



**CITY OF EASTVALE
STAFF REPORT**

ITEM 6.2

DATE: MARCH 23, 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 March 16, 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.

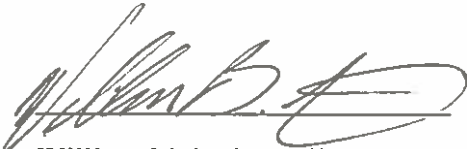
FISCAL IMPACT

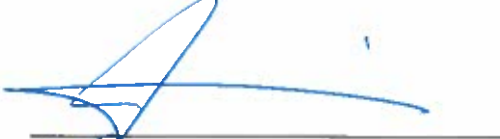
Funds are available for the payment of the warrants check numbers 13315 through 13386 and wire numbers W657 to W673 for a total of \$2,080,694.39 and payroll in the amount of \$71,448.58 (paid on 2/12/2016 & 2/26/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on March 16, 2016.


William Link, Council Member


Joseph Tessari, Council Member



CITY OF EASTVALE

STAFF REPORT

ITEM 6.2

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: 3/10/2016 11:53 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13315	MOR003 1-17964	MORE PREPARED LLC RITE IN THE RAIN-CERT FORMS BOOK	02/17/2016	2,279.14
Total for Check Number 13315:				2,279.14
Total for 2/17/2016:				2,279.14
657	CAL006 FEB2016 FEB2016 FEB2016 FEB2016 FEB2016	CALPERS HEALTH HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016	02/24/2016	656.96 545.57 1,418.48 2,023.27 4.85
Total for Check Number 657:				4,649.13
658	CBI001 1954143	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATE 2/12/16	02/24/2016	158.83
Total for Check Number 658:				158.83
659	JCS001 JAN-2016 JAN2016	JCSD WATER/SEWER (BLDG) SVCS 1.4.16-1.31.16 WATER (IRRIGATION) SVCS 1.4.16-1.31.16	02/24/2016	567.74 66.94
Total for Check Number 659:				634.68
660	PRO001 107481011	PROTECTION ONE ALARM MONITOR RVSD FIRE STN/FIRE INSP MONITORING 3	02/24/2016	90.00
Total for Check Number 660:				90.00
661	SCE001 4138/JAN-FEB16 6062/JAN2016 6062/JAN2016 7704/JAN-FEB16 8726/JAN2016 9269/JAN-FEB16	SOUTHERN CALIFORNIA EDISON ELECTRIC SVC/FIRE STN 7067 HAMNER/L ELECTRIC SVC-LMD STREETLIGHTS/1.1.1 ELECTRIC SVC-LMD STREETLIGHTS/ 1.1.1 ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS ELEC SVCS-FIRE STN 7067 HAMNER/ 1.1.1 ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS	02/24/2016	15.86 63.37 110.94 99.01 709.64 288.34
Total for Check Number 661:				1,287.16
13316	ACC003 2165	ACCELA INC SERVICES/TRNG/CONSULTING/PM/BPS/CC	02/24/2016	1,400.00
Total for Check Number 13316:				1,400.00
13317	AME002 67420 67448	AMERICAN FORENSIC NURSES BLOOD DRAWS 11550: \$40 CHP BLOOD DRAWS/ 23152: \$80	02/24/2016	40.00 80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13317:	120.00
13318	CAS001	CASH	02/24/2016	
	1.6.16-2.16.16	BIRTHDAY/GET WELL SOON CARD BOXE		6.09
	1.6.16-2.16.16	REFRESHMENTS FOR COUNCIL MEETNG		40.00
	1.6.16-2.16.16	COSTCO/JANITORIAL		95.20
	1.6.16-2.16.16	VONS/21 CASES OF 35 PK WTR/HEALTH SC		120.54
	1.6.16-2.16.16	COSTCO/TRASH BAGS 7X PW CLEAN UP		148.86
	1.6.16-2.16.16	4 POLYCARBONATE SHEETS/8X10-MAGA		17.70
	1.6.16-2.16.16	10 POLYCARBONATE SHEETS/8X10-MAGA		44.28
	1.6.16-2.16.16	CERT CLASS/DONUTS & WATER FOR 40 PI		46.28
	1.6.16-2.16.16	COSTCO/TRASH BAGS 7X PW CLEAN UP		63.80
	1.6.16-2.16.16	REFRESHMENTS/SM BUS DEV CTR MTG/2		15.99
	1.6.16-2.16.16	REFRESHMENTS/TOWN HALL MEETING/2		44.19
	1.6.16-2.16.16	REFRESHMENTS/CITY CNCL JOINT WKSP		20.00
			Total for Check Number 13318:	662.93
13319	COR001 160615	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS 11.22.15-12.5.15	02/24/2016	1,115.78
			Total for Check Number 13319:	1,115.78
13320	COV001 1260148166	COVERALL NORTH AMERICA, INC CLEANING SVCS 01/19/16-1/31/16-SERVICE	02/24/2016	49.32
			Total for Check Number 13320:	49.32
13321	CRO001 3339-001 3339-001 3339-002 3339-002	CROSSTOWN ELECTRICAL & DATA II HAMNER AVE TRAFFIC SIGNAL SYNCH - HAMNER AVE TRAFFIC SIGNAL SYNCH - HAMNER AVE TRAFFIC SIGNAL SYNCH - HAMNER AVE TRAFFIC SIGNAL SYNCH -	02/24/2016	59,279.29 71,898.61 6,272.15 7,607.35
			Total for Check Number 13321:	145,057.40
13322	DIV001 CASP-QTR1 CASP-QTR2 CASP-QTR3 CASP-QTR4	DIVISION OF THE STATE ARCHITECT CASP FEE FOR JUL-SEPT 2015 CASP FEE FOR OCT-DEC2015 CASP FEE FOR JAN-MAR2015 CASP FEE FOR APR-JUN2015	02/24/2016	61.50 60.60 94.32 135.00
			Total for Check Number 13322:	351.42
13323	HSW001 FEB2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING FEB2016	02/24/2016	25.00
			Total for Check Number 13323:	25.00
