



**CITY OF EASTVALE
STAFF REPORT**

ITEM 6.2

DATE: APRIL 27, 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 April 21, 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 13387 through 13454 and wire numbers W674 to W689 for a total of \$1,456,793.25 and payroll in the amount of \$92,975.74 (paid on 3/11/2016, 3/25/2016, 3/29/2016 & 4/08/2016).

STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on April 21, 2016.

Ike Bootsma, Mayor

Joseph Tessari, Council Member

Accounts Payable

Checks by Date - Detail by Check Date

User: omacias
 Printed: 4/21/2016 9:17 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13387	PIT001 FEB2016	PITNEY BOWES POSTAGE REIM-FEB 2016	03/17/2016	500.00
Total for Check Number 13387:				500.00
Total for 3/17/2016:				500.00
674	CBI001 1965319	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED 3.11.16	03/23/2016	101.83
Total for Check Number 674:				101.83
675	JCS001 FEB2016 FEB2016	JCSD WATER/SEWER (BLDG) SVCS/FEB2016 WATER (IRRIGATION) SVCS/FEB 2016	03/23/2016	570.86 87.44
Total for Check Number 675:				658.30
676	GAS001 7.16.15-2.17.16	SOCALGAS GAS SVC/RIV FIRE STN 27/7.16.15-2.17.16	03/23/2016	1,155.73
Total for Check Number 676:				1,155.73
677	SCE001 0393/FEB2016 4138/FEB2016 6062/FEB2016 6062/FEB2016 7776/JAN-FEB2016 7776/JAN-FEB2016 7776/JAN-FEB2016 7776/JAN-FEB2016 7776/JAN-FEB2016 7776/JAN-FEB2016 7776/JAN-FEB2016 8726/FEB2016 9269/FEB2016	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL 1.29.16-3.1. ELECTRIC SVC/FIRE STN/7067 HAMNER A ELECTRIC SVC-LMD STREETLIGHT/FEB20 ELECTRIC SVC-LMD STREETLIGHT/FEB20 ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELECTRIC SVCS/SIGNALS/STREET LIGHTS ELEC SVCS/FIRE STN/7067 HAMNER AVE/ ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS	03/23/2016	370.17 15.86 110.94 63.37 304.54 62.21 3,950.66 346.61 301.68 150.64 62.21 752.03 279.02
Total for Check Number 677:				6,769.94
678	TEL001 75875954 75875954 75875954	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL/ TELEPHONE/INTERNET SVCS CITY HALL/ TELEPHONE/INTERNET SVCS CITY HALL/	03/23/2016	344.00 1,085.25 344.00
Total for Check Number 678:				1,773.25
13388	AME002 67360	AMERICAN FORENSIC NURSES BLOOD DRAWS/11550/JURUPA VALLEY ST	03/23/2016	120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	67492	BLOOD DRAWS/11550/JURUPA VALLEY ST		120.00
	67574	BLOOD DRAWS/11550/JURUPA VALLEY ST		80.00
Total for Check Number 13388:				320.00
13389	AWE001	AWESOME AWARDS/WESTERN TROP	03/23/2016	
	21310	BAGDE/NAME PLATE/HOLDER/ C. BRADS		28.35
	21310	BAGDE/NAME PLATE/ A. HATCHER		19.44
	21310	BAGDE/NAME PLATE/ M. MARQUEZ OCH		19.44
	21310	NAME PLATE/ M. WUENCE		8.91
Total for Check Number 13389:				76.14
13390	BIO001	BIO-TOX LABORATORIES INC	03/23/2016	
	31751	BLOOD DRAWS/11550/RSO-JURUPA		115.70
	31751	BLOOD DRAWS/OTHER/RSO-JURUPA		614.70
	31752	BLOOD DRAWS/23152 S54/ RSO-JURUPA		54.00
Total for Check Number 13390:				784.40
13391	CAV001	CAVANAUGH LAW GROUP	03/23/2016	
	FEB2016	SVCS/GEN COUNSEL/FEB 2016		1,590.40
	FEB2016	SVCS/GEN COUNSEL/EASTVALE V CNTY		268.80
	FEB2016	PN#15-1508/SVCS/GEN COUNSEL/FEB2016		752.40
	FEB2016	PN#15-1605/SVCS/GEN COUNSEL/FEB 2016		1,117.20
	FEB2016	SVCS/GEN COUNSEL/FEB2016		22,022.40
	FEB2016	PN#12-0005/SVCS/GEN COUNSEL/FEB 2016		68.40
