



CITY OF EASTVALE
STAFF REPORT

ITEM 7.2

DATE: JULY 22, 2015
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 July 15, 2015 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 12793 through 12849 and wire numbers WR0537 to WR0548 for a total of \$969,889.81 and payroll in the amount of \$52,096.63 (paid on 6/19/15 and 7/3/15).


STRATEGIC PLAN IMPACT:

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on July 15, 2015.



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: omacias
 Printed: 7/13/2015 1:39 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12793	JCS001	JCS D	06/16/2015	
	JCS001-061615	JCS D FEES FOR WATER & SEWER; WILL S		1,800.00
	JCS001-061615	JCS D FEES FOR WATER & SEWER; WILL S		1,800.00
Total for Check Number 12793:				3,600.00
Total for 6/16/2015:				3,600.00
537	CAL007	CALPERS RETIREMENT	06/24/2015	
	050315-061315	RETIRE PR END ER 5/22, 6/5 & 6/19		4,125.09
	050315-061315	RETIRE PR END EE 5/22, 6/5 & 6/19		4,391.78
	050315-061315	RETIRE PR END SB 5/22, 6/5 & 6/19		26.40
	0531-061315	PERS 457 PR ENDING 6/19/15		750.00
Total for Check Number 537:				9,293.27
538	EAS004	EASTVALE COMMUNITY FOUNDATIC	06/24/2015	
	JUN15	REIMB SCHOLARSHIP		9,760.00
Total for Check Number 538:				9,760.00
539	SCE001	SOUTHERN CALIFORNIA EDISON	06/24/2015	
	0975/MAY2015	ELECT SVC FIRE STATION 5/1-5/22/15		11.56
Total for Check Number 539:				11.56
12794	BIO001	BIO-TOX LABORATORIES INC	06/24/2015	
	30470	BLOOD DRAW		412.70
	30471	BLOOD DRAW		39.00
Total for Check Number 12794:				451.70
12795	CAL003	CALIFORNIA DEPARTMENT OF TRAN	06/24/2015	
	SL150830	SIG & LIGHT BILLING JAN-MAR15		1,174.22
Total for Check Number 12795:				1,174.22
12796	CDW002	CDW LLC	06/24/2015	
	VR39781	HP DJ T795 44IN EPRINTER (PLOTTER)		4,369.95
Total for Check Number 12796:				4,369.95
12797	CHA001	DARYL CHARLSON	06/24/2015	
	MAY15	PLNG COMM MTNG 3/18,5/20/15		100.00
Total for Check Number 12797:				100.00
12798	DAC001	CHRISTIAN DA COSTA	06/24/2015	
	MAY15	PUB SFTY COMM MTNG 3/24,4/28,5/26/15		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12798:	150.00
12799	DOJ001 100047	DEPARTMENT OF JUSTICE BLOOD ANALYSIS	06/24/2015	35.00
			Total for Check Number 12799:	35.00
12800	EDG001 2874	EDGESOFT INC ANNUAL MTCE PRORATE 1/1-7/31/15	06/24/2015	17,500.00
			Total for Check Number 12800:	17,500.00
12801	EEI001 12125	EEI GEOTECHNICAL & ENVIRONMEN Eastvale Fire Station #2 - Update Report/ Supple	06/24/2015	3,490.00
			Total for Check Number 12801:	3,490.00
12802	FEH001 99953	FEHR & PEERS OC14-0293.01 RNCH TRAFF STUDY 2/28-3/2	06/24/2015	1,500.00