13324	HAR002 19788R	HARDY & HARPER INC RETENTION; SCHLEISMAN RD OVERLAY	02/24/2016	17,544.97
			Total for Check Number 13324:	17,544.97
13325	HDL001 22454-IN	HDL COREN & CONE CONTRACT SVCS PROP TAX JAN-MAR2016	02/24/2016	3,600.00
			Total for Check Number 13325:	3,600.00
13326	INL002 10756456	CA NEWSPAPERS PARTNERSHIP INLA PLNG COMM PUB HEARING; MARIJUANA	02/24/2016	199.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 13326:				199.04
13327	INT006 416478	INTERNATIONAL NAMEPLATE U.S., I EASTVALE POLICE TRUNK DECALS	02/24/2016	265.80
Total for Check Number 13327:				265.80
13328	INT004 25461	INTERWEST CONSULTING GROUP, IN ONE TIME MIGRATION FEE-ELMS TO ACC	02/24/2016	17,000.00
Total for Check Number 13328:				17,000.00
13329	LAW001 1254	LAW OFFICE OF BRISSMAN & NEMA CNTY OF RIV/ LEGAL SVCS/1.19.16-2.12.16	02/24/2016	706.00
Total for Check Number 13329:				706.00
13330	RIV008 20160129	RIVERSIDE COUNTY - EMERGENCY M 20 HR CERT TRNG/ INSTRUCTOR O.T. 1.29-	02/24/2016	2,823.62
Total for Check Number 13330:				2,823.62
13331	RCA002 AN-672 AN-672 AN-672 AN-672 AN-672	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS JAN 2016 SHELTER SVCS JAN 2016 LICENSING REVENUE JAN 2016 OPERATION & MAINTENANCE JAN 16 LICENSING SVCS JAN 2016	02/24/2016	6,440.75 7,762.50 -9,077.00 704.83 6,284.17
Total for Check Number 13331:				12,115.25
13332	RCT001 TL-11777 TL-11777 TL-11777 TL-11777 TL-11777 TL-11777 TL-11777 TL-11777 TL-11792 TL-11859 TL-12057 TL-12063 TL-12063 TL-12063 TL-12063 TL-12063 TL-12063 TL-12063 TL-12079 TL-12079 TL-12079 TL-12079 TL-12079 TL-12098 TL-12104	RIVERSIDE COUNTY TLMA ADMINIS' PN#12-8043/13-0395/JUN 15/SLF COSTS (ST. JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUN 15/SLF COSTS (ST. LIGHT FIXTURES) JUNE 2015/ ROAD MAINTENANCE PN#13-0395/ TRAFFIC SIGNAL INSP DR HO JUNE 2015/FOSSIL FILTER (STORM DRAIN DEC 2015/SLF COSTS (ST. LIGHT FIXTURE: DEC 2015/SLF COSTS (ST. LIGHT FIXTURE: DEC 2015/SLF COSTS (ST. LIGHT FIXTURE: DEC 2015/SLF COSTS (ST. LIGHT FIXTURE: DEC 2015/SLF COSTS (ST. LIGHT FIXTURE: DEC 2015/SLF COSTS (ST. LIGHT FIXTURE: PN#1506689/110558/1506594/DEC 2015/SLF C SEPT/NOV 15-FOSSIL FILTER (STORM DRA SEPT/NOV 15-FOSSIL FILTER (STORM DRA SEPT/NOV 15-FOSSIL FILTER (STORM DRA SEPT/NOV 15-FOSSIL FILTER (STORM DRA SEPT/NOV 15-FOSSIL FILTER (STORM DRA PN13-0395/ HELLMAN AVE & CHAMBER A EASTVALE CATCH BASIN INSP & CLEANI	02/24/2016	4,312.61 797.52 148.48 143.99 1,347.55 802.39 10,067.62 143.99 19,273.14 5,737.81 1,927.00 50.50 103.50 103.50 1,508.62 462.26 6,879.33 4,015.79 94.00 1,739.00 5,123.00 94.00 282.00 1,752.62 8,326.04
Total for Check Number 13332:				75,236.26
13333	SCC003	SCCCA	02/24/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MAR2016	SCCA GEN MBSHP MEETING/ DONOHUE		40.00
			Total for Check Number 13333:	40.00
13334	SHR001 9409366073	SHRED IT SHREDDING SVCS-2/9/16	02/24/2016	79.88
			Total for Check Number 13334:	79.88
13335	SOL001 BS1502804	SOLAR SERVICE CENTER BS1502804 REFUND -GUPTA	02/24/2016	133.86
			Total for Check Number 13335:	133.86
13336	SOL002 BS1404780	SOLARCITY CORP BS1404780 REFUND-EGGERS	02/24/2016	132.30
			Total for Check Number 13336:	132.30
13337	STA001 8037845670 8037845670 8037946797	STAPLES ADVANTAGE 1099 MISC FORMS/FINANCE 2015 FY 15/16 DIVIDERS/ COVERS/ CAFR 1099 MISC ENVELOPES/FINANCE 2015	02/24/2016	32.39 28.83 15.65
			Total for Check Number 13337:	76.87
13338	TEA001 74264	TEAMAN RAMIREZ & SMITH INC AUDIT SERVICES/2014-15 ANNUAL AUDIT	02/24/2016	16,300.00
			Total for Check Number 13338:	16,300.00
13339	PRE003 10132830 10132841	FREEDOM COMMUNCIATIONS HOLD INTRO ORD-MEDICAL MARIJUANA/2.3.201 URGENCY ORD. 16-03 ADOPT MED MARIJI	02/24/2016	74.40 1,296.00
			Total for Check Number 13339:	1,370.40
13340	VER004 PMT15-06304 PMT15-06716	VERENGO SOLAR PMT15-06304 REFUND-WILDER PMT15-06716 REFUND-BUNCH	02/24/2016	133.60 255.38
			Total for Check Number 13340:	388.98
13341	VER003 INVI0171242	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/ NC	02/24/2016	51.00
			Total for Check Number 13341:	51.00
13342	WLC001 12 13	WLC ARCHITECTS INC PROF SVCS/FIRE STN 31/NOV2015 PROF SVCS/ FIRE STN 31/DEC 2015	02/24/2016	45,000.00 2,000.00