Total for Check Number 13391:				25,819.60
13392	COR001	CORONA-NORCO UNIFIED SCHOOL D	03/23/2016	
	160666	CROSSING GUARD SVCS 12/6/15-12/19/15		2,231.55
	160699	CROSSING GUARD SVCS 1/17/2016-01/30/20		2,008.40
	160699	CROSSING GUARD SVCS 1/31/2016-02/13/20		2,008.40
Total for Check Number 13392:				6,248.35
13393	DOJ001	DEPARTMENT OF JUSTICE	03/23/2016	
	150478	BLOOD DRAWS/23152/JAN 2016		350.00
Total for Check Number 13393:				350.00
13394	FIL001	FILARSKY & WATT LLP	03/23/2016	
	MAR2016	LEGAL SVCS/MARCH 2016		350.00
Total for Check Number 13394:				350.00
13395	HSW001	H.S. WINDOW CLEANING, INC.	03/23/2016	
	MAR2016	WINDOW CLEANING MAR 2016		25.00
Total for Check Number 13395:				25.00
13396	HIN001	HINDERLITER, DE LLAMAS & ASSOC.	03/23/2016	
	25240-IN	CONTRACT SVCS/SALES TAX 1ST QTR		975.00
	25240-IN	AUDIT SVCS/ SALES TAX QTR 3 2015		2,065.82
Total for Check Number 13396:				3,040.82
13397	HOR002	HORIZONS CONSTRUCTION CO INT'L	03/23/2016	
	1	FIRE STATION #2		241,697.27
Total for Check Number 13397:				241,697.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13398	IBR001	INLAND BLUEPRINT INC IB REPROGF	03/23/2016	
	125538	FILE SCAN TO ELECTRONIC FILES		849.42
	125539	FILE SCAN TO ELECTRONIC FILES		475.90
	125540	FILE SCAN TO ELECTRONIC FILES		649.78
	125541	FILE SCAN TO ELECTRONIC FILES		374.11
	125542	FILE SCAN TO ELECTRONIC FILES		254.77
	125543	FILE SCAN TO ELECTRONIC FILES		587.25
Total for Check Number 13398:				3,191.23
13399	INT005 MAR2016	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANTS/MAR2016	03/23/2016	50.00
Total for Check Number 13399:				50.00
13400	KOS001 1	KOSMONT COMPANIES LEAL BOV/ SVCS 1/1/16-1/31/16	03/23/2016	2,591.20
Total for Check Number 13400:				2,591.20
13401	MAC001 MAR2016 MAR2016	ORALIA MACIAS EXP RPT/EXCEL 2013 BASICS/MACIAS/ 3.7 EXP RPT/GOFA-INTMD GOV ACCTG/MACI	03/23/2016	41.86 91.61
Total for Check Number 13401:				133.47
13402	MIC003	MICHAEL BAKER INTERNATIONAL II	03/23/2016	
	934810-JAN2016	ADMIN JAN 16		1,522.50
	934810-JAN2016	COORDINATION WITH OTHER AGENCIES		1,571.25
	934810-JAN2016	PLANNING COMMISSION ASSISTANCE JA		27.50
	934810-JAN2016	EXPENSES JAN 16		296.72
	934810-JAN2016	MONTHLY TELEPACIFIC COMMUNICATIO		-344.00
	934810-JAN2016	BLDG PERMIT REVIEW JAN 16		455.00
	934810-JAN2016	BUS LICENSE REVIEW JAN 16		927.50
	934810-JAN2016	MISC CITY MGR REQ JAN 16		2,558.75
	934810-JAN2016	PUBLIC ASST JAN 2016		4,006.25
	934810-JAN2016	DEPT MGMT JAN 2016		5,670.00
	934810-JAN2016	DEPT STAFF MTGS JAN 2016		972.50
	934841-JAN2016	PN 10-0124 CLEVELAND SQUARE-KB HOM		882.70
	934841-JAN2016	PN 11-0271 LEWIS EASTVALE COMM CTR		708.44
	934841-JAN2016	PN 11-0558 RICHLAND COMMUNITIES PRE		185.00
	934841-JAN2016	PN 12-0051 WALMART SEC LIMONITE/ARC		105.00
	934841-JAN2016	PN 12-0275 LENNAR PAR FOR TRACTS 363		1,037.50
	934841-JAN2016	PN 12-0297 TTM 29997 (BONDAR/MCCUNE-		695.00
	934841-JAN2016	PN 13-0395 VAN DEALE TM 34014 JAN 16		1,346.56
	934841-JAN2016	PN 13-1601 99 CENT STORE JAN 16		31.25
	934841-JAN2016	PN 13-1748 PANERA BREAD JAN 16		587.50
	934841-JAN2016	PN 14-0046 WILLIAM LYON HOMES NEXU		340.00
	934841-JAN2016	PN 14-1077 LBA REALTY INDUSTRIAL MD		2,064.37
	934841-JAN2016	PN 14-1398 STRATHAM HOMES SENDERO		223.75
