



**CITY OF EASTVALE  
STAFF REPORT**

**ITEM 6.2**

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**DATE:** JUNE 22, 2016  
**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** JAMES R. RILEY, INTERIM FINANCE DIRECTOR  
**SUBJECT:** WARRANT REGISTER

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

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**BACKGROUND**

The attached list of invoices for services performed was reviewed by the Finance Committee on June 15, 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 13513 through 13577 and wire numbers W706 to W721 for a total of \$2,979,974.23 and payroll in the amount of \$65,724.74 (paid on 5/25/2016 & 6/8/2016).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on June 15, 2016.

Ike Bootsma, Mayor

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 Number

User: omacias  
 Printed: 6/9/2016 4:21 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
706	AME001	AMERICAN FIDELITY ASSURANCE CO	05/25/2016	
	B452583	FLEX BENEFITS/MAY 2016 (PAID BY EE PF		170.26
	B452583	FLEX BENEFITS/MAY 2016 (PAID BY EE PF		138.56
Total for Check Number 706:				308.82
707	CAL007	CALPERS RETIREMENT	05/25/2016	
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		1,471.77
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		1,437.89
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		12.00
	04/03/16-04/16/16	RETIREMENT CONTR-PR END APR 16,16/P		251.09
	050116-051416	PERS 457 EE CONTRIBUTIONS/PR END MA		1,900.00
	4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		1,467.29
	4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		1,433.10
	4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		12.00
4/17/16-4/30/16	RETIREMENT CONTR-PR END APR 30,16/P		251.09	
Total for Check Number 707:				8,236.23
708	CBI001	CBIZ PAYROLL	05/25/2016	
	1991920	PAYROLL PRCSS CHG/PR DATE MAY 20, 2		99.54
Total for Check Number 708:				99.54
709	JCS001	JCSD	05/25/2016	
	37923-APR16	WATER (IRRIGATION) SVCS/APR 4-MAY 1		68.99
	37924-APR16	WATER/SEWER (BLDG) SVCS/APR 4-MAY		564.62
Total for Check Number 709:				633.61
710	SCE001	SOUTHERN CALIFORNIA EDISON	05/25/2016	
	4138/APR2016	ELECT SVCS/FIRE STN 7067 HAMNER AVE		15.86
	7704/APR-MAY2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		91.06
	8726/MAY2016	ELEC SVCS-FIRE STN 7067 HAMNER AVE/		844.07
9269/APR-MAY2016	ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS,		250.91	
Total for Check Number 710:				1,201.90
711	TEL001	TELEPACIFIC COMMUNICATIONS	05/25/2016	
	77851047-0	TELEPHONE/INTERNET SVCS CITY HALL/		1,773.54
Total for Check Number 711:				1,773.54
712	ATI001	ATIRA CREDIT MASTERCARD	06/08/2016	
	0317WYP	EOC ITEMS-TWO DELL LAPTOPS		915.04
	03VJWD9	FRONT & BACK SEAT COVERS RAV 4 EV		49.99
	0K96MN3	SOCIAL MEDIA:LEGAL HURDLES & FRESI		25.00
	0NJYP7R	EOC ITEMS-PROJECTOR/PORTABLE SCRE		1,391.03
	0SA8WZJ	EOC ITEMS-PROJECTOR/PORTABLE SCRE		59.39
	1E85DF8	CA HARASSMENT PREVENTION PROGRAI		24.00
	1ER2FGW1	SCAG GENERAL ASSEMBLY HOTEL REG/I		155.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1V91FY3	OFFICE SUPL/PLANNING		6.79
	1V91FY3	OFFICE SUPL/BUILDING		22.65
	1V91FY3	OFFICE SUPL/CITY CLERK		7.92
	1V91FY3	OFFICE SUPL/GENERAL		71.50
	1V91FY3	OFFICE SUPL/GENERAL		27.86
	1V91FY3	OFFICE SUPL/CODE ENF		1.66
	1Z9VRR1	OFFICE SUPL/GENERAL		8.63
	1Z9VRR1	OFFICE SUPL/CODE ENF		3.01
	1Z9VRR1	OFFICE SUPL/CODE ENF		6.16
	1Z9VRR1	OFFICE SUPL/CODE ENF		10.71