			Total for Check Number 13342:	47,000.00
13343	INT004 25184-DEC2015 25184-DEC2015 25184-DEC2015 25184-DEC2015 25184-DEC2015 25184-DEC2015 25184-DEC2015	INTERWEST CONSULTING GROUP, IN ADD'L SERVICES/CIP DEV/ DEC15 ADD'L SERVICES/GIS SUPPORT/ DEC15 ADD'L SERVICES/GRANT FUNDING APPL: STREET MAINT/ATERIAL STREETS CRACI TRAFFIC INVESTIGATION DEC15 GEN CITY ADMIN/ BVN SPECIAL PROJ (75' GEN CITY ADMIN/ BVN SPECIAL PROJ (25'	02/24/2016	3,317.50 90.00 1,900.00 120.00 7,091.25 390.00 65.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	25184-DEC2015	GEN CITY ADMIN/ IT SUPPORT DEC15		4,800.00
	25184-DEC2015	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) D		641.25
	25184-DEC2015	GEN CITY ADM/ CITY HALL PROJ MGMT/		47.50
	25184-DEC2015	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
	25184-DEC2015	BLDG & SAFETY FIXED FEE PERMITS DEC		40,140.00
	25184-DEC2015	STORM WATER MANAGEMENT NPDES/M/		3,821.25
	25184-DEC2015	STORM WATER MANAGEMENT DEC15		1,803.75
	25184-DEC2015	ENG FIXED FEE PERMITS/WORK/ DEC15		9,325.00
	25184-DEC2015	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,707.50
	25184-DEC2015	CIP-LIMONITE AT I-15 / INTERCHG DEC15		240.00
	25184-DEC2015	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		2,238.75
	25184-DEC2015	CDBG PROJECTS-FIRE STATION 2 (NOT R		90.00
	25184-DEC2015	BIKEWAY MASTER PLAN STUDY DEC15		476.25
	25184-DEC2015	STORM DRAINAGE/ FLOOD CONTROL PR		47.50
	25184-DEC2015	CIP-SUMNER AND 68TH ST - TRAFFIC SIGI		47.50
	25184-DEC2015	CIP-RIVER ROAD RESURF-HELLMAN TO E		1,678.75
	25184-DEC2015	CIP-CHANDLER ST RECONSTRUCTION-HE		2,892.50
	25184-DEC2015	CIP-SCHLEISMAN REHAB (SUMMER AVE'		356.25
	25184-DEC2015	PN 10-0016 TR30971 KB HOMES-ENCLAVE		350.00
	25184-DEC2015	PN 10-0048 TR 31826 SHEA HM HELLMAN I		50.00
	25184-DEC2015	PN 10-0076 TRACT 31622-STANDARD PACI		150.00
	25184-DEC2015	PN 10-0088 TRACT 31931-STANDARD PACI		150.00
	25184-DEC2015	PN 10-0119 LENNAR TR 30913-1 LAUREL C		175.00
	25184-DEC2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		9,940.00
	25184-DEC2015	PN 11-0271 EASTVALE GOODMAN COMMI		18,635.00
	25184-DEC2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		9,635.00
	25184-DEC2015	PN 12-0001 TR 31492-LAURA;/NOBEL DR H		500.00
	25184-DEC2015	PN 12-0051 PRE APP - SE LIMNONITE/ARCI		140.00
	25184-DEC2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		7,955.00
	25184-DEC2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		10,635.00
	25184-DEC2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		2,217.50
	25184-DEC2015	PN 12-8043 EP WALTERLINE INSTALL HAM		100.00
	25184-DEC2015	PN 13-0395 TR 34014 DR HORTON COPPER		9,070.00
	25184-DEC2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		800.00
	25184-DEC2015	PN 13-1748 MDP/NCOM 12376 LIMONITE - I		375.00
	25184-DEC2015	PN 13-1792 PL1303645 PRE-APP - THE RANC		140.00
	25184-DEC2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		8,890.00
	25184-DEC2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		100.00
	25184-DEC2015	PN 14-1398 MDP/COZ/GPA/TTM-HARRISON		865.00
	25184-DEC2015	PN 14-1800 BS1404007 RM ADD/REMODEL-		225.00
	25184-DEC2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		157.50
	25184-DEC2015	PN 14-2322 PL1404934 PRE-APP-8500 ARCH		312.50
	25184-DEC2015	PN 14-2734 BS1500169 LOFT COVER/RM AC		56.25
	25184-DEC2015	PN 14-2802 PW1405732 EP- BOND WORK DI		175.00
	25184-DEC2015	PN 14-2974 BS1500228 N COM 14276 SCHEI		112.50
	25184-DEC2015	PN 14-3038 BS1406168 RM ADD-6744 OLD P		112.50
	25184-DEC2015	PN 15-0119 PL1500227 MDP - 12303 LIMONT		425.00
	25184-DEC2015	PN 15-0551 GOODMAN COMMERCE CENTI		5,677.50
	25184-DEC2015	PN 15-0780 PW1502695 TRAFFIC SIGNAL/SI		500.00
	25184-DEC2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI		4,460.00
	25184-DEC2015	PN 15-0800 PW1502723 PG - 14284 SCHLEIS		760.00
	25184-DEC2015	PN 15-0882 TI-3778 MILLIKEN AVE #B & #C		300.00
	25184-DEC2015	PN 15-0901 BS1502898 BATH DECK PATIO-		17.50
	25184-DEC2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		1,377.50
	25184-DEC2015	PN 15-0938 PW1502950 GRADING - 12376 LI		280.00
	25184-DEC2015	PN 15-1054 BS1503642 POOL BATH-7950 VA		75.00