	934841-JAN2016	PN 14-2039 B OF A AT ENCLAVE MDPR AN		611.25
	934841-JAN2016	PN 14-2832 MINOR DEVELOPMENT PLAN-		131.25
	934841-JAN2016	PN 14-2974 ENCLAVE MARKETPLACE DAY		821.78
	934841-JAN2016	PN 15-0119 MINOR DP FOR PACIFIC FISH G		138.75
	934841-JAN2016	PN 15-0132 ENCLAVE MARKETPLACE TEN		52.50
	934841-JAN2016	PN 15-0551 GCC BP INDUSTRIAL BUILDING		967.47
	934841-JAN2016	PN 15-0692 WELLS FARGO ATM JAN 16		52.50
	934841-JAN2016	PN 15-0783 THE RANCH SPECIFIC PLAN JA		625.00
	934841-JAN2016	PN 15-0913 CHEVRON(FORMER ARCO) PL/		481.25
	934841-JAN2016	PN 15-0958 EASTVALE MARKETPLACE JAI		162.50
	934841-JAN2016	PN 15-1174 VANTAGE POINT CHURCH JAN		140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	934841-JAN2016	PN 15-1273 EASTVALE COMMUNITY PARK		31.25
	934841-JAN2016	PN 15-1282 MICRO DRIVE IMPROVEMENT		556.87
	934841-JAN2016	PN 15-1361 99 CENT STORE CONSTRUCTIC		70.00
	934841-JAN2016	PN 15-1508 NEW INDUSTRIAL AT HAMNEF		3,408.75
	934841-JAN2016	PN 15-1662 VERIZON WIRELESS-GRAPEWI		452.50
	934919-JAN2016	PN 15-06013 PACIFIC FISH GRILL CUP JAN		215.00
	934919-JAN2016	PN 15-06023 SENDERO TENTATIVE PARCE		743.75
	934919-JAN2016	PN 16-00001 PRE APP FOR ASSISTED LIVIN		96.25
	934920-JAN2016	PN 15-06599 MARSALA KITCHEN TI ON 69		157.50
	934920-JAN2016	PN 15-06844 ENGINEERED PATIO 7644 ALE		35.00
	934920-JAN2016	PN 15-06958 CHEVRON ON 12515 RIVERSIL		245.00
	934920-JAN2016	PN 15-07062 MENTORE MEDIA USA AT 376		70.00
	934920-JAN2016	PN 15-07071 T MOBILE TI 5900 FESTIVAL V		183.75
	934920-JAN2016	PN 15-07081 T MOBILE TI 7325 WOODPIGE		26.25
	934920-JAN2016	PN 16-00012 AMAZING LASH STUDIO JAN		70.00
	934920-JAN2016	PN 16-00021 CASCO EQUIP CORP CONCRE		43.75
	934920-JAN2016	PN 16-00026 WELLS FARGO SIGNAGE 1257		35.00
	934920-JAN2016	PN 16-00038 PATIO 13055 KISO CT JAN 16		52.50
	934920-JAN2016	PN 16-00049 MASALA RESTAURANT TI JAI		166.25
	934920-JAN2016	PN 16-00065 RAMOS RESIDENCE 13160 DEI		218.75
	934921-JAN2016	ECONOMIC DEVELOPMENT WEB SITE JAI		1,217.50
	936463-FEB2016	PUBLIC ASST FEB 16		5,280.00
	936463-FEB2016	DEPT STAFF MTGS FEB 16		1,400.00
	936463-FEB2016	COORDINATION WITH OTHER AGENCIES		653.75
	936463-FEB2016	GENERAL CORRESPONDANCE FEB 16		122.50
	936463-FEB2016	MONTHLY TELEPACIFIC COMMUNICATIC		-344.00
	936463-FEB2016	BLDG PERMIT REVIEW FEB 16		700.00
	936463-FEB2016	BUS LICENSE REVIEW FEB 16		700.00
	936463-FEB2016	GENERAL PLNG SVCS FY15-16		3,908.75
	936463-FEB2016	DEPT MGMT FEB 16		5,693.75
	936463-FEB2016	ADMIN FEB 16		1,465.00
	936488-FEB2016	PN 10-0124 CLEVELAND SQUARE-KB HOM		1,206.13
	936488-FEB2016	PN 11-0271 LEWIS EASTVALE COMM CTR		718.75
	936488-FEB2016	PN 11-0354 ARCO GAS STATION FEB 2016		17.50
	936488-FEB2016	PN 11-0558 RICHLAND COMMUNITIES PRE		1,065.35
	936488-FEB2016	PN 12-0051 WALMART SEC LIMONITE/ARC		436.25
	936488-FEB2016	PN 12-0275 LENNAR PAR FOR TRACTS 363		297.50
	936488-FEB2016	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		245.00
	936488-FEB2016	PN 12-0750 PAR FOR BIRCHER INDUSTRIA		17.50
	936488-FEB2016	PN 13-0395 VAN DEALE TM 34014 FEB 2016		2,986.54
	936488-FEB2016	PN 13-0510 CUP ALCOHOL SALE FOR LITT		26.25
	936488-FEB2016	PN 13-0541 PLAN CHECK FOR SHOP 2 AT E		17.50
	936488-FEB2016	PN 13-1748 PANERA BREAD FEB 2016		52.50
	936488-FEB2016	PN 13-1789 ATT AT CEDAR CREEK PARK F		26.25