	1Z9VRR1	OFFICE SUPL/CITY MANGER		2.04
	1Z9VRR1	OFFICE SUPL/BUILDING		21.43
	1Z9VRR1	OFFICE SUPL/GENERAL		73.42
	2N5E6YQ	OFFICE SUPL/PLANNING		31.85
	321911L	HOTEL CCAC CONF/M. DONOHUE/ APR 26		584.55
	66E96RX	EMPLOYEE ID CARD-V. LOPEZ		15.34
	66H40QS	PIZZA FOR CITY COUNCIL DINNER 5/11/20		47.22
	LHH10HV	BACKUP iPad & KEYBOARD CASE/CITY C		532.18
	PGMMJVY	ANNUAL MUNICIPAL SEMINAR/J. TESSAR		575.00
	PPJL24G	FRED PRYOR MBSHP RENEWAL/M.DONOI		199.00
	PPJL2Q5	FRED PRYOR MBSHP RENEWAL/M.NISSEN		199.00
			Total for Check Number 712:	5,068.32
713	CAL006	CALPERS HEALTH	06/08/2016	
	JUN2016	HEALTH INS PREMS JUNE 2016		545.57
	JUN2016	HEALTH INS PREMS JUNE 2016		1,418.49
	JUN2016	HEALTH INS PREMS JUNE 2016		2,023.26
			Total for Check Number 713:	3,987.32
714	CAL007	CALPERS RETIREMENT	06/08/2016	
	05/01/16-05/14/16	(EE BUYBACK) RETIREMNT CONTR-PR EN		251.09
	05/01/16-05/14/16	(ER) RETIREMENT CONTR-PR ENDED MA		1,480.41
	05/01/16-05/14/16	(SUR BEN) RETIREMNT CONTR-PR ENDED		12.00
	05/01/16-05/14/16	(EE) RETIREMENT CONTR-PR ENDED MA		1,446.20
	05/15/16-05/28/16	PERS 457 EE CONTRIBUTIONS/PR END JUN		50.00
			Total for Check Number 714:	3,239.70
715	CBI001	CBIZ PAYROLL	06/08/2016	
	1997135	PAYROLL PRCSS CHG/PR DATED JUNE 3, :		104.65
			Total for Check Number 715:	104.65
716	PRI001	PLIC SBD GRAND ISLAND PRINCIPAL	06/08/2016	
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		196.66
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		121.22
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		27.40
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		483.28
	JUN2016	DENTAL/LIFE/AD&D INS PREMUIMS/JUNE		75.45
			Total for Check Number 716:	904.01
717	GAS001	SOCALGAS	06/08/2016	
	04/15/16-05/16/16	GAS SVC/RIV FIRE STN 27/APR 15-MAY16,		188.36
			Total for Check Number 717:	188.36
718	SCE001	SOUTHERN CALIFORNIA EDISON	06/08/2016	
	6062/APR2016	ELECTRIC SVC-LMD STREETLIGHT/APR 2-		63.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6062/APR2016	ELECTRIC SVCS-LMD STREETLIGHT/APR		110.94
			Total for Check Number 718:	174.31
719	STA003 JUNE2016	STATE COMPENSATION INSURANCE WORKERS' COMP PREMIUMS-JUNE 2016	06/08/2016	1,602.00
			Total for Check Number 719:	1,602.00
720	VER001 9765636030	VERIZON WIRELESS WIRELESS PHONE SVCS/APR 19-MAY 18, 2	06/08/2016	183.92
			Total for Check Number 720:	183.92
721	VSP001 JUNE2016 JUNE2016 JUNE2016	VISION SERVICE PLAN VISION PREMIUMS-JUNE 2016 VISION PREMIUMS-JUNE 2016 VISION PREMIUMS-JUNE 2016	06/08/2016	13.42 89.26 19.46
			Total for Check Number 721:	122.14
13513	AME002 67864	AMERICAN FORENSIC NURSES BLOOD DRAWS/23152/APRIL 2016	05/25/2016	40.00
			Total for Check Number 13513:	40.00
13514	AME003 MAY2016	AMERICAN MINI STORAGE STORAGE RENTAL/ONE YEAR/JULY 1, 201	05/25/2016	3,747.60
			Total for Check Number 13514:	3,747.60
13515	AME004 7935	AMERICAN PRINTING AND PROMOTI PROMO ITEMS/PIP 2016/PENS/CLOTH WIPI	05/25/2016	667.79
			Total for Check Number 13515:	667.79
13516	AWE001 21741 21741 21741 21741 21741	AWESOME AWARDS/WESTERN TROP BADGE/NAMEPLATE/HOLDER/R. SIMMON BADGE/NAMEPLATE/V. LOPEZ BADGE/NAMEPLATE/K. HANSON BADGE/NAMEPLATE/G. ALVAREZ BADGE/NAMEPLATE/J. INDRAWAN	05/25/2016	38.88 19.44 19.44 38.88 38.88
			Total for Check Number 13516:	155.52
13517	BAK001 12-0047	UNDRAY BAKER REF/PERMIT 12-0047/BAKER/PROJECT COM	05/25/2016	356.28
			Total for Check Number 13517:	356.28