	25184-DEC2015	PN15-1148 BS1503307 RM ADD - 13587 NEC		75.00
	25184-DEC2015	PN 15-1174 MDR/CUP 8500 ARCHIBALD AV		150.00
	25184-DEC2015	PN 15-1282 PW1503695 PG-12510 MICRO DR		25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	25184-DEC2015	PN 15-1284 PW1503703 ON SITE IMPROVEM		275.00
	25184-DEC2015	PN 15-1285 PW1503704POG-14276 SCHLEISI		100.00
	25184-DEC2015	PN 15-1508 PRE APP- SEC HAMNER/RIVER:		842.50
	25184-DEC2015	PLN 15-06013 CUP-12303 LIMONITE AVE #7		50.00
	25184-DEC2015	PMT 15-06171 ENG PATIO-8634 LOURENCC		75.00
	25184-DEC2015	PMT 15-06219 LOFT/PORCH CONVERSION-		37.50
	25184-DEC2015	PMT 15-06378 SWITCHGEAR- 12523 LIMON		495.00
	25184-DEC2015	PMT 15-06466 GARAGE CONV/CARPORT-7		150.00
	25184-DEC2015	PMT 15-06585 TI-12523 LIMONITE AV #49-L		70.00
	25184-DEC2015	PMT 15-06632 RM CONVERS 13514 RAINIEI		35.00
	25184-DEC2015	PMT 15-06674 ENG PATIO-7856 HALL AVE-		277.50
	25184-DEC2015	PMT 15-06706 GAR CONVERSION- 6215 MI		75.00
	25184-DEC2015	PMT 15-06817 ENG PATIO-6968 SPICEWOOL		35.00
	25184-DEC2015	PMT 15-06862 RM ADD-6950 FARMALL WY		152.50
	25184-DEC2015	PMT 15-06889 RM CONVERSION-6764 BLA		102.50
	25184-DEC2015	PMT 15-06927 CELL SITE MOD- 12423 RIVE		17.50
	25184-DEC2015	PMT 15-06977 SIGNAGE-12303 LIMONITE #		67.50
	25184-DEC2015	PMT 15-07062 TI-3768 MILLIKEN AVE-MEN		70.00
	25184-DEC2015	PW 15-06569 EP-EXCAVATE & INSTALL NE		375.00
	25184-DEC2015	PW 15-06689 EP INSTALL PVC PIPELINE- B		5,545.00
	25184-DEC2015	PW 15-06955 EP-ROW- MIRA LOMA STREE		400.00
	25184-DEC2015	PW 15-07023 EP-MAIN REPLACEMENT-68T		425.00
	25184-DEC2015	PW 15-07072 EP-R & R VAULTS-LIMONITE/		750.00
			Total for Check Number 13343:	190,552.25
13344	PMC001	PMC	02/24/2016	
	45336-DEC2015	LEAL PROPERTY SPECIFIC PLAN DEC 201:		567.50
	45337-DEC2015	ECONOMIC DEVELOPMENT WEB SITE DE		960.00
	45344-DEC2015	PN 10-0124 CLEVELAND SQUARE-KB HOM		1,796.54
	45344-DEC2015	PN 11-0271 LEWIS EASTVALE COMM CTR		656.25
	45344-DEC2015	PN 11-0354 ARCO GAS STATION DEC 2015		44.87
	45344-DEC2015	PN 11-0366 STRATEGIC PROPERTIES MEDI		17.50
	45344-DEC2015	PN 11-0558 RICHLAND COMMUNITIES PRI		416.25
	45344-DEC2015	PN 12-0051 WALMART SEC LIMONITE/ARC		1,072.50
	45344-DEC2015	PN 12-0275 LENNAR PAR FOR TRACTS 363		683.75
	45344-DEC2015	PN 13-0395 VAN DEALE TM 34014 DEC 201:		822.50
	45344-DEC2015	PN 13-0632 STRATHAM HOMES DEC 2015		17.50
	45344-DEC2015	PN 13-1456 MARKETPLACE AT THE ENCL		17.50
	45344-DEC2015	PN 13-1601 99 CENT STORE DEC 2015		52.50
	45344-DEC2015	PN 13-1748 PANERA BREAD DEC 2015		800.00
	45344-DEC2015	PN 14-0046 WILLIAM LYON HOMES NEXU:		663.75
	45344-DEC2015	PN 14-1077 LBA REALTY INDUSTRIAL MD		3,436.01
	45344-DEC2015	PN 14-1398 STRATHAM HOMES SENDERO		70.00
	45344-DEC2015	PN 14-2039 B OF A AT ENCLAVE MDPR AN		317.50
	45344-DEC2015	PN 14-2683 LYON HOMES GPA AND ZC LIM		17.50
	45344-DEC2015	PN 14-2974 ENCLAVE MARKETPLACE DAY		105.00
	45344-DEC2015	PN 14-3325 VERIZON COMMUNITY PARK I		35.00
	45344-DEC2015	PN 14-3326 VERIZON PROVIDENCE PARK I		52.50
	45344-DEC2015	PN 15-0119 MINOR DP FOR PACIFIC FISH G		152.50
	45344-DEC2015	PN 15-0551 GCC BP INDUSTRIAL BUILDING		1,890.24
	45344-DEC2015	PN 15-0728 ZL-ZONING CONFIRMATION LI		68.75
	45344-DEC2015	PN 15-0783 THE RANCH SPECIFIC PLAN DI		2,213.75
	45344-DEC2015	PN 15-0913 CHEVRON(FORMER ARCO) PL		17.50
	45344-DEC2015	PN 15-0958 EASTVALE MARKETPLACE DE		506.25
	45344-DEC2015	PN 15-1048 BLAZE PIZZA DEC 2015		17.50
	45344-DEC2015	PN 15-1174 VANTAGE POINT CHURCH DEC		403.75
	45344-DEC2015	PN 15-1282 MICRO DRIVE IMPROVEMENT:		31.25
	45344-DEC2015	PN 15-1361 99 CENT STORE CONSTRUCTIC		43.75
	45344-DEC2015	PN 15-1508 NEW INDUSTRIAL AT HAMNEF		3,994.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	45344-DEC2015	PN 15-1557 KMART DISTRIBUTION/MILLIK		35.00
	45344-DEC2015	PN 15-1605 GCC SPA FOR BUSINESS PARK		17.50
	45344-DEC2015	PN 15-1662 VERIZON WIRELESS-GRAPEWI		240.00
	45345-DEC2015	PN 15-06003 CUP FOR TIRE STORE/EASTV/		227.50
	45345-DEC2015	PN 15-06006 STU'S PUMPKIN SATCH 2015 T		27.50
	45345-DEC2015	PN 15-06012 LUNA GRILL MINOR DEV REV		52.50
	45345-DEC2015	PN 15-06013 PACIFIC FISH GRILL CUP DEC		1,695.95
	45345-DEC2015	PN 15-06016 TUP HOME DEPOT CHRISTMA		175.00