	936488-FEB2016	PN 14-0046 WILLIAM LYON HOMES NEXU		1,455.00
	936488-FEB2016	PN 14-1077 LBA REALTY INDUSTRIAL MD		2,307.50
	936488-FEB2016	PN 14-1398 STRATHAM HOMES SENDERO		668.93
	936488-FEB2016	PN 14-2039 B OF A AT ENCLAVE MDR AN		491.90
	936488-FEB2016	PN 14-2832 MINOR DEV PLAN-14700 RIVER		70.00
	936488-FEB2016	PN 15-0119 MINOR DP FOR PACIFIC FISH G		83.75
	936488-FEB2016	PN 15-0132 ENCLAVE MARKETPLACE TEN		236.25
	936488-FEB2016	PN 15-0551 GCC BP INDUSTRIAL BUILDING		2,678.75
	936488-FEB2016	PN15-0703 IT FOR PANERA AT GATEWAY		31.25
	936488-FEB2016	PN 15-0783 THE RANCH SPECIFIC PLAN FE		1,019.06
	936488-FEB2016	PN 15-0913 CHEVRON PLAN CHECK FEB 20		148.75
	936488-FEB2016	PN 15-0958 EASTVALE MARKETPLACE FE		52.50
	936488-FEB2016	PN 15-1508 NEW INDUSTRIAL AT HAMNEF		5,426.25
	936488-FEB2016	PN 15-1605 GCC SPA FOR BUSINESS PARK		405.00
	936488-FEB2016	PN 15-1662 VERIZON WIRELESS-GRAPEWI		87.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	936493-FEB2016	PN 15-06013 PACIFIC FISH GRILL CUP FEB		105.00
	936493-FEB2016	PN 15-06021 INTERSTATE BUSINESS PARK		27.50
	936493-FEB2016	PN 15-06023 SENDERO TENTATIVE PARCE		485.00
	936493-FEB2016	PN 16-00001 PRE-APP FOR ASSISTED LIVIN		828.75
	936494-FEB2016	PN 16-00081 CITY ID SIGN AT 4150 HAMNE		105.00
	936494-FEB2016	PN 16-00121 ALLEN RES 12760 EXCALIBUR		52.50
	936494-FEB2016	PN 16-00142 NOONE RES 6736 MORAB ST R		52.50
	936494-FEB2016	PN 16-00183 SAEED RES 7961 PORT ARTHU		52.50
	936494-FEB2016	PN 16-00210 BOWER RES 6865 EDINBURGH		17.50
	936495-FEB2016	ECONOMIC DEVELOPMENT WEB SITE FEI		40.00
	936496-FEB2016	LEAL PROPERTY SPECIFIC PLAN FEB 2016		561.25
Total for Check Number 13402:				82,333.57
13403	MCC001 267307 267667	MUNICIPAL CODE CORPORATION SUPPL 6 UPDATE 1 TO THE CODE OF ORD ANNUAL WEB HOSTING/ 3/1/2016-2/28/201	03/23/2016	2,154.24 750.00
Total for Check Number 13403:				2,904.24
13404	PIT003 2816389-MR16	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE-MAR2016	03/23/2016	160.41
Total for Check Number 13404:				160.41
13405	RCA002 AN-700 AN-700 AN-700 AN-700 AN-700	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS FEB 2016 SHELTER SVCS FEB2016 LICENSING REVENUE FEB 2016 OPERATION & MAINTENANCE FEB2016 LICENSING SVCS FEB 2016	03/23/2016	6,350.55 7,762.50 -11,649.00 704.83 6,711.22
Total for Check Number 13405:				9,880.10
13406	RCS001 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821 SH-27821	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/JAN2016 LAW ENF/ PATROL OT/JAN2016 LAW ENF/INVESTIGATOR OT/JAN2016 LAW ENF/TRAFFIC JAN2016 LAW ENF/PATROL/JAN2016 LAW ENF/PLAIN UNIT MILEAGE/JAN2016 LAW ENF/CSO/JAN2016 LAW ENF/ZONE OFFICER/JAN2016 LAW ENF/PATROL B&W/JAN2016 LAW ENF/TRAFFIC OT/JAN2016 LAW ENF/MOTOR DIFFERENTIAL/JAN2016 LAW ENF/ADJ INVESTIGATOR OT/JAN2016	03/23/2016	20,416.00 5,768.73 2,406.13 39,556.00 331,613.43 377.85 14,765.30 40,832.00 15,543.71 817.81 232.88 331.88
Total for Check Number 13406:				472,661.72