			Total for Check Number 12802:	1,500.00
12803	FEN001 MAY15	HOWARD FENG PLNG COMM MTNG 3/18,4/1,5/20/15	06/24/2015	150.00
			Total for Check Number 12803:	150.00
12804	FIL001 MAY15	FILARSKY & WATT LLP LEGAL SVCS	06/24/2015	2,450.00
			Total for Check Number 12804:	2,450.00
12805	FIR001 63590	FIRSTCARBON SOLUTIONS EASTVALE WALMART EIR PROJ 2/28- 3/27.	06/24/2015	8,422.48
			Total for Check Number 12805:	8,422.48
12806	FLO001 MAR-MAY2015	DAVID FLORES PUBLIC SAFETY COMM MTG/FLORES MA	06/24/2015	150.00
			Total for Check Number 12806:	150.00
12807	GFO001 GFO001-062415	GOVERNMENT FINANCE OFFICERS A GFOA 2DAY TRAING/ MACIAS	06/24/2015	522.00
			Total for Check Number 12807:	522.00
12808	HDL001 24022-IN 24022-IN	HINDERLITER COREN & CONE PROF SVCS SALES TAX QTR 2 AUDIT SVCS SALES TAX	06/24/2015	975.00 4,742.89
			Total for Check Number 12808:	5,717.89
12809	HOO001 APR-MAY2015	CHRISTOPHER HOOK PUBLIC SAFETY COMM MTG/HOOK 4/28 &	06/24/2015	100.00
			Total for Check Number 12809:	100.00
12810	HSW001 JUN15 MAY15	H.S. WINDOW CLEANING, INC. WINDOW CLEAN WINDOW CLEAN	06/24/2015	25.00 25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12810:	50.00
12811	INT004	INTERWEST CONSULTING GROUP, IN	06/24/2015	
	21928-MAY2015	GENERAL CITY ADMIN/ BVN SPECIAL PR		6,869.57
	21928-MAY2015	GENERAL CITY ADMIN/ BUSINESS REG A		1,400.00
	21928-MAY2015	GENERAL CITY ADMIN/ STUDY CITY HAL		4,020.00
	21928-MAY2015	GENERAL CITY ADMIN/ IT SUPPORT APRI		2,900.00
	21928-MAY2015	GENERAL CITY ADMIN/ LLMD 89-1 (ZONE		4,831.25
	21928-MAY2015	GENERAL CITY ADMIN/ IT SUPPORT REIM		770.16
	21928-MAY2015	GENERAL CITY ADMIN/ IT SUPPORT REIM		719.99
	21928-MAY2015	GENERAL CITY ADMIN/ IT SUPPORT REIM		750.50
	21928-MAY2015	GENERAL CITY ADMIN APR15		487.50
	21928-MAY2015	GAS TAX ADM/ CIP DEV/ ADD'L SERVICE		6,395.00
	21928-MAY2015	GAS TAX ADM/GIS SUPPORT/ ADD'L SERV		585.00
	21928-MAY2015	GAS TAX ADM/ GENERAL GIS SUPPORT		280.00
	21928-MAY2015	GAS TAX ADM/ GRANT FUNDING/ APPL &		3,826.25
	21928-MAY2015	GAS TAX ADM/ TRAFFIC INVESTIGATION		11,735.00
	21928-MAY2015	BLDG & SAFETY FIXED FEE PERMITS APR		45,090.00
	21928-MAY2015	STORM WATER MANAGEMENT APR15		4,500.00
	21928-MAY2015	DEVELOPMENT ENGINEERING APR15		13,047.50
	21928-MAY2015	CONTRACT ADMIN-SLURRY SEAL-ARCHI		23.75
	21928-MAY2015	CONTRACT ADMIN-RESIDENTIAL SLURR		23.75
	21928-MAY2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		615.00
	21928-MAY2015	BIKEWAY MASTER & TRUCK ROUTE PLA		598.75
	21928-MAY2015	MILLIKEN GRADE SEPARATION-CIP 0001		2,185.00
	21928-MAY2015	CDBG PROJ SIDEWALK WALTERS /CUCA		63.33
	21928-MAY2015	CDBG PROJ SIDEWALK ARCHI @ CHANDI		63.33