	45345-DEC2015	PN 15-06021 INTERSTATE BUSINESS PARK		78.75
	45345-DEC2015	PN 15-06023 SENDERO TENTATIVE PARCE		376.25
	45346-DEC2015	PN 15-06817 TWO PATIOS-HOPKINS AT 69E		70.00
	45346-DEC2015	PN 15-06862 ROOM ADDITION FOR 6950 FA		52.50
	45346-DEC2015	PN 15-0660 VERIZON NCOM CELL SITE DE		78.75
	45346-DEC2015	PN 15-06958 CHEVRON ON 12515 RIVERSIE		78.75
	45346-DEC2015	PN 15-06977 PACIFIC FISH GILL SIGNAGE		87.50
	45346-DEC2015	PN 15-07011 ROOM ADDITION ON 13781 SA		52.50
	45346-DEC2015	PN 15-07062 MENTORE MEDIA USA AT 376		87.50
		Total for Check Number 13344:		25,395.44
		Total for 2/24/2016:		566,613.57
663	CAL007	CALPERS RETIREMENT	02/29/2016	
	02.25.2016	RTRMNT CONTR SERVICE CREDIT PR ENI		251.09
	02.25.2016	RET CONTR SERVI CR PR END 12/4,12/18,1		1,255.45
	020716-022016	EMPLOYEE 457-RETIREMENT CONT PR EN		1,950.00
	1.10.16-1.23.16	RET CONT-PR END 1/23/16 (PD 1/29/16)		1,731.96
	1.10.16-1.23.16	RET CONT-PR END 1/23/16 (PD 1/29/16)		1,685.04
	1.10.16-1.23.16	RET CONT-PR END 1/23/16 (PD 1/29/16)		13.20
	1.24.16-2.6.16	RET CONT-PR END 2.6.16 (PD 2/12/16)		1,809.88
	1.24.16-2.6.16	RET CONT-PR END 2.6.16 (PD 2/12/16)		1,760.89
	1.24.16-2.6.16	RET CONT-PR END 2.6.16 (PD 2/12/16)		13.20
		Total for Check Number 663:		10,470.71
664	CBI001	CBIZ PAYROLL	02/29/2016	
	1878065	ADJ TO CORRECT SSN/TRAN & WUENCE/		389.00
		Total for Check Number 664:		389.00
		Total for 2/29/2016:		10,859.71
665	AME001	AMERICAN FIDELITY ASSURANCE CO	03/09/2016	
	B414131	EE/LIFE/CANCER/ACCIDENT PREMS/FEB2		220.84
		Total for Check Number 665:		220.84
666	ATI001	ATIRA CREDIT MASTERCARD	03/09/2016	
	0D6KG3R	AIRFARE/LEAGUE COMMITTEE MTGS/LO		866.38
	0D6KG3R	AIRFARE/LEAGUE COMMITTEE MTGS/TE:		898.38
	0JSLT04	CONF/HOTEL/NISSEN/2.3.16-2.4.16		696.20
	1VWRX2K	OFFICE SUPL/CITY CLERK		34.52
	1VWRX2K	OFFICE SUPL/GENERAL		86.27
	1VWRX2K	OFFICE SUPL/CITY MANAGER		8.31
	1XE59GT	OFFICE SUPL/GENERAL		2.05
	1XE59GT	OFFICE SUPL/CITY CLERK		12.29
	1XE59GT	OFFICE SUPL/CITY MANAGER		17.26
	1XE59GT	OFFICE SUPL/FINANCE		34.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1XE59GT	OFFICE SUPL/BUILDING		13.93
	1XE59GT	OFFICE SUPL/GENERAL/RETURN		13.93
	1XE59GW	OFFICE SUPL/GENERAL/RETURN		-13.93
	20PNF5G	OFFICE SUPL/GENERAL		78.48
	20PNF5G	OFFICE SUPL/BUILDING		15.10
	21R3173	OFFICE SUPL/BUILDING		53.11
	21R3173	OFFICE SUPL/CITY CLERK		8.20
	21R3173	OFFICE SUPL/FINANCE		19.01
	21R3A73	OFFICE SUPL/GENERAL		36.24
	2N5NWQT	OFFICE SUPL/CITY CLERK		30.22
	2N6B45F	OFFICE SUPL/GENERAL		15.49
	DUPL.PMT.13220	CREDIT PAYMENT/1.20.16/CK#13220		-3,352.64
	HVDHT72	AWARD GALA/A. RUSH/1.21.16		190.00
	HVM5XKB	REGISTRATION/ZEPEDA/HR/3.9.16		70.00
	PGA7XHN	POLO SHIRT/TESSARI		46.44
	QB89PLT	CCAC CONF REG/DONOHUE/4.26.16-4.29.16		660.00
			Total for Check Number 666:	539.28
667	CAL006	CALPERS HEALTH	03/09/2016	
	MAR2016	HEALTH INS PREMS FEB2016		656.96
	MAR2016	HEALTH INS PREMS FEB2016		545.57
	MAR2016	HEALTH INS PREMS FEB2016		1,418.48
	MAR2016	HEALTH INS PREMS FEB2016		2,023.27
			Total for Check Number 667:	4,644.28
668	CAL007	CALPERS RETIREMENT	03/09/2016	
	02212016-03052016	EMP 457-RETIREMENT CONT PR ENDING 1		50.00
			Total for Check Number 668:	50.00
669	CB1001	CBIZ PAYROLL	03/09/2016	
	1959489	PAYROLL PRCSS CHG/PR DATED 2.26.2016		92.03
			Total for Check Number 669:	92.03
670	PR1001	PLIC SBD GRAND ISLAND PRINCIPAL	03/09/2016	
	MAR2016	DENTAL/LIFE/AD&D INS PREMIUMS/ MAF		196.66
	MAR2016	DENTAL/LIFE/AD&D INS PREMIUMS/ MAF		75.45
	MAR2016	DENTAL/LIFE/AD&D INS PREMIUMS/ MAF		27.40
	MAR2016	DENTAL/LIFE/AD&D INS PREMIUMS/ MAF		75.45
	MAR2016	DENTAL/LIFE/AD&D INS PREMIUMS/ MAF		531.33
			Total for Check Number 670:	906.29
671	STA003	STATE COMPENSATION INSURANCE	03/09/2016	
	MAR2016	WORKERS' COMP PREMIUMS-MAR2016		1,602.00
			Total for Check Number 671:	1,602.00
672	VER001	VERIZON WIRELESS	03/09/2016	
	9760706117	WIRELESS PHONE SVCS 1/19/16-02/18/16		183.95
			Total for Check Number 672:	183.95
673	VSP001	VISION SERVICE PLAN	03/09/2016	
	MAR2016	VISION PREMIUMS-MAR2016		108.72
	MAR2016	VISION PREMIUMS-MAR2016		13.42
			Total for Check Number 673:	122.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13345	ACC003 2172	ACCELA INC AR CUSTOM IMPORT OF INVOICES FROM	03/09/2016	900.00