13518	CAL015 1643	STEVE SAMUELIAN CALIFORNIA COI GRANT WRITING SERVICES/MAY 2016	05/25/2016	5,000.00
			Total for Check Number 13518:	5,000.00
13519	CIT006 37992	CITIES DIGITAL LASERFICHE ANNUAL SUPPORT/UPDATE	05/25/2016	2,200.00
			Total for Check Number 13519:	2,200.00
13520	DOJ001 165868	DEPARTMENT OF JUSTICE FINGERPRINTS/ APRIL 2016	05/25/2016	49.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26719-MAR2016		12-0275 TR 36382 LENNAR HM ESTANCIA S		7,877.50
26719-MAR2016		12-0297 TR 29997 MILL CREEK CROSSING (		9,955.00
26719-MAR2016		12-0679 TR 31476 PLOT PLAN-SFD (63) BEA		50.00
26719-MAR2016		12-0750 PM 35865 PROVIDENCE/ARCH IND		2,452.50
26719-MAR2016		13-0395 TR 34014 DR HORTON COPPER SK'		9,460.00
26719-MAR2016		"13-1601 MDP-""A"" ST & HAMNER-99 CEN		680.00
26719-MAR2016		4-0046 TR 36696 NEXUS EASTVALE GATE'		9,698.75
26719-MAR2016		14-1077 MDP-2 NCOM BLDGS N/E CORNER		800.00
26719-MAR2016		14-1398 TR36775-HARRISON PRJ-STRATHA		900.00
26719-MAR2016		14-1800 BS1404007 RM ADD/REMODEL-140		72.50
26719-MAR2016		14-2322 PL1404934 PRE-APP-8500 ARCHIBA		562.50
26719-MAR2016		"14-2562 PW1405297 EP-CDA 18"" WATERL		130.00
26719-MAR2016		14-2974 BS1500228 N COM 14276 SCHEISM/		105.00
26719-MAR2016		15-0132 PKG LOT IMPR-AREA F/PHASE 7 M		2,440.00
26719-MAR2016		15-0263 TR 32821-1 CNUSD CFD NO. 15-1 (R		612.50
26719-MAR2016		15-0551 GOODMAN COMMERCE CENTER I		925.00
26719-MAR2016		15-0780 PW1502695 TRAFFIC SIG/STREET S		1,000.00
26719-MAR2016		15-0783 DP - THE RANCH - 6 INDUSTRIAL I		9,052.50
26719-MAR2016		15-0913 NCOM - CHEVRON GAS STATION -		2,162.50
26719-MAR2016		PMT16-00049 TI-6993 HAMNER AV #B2-MA		35.00
26719-MAR2016		PMT16-00065 BACKYARD IMPROVEMENT:		131.25
26719-MAR2016		PMT 16-00154 BATH REMODEL-7898 SADD		112.50
26719-MAR2016		PMT 16-00210 GARAGE CONV 6865 EDINBI		137.50
26719-MAR2016		PMT16-00264 NCOM-CELL SITE 14700 RIVE		307.50
26719-MAR2016		PMT 16-0272 ELEC-12523 LIMONITE AV #4:		35.00
26719-MAR2016		PMT 16-00273 BATH REMODEL 6439 ARCA		35.00
26719-MAR2016		PMT 16-00298 PATIO ENC-6047 STAMPEDE		206.25
26719-MAR2016		PMT 16-00333 COMML ELEC 12471 LIMONI		87.50
26719-MAR2016		PMT 16-00345 GARAGE CONV-6656 MORAI		85.00
26719-MAR2016		PW 15-06133 JAMES CLARK TRUCKING-H/		80.00
26719-MAR2016		PW 15-06689 EP INSTALL PVC PIPELINE- B		6,705.00
26719-MAR2016		PW 15-06787 EP-STREET CUT-CITRUS/HAR		600.00
26719-MAR2016		PW 15-06955 EP-ROW MIRA LOMA ST IMPI		100.00
26719-MAR2016		PW 15-07023 EP-MAIN REPLACEMENT-68T		2,430.00
26719-MAR2016		PW 15-07072 EP-R & R VAULTS-LIMONITE/		325.00
26719-MAR2016		PW 16-00223 EP-HELLMAN AVE STREET IM		785.00
26719-MAR2016		PW 16-00244 EP-DIRT HAUL-CHINO TO SCI		120.00
26719-MAR2016		PW 16-00258 EP-HAUL ROUTE 58TH & SCH		860.00
26719-MAR2016		PUB WKS ADM (PROF SVCS) - GAS TAX FY		20,503.75
26719-MAR2016		ADD'L SERVICES/CIP DEV/ MAR16		820.00
26719-MAR2016		GEN GIS SUPPORT/MAR16		510.00
26719-MAR2016		ADD'L SERVICES/GIS SUPPORT/ MAR16		975.00
26719-MAR2016		ADD'L SERVICES/GRANT FUNDING APPL/		640.00
26719-MAR2016		PUB WKS ADM/EL NINO STORM WORK/M		455.00
26719-MAR2016		TRAFFIC INVESTIGATION MAR16		11,933.25
26719-MAR2016		GEN CITY ADMIN/ BVN SPEICAL PROJ (75		2,242.50
26719-MAR2016		GEN CITY ADMIN/ BVN SPEICAL PROJ (25		747.50
26719-MAR2016		GEN CITY ADMIN/ MAR 16		536.25
26719-MAR2016		GEN CITY ADMIN/ IT SUPPORT MAR 16		4,800.00
26719-MAR2016		GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) M		237.50
26719-MAR2016		GEN CITY ADMIN/ IT SUPP REIM EXP/ TEL		-344.00