	21928-MAY2015	STORM DRAINAGE/ FLOOD CONTROL PR		1,523.75
	21928-MAY2015	PROJ MGMT SVCS FS#2 DESIGN		5,495.00
	21928-MAY2015	PN 10-0016 TR 30971 KB HM ENCLAVE APF		250.00
	21928-MAY2015	PN 10-0048 TR 31826 SHEA HM HELLMAN		1,400.00
	21928-MAY2015	PN 10-0076 TRACT 31622 STANDARD PACI		400.00
	21928-MAY2015	PN 10-0087 TRACT 31643-1 STANDARD PAC		625.00
	21928-MAY2015	PN 10-0088 TRACT 31931 - STANDARD PAC		125.00
	21928-MAY2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		8,042.50
	21928-MAY2015	PN 10-0128 JCSD - COMMUNITY PARK ON		782.50
	21928-MAY2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		630.00
	21928-MAY2015	PN 11-0213 TR 30893-1 CIMMARRON TRAIL		25.00
	21928-MAY2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		772.50
	21928-MAY2015	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WIL		25.00
	21928-MAY2015	PN 11-0354 ARCO - PLANNING APP SUBMIT		50.00
	21928-MAY2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		8,240.00
	21928-MAY2015	PN 12-0051 PRE-APP SE LIMONITE/ARCH R		405.00
	21928-MAY2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		14,222.50
	21928-MAY2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		10,400.00
	21928-MAY2015	PN 12-0350 PP 19946 AMEND #1- MKTPLAC		125.00
	21928-MAY2015	PN 12-0750 PM 35865 PROVIDENCE/ARCH I		127.50
	21928-MAY2015	PN 12-8043 EP WALTERLINE INSTALL HAM		5,662.50
	21928-MAY2015	PN 13-0025 RM ADD - 6788 RICO CT - HANN		92.50
	21928-MAY2015	PN 13-0395 TR 34014 DR HORTON COPPER		16,275.00
	21928-MAY2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		100.00
	21928-MAY2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		392.50
	21928-MAY2015	PN 13-1792 PL1303645 PRE-APP - THE RANC		640.00
	21928-MAY2015	PN 13-8044 EP INSTALL NEW AREA B TRU		785.00
	21928-MAY2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		3,747.50
	21928-MAY2015	PN 14-0219 GRADING 14224 SCHLEISMAN		410.00
	21928-MAY2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		300.00
	21928-MAY2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		360.00
	21928-MAY2015	PN 14-1523 BS1403493 PATIO ENCLOSURE		75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21928-MAY2015	PN 14-1800 RM ADD/REMODEL 14029 ORAI		368.75
	21928-MAY2015	PN 14-2322 PL1404934 PRE-APP - 8500 ARCI		387.50
	21928-MAY2015	PN 14-2562 PW1405297 EP CDA 18 WATERL		125.00
	21928-MAY2015	PN 14-2768 ENG CARPORT 6444 MOONRIVI		228.75
	21928-MAY2015	PN 14-2802 EP BOND WK TR 30575-1 31220		200.00
	21928-MAY2015	PN 14-2810 SPEC INSPEC - 6505 EMERALD		75.00
	21928-MAY2015	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI		167.50