Total for Check Number 13345:				900.00
13346	AND001 4327	ANDERSON PENNA PARTNERS INC ZONE 2 (FLOOD CONTROL) STORM DRAIN	03/09/2016	2,840.00
Total for Check Number 13346:				2,840.00
13347	BUS001 7362 7379	JOHN BOYRAZIAN BUSY B'S LOCK & OFFICE DOOR UNLOCK/2.29.16 OFFICE DOOR UNLOCK/3.2.16	03/09/2016	75.00 75.00
Total for Check Number 13347:				150.00
13348	CHA001 FEB2016	DARYL CHARLSON CHARLSON/PLNG COMM/1.20.16/2.10.16/2.1	03/09/2016	150.00
Total for Check Number 13348:				150.00
13349	COR001 160636	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS 1/3/16-1/16/16	03/09/2016	2,231.55
Total for Check Number 13349:				2,231.55
13350	COV001 1260148222 1260148552 1260148868	COVERALL NORTH AMERICA, INC CLEANING SVCS 2/1/16-2/29/16 CLEANING SVCS 3/1/16-3/31/16 SPECIAL COMM CLEANING-CARPET CARE	03/09/2016	90.00 300.00 398.00
Total for Check Number 13350:				788.00
13351	DAC001 FEB2016	CHRISTIAN J DA COSTA DACOSTA/PUB SFTY CMM/1.26.16/2.23.16	03/09/2016	100.00
Total for Check Number 13351:				100.00
13352	EAS005 108114	EASTVALE GATEWAY III LLC LEASE/CITY HALL/MARCH 2016	03/09/2016	6,589.36
Total for Check Number 13352:				6,589.36
13353	FEN001 FEB2016	YEN HAO FENG FENG/PLNG COMM/1.20.16/12.16.15/2.10.16/	03/09/2016	200.00
Total for Check Number 13353:				200.00
13354	FLO001 FEB2016	DAVID FLORES FLORES/PUB SFTY CMM/1.26.16/2.23.16	03/09/2016	100.00
Total for Check Number 13354:				100.00
13355	HOO001 FEB2016	CHRISTOPHER HOOK HOOK/PUB SFTY CMM/1.26.16/2.23.16	03/09/2016	100.00
Total for Check Number 13355:				100.00
13356	IMA001 425801	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE 1/14/16-2/13/16	03/09/2016	728.99
Total for Check Number 13356:				728.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13357	INT004	INTERWEST CONSULTING GROUP, IN	03/09/2016	
	24902-NOV2015	PUB WKS ADM (PROF SVCS)-GAS TAX FY		20,433.75
	24902-NOV2015	FIRE STN #2-NOV 2015		10,402.50
	25184-DEC2015	PUB WKS ADM (PROF SVCS)-GAS TAX FY		16,891.25
	25184-DEC2015	FIRE STN #2 DEC15		5,648.75
	25714-JAN2016	PUB WKS ADM (PROF SVCS)-GAS TAX FY		17,488.75
	25714-JAN2016	ADD'L SERVICES/CIP DEV/ JAN16		1,700.00
	25714-JAN2016	GEN GIS SUPPORT/JAN16		745.00
	25714-JAN2016	ADD'L SERVICES/GIS SUPPORT/ JAN16		450.00
	25714-JAN2016	ADD'L SERVICES/GRANT FUNDING APPL/		720.00
	25714-JAN2016	ADMIN/EL NINO STORM/ JAN16		3,327.50
	25714-JAN2016	TRAFFIC INVESTIGATION JAN16		9,046.25
	25714-JAN2016	GEN CITY ADMIN/ IT SUPPORT JAN16		4,800.00
	25714-JAN2016	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) J		285.00
	25714-JAN2016	GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
	25714-JAN2016	BLDG & SAFETY FIXED FEE PERMITS JAN		43,253.75
	25714-JAN2016	STORM WATER MANAGEMENT NPDES/M		1,210.00
	25714-JAN2016	STORM WATER MANAGEMENT JAN16		2,795.00
	25714-JAN2016	ENG FIXED FEE PERMITS/WORK/ JAN16		6,733.75
	25714-JAN2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,090.00
	25714-JAN2016	CIP-LIMONITE AT I-15 / INTERCHG JAN16		240.00
	25714-JAN2016	CIP-RESIDENTIAL SLURRY SEAL FY15/16 .		1,600.00
	25714-JAN2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		1,685.00
	25714-JAN2016	CIP-SR2S/SB821 ORANGE STREET SIDEWA		712.50
	25714-JAN2016	CDBG PROJECTS-FIRE STATION 2 JAN16		120.00
	25714-JAN2016	CIP-HAMNER AVE REHAB/ JAN16		71.25
	25714-JAN2016	BIKEWAY MASTER PLAN STUDY JAN16		1,396.25
	25714-JAN2016	STORM DRAINAGE/ FLOOD CONTROL PRO		1,550.00
	25714-JAN2016	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		356.25
	25714-JAN2016	CIP-HAMNER AVE RESURFACING-RIVERS		71.25
	25714-JAN2016	CIP-HAMNER AVE RESURF-SAMANTHA/C		71.25
	25714-JAN2016	CIP-HAMNER AVE RESURFACING-LIMONI		47.50
	25714-JAN2016	CIP-RIVER ROAD RESURF-HELLMAN TO E		1,098.75
	25714-JAN2016	CIP-CHANDLER ST RECONSTRUCTION-AP		3,101.25
	25714-JAN2016	CIP-SCHLEISMAN REHAB (SUMMER AVE		107.50
	25714-JAN2016	FIRE STN #2-JAN15		7,290.00
	25714-JAN2016	PN 10-0016 TR30971 KB HOMES-ENCLAVE		175.00
	25714-JAN2016	PN 10-0048 TR 31826 SHEA HM HELLMAN J		100.00
	25714-JAN2016	PN 10-0058 NEW HOPE CHRISTIAN CHURC		35.00
	25714-JAN2016	PN 10-0088 TRACT 31931-STANDARD PACI		100.00