13407	RCT001 TL-11980 TL-12103 TL-12191 TL-12191 TL-12191 TL-12191 TL-12191 TL-12191 TL-12191 TL-12191 TL-12191 TL-12191	RIVERSIDE COUNTY TLMA ADMINIS CITYWIDE MEDIAN NOSE TRTMNT/7.1.201 CITYWIDE MEDIAN NOSE TRTMNT/10.1.1 FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES FEB 2016/SLF COSTS (ST. LIGHT FIXTURES PN#11-0271/12-0275/1506689/FEB2016/SLF C FEB2016/CHANDLER PAVEMENT REHAB/	03/23/2016	31,752.06 2,789.56 749.21 227.23 227.23 458.38 385.05 4,226.54 2,720.50 400.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TL-12191	FEB2016/SLF COSTS(ST. LIGHT FIXTURES)		373.84
			Total for Check Number 13407:	44,310.40
13408	PRE003 10140389 10142910	FREEDOM COMMUNICATIONS HOLD ORD NO 16-04/MED MARIJUANA PROHIBIT PN 15-1508/MAJOR DEV/CIT ACQUISITION	03/23/2016	115.20 141.60
			Total for Check Number 13408:	256.80
13409	VER003 INV10278284	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/DEI	03/23/2016	51.00
			Total for Check Number 13409:	51.00
			Total for 3/23/2016:	907,694.77
13410	CPR001 233780A	CPR SAVERS & FIRST AID SUPPLY CERT SUPPLIES WITH EMPG GRANT FUNI	04/04/2016	3,563.93
			Total for Check Number 13410:	3,563.93
13411	MOR003 MAR2016	MORE PREPARED LLC EOC SUPPLIES PAID FOR WITH EMPG GR	04/04/2016	433.41
			Total for Check Number 13411:	433.41
			Total for 4/4/2016:	3,997.34
13412	AME002 67634	AMERICAN FORENSIC NURSES BLOOD DRAWS/11550/MARCH 2016	04/13/2016	80.00
			Total for Check Number 13412:	80.00
13413	AWE001 21413	AWESOME AWARDS/WESTERN TROP PLAQUE/BILL LINK	04/13/2016	19.44
			Total for Check Number 13413:	19.44
13414	BIO001 31898 31899	BIO-TOX LABORATORIES INC BLOOD DRAWS/11550/FEB 2016 BLOOD DRAWS/ 23152/FEB 2016	04/13/2016	302.50 78.00
			Total for Check Number 13414:	380.50
13415	BMW001 6012851/1	RIDE ON POWERSPORTS INC BMW M REPLACE REAR TIRE AND BRAKE PADS/C	04/13/2016	501.40
			Total for Check Number 13415:	501.40
13416	CAL002 JAN-MAR2016 JAN-MAR2016	CALIFORNIA BUILDING STANDARDS GREEN FEES JAN-MAR2016 GREEN FEES JAN-MAR2016/ 10% RETAINE	04/13/2016	952.00 -95.00
			Total for Check Number 13416:	857.00
13417	CAS001 FEB-MAR2016 FEB-MAR2016 FEB-MAR2016	CASH DINNER FOR CITY COUNCIL/BUDGET WK DINNER/CITY COUNCIL/CM/ATTORNEY/B GAS FOR RENTAL VAN TO PURCHASE EM	04/13/2016	45.80 70.20 16.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	FEB-MAR2016	RFRSHMNTS BUDGET WKSHP/COUNCIL M		20.00
	FEB-MAR2016	COSTCO/JANITORIAL OFFICE SUPPLIES		96.61
	FEB-MAR2016	READ ACROSS AMERICA/STICKERS/HAT /		26.16
	FEB-MAR2016	REFRESHMNTS/CPUC PUBLIC MTG/2.24.16		59.13
	FEB-MAR2016	OFFICE SUPL/CUBE STORAGE/D. MCCLIST		34.87
	FEB-MAR2016	RFRSHMNTS/BUDGET WKSHOP/COUNCIL		53.38
	FEB-MAR2016	RFRSHMNTS/IESBDC PUBLIC MTG/3.23.16		30.36
			Total for Check Number 13417:	452.76
13418	CAV001	CAVANAUGH LAW GROUP	04/13/2016	
	MAR2016	SVCS/GEN COUNSEL/MARCH 2016		19,609.80
	MAR2016	SVCS/CITY SOURCED ADMIN/MARCH 2016		2,393.60
	MAR2016	SVCS/GEN COUNSEL-CODE ENF/MARCH 2016		1,337.80
	MAR2016	SVCS/GEN COUNSEL/EASTVALE V CNTY (172.80
	MAR2016	PN#11-0271/SVCS/GEN COUNSEL/MARCH 2016		7,022.40
	MAR2016	PN#15-1508/SVCS/GEN COUNSEL/MARCH 2016		1,048.80
	MAR2016	PN#12-005/WALMART/SVCS/GEN COUNSE		182.40
	MAR2016	PN#10-0124/SVCS/GEN COUNSEL/MARCH 2016		91.20
			Total for Check Number 13418:	31,858.80
13419	COR001	CORONA-NORCO UNIFIED SCHOOL D	04/13/2016	
	160797	CROSSING GUARD SVCS/FEB 14-17, 2016		2,008.40
	160797	CROSSING GUARD SVCS/FEB 28-MAR12, 2016		2,231.55
			Total for Check Number 13419:	4,239.95
13420	COV001	COVERALL NORTH AMERICA, INC	04/13/2016	
	1260149218	CLEANING SVCS/ APRIL 2016		300.00