	21928-MAY2015	PN 14-2944 PW1405936 EP HAUL ROUTE TR		360.00
	21928-MAY2015	PN 14-2971 TI 12523 LIMONITE AVE #490 E		225.00
	21928-MAY2015	PN 14-2974 BS1500228 N COM 14276 SCHEI		380.00
	21928-MAY2015	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA		200.00
	21928-MAY2015	PN 14-3181 TI 12523 LIMONITE #400 EASTV		75.00
	21928-MAY2015	PN 14-3215 GARAGE CONV 13156 BERTS W		152.50
	21928-MAY2015	PN 15-0036 PW1500077 EP - HAUL ROUTE -		760.00
	21928-MAY2015	PN 15-0064 BS1500121 TI- 12459 LIMONITE		300.00
	21928-MAY2015	PN 15-0074 BS1500145 TI - ELEC - 4250 HAM		37.50
	21928-MAY2015	PN 15-0075 BS1500146 TI - ELEC - 4100 HAM		37.50
	21928-MAY2015	PN 15-0114 PW1500212 NMC - STR IMPR - N		75.00
	21928-MAY2015	PN 15-0132 PKG LOT IMPR - AREA F - PHAS		25.00
	21928-MAY2015	PN 15-0263 TR32821-1 CNUSD CFD NO 15-1		1,475.00
	21928-MAY2015	PN 15-0321 BS1500574 ADA STRIPING/ REP.		75.00
	21928-MAY2015	PN 15-0511 BS1502266 TI - 12700 LIMONITE		17.50
	21928-MAY2015	PN 15-0514 BS1502271 TI - 12523 LIMONITE		17.50
	21928-MAY2015	PN 15-0551 PRE-APP - GOODMAN BIRTCH		562.50
	21928-MAY2015	PN 15-0576 PRE-APP E SIDE OF HAMNER @		50.00
	21928-MAY2015	PN 15-0703 BS1502573 TI - 12376 LIMONITE		122.50
	21928-MAY2015	PN 15-0743 PW1502627 MASS GRADING @		4,125.00
	21928-MAY2015	PN 15-0780 W1502695 TRAFFIC SIGNAL/ ST		325.00
	21928-MAY2015	PN 15-0795 BS1502716 HIGH PLIE STORAGE		152.50
	21928-MAY2015	PN 15-0800 PW1502723 PG - 14284 SCHLEISI		295.00
	21928-MAY2015	PN 15-0882 TI - 3778 MILLIKEN AVE #B - EC		982.50
	21928-MAY2015	PN 15-0901 BS1502898 BATH/ DECK/ PATIO		270.00
	21928-MAY2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		1,171.25
	21928-MAY2015	PN 15-0938 PW1502950 GRADING - 12376 LI		1,845.00
	21928-MAY2015	PN 15-0958 PL1502984 PRE APP - NEC SUMP		1,237.50
	21928-MAY2015	PN 15-1006 BS1503075 SECURITY GATE - 65		67.50
	21928-MAY2015	PN 15-1074 BS1503176 REMODEL BATH/ BE		153.75
	21928-MAY2015	PN 15-1078 BS1503195 GARAGE CONVERS		67.50
	21928-MAY2015	PN 15-1081 BS1503186 CELL SITE MOD - 14		35.00
	21928-MAY2015	PROF SVCS-GAS TAX-FY14/15		12,410.00
	21928-MAY2015	CDBG PROJ SIDEWALK CHAND.ARCHI/HE		63.34
	21928-MAY2015	PN 12-0001 TR 31492 LAUREL/NOBLE DR H		25.00
	21928-MAY2015	PN 14-0997 2ND D U 14226 HARVEST VALL		17.50
	21928-MAY2015	PN 14-3379 BS1406689 SUNROMM 14944 LA		210.00
	21928-MAY2015	PN 15-0783 DP - THE RANCH - 6 INDUSTRI		575.00
			Total for Check Number 12811:	224,815.22
12812	INT005 1039	INTERIOR PLANT DESIGN MAINT SVCS MAY15	06/24/2015	35.00
			Total for Check Number 12812:	35.00
12813	KHA001 MAY15	ANWER KHAN PUB SFTY COMM MTNG 3/24,4/28,5/26/15	06/24/2015	150.00