26719-MAR2016		GEN CITY ADMIN/ACER LED-LIT MONITO		144.39
26719-MAR2016		GEN CITY ADMIN/ 20 PIECE CABLES/ MAR		11.98
26719-MAR2016		GEN CITY ADMIN/FORTINET SECURITY A		3,292.84
26719-MAR2016		GEN CITY ADMIN/ LINKSYS SMART WIFI		107.99
26719-MAR2016		GEN CITY ADMIN/ HP LASERJET PRINTER		646.99
26719-MAR2016		GEN CITY ADMIN/CITY HALL PROJ MGMT		180.00
26719-MAR2016		BLDG & SAFETY FIXED FEE PERMITS MAI		49,133.75
26719-MAR2016		STORM WATER MANAGEMENT NPDES/M/		2,922.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26719-MAR2016	STORM WATER MANAGEMENT MAR16		1,235.00
	26719-MAR2016	DEVELOPMENT ENG/MAR16		8,635.00
	26719-MAR2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		2,137.50
	26719-MAR2016	CIP-LIMONITE AT I-15 / INTERCHG MAR16		1,835.00
	26719-MAR2016	CIP-RESIDENTIAL SLURRY SEAL FY15/16		1,150.00
	26719-MAR2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		112.50
			Total for Check Number 13526:	259,090.94
13527	JOE001 26154	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-JUNE 2016	05/25/2016	3,000.00
			Total for Check Number 13527:	3,000.00
13528	KCC001 050216D-2300	KC COMMUNICATIONS/KCCI TECH LABOR/INSTALL 8 PORT DIGITAL S	05/25/2016	1,250.04
			Total for Check Number 13528:	1,250.04
13529	KIN001 25855	KINDRED RESOURCES BUSINESS CARDS/L. LEVINE	05/25/2016	37.80
			Total for Check Number 13529:	37.80
13530	LAW001 1279	LAW OFFICE OF BRISSMAN & NEMA CNTY OF RIV/ LEGAL SVCS/MAR-MAY201	05/25/2016	8,971.69
			Total for Check Number 13530:	8,971.69
13531	MEY001 44984	MEYERS & SONS HI-WAY SAFETY INC STORM PREPARATION/ SIGNS/BANDS/EPC	05/25/2016	590.91
			Total for Check Number 13531:	590.91
13532	MIC003	MICHAEL BAKER INTERNATIONAL I	05/25/2016	
	940041-MAR2016	PUBLIC ASST MAR 16		5,772.50
	940041-MAR2016	DEPT MGMT MAR 16		6,365.00
	940041-MAR2016	DEPT STAFF MTGS MAR 16		1,670.00
	940041-MAR2016	COORDINATION WITH OTHER AGENCIES		641.25
	940041-MAR2016	PLANNING COMMISSION ASSISTANCE M/		52.50
	940041-MAR2016	FINAL TELEPACIFIC COMMUNICATION C/		-344.00
	940041-MAR2016	BLDG PERMIT REVIEW MAR 16		542.50
	940041-MAR2016	BUS LICENSE REVIEW MAR 16		1,102.50
	940041-MAR2016	MISC CITY MGR REQ MAR 16		1,987.04
	940041-MAR2016	ADMIN MAR 16		1,582.50
	940051-MAR2015	10-0128 JCSD-COMMUNITY PARK ON CITR		686.75
	940051-MAR2016	11-0271 LEWIS EASTVALE COMM CTR MA		8,166.25
	940051-MAR2016	11-0558 RICHLAND COMMUNITIES PRD &		883.14
	940051-MAR2016	10-0124 CLEVELAND SQUARE-KB HOMES-		1,505.78
	940051-MAR2016	12-0051 WALMART SEC LIMONITE/ARCHI		135.00
	940051-MAR2016	12-0275 LENNAR PAR FOR TRACTS 36382 &		322.01
	940051-MAR2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		695.15
	940051-MAR2016	13-0395 VAN DEALE TM 34014 MAR 2016		1,204.13
	940051-MAR2016	14-0046 WILLIAM LYON HOMES NEXUS RI		461.73
	940051-MAR2016	14-1077 LBA REALTY INDUSTRIAL MDR A		4,660.52
	940051-MAR2016	14-1398 STRATHAM HOMES SENDERO RES		130.00
	940051-MAR2016	14-2974 ENCLAVE MARKETPLACE SF DAY		450.00
	940051-MAR2016	15-0119 MINOR DP FOR PACIFIC FISH GRIL		17.50
	940051-MAR2016	15-0551 GCC BP INDUSTRIAL BUILDING M		918.75
	940051-MAR2016	15-0783 THE RANCH SPECIFIC PLAN MAR		118.75
	940051-MAR2016	15-0913 CHEVRON PLAN CHECK MAR 2016		698.79



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	940051-MAR2016	15-0958 EASTVALE MARKETPLACE MAR 2		188.75
	940051-MAR2016	15-1174 VANTAGE POINT CHURCH MAR 20		980.00
	940051-MAR2016	15-1273 EASTVALE COMMUNITY PARK EX		463.75