			Total for Check Number 13420:	300.00
13421	DOC001	DEPARTMENT OF CONSERVATION	04/13/2016	
	JAN-MAR2016	SMIP/JAN-MAR 2016		4,249.00
	JAN-MAR2016	SMIP/JAN-MAR 2016/5% EDUCATION/BLD		-212.00
			Total for Check Number 13421:	4,037.00
13422	EAS005	EASTVALE GATEWAY III LLC	04/13/2016	
	108939	LEASE CITY HALL APR2016		6,589.36
			Total for Check Number 13422:	6,589.36
13423	FIL001	FILARSKY & WATT LLP	04/13/2016	
	MAR.30.2016	LEGAL SVCS/MARCH 2016		1,330.00
			Total for Check Number 13423:	1,330.00
13424	HOR002	HORIZONS CONSTRUCTION CO INT'L	04/13/2016	
	2	FIRE STATION #2		295,968.11
			Total for Check Number 13424:	295,968.11
13425	IBR001	INLAND BLUEPRINT INC IB REPROGF	04/13/2016	
	125919	FILE SCAN TO ELECTRONIC FILES/FIN BO		355.86
	126014	FILE SCAN TO ELECTRONIC FILES/FIN BO		714.42
			Total for Check Number 13425:	1,070.28
13426	IMA001	COPIER SOURCE INC IMAGE SOURCE	04/13/2016	
	439466	COPIER LEASE 2/14/16-3/13/16		526.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13426:	526.52
13428	KIN001 25744	KINDRED RESOURCES BUSINESS CARDS/ C. BRADSHAW	04/13/2016	75.60
			Total for Check Number 13428:	75.60
13429	KOS001 2	KOSMONT COMPANIES LEAL BOV/PROF SVCS/FEB2016	04/13/2016	5,908.80
			Total for Check Number 13429:	5,908.80
13430	KTU001 28274	KTU+A BIKEWAY MASTER PLAN /FEB2016	04/13/2016	3,190.00
			Total for Check Number 13430:	3,190.00
13431	LAW001 1261	LAW OFFICE OF BRISSMAN & NEMA1 CNTY OF RIV/ LEGAL SVCS/FEB2016	04/13/2016	1,599.00
			Total for Check Number 13431:	1,599.00
13432	MAC001 APR2016 APR2016	ORALIA MACIAS EXP RPT/CSMFO-INT GOVT ACCTNG/O.M/ EXP RPT/CSMFO-INT GOVT ACCTNG/O.M/	04/13/2016	40.50 13.50
			Total for Check Number 13432:	54.00
13433	ANN001 1603	ANNA MONTOYA ACCTNG SVCS/MONTOYA/MAR2016	04/13/2016	11,234.50
			Total for Check Number 13433:	11,234.50
13434	MCC001 268519	MUNICIPAL CODE CORPORATION SUPP 6, UPDATE 2, CODE OF ORD	04/13/2016	342.96
			Total for Check Number 13434:	342.96
13435	NBS001 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245 31600245	NBS GOVERNMENT FINANCE GROUP QTRLY ADMIN FEES/ZONE 33/APR-JUNE 2 QTRLY ADMIN FEES/BAD2014-2/APR-JUNI QTRLY ADMIN FEES/ZONE 85/APR-JUNE 2 QTRLY ADMIN FEES/ZONE 111/APR-JUNE QTRLY ADMIN FEES/ZONE 10/APR-JUNE 2 QTRLY ADMIN FEES/LMD 2014-3/APR-JUN QTRLY ADMIN FEES/LMD 2014-4/APR-JUN QTRLY ADMIN FEES/ZONE 116/APR-JUNE QTRLY ADMIN FEES/ZONE 79/APR-JUNE 2 QTRLY ADMIN FEES/ZONE 41/APR-JUNE 2 QTRLY ADMIN FEES/LMD2014-1/APR-JUNI QTRLY ADMIN FEES/ZONE 147/APR-JUNE QTRLY ADMIN FEES/ZONE 151/APR-JUNE QTRLY ADMIN FEES/ZONE 115/APR-JUNE QTRLY ADMIN FEES/ZONE 156/APR-JUNE	04/13/2016	1.94 522.30 0.65 227.25 7.10 379.77 138.82 224.02 202.71 2,271.18 349.23 112.33 6.46 144.61 5.81
			Total for Check Number 13435:	4,594.18
13436	PIT001 MAR2016	PITNEY BOWES POSTAGE REIMB/MAR 2016	04/13/2016	400.00
			Total for Check Number 13436:	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13437	PIT002 MAR2016	PURCHASE POWER PITNEY BOWES P POSTAGE USE-MAR 2016	04/13/2016	633.14
Total for Check Number 13437:				633.14
13438	RAI002 27235	RAIDEX TERMITE AND PEST INC PEST SERVICES/MAR 2016	04/13/2016	70.00
Total for Check Number 13438:				70.00
13439	RIL001 MAR2016	JAMES R. RILEY ACCTNG SVCS/RILEY/MAR2016	04/13/2016	4,993.75
Total for Check Number 13439:				4,993.75