			Total for Check Number 12813:	150.00
12814	MGT001 25494	MGT OF AMERICA USER FEE STUDY EXPENSES	06/24/2015	3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12814:	3,000.00
12815	OBL001 MAY15	LARRY OBLEA PLANG COMM MTNG 3/18,4/1,5/20/15	06/24/2015	150.00
			Total for Check Number 12815:	150.00
12816	PAR002 MAR-MAY2015	SEAN PARILLA PUBLIC SAFETY COMMISSION MEETING;	06/24/2015	150.00
			Total for Check Number 12816:	150.00
12817	PAT001 MAY2015	KAREN PATEL PUBLIC SAFETY COMM MTG/PATEL 5/20/1	06/24/2015	50.00
			Total for Check Number 12817:	50.00
12818	PIT002 APR2015	PURCHASE POWER PITNEY BOWES P POSTAGE FEES APRIL2015	06/24/2015	300.00
			Total for Check Number 12818:	300.00
12819	PIT003 2816389-JN15	PITNEY BOWES GLOBAL FINANCIAL LEASING CHGS 3/30 - 6/30/15	06/24/2015	160.41
			Total for Check Number 12819:	160.41
12820	PMC001	PMC	06/24/2015	
	43024-MAY	GENERAL PLNG SVCS FY14/15		1,392.50
	43024-MAY	GENERAL PLNG SVCS FY14/15		4,631.25
	43024-MAY	GENERAL PLNG SVCS FY14/15		5,265.00
	43024-MAY	GENERAL PLNG SVCS FY14/15		51.25
	43024-MAY	GENERAL PLNG SVCS FY14/15		20.00
	43024-MAY	GENERAL PLNG SVCS FY14/15		1,320.00
	43024-MAY	GENERAL PLNG SVCS FY14/15		1,100.00
	43025-MAY	PN 10-0124 CLEVELAND SQUARE KB HOM		190.85
	43025-MAY	PN 11-0271 LEWIS EASTVALE COMM CTR		1,035.08
	43025-MAY	PN 11-0558 RICHLAND COMMUNITIES PRI		26.25
	43025-MAY	PN 12-0051 WALMART SEC LIMONITE/ARC		1,245.00
	43025-MAY	PN 12-0275 LENNAR PAR FOR TRACTS 363		718.75
	43025-MAY	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		282.50
	43025-MAY	PN 13-0395 VAN DEALE TM 34014 APR 2015		808.27
	43025-MAY	PN 13-1748 PANERA BREAD APR 2015		183.75
	43025-MAY	PN 13-1792 THE RANCH APR 2015		1,000.00
	43025-MAY	PN 14-0046 KASENBERGEN MDP & TTM 36		2,385.40
	43025-MAY	PN 14-1077 LBA REALTY INDUSTRIAL MD		2,042.25
	43025-MAY	PN 14-1398 PAR HARRISON PROJECT (STR.		4,070.00
	43025-MAY	PN 14-2039 BANK OF AMERICA AT ENCLA		68.07
	43025-MAY	PN 14-2974 ENCLAVE MRKTPLC DAYCARI		916.25
	43025-MAY	PN 15-0119 MINOR DP FOR PACIFIC FISH G		52.50
	43025-MAY	PN 15-0132 ENCLAVE MARKETPLACE TEM		26.25
	43025-MAY	PN 15-0476 ALTURA WIRELESS FACILITY		26.25
	43025-MAY	PN 15-0515 IT/BLAZE PIZZA AT GATEWAY		131.25
	43025-MAY	PN 15-0551 GCC BP INDUSTRIAL BUILDING		1,039.28
	43025-MAY	PN 15-0576 ASSET RESIDENTIAL PROJECT		1,493.75
	43025-MAY	PN 15-0692 WELLS FARGO ATM APR 2015		1,271.25
	43025-MAY	PN 15-0703 IT FOR PANERA AT GATEWAY		288.75
	43025-MAY	PN 15-0727 SPA/MKTPLACE AT ENCLAVE		105.00
	43025-MAY	PN 15-0783 THE RANCH SPECIFIC PLAN AI		3,985.30