	940051-MAR2016	15-1508 NEW INDUSTRIAL AT HAMNER A'		3,916.25
	940051-MAR2016	15-1605 GCC SPA FOR BUSINESS PARK MA		2,178.75
	940051-MAR2016	15-1662 VERIZON WIRELESS-GRAPEWIN M		786.25
	940052-MAR2016	1506023 SENDERO TENTATIVE PARCEL M.		332.50
	940052-MAR2016	1600001 PRE-APP FOR ASSISTED LIVING C		1,653.75
	940052-MAR2016	1600011 THE RANCH PAR ONE REALTY M/		310.00
	940060-MAR2016	1600142 NOONE RES 6736 MORAB ST ROO		35.00
	940060-MAR2016	1600168 VERIZON AT 5800 HAMNER AVE M		638.75
	940060-MAR2016	1600183 SAEED RES 7961 PORT ARTHUR R		35.00
	940060-MAR2016	1600210 BOWER RES 6865 EDINBURGH RD		17.50
	940060-MAR2016	1600264 AT&T RIVER ROAD PLAN CHECK		105.00
	940060-MAR2016	1600345 MARQUEZ RES 6656 MORAB ST G.		35.00
	940061-MAR2016	SHOP EASTVALE WEBSITE DESIGN & PRC		1,840.00
Total for Check Number 13532:				53,942.29
13533	MOU001 036854	MOUNTAIN VIEW TIRE & SERVICE IN WHEEL BAL/REPAIR TIRE FLAT/ FIRE DEF	05/25/2016	20.00
Total for Check Number 13533:				20.00
13534	MSA002 SGX9163	MSA SYSTEMS INC 3 - CAMERAS/ SVC PACK/ DESK CRADLE/	05/25/2016	10,014.69
Total for Check Number 13534:				10,014.69
13535	NAT003 EVM36-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/ APRIL 2016	05/25/2016	5,251.20
Total for Check Number 13535:				5,251.20
13536	RIN001 26237	RINCON CONSULTANTS, INC PN14-1077/INDUSTRIAL DEVELOPMENT E	05/25/2016	1,190.94
Total for Check Number 13536:				1,190.94
13537	RCA002 AN-747 AN-747 AN-747 AN-747 AN-747	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS APRIL 2016 SHELTER SVCS APRIL 2016 LICENSING REVENUE APRIL 2016 OPERATION & MAINTENANCE APRIL 16 LICENSING SVCS APRIL 2016	05/25/2016	6,678.55 7,762.50 -13,378.00 704.83 7,003.72
Total for Check Number 13537:				8,771.60
13538	RCF003 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227 232227	RIVERSIDE COUNTY FIRE DEPARTMI FIRE DEPT SAFETY SALARIES/3RD QTR FIRE DEPT EXTENDED DUTY WEEK/3RD Q FIRE DEPT OVERTIME-SAFETY/3RD QTR OPERATING EXP/UNIFORM ALLOWANCE/ OPERATING EXP & EQUIPMENT/3RD QTR STATES ADMIN CHARGE PASS THRU/3RD NON-SAFETY STAFFING COSTS/3RD QTR ADMIN/OPERATIONAL/3RD QTR VOLUNTEER DELIVER/STATION/3RD QTR MEDIC DELIVERY/3RD QTR FLEET SUPPORT/3RD QTR ECC SUPPORT/3RD QTR	05/25/2016	227,988.75 121,877.70 100,827.18 3,011.40 567.32 57,192.89 24,796.36 64,651.25 1,789.25 9,930.50 12,843.50 21,512.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	232227	BATTALION CHIEF SUPPORT/3RD QTR		17,561.75
	232227	COMM/IT SUPPORT/3RD QTR		36,562.00
	232227	FACILITY SUPPORT/3RD QTR		2,526.25
	232227	HAZMAT SUPPORT/3RD QTR		6,777.00
	232227	FIRE ENGINE USE AGREEMENT/3RD QTR		6,332.75
	232227	QTR DIRECT CHARGES/3RD QTR		9,041.85
	232227	QTR JOURNAL CHGS/3RD QTR		95.00
	232227	AMR TRANSPORT COST REIMBURSEMENT		-4,226.36
Total for Check Number 13538:				721,659.09
13539	RCT001	RIVERSIDE COUNTY TLMA ADMINIS	05/25/2016	
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		233.54
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		956.68
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		233.54
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		8,549.00
	TL-12325	PN#1506689/1506594/1507023/MAR16/SLF C		5,257.79
	TL-12325	MAR 2016/SLF COSTS (ST. LIGHT FIXTURE		155.69
	TL-12352	PN12-0297/HELLMAN & CHANDLER AV TR		701.85
	TL-12358	PN11-0271/TRAFFIC SIG/BELLEGRAVE & F		2,531.37
	TL-12361	PN11-0558/ARCHIBALD & 65TH/TRAFFIC S		1,640.39
	TL-12364	HAMNER CORRIDOR SIG MOD/ CAMERAS		1,361.19