	25714-JAN2016	PN 10-0114 LLA- PARCEL 3 OF PARCEL MA		35.00
	25714-JAN2016	PN 10-0124 TR 32821 THE LODGE KB HOMI		9,677.50
	25714-JAN2016	PN 10-0140 TR 31406-MERITAGE HOMES-R		1,700.00
	25714-JAN2016	PN 11-0241 TR 30633-ORCHARDS 3-DR HOF		50.00
	25714-JAN2016	PN 11-0271 EASTVALE GOODMAN COMME		19,662.50
	25714-JAN2016	PN 11-0558 TR 36423 DR HORTON (PAR 63)		8,327.50
	25714-JAN2016	PN 12-0001 TR 31492-LAURA-/NOBEL DR H		350.00
	25714-JAN2016	PN 12-0275 TR 36382 LENNAR HM ESTANC		7,607.50
	25714-JAN2016	PN 12-0297 TR 29997 MILL CREEK CROSSI		8,602.50
	25714-JAN2016	PN 12-0679 TR 31476-PLOT PLAN-SFD (63)-I		100.00
	25714-JAN2016	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		2,495.00
	25714-JAN2016	PN 13-0395 TR 34014 DR HORTON COPPER		5,592.50
	25714-JAN2016	PN 13-1601 MDP A ST & HAMNER 99 CENT		25.00
	25714-JAN2016	PN 13-1748 MDP/NCOM 12376 LIMONITE - I		312.50
	25714-JAN2016	PN 14-0046 TR 36696 NEXUS EASTVALE G		8,667.50
	25714-JAN2016	PN 14-0351 BS1400521 TI-3300 CORNERSTO		75.00
	25714-JAN2016	PN 14-1077 MDP-2 NCOM BLDGS N/E CORN		7,690.00
	25714-JAN2016	PN 14-1398 MDP/COZ/GPA/TTM-HARRISON		4,372.50
	25714-JAN2016	PN 14-1800 BS1404007 RM ADD/REMODEL-		18.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
25714-JAN2016		PN 14-2322 PL1404934 PRE-APP-8500 ARCH		462.50
25714-JAN2016		"PN 14-2562 PW1405297 EP-CDA 18"" WATE		187.50
25714-JAN2016		PN 14-2974 BS1500228 N COM 14276 SCHEIS		675.00
25714-JAN2016		PN 15-0114 PW1500212 NMC-STR IMPR-MIL		125.00
25714-JAN2016		PN 15-0119 PL1500227 MDP - 12303 LIMONITE		525.00
25714-JAN2016		PN 15-0263 TR 32821-1 CNUSD CFD NO. 15-		540.00
25714-JAN2016		PN 15-0551 GOODMAN COMMERCE CENTI		3,402.50
25714-JAN2016		PN 15-0783 DP - THE RANCH - 6 INDUSTRIAL		4,465.00
25714-JAN2016		PN 15-0800 PW1502723 PG - 14284 SCHLEISER		160.00
25714-JAN2016		PN 15-0882 TI-3778 MILLIKEN AVE #B & #C		300.00
25714-JAN2016		PN 15-0901 BS1502898 BATH DECK PATIO-		56.25
25714-JAN2016		PN 15-0913 NCOM - CHEVRON GAS STATIC		1,537.50
25714-JAN2016		PN 15-0958 PL1502984 PRE-APP-NEC SUMN		25.00
25714-JAN2016		PN 15-1174 MDR/CUP 8500 ARCHIBALD AV		555.00
25714-JAN2016		PN 15-1282 PW1503695 PG-12510 MICRO DR		150.00
25714-JAN2016		PN 15-1284 PW1503703 ON SITE IMPROVEM		100.00
25714-JAN2016		PN 15-1285 PW1503704POG-14276 SCHLEISER		870.00
25714-JAN2016		PN 15-1361 BS1503918 NCOM-7115 HAMNEI		152.50
25714-JAN2016		PN 15-1458 BS1503913 RM ADD-6130 FAIRL		158.75
25714-JAN2016		PN 15-1508 PRE APP-SEC HAMNER/RIVERS		950.00
25714-JAN2016		PLN16-00001 PRE-APP ASSISTED LIVING-S		185.00
25714-JAN2016		PMT 15-06171 ENG PATIO-8634 LOURENCC		75.00
25714-JAN2016		PMT 15-06219 LOFT/PORCH CONVERSION-		18.75
25714-JAN2016		PMT 15-06378 SWITCHGEAR- 12523 LIMON		75.00
25714-JAN2016		PMT 15-06599 TI-6993 HAMNER AVE #C-M/		275.00
25714-JAN2016		PMT 15-06674 ENG PATIO-7856 HALL AVE-		201.25
25714-JAN2016		PMT 15-06862 RM ADD-6950 FARMALL WY		70.00
25714-JAN2016		PMT 15-06977 SIGNAGE-12303 LIMONITE #		35.00
25714-JAN2016		PMT 15-07062 TI-3768 MILLIKEN AVE-MEN		70.00
25714-JAN2016		PMT15-07071 CELL SITE-5900 FESTIVAL W		175.00
25714-JAN2016		PMT15-07081 CELL SITE-7325 WOODPIGEC		175.00
25714-JAN2016		PMT 16-00012 TI-6080 HAMNER AVE #100-/		70.00
25714-JAN2016		PMT16-00021 DOCKS-4000 HAMNER AVE-C		240.00
25714-JAN2016		PMT16-00026 AWNING-12571 LIMONITE A\		137.50
25714-JAN2016		PMT16-00038 ENG PATIO-13055 KISO CT-A		137.50
25714-JAN2016		PMT16-00049 TI-6993 HAMNER AV #B2-MA		255.00
25714-JAN2016		PMT16-00065 BACKYARD IMPROVEMENT:		237.50
25714-JAN2016		PMT16-00081 SIGNAGE-4150 HAMNER AVE		237.50
25714-JAN2016		PW 15-06569 EP-EXCAVATE & INSTALL NE		450.00
25714-JAN2016		PW15-06594 EP-INSTALL STORM DRAIN-N		500.00
25714-JAN2016		PW 15-06689 EP INSTALL PVC PIPELINE- B		4,625.00
25714-JAN2016		PW 15-07023 EP-MAIN REPLACEMENT-68T		50.00
25714-JAN2016		PW 15-07072 EP-R & R VAULTS-LIMONITE/		450.00
Total for Check Number 13357:				277,109.75
13358	JOE001 25923	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-MARCH 2016	03/09/2016	3,000.00
Total for Check Number 13358:				3,000.00
13359	KHA001 FEB2016	ANWER AZAM KHAN KHAN/PUB SFTY CMM/1.26.16/2.23.16	03/09/2016	100.00
Total for Check Number 13359:				100.00