13440	RIN001 25055 25692	RINCON CONSULTANTS, INC PN14-1077/INDUSTRIAL DEVELOPMENT E PN14-1077/INDUSTRIAL DEVELOPMENT E	04/13/2016	4,801.17 1,447.15
Total for Check Number 13440:				6,248.32
13441	RCO001 999410220-1602	RIVERSIDE COUNTY INFORMATION T RADIO/APX 7500 MOBILE DUAL BAND/FEI	04/13/2016	214.34
Total for Check Number 13441:				214.34
13442	RCT001 TL-12205	RIVERSIDE COUNTY TLMA ADMINIS ROAD MAINTENANCE-FEB 2016	04/13/2016	7,412.58
Total for Check Number 13442:				7,412.58
13443	SHR001 9410069755	SHRED IT SHREDDING SVCS-03/31/2016	04/13/2016	79.88
Total for Check Number 13443:				79.88
13444	STA001 8038433050 8038519924	STAPLES ADVANTAGE TRASH BAGS FOR CITY HALL CANARY CARSTOCK/DANGER SIGNS FOR	04/13/2016	11.64 10.05
Total for Check Number 13444:				21.69
13445	THE002 20970	EMBLEM'S INC THE EMBLEM AUTHO RIV CNTY SHERIFF-EASTVALE SHOULDE	04/13/2016	340.00
Total for Check Number 13445:				340.00
13446	URT001 MAR2016	JESSICA URTADO REFND/URTADO/OVRPD FICA (SS) TAXES	04/13/2016	44.72
Total for Check Number 13446:				44.72
13447	VER003 INV10407662 INV10407662 INV10407662	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/JAN GPS DIAGNOSTICS/3 CITY VEHICLES/JAN OBD HARNESS KIT/JAN 2016	04/13/2016	51.00 91.81 37.81
Total for Check Number 13447:				180.62
13448	VOY001 869288209613 869288209613 869288209613	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/EXCISE TAX EXEMPT/MAR FUEL/CH-CODE ENF/EXCISE TAX EXEMPT FUEL/POLICE/MAR2016	04/13/2016	-5.49 -3.97 87.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	869288209613	FUEL/CNG/FIRE/MAR2016		35.67
	869288209613	FUEL/CH-CODE ENF/MAR2016		52.10
Total for Check Number 13448:				166.00
13449	WRC001 MAR2016	WESTERN RIVERSIDE COUNCIL OF G TUMF FEES-MAR 2016	04/13/2016	70,984.00
Total for Check Number 13449:				70,984.00
13450	WRR001 MAR2016	WESTERN RIVERSIDE REGIONAL CO MSHCP FEES-MARCH 2016	04/13/2016	48,800.00
Total for Check Number 13450:				48,800.00
13451	WLC001 15	WLC ARCHITECTS INC PROF SVCS/FIRE STN 31/FEB 2016	04/13/2016	4,638.55
Total for Check Number 13451:				4,638.55
13452	XER001 497065	XEROX CORPORATION LEASE PMT/3.12.2016-4.11.2016	04/13/2016	320.18
Total for Check Number 13452:				320.18
13453	ZAM001 MAR2016	MARIA ZAMORA REFUND/ZAMORA OVERPD FICA 10/9/15 P	04/13/2016	98.61
Total for Check Number 13453:				98.61
Total for 4/13/2016:				520,856.54
679	AME001 B427061 B427061	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS/MAR2016 LIFE/CANCER/ACCIDENT PREMS/MAR2016	04/14/2016	72.68 130.48
Total for Check Number 679:				203.16
680	ATI001 0RL3DKF 1TJHQEV 1TJHQEV 1TJHQEV 1TJHQEV 1TJHQEV 1WRLE4L 1WRLE4L 1YXBBOB 1YXBBOB 1YXBBOB 1YXBBOB 1YXBBOB 2N0AFXW 2N0AFXW BZ2HPJX DWMPFVW DWMPFW4 DWMPQJY IWQ5Q5X IWQ5Q5X	ATIRA CREDIT MASTERCARD FOLDING WAGON CRATE OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL/ITEM SHIPPED TV OFFICE SUPL/GENERAL/ITEM SHIPPED TW OFFICE SUPL/CITY CLERK OFFICE SUPL/CITY CLERK OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/FINANCE OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL OFFICE SUPL/FINANCE OFFICE SUPL/GENERAL OFFICE SUPL/FINANCE SHELTER 10X10 W/ PRINTING/WEIGHT BA 2016 ANNUAL GASB UPDATE/ O. MACIAS/ INTERMEDIATE GOVT ACCTNG/ O.MACIA CSMFO CHAPTER MTNG/ A. ZEPEDA/ 3.17. OFFICE SUPL/GENERAL OFFICE SUPL/GENERAL	04/14/2016	90.67 6.53 71.50 6.99 1.32 3.23 5.71 5.72 9.71 7.71 13.98 17.59 6.30 5.71 5.72 1,447.20 30.00 150.00 30.00 4.49 5.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IWQ5Q5X	OFFICE SUPL/GENERAL		9.21