	TL-12365	EASTVALE WEED SPRAYING/VARIOUS LC		1,606.24
Total for Check Number 13539:				23,227.28
13540	STA001	STAPLES ADVANTAGE	05/25/2016	
	8039123525	PUBLIC RECORDS REQUEST/SHIPPING		24.64
Total for Check Number 13540:				24.64
13541	PRE003	FREEDOM COMMUNICATIONS HOLD	05/25/2016	
	10159868	FORMATION COUNCIL DISTRICTS/DISTRI		82.80
	10161985	PN15-1662/NEW WIRELESS TELECOMMUN		136.80
Total for Check Number 13541:				219.60
13542	VER003	VERIZON WIRELESS	05/25/2016	
	INV10582958	MONTHLY GPS SVC/3 CITY VEHICLES/FEI		51.00
Total for Check Number 13542:				51.00
13543	WEN001	WEN WIN REALTY	05/25/2016	
	CR10808554	REF/WEN WIN REALTY/BR PD TWICE CR#		40.00
	CR10808554	REF/WEN WIN REALTY/BR PD TWICE CR#		1.00
Total for Check Number 13543:				41.00
13544	AME002	AMERICAN FORENSIC NURSES	06/08/2016	
	67836	BLOOD DRAWS/11550/ APR 2016		40.00
Total for Check Number 13544:				40.00
13545	BIO001	BIO-TOX LABORATORIES INC	06/08/2016	
	32191	BLOOD DRAWS/ 23152/APR 2016		237.00
Total for Check Number 13545:				237.00
13546	CAS001	CASH	06/08/2016	
	PC_3.29.2016	TP/MULTIFOLD/HAND SOAP/TRASH BAGS		76.40
	PC_3.29.2016A	CAR WASH/CODE ENF TRUCK		40.00
	PC_3.31.2016	CODE ENF STAMP		11.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	PC_3.31.2016A	LIVE SCAN/V. LOPEZ		20.00
	PC_4.13.2016	2 CASES OF WATER		10.78
	PC_4.25.2016	TP/MULTIFOLD PAPER TOWELS		61.53
	PC_4.26.2016	PETTY CASH OVERAGE		-100.42
	PC_5.11.2016	REFRESHMENTS/COUNCIL MTG-MAY 11, :		33.38
	PC_5.18.2016	REFRESHMENTS/SBDC CLASS-MAY 18, 20		39.38
	PC_5.18.2016A	POSTAGE BOOKS		26.00
	PC_5.25.2016	REFRESHMENTS/COUNCIL MTG-MAY 25, :		33.38
	PC_5.31.2016	LIVE SCAN/M. HERMOSILLO		20.00
	PC_5.31.2016A	ACRYLIC GLASS FOR DISPLAY CASE		54.13
	PC_5.5.2016	TP/MULTIFOLD PAPER TOWELS		38.95
	PC_6.01.2016	CAR WASH/CODE ENF		11.00
	PC_6.01.2016A	FLOWERS/I. BOOTSMA		53.99
			Total for Check Number 13546:	430.37
13547	CHA001 MAY2016	DARYL CHARLSON CHARLSON/PLNG COMM MTG/MAR 16 & 1	06/08/2016	100.00
			Total for Check Number 13547:	100.00
13548	COR001 160995 160995	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS MAR 27-APR 09, : CROSSING GUARD SVCS APR 10-APR 23, 2	06/08/2016	2,193.08 2,231.55
			Total for Check Number 13548:	4,424.63
13549	COV001 1260150599	COVERALL NORTH AMERICA, INC CLEANING SVCS JUNE 2016	06/08/2016	300.00
			Total for Check Number 13549:	300.00
13550	DAC001 MAY2016	CHRISTIAN J DA COSTA DACOSTA/PUB SFTY CMM MTG/APR 26 &	06/08/2016	100.00
			Total for Check Number 13550:	100.00
13551	EAS005 110618	EASTVALE GATEWAY III LLC LEASE CITY HALL JUNE 2016	06/08/2016	6,589.36
			Total for Check Number 13551:	6,589.36
13552	FEN001 MAY2016	YEN HAO FENG FENG/PLNG COMM MTG/ MAR 16, APR 20,	06/08/2016	150.00
			Total for Check Number 13552:	150.00
13553	FLO001 MAY2016	DAVID FLORES FLORES/PUB SFTY COMM/MAR 22, APR 26	06/08/2016	150.00
			Total for Check Number 13553:	150.00
13554	HIN001 25435-IN 25435-IN	HINDERLITER, DE LLAMAS & ASSOC CONTRACTED SERVICES/SALES TAX 2ND AUDIT SVCS/ SALES TAX QTR4 2015	06/08/2016	975.00 2,496.48
			Total for Check Number 13554:	3,471.48
13555	HOO001 MAY2016	CHRISTOPHER HOOK HOOK/PUB SFTY CMM/MAR 22, APR 26, M	06/08/2016	150.00
			Total for Check Number 13555:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
13556	HOR002 4	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	06/08/2016	405,339.52
Total for Check Number 13556:				405,339.52