	43025-MAY	PN 15-0882 ECHO'S OF FAITH REVIVAL PL		371.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43025-MAY	PN 15-0901 HERNANDEZ RESIDENCE PLAN		80.00
	43025-MAY	PN 15-0913 CHEVRON (FORMER ARCO GA)		371.25
	43025-MAY	PN 15-0958 EASTVALE MARKETPLACE AP		3,770.00
	43025-MAY	PN 15-1048 MDP FOR BLAZE PIZZA APR201		240.00
	43025-MAY	PN 14-2832 MINOR DEVELOPMENT PLAN I		318.75
	43025-MAY	PN 15-1078 SANCHEZ RESIDENCE PLAN CI		240.00
	43026-MAY	FIRE STATION 2 APR 2015		135.00
	43026-MAY	CHANDLER AREA COMMUNITY PLAN		1,572.24
	43027-MAY	LEAL PROPERTY SPECIFIC PLAN		6,475.07
	43347-JUN15	GENERAL PLNG SVCS FY14/15		4,731.25
	43347-JUN15	GENERAL PLNG SVCS FY14/15		7,258.75
	43347-JUN15	GENERAL PLNG SVCS FY14/15		1,593.75
	43347-JUN15	GENERAL PLNG SVCS FY14/15		3,380.00
	43347-JUN15	MONTHLY TELEPACIFIC COMMUNICATIO		-630.87
	43347-JUN15	GENERAL PLNG SVCS FY14/15		1,620.00
	43347-JUN15	GENERAL PLNG SVCS FY14/15		400.00
	43347-JUN15	GENERAL PLNG SVCS FY14/15		40.00
	43347-JUN15	GENERAL PLNG SVCS FY14/15		4,186.25
	43348-JUN15	PN 10-0124 CLEVELAND SQUARE KB HOM		605.00
	43348-JUN15	PN 11-0271 LEWIS EASTVALE COMM CTR		3,168.57
	43348-JUN15	PN 11-0558 RICHLAND COMMUNITIES PRE		1,283.75
	43348-JUN15	PN 12-0051 WALMART SEC LIMONITE/ARC		478.75
	43348-JUN15	PN 12-0275 LENNAR PAR FOR TRACTS 363		985.00
	43348-JUN15	PN 13-0395 VAN DEALE TM 34014 MAY 201		898.75
	43348-JUN15	PN 13-1601 99 CENT STORE MAY 2015		2,100.00
	43348-JUN15	PN 13-1748 PANERA BREAD MAY 2015		131.25
	43348-JUN15	PN 14-0046 WILLIAM LYONS HOMES/ NEX		1,593.39
	43348-JUN15	PN 14-0551 TARGET ROOFTOP SOLAR PLA		20.47
	43348-JUN15	PN 14-1077 LBA REALTY INDUSTRIAL MD		588.75
	43348-JUN15	PN 14-1398 PAR HARRISON PROJECT (STR		13,988.75
	43348-JUN15	PN 14-2039 BANK OF AMERICA AT ENCLA		246.25
	43348-JUN15	PN 14-2832 MINOR DEVELOPMENT PLAN I		26.25
	43348-JUN15	PN 14-2974 ENCLAVE MRKTPLC DAYCARI		717.50
	43348-JUN15	PN 15-0119 MINOR DP FOR PACIFIC FISH G		511.25
	43348-JUN15	PN 15-0132 ENCLAVE MARKETPLACE TEM		157.50
	43348-JUN15	PN 15-0476 ALTURA WIRELESS FACILITY		212.50
	43348-JUN15	PN 15-0551 GCC BP INDUSTRIAL BUILDING		1,806.25
	43348-JUN15	PN 15-0576 ASSET RESIDENTIAL PROJECT		240.00
	43348-JUN15	PN 15-0692 WELLS FARGO ATM MAY 2015		240.00
	43348-JUN15	PN 12-0297 TTM 29997 (BONDAR/MCCUNE		1,631.24
	43348-JUN15	PN 15-0727 SPA/MKTPLACE AT ENCLAVE		302.50
	43348-JUN15	PN 15-0783 THE RANCH SPECIFIC PLAN M		1,180.00
	43348-JUN15	PN 15-0901 HERNANDEZ RESIDENCE PLAN		120.00
	43348-JUN15	PN 15-0913 CHEVRON (FORMER ARCO GA)		603.75
	43348-JUN15	PN 15-0958 EASTVALE MARKETPLACE MA		2,494.93