13360	KIN001 25663 25664 25688	KINDRED RESOURCES #10 WINDOW ENVELOPES BUSINESS REGISTRATION CERTIFICATES BUSINESS CARDS/KITH/NORRIS	03/09/2016	621.00 378.00 75.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13360:	1,074.60
13361	LCC002	LEAGUE OF CALIFORNIA CITIES	03/09/2016	
	MAR2016	LEAGUE OF CA CITIES/BOOTSMA/3.14.16		35.00
	MAR2016	LEAGUE OF CA CITIES/LORIMORE/3.14.16		35.00
	MAR2016	LEAGUE OF CA CITIES/NISSEN/3.14.16		35.00
			Total for Check Number 13361:	105.00
13362	ANN001	ANNA MONTOYA	03/09/2016	
	1602	ACCTNG SVCS/MONTOYA/FEB2016		8,437.50
			Total for Check Number 13362:	8,437.50
13363	NAT003	NATIONWIDE COST RECOVERY	03/09/2016	
	EVM33-A	FORECLSD RES PROP REGISTRATION/ 1.1.		2,625.60
			Total for Check Number 13363:	2,625.60
13364	OBL001	LARRY OBLEA	03/09/2016	
	FEB2016	OBLEA/PLNG COMM/12.16.15/1.20.16/2.10.1		200.00
			Total for Check Number 13364:	200.00
13365	PAC001	PACIFIC FISH GRILL	03/09/2016	
	PLN15-06013	PLN15-06013/REFUND/PACIFIC FISH GRILL		5,442.85
			Total for Check Number 13365:	5,442.85
13366	PAR002	SEAN PARILLA	03/09/2016	
	FEB2016	PARILLA/PUB SFTY CMM/1.26.16/2.23.16		100.00
			Total for Check Number 13366:	100.00
13367	PAT001	KAREN PATEL	03/09/2016	
	FEB2016	PATEL/PLNG COMM/12.16.15/1.20.16/2.17.16		150.00
			Total for Check Number 13367:	150.00
13368	PIT002	PURCHASE POWER PITNEY BOWES P	03/09/2016	
	FEB2016	POSTAGE USE-FEB 2016		132.84
			Total for Check Number 13368:	132.84
13369	PMC001	PMC	03/09/2016	
	45015-NOV2015	PUBLIC ASST NOV15		4,373.75
	45015-NOV2015	DEPT MGMT NOV 15		3,873.75
	45015-NOV2015	DEPT STAFF MTGS NOV15		255.00
	45015-NOV2015	ADMIN NOV 15		1,588.75
	45015-NOV2015	COORDINATION WITH OTHER AGENCIES		1,470.00
	45015-NOV2015	MONTHLY TELEPACIFIC COMMUNICATIO		-344.00
	45015-NOV2015	BLDG PERMIT REVIEW NOV 15		595.00
	45015-NOV2015	BUS LICENSE REVIEW NOV 15		665.00
	45015-NOV2015	MISC CITY MGR REQ NOV 15		5,400.04
	45343-DEC2015	PUBLIC ASSISTANCE DEC 15		4,331.25
	45343-DEC2015	DEPT MGMT DEC 15		7,053.75
	45343-DEC2015	DEPT STAFF MTGS DEC 15		1,020.00
	45343-DEC2015	ADMIN DEC 15		1,832.50
	45343-DEC2015	COORDINATION WITH OTHER AGENCIES		875.00
	45343-DEC2015	PLANNING COMMISSION ASSISTANCE DE		40.00
	45343-DEC2015	MNTHLY TELEPACIFIC COMMUNICATION		-344.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13376:	13,942.52
13377	STA001 8038039670 8038039670	STAPLES ADVANTAGE LAMINATE GEN PLAN/ZONING MAP/FRO 25 COPIES FY15-16 BUDGET-CAP IMPROV	03/09/2016	4.36 1,031.13
			Total for Check Number 13377:	1,035.49
13378	STA006 132775	STATE OF CA - DEPT OF FORESTRY & NORCO CONSERV CAMP REIMB/WEED CL	03/09/2016	2,970.24
			Total for Check Number 13378:	2,970.24
13379	PRE003 10128199	FREEDOM COMMUNICATIONS HOLD ORD NO. 16-02/THE RANCH AT EASTVALE	03/09/2016	104.40
			Total for Check Number 13379:	104.40
13380	VAN003 FEB2016	BILL VAN LEEUWEN VANLEEUWEN/PLNG COMM/12.16.15/1.20.	03/09/2016	200.00
			Total for Check Number 13380:	200.00
13381	VOY001 869288209609 869288209609 869288209609 869288209609 869288209609 869288209609 869288209609	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/FEB2016 FUEL/HC-CODE ENF/EXCISE TAX EXEMPT FUEL/POLICE/EXCISE TAX EXEMPT/FEB20 FUEL/CH-CODE ENF/FEB2016 FUEL/#2 CODE ENF/FEB2016 FUEL/#2-CODE ENF/EXCISE TAX EXEMPT/ FUEL/CNG/FIRE/FEB2016	03/09/2016	94.09 -3.92 -5.99 60.00 76.65 -5.70 43.21
			Total for Check Number 13381:	258.34
13382	WRC001 FEB2016	WESTERN RIVERSIDE COUNCIL OF G TUMF FEES-FEB2016	03/09/2016	319,428.00
			Total for Check Number 13382:	319,428.00
13383	WRR001 FEB2016	WESTERN RIVERSIDE REGIONAL CO MSHCP FEES-FEB 2016	03/09/2016	67,148.00
			Total for Check Number 13383:	67,148.00
13384	WLC001 14	WLC ARCHITECTS INC ARCH/ENGINEER SVC FS NO. 2/JAN2016	03/09/2016	5,503.16
			Total for Check Number 13384:	5,503.16
13385	XER001 476426	XEROX CORPORATION LEASE PMT 2.12.16-3.11.16	03/09/2016	320.17
			Total for Check Number 13385:	320.17
13386	ZEP001 MAR2016	ANGELICA ZEPEDA EXP RPT/ZEPEDA/CSMFO CONF/3.2-3.4.16	03/09/2016	100.18
			Total for Check Number 13386:	100.18
			Total for 3/9/2016:	1,500,941.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		

Report Total (88 checks):

2,080,694.39