13557	IBR001 126930	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/BOX 24	06/08/2016	701.19
Total for Check Number 13557:				701.19
13558	IMA001 465311	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE APR 14-MAY 13, 2016	06/08/2016	541.75
Total for Check Number 13558:				541.75
13559	INT006 413371	INTERNATIONAL NAMEPLATE U.S., II EASTVALE SEALS/DECALS (4)	06/08/2016	231.36
Total for Check Number 13559:				231.36
13560	JOE001 25994	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-APR2016	06/08/2016	3,000.00
Total for Check Number 13560:				3,000.00
13561	KHA001 MAY2016	ANWER AZAM KHAN KHAN/PUB SFTY CMM/MAR 22, APR 26, M.	06/08/2016	150.00
Total for Check Number 13561:				150.00
13562	MIC003	MICHAEL BAKER INTERNATIONAL II	06/08/2016	
	942284-APR2016	PUBLIC ASST APR 16		4,627.50
	942284-APR2016	DEPT MGMT APR 16		5,383.75
	942284-APR2016	GENERAL PLNG SVCS FY15-16		1,650.00
	942284-APR2016	COORDINATION WITH OTHER AGENCIES		240.00
	942284-APR2016	GENERAL CORRESPONDENCE APR 16		70.00
	942284-APR2016	PLANNING COMMISSION ASSISTANCE AP		70.00
	942284-APR2016	BLDG PERMIT REVIEW APR 16		1,040.00
	942284-APR2016	BUS LICENSE REVIEW APR 16		922.50
	942284-APR2016	MISC CITY MGR REQ APR 16		1,905.00
	942284-APR2016	ADMIN APR 16		1,210.00
	942292-APR2016	10-0124 CLEVELAND SQUARE-KB HOMES-		433.22
	942292-APR2016	11-0271 LEWIS EASTVALE COMM CTR API		7,783.22
	942292-APR2016	11-0558 RICHLAND COMMUNITIES PRD &		217.50
	942292-APR2016	12-0051 WALMART SEC LIMONITE/ARCHII		208.75
	942292-APR2016	12-0275 LENNAR PAR FOR TRACTS 36382 &		756.25
	942292-APR2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		1,121.25
	942292-APR2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.		35.00
	942292-APR2016	13-0395 VAN DEALE TM 34014 APR 2016		841.25
	942292-APR2016	13-1601 99 CENT STORE APR 2016		17.50
	942292-APR2016	14-0046 WILLIAM LYON HOMES NEXUS RI		17.50
	942292-APR2016	14-1077 LBA REALTY INDUSTRIAL MDR A		5,650.53
	942292-APR2016	14-1398 STRATHAM HOMES SENDERO RE		2,195.75
	942292-APR2016	14-2974 ENCLAVE MARKETPLACE SF DAY		161.25
	942292-APR2016	15-0175 CHANDLER CATHOLIC CHURCH A		25.00
	942292-APR2016	15-0551 GCC BP INDUSTRIAL BUILDING A		1,029.52
	942292-APR2016	15-0783 THE RANCH SPECIFIC PLAN APR 2		668.96
	942292-APR2016	15-0913 CHEVRON PLAN CHECK APR 2016		43.75
	942292-APR2016	15-1174 VANTAGE POINT CHURCH APR 20		243.75
	942292-APR2016	15-1232 VERIZON TI AT 7450 EASTVALE PI		52.50
	942292-APR2016	15-1273 EASTVALE COMMUNITY PARK E		506.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	942292-APR2016	15-1508 NEW INDUSTRIAL AT HAMNER A'		262.50
	942292-APR2016	15-1662 VERIZON WIRELESS-GRAPEWIN A		2,405.00
	942294-APR2016	14-1398 STRATHAM HOMES SENDERO RES		157.50
	942294-APR2016	1506023 SENDERO TENTATIVE PARCEL M.		463.75
	942294-APR2016	1600011 THE RANCH PAR ONE REALTY AF		1,952.50
	942295-APR2016	1507011 ROOD ADD 13781 SANDHILL CRAI		140.00
	942295-APR2016	1600437 HOME DEPOT GENERATOR TI API		35.00
	942295-APR2016	1600443 NAVARRO RES AT GRAND RIV AF		87.50
	942295-APR2016	1600449 PATEL RES ROOM ADD 14895 SHO		17.50
	942295-APR2016	1600488 TATUM RES ROOM ADD 5664 BER		35.00
	942295-APR2016	1600503 PENAFIEL RES GARAGE CONV 14:		35.00
	942296-APR2016	SHOP EASTVALE WEBSITE DESIGN & PRC		1,155.00
	942298-APR2016	LEAL PROPERTY SPECIFIC PLAN APR 2016		2,127.26
Total for Check Number 13562:				48,000.94
13563	ANN001 1605	ANNA MONTOYA ACCTNG SVCS/MONTOYA/MAY 2016	06/08/2016	11,093.68