	43348-JUN15	PN 15-1048 MDP FOR BLAZE PIZZA MAY 20		1,865.39
	43348-JUN15	PN 15-1118 JACK IN THE BOX LIGHTING PI		80.00
	43348-JUN15	PN 15-1128 GUERRERO RESIDENCE PATIO		80.00
	43348-JUN15	PN 15-1174 VANTAGEPOINT CHURCH MAY		1,575.84
	43348-JUN15	PN 15-1175 CVS MINUTE CLINIC T.I. PLAN		80.00
	43348-JUN15	PN 15-1189 CHISM RES.ROOM ADD PLAN C		80.00
	43348-JUN15	PN 15-1213 TARGET OPTICAL T.I. PLAN CH		80.00
	43350-JUN15	CHANDLER AREA COMMUNITY PLAN		3,764.92
	43350-JUN15	ECONOMIC DEVELOPMENT WEB SITE MA		708.75
	43351-JUN15	LEAL PROPERTY SPECIFIC PLAN		26,501.80
			Total for Check Number 12820:	144,473.74
12821	RAI001 21459	RAIDEX GEN PEST CONT	06/24/2015	70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12821:	70.00
12822	THR001 302174	THREADWORKS CAPS WITH CITY LOGO	06/24/2015	550.26
			Total for Check Number 12822:	550.26
12823	VOG001 4322	VOGEL'S PLUMBING AND BACKFLOV BACKFLOW TESTS FIRE STA#27	06/24/2015	180.00
			Total for Check Number 12823:	180.00
			Total for 6/24/2015:	439,482.70
540	ATI001 04ELGJ6 0MNVFK2 0R01SSY 1E82BWM 1E85DKW 1TR214G 1TR214G-A 1TR214G-B 215TDK9 215TDK9-A 215TDK9-B EVGXZNV EVGXZNV-A MDXMOVBA	ATIRA CREDIT MASTERCARD OTTERBOX CASE FRO IPADS REF/OVERPYMT FROM PRIOR MO/ ACCT C REG/BOOTSMA/PUB SVC AWARDS LUNCI SEXUAL HARASSMENT TRNG/SUPR S REC SEXUAL HARASSMENT TRNG/ REG STAFF OFFICE SUPL/ BUILDG OFFICE SUPL/ GENERAL OFFICE SUPL/ FINANCE OFFICE SUPPLIES /GENERAL OFFICE SUPPLIES /BUILDG OFFICE SUPPLIES / FINANCE POLO SHIRT - INDRAWAN POLO SHIRT - CUMMINGS PN 14-1398/ PUB NOTICE/STRATHAM GEN	07/08/2015	107.98 -15.99 25.00 180.00 24.00 38.37 7.73 131.44 170.21 30.16 45.53 45.53 244.25 573.26
			Total for Check Number 540:	1,607.47
541	CAL007 061415-062715 061415-062715 061415-062715	CALPERS RETIREMENT RETIREMENT CONTRIBUTIONS/ PR ENDIN RETIREMENT CONTRIBUTIONS/ PR ENDIN RETIREMENT CONTRIBUTIONS/ PR ENDIN	07/08/2015	1,301.95 1,384.06 7.20
			Total for Check Number 541:	2,693.21
542	CB1001 1860909	CBIZ PAYROLL PR PROCESSING CHARGES- DATED 6/19/15	07/08/2015	87.60
			Total for Check Number 542:	87.60
543	JCS001 MAY2015 MAY2015A	JCSO WATER (IRRIGATION) SVC 5/4 - 5/31/2015 WATER/ SEWER (BUILDG) SVC 5/4 - 5/31/2	07/08/2015	50.54 573.50
			Total for Check Number 543:	624.04
544	SCE001 6062/MAY2015 6062/MAY2015 6062/MAY2015 8726/MAY2015	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVC - LMD STREETLIGHTS 5 ELECTRICAL SVC - LMD STREETLIGHTS 5 ELECTRICAL SVC - LMD STREETLIGHTS 5 ELECTRICAL SVC - FIRE STATION 7067 HA	07/08/2015	66.12 49.64 66.12 1,056.02
			Total for Check Number 544:	1,237.90
545	STA003	STATE COMPENSATION INSURANCE	07/08/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	JUN2015	WORKER'S COMP PREMIUM JUN2015		1,784.33
Total for Check Number 545:				1,784.33
12824	AWE001 20217	AWESOME AWARDS/WESTERN TROP VARIOUS ENGRAVED/ PRINTED PLATES	07/08/2015	47.79
Total for Check Number 12824:				47.79
12825	CDW002 VS26019	CDW LLC HPE 5 YEAR WARRANTY 9X5XNBD DMR I	07/08/2015	1,271.20
Total for Check Number 12825:				1,271.20
12826	DOJ001 105220 105244	DEPARTMENT OF JUSTICE BLOOD ALCOHOL ANALYSIS - MAY2015 (3) BLOOD ALCOHOL ANALYSIS - REBILL	07/08/2015	35.00 105.00
Total for Check Number 12826:				140.00
12827	FIR001 63997	FIRSTCARBON SOLUTIONS PROFESSIONAL SVCS_EASTVALE WALM/	07/08/2015	17,899.91
Total for Check Number 12827:				17,899.91
12828	INT003 405897	INTERNATIONAL NAMEPLATE US IN COMPLETE POLICE DECALS/ UNIT 11-255	07/08/2015	813.69
Total for Check Number 12828:				813.69
12829	INT004	INTERWEST CONSULTING GROUP, IN	07/08/2015	
	22432-JUN2015	ADD'L SERVICES/CIP DEV/ MAY 15		7,955.00
	22432-JUN2015	ADD'L SERVICES/GIS SUPPORT/ MAY 15		280.00
	22432-JUN2015	ADD'L SERVICES/GRANT FUNDING/ MAY		3,855.00
	22432-JUN2015	ADD'L SERVICES/PRE DEV/ MAY 15		600.00
	22432-JUN2015	PROF SVCS-GAS TAX-FY14/15		7,715.00
	22432-JUN2015	BLDG & SAFETY FIXED FEE PERMITS MA		34,757.50
	22432-JUN2015	PROJ MGMT SVCS FS#2 DESIGN		2,947.50
	22432-JUN2015	GENERAL CITY ADMIN MAY 15		475.00
	22432-JUN2015	GENERAL CITY ADMIN/ BVN SPEICAL PR		8,969.29
	22432-JUN2015	GENERAL CITY ADMIN/ BUSINESS REG M		1,470.00
	22432-JUN2015	GENERAL CITY ADMIN/ IT SUPPORT MAY		3,220.00
	22432-JUN2015	GENERAL CITY ADMIN/ LLMD 89-1 (ZONE		2,720.00
	22432-JUN2015	GENERAL CITY ADMIN/ CITY HALL MAY		5,723.75
	22432-JUN2015	GENERAL CITY ADMIN/ IT SUPPORT REIM		869.98
	22432-JUN2015	GENERAL CITY ADMIN/ INTERNET SVC A		-688.00
	22432-JUN2015	GENERAL GIS SUPPORT MAY 15		200.00
	22432-JUN2015	MILLIKEN GRADE SEPARATION-CIP 0001		1,638.75
	22432-JUN2015	STORM WATER MANAGEMENT MAY 15		3,475.00
	22432-JUN2015	DEVELOPMENT ENGINEERING MAY 15		14,072.50
	22432-JUN2015	TRAFFIC INVESTIGATION MAY 15		3,810.00
	22432-JUN2015	CIP- HELLMAN AVE PAVEMENT RESTOR/		360.00
	22432-JUN2015	CIP-SCHLEISMAN REHAB (SUMMER AVE		2,296.25
	22432-JUN2015	PN 10-0048 TR 31826 SHEA HM HELLMAN I		1,100.00
	22432-JUN2015	PN 10-0124 TR 32821 THE LODGE KB HOMI		8,030.00
	22432-JUN2015	PN 10-0129 NEW MODEL COLONY LEWIS C		572.50
	22432-JUN2015	PN 10-0140 TR 31406 MERITAGE RIVER RD		875.00
	22432-JUN2015	PN 11-0271 ECC LEWIS CANTU GALLEANC		2,825.00
	22432-JUN2015	PN 11-0335 KB HMS TR 30480-0-1-2-3-4 WIL		50.00
	22432-JUN2015	PN 11-0354 ARCO - PLANNING APP SUBMI		475.