIN UNIT MILEAGE/12.10.15-1		459.25
	SH-27645	LAW ENF/CSO/12.10.15-1.6.16		14,527.15
	SH-27645	LAW ENF/ZONE OFFICER/12.10.15-1.6.16		38,280.00
	SH-27645	LAW ENF/PATROL B&W/12.10.15-1.6.16		15,481.83
	SH-27645	LAW ENF/TRAFFIC OT/12.10.15-1.6.16		467.32
	SH-27645	LAW ENF/MOTOR DIFFERENTIAL/12.10.15-		183.68
Total for Check Number 13308:				925,866.16
13309	RIV001 16-84801	RIVERSIDE RUBBER STAMP & ENGR/ STAMP "PRELIMINARY" PUB WKS	02/10/2016	16.42
Total for Check Number 13309:				16.42
13310	PRE003	FREEDOM COMMUNCIATIONS HOLD	02/10/2016	
	10127583	MARIJUANA ORDINANCE 1/17/2016		84.00
	10128201	ORD. NO. 16-01 WTR EFF LANDSCP 1/19/16		90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13310:	174.00
13311	VOY001 869288209605 869288209605 869288209605	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/JAN2016 FUEL/POLICE/JAN2016 FUEL/FIRE/JAN2016	02/10/2016	95.64 -5.42 29.86
			Total for Check Number 13311:	120.08
13312	WRC001 TUMF-JAN2016	WESTERN RIVERSIDE COUNCIL OF G TUMP FEES-JAN2016	02/10/2016	412,075.60
			Total for Check Number 13312:	412,075.60
13313	WRR001 MSHCP-JAN2016	WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-JAN2016	02/10/2016	15,616.00
			Total for Check Number 13313:	15,616.00
13314	XER001 457524	XEROX CORPORATION LEASE PMT 1.12.16-2.11.16	02/10/2016	320.17
			Total for Check Number 13314:	320.17
			Total for 2/10/2016:	1,704,098.97
			Report Total (83 checks):	2,041,068.78