	IWQ5Q5X	OFFICE SUPL/GENERAL		35.75
	IWQ5Q5X	OFFICE SUPL/GENERAL		13.98
	IWQ5Q5X	OFFICE SUPL/FINANCE		8.63
	IWQ5Q5X	OFFICE SUPL/FINANCE		3.27
	IWQ5Q5X	OFFICE SUPL/FINANCE		5.82
	PG9NKX5	(4) MENS EASTVALE POLO SHIRTS/ BLDG		196.87
	PG9NKX5	(3) MENS EASTVALE POLO SHIRTS/ PUB V		147.65
	SA1KP2W	VAN RENTAL PLUS MILEAGE		102.93
			Total for Check Number 680:	2,449.95
681	CAL006 APR2016 APR2016 APR2016 APR2016	CALPERS HEALTH HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016 HEALTH INS PREMS FEB2016	04/14/2016	656.96 545.57 1,418.48 2,023.27
			Total for Check Number 681:	4,644.28
682	CAL007 02/07/16-02/20/16 02/07/16-02/20/16 02/07/16-02/20/16 02/21/16-03/05/16 02/21/16-03/05/16 02/21/16-03/05/16 02/21/16-03/05/16 02/21/16-03/05/16 03/06/16-03/19/16 03/06/16-03/19/16 03/06/16-03/19/16 03/06/16-03/19/16 03/06/2016-03/19/16 0320-040216	CALPERS RETIREMENT RETIREMENT CONTRIBUTIONS-PR ENDED RETIREMENT CONTRIBUTIONS-PR ENDED RETIREMENT CONTRIBUTIONS-PR ENDED RETIREMENT CONTR-PR ENDED 03.05.2016 RETIREMENT CONTR-PR ENDED 03.05.2016 RETIREMENT CONTR-PR ENDED 2/20 RETIREMENT CONTR-PR ENDED 03.05.2016 RETIREMENT CONTR-PR ENDED 03/06/2016 RETIREMENT CONTR-PR ENDED 03/19/16 RETIREMENT CONTR-PR ENDED 3/19/16 RETIREMENT CONTR-PR ENDED 3/19/16 PERS 457 EE CONTRIBUTIONS/PR End 3/5/16 PERS 457 EE CONTRIBUTIONS PR END 4/8/16	04/14/2016	1,785.84 1,736.90 13.20 1,788.08 1,739.14 13.20 251.09 1,764.07 1,715.18 14.40 251.09 1,950.00 50.00
			Total for Check Number 682:	13,072.19
683	CBI001 1970579	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATE 3/25/2016	04/14/2016	91.98
			Total for Check Number 683:	91.98
684	PRI001 APR2016 APR2016 APR2016 APR2016	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL/LIFE/AD&D INS PREMUIMS/APR1 DENTAL/LIFE/AD&D INS PREMUIMS/APR1 DENTAL/LIFE/AD&D INS PREMUIMS/APR1 DENTAL/LIFE/AD&D INS PREMUIMS/APR1	04/14/2016	196.66 27.40 75.45 483.28
			Total for Check Number 684:	782.79
685	GAS001 2/17/16-3/17/16	SOCALGAS GAS SVC/RIV FIRE STN 27/ 2.17.16-3.17.16	04/14/2016	100.39
			Total for Check Number 685:	100.39
686	SCE001 0393/MAR2016 7704/FEB-MAR16	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL/MARCH 2016 ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS	04/14/2016	361.37 99.86
			Total for Check Number 686:	461.23
687	STA003	STATE COMPENSATION INSURANCE	04/14/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	APR2015	WORKERS' COMP PREMIUMS-APR16		1,602.00
			Total for Check Number 687:	1,602.00
688	VER001 9762346694	VERIZON WIRELESS WIRELESS PHONE SVCS 02/19/2016-03/18/2016	04/14/2016	183.95
			Total for Check Number 688:	183.95
689	VSP001 APR2016 APR2016	VISION SERVICE PLAN VISION PREMIUMS-APR2016 VISION PREMIUMS-MAR2016	04/14/2016	89.26 13.42
			Total for Check Number 689:	102.68
13454	COU002 SCH#2011111012	COUNTY OF RIVERSIDE COUNTY CLERK PN11-0271/FISH & GAME FILING FEE/ENVIRONMENTAL	04/14/2016	50.00
			Total for Check Number 13454:	50.00
			Total for 4/14/2016:	23,744.60
			Report Total (83 checks):	1,456,793.25