Total for Check Number 13563:				11,093.68
13564	OBL001 MAY2016	LARRY OBLEA OBLEA/PLNG COMM MTG/MAR 16, APR 20	06/08/2016	100.00
Total for Check Number 13564:				100.00
13565	PAR002 MAY2016	SEAN PARILLA PARILLA/PUB SFTY CMM/MAR 22 & MAY	06/08/2016	100.00
Total for Check Number 13565:				100.00
13566	PAT001 MAY2016	KAREN PATEL PATEL/PLNG COMM MTG/MAR 16 & APR 2	06/08/2016	100.00
Total for Check Number 13566:				100.00
13567	RIL001 MAY2016	JAMES R. RILEY ACCTNG SVCS/RILEY/MAY2016	06/08/2016	4,080.00
Total for Check Number 13567:				4,080.00
13568	RCO001 9994102200-1604	RIVERSIDE COUNTY INFORMATION 1 RADIO/APX 7500 MOBILE/APRIL 2016	06/08/2016	214.34
Total for Check Number 13568:				214.34
13569	RCS001	RIVERSIDE COUNTY SHERIFF DEPAR	06/08/2016	
	SH-28220	LAW ENF/TRAFFIC OT/MAR2016		934.64
	SH-28220	LAW ENF/MOTOR DIFFERENTIAL/MAR 20		234.52
	SH-28220	LAW ENF/MOTOR TEAM/MAR2016		801.12
	SH-28220	LAW ENF/ADJ LAW ENF PATROL/MAR2016		267.04
	SH-28220	LAW ENF/MOTOR TEAM/MAR 2016		19,522.80
	SH-28220	LAW ENF/ PATROL OT/MAR2016		7,224.77
	SH-28220	LAW ENF/INVESTIGATOR OT/MAR 2016		4,818.90
	SH-28220	LAW ENF/TRAFFIC/MAR2016		40,066.40
	SH-28220	LAW ENF/PATROL/MAR2016		334,520.69
	SH-28220	LAW ENF/PLAIN UNIT MILEAGE/MAR 2016		564.30
	SH-28220	LAW ENF/CSO/MAR2016		14,765.30
	SH-28220	LAW ENF/ZONE OFFICER/MAR 2016		39,556.00
	SH-28220	LAW ENF/PATROL B&W/MAR2016		15,516.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13569:	478,792.89
13570	RCT001	RIVERSIDE COUNTY TLMA ADMINIS'	06/08/2016	
	TL-12381	ROAD MAINTENANCE-APR 2016		4,158.08
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		538.29
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		322.82
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		5,674.26
	TL-12385	15-06689/11-0558/15-07023/11-0271/12-0275/A		5,093.37
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		304.03
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		76.01
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		76.01
	TL-12385	APR 2016/SLF COSTS (ST. LIGHT FIXTURE:		421.31
			Total for Check Number 13570:	16,664.18
13571	RIV001 16-86351	RIVERSIDE RUBBER STAMP & ENGR/ REPLACE DATE BAND/ASSEMBLY	06/08/2016	26.14
			Total for Check Number 13571:	26.14
13572	STA001	STAPLES ADVANTAGE	06/08/2016	
	8039397323	LAPTOP CHARGER/HP COLOR INK		93.70
	8039397323	ROLLING BRIEFCASE/V. LOPEZ		161.99
	8039397323	ROLLING BRIEFCASE/D. MCCLISTER		161.99
	8039397323	CALENDAR REFILL/V. LOPEZ		13.55
			Total for Check Number 13572:	431.23
13573	VAN003 MAY2016	BILL VAN LEEUWEN VANLEEUWEN/PLNG COMM/MAR 16, APR	06/08/2016	150.00
			Total for Check Number 13573:	150.00
13574	VOY001	VOYAGER FLEET SYSTEMS INC	06/08/2016	
	869288209622	FUEL/CH CODE ENF/MAY 2016		89.58
	869288209622	FUEL/POLICE/EXCISE TAX EXEMPT/MAY		-6.41
	869288209622	FUEL/CH CODE ENF/EXCISE TAX EXEMPT		-5.65
	869288209622	FUEL/POLICE/MAY 2016		106.53
	869288209622	FUEL/FIRE/CNG/MAY2016		33.63
			Total for Check Number 13574:	217.68
13575	WRC001 MAY2016	WESTERN RIVERSIDE COUNCIL OF G TUMF FEES-MAY2016	06/08/2016	807,841.00
			Total for Check Number 13575:	807,841.00
13576	WRR001 MAY2016	WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-MAY 2016	06/08/2016	30,060.00
			Total for Check Number 13576:	30,060.00
13577	XER001 539676	XEROX CORPORATION LEASE PMT/MAY 12-JUNE 11, 2016	06/08/2016	640.36
			Total for Check Number 13577:	640.36
			Report Total (81 checks):	2,979,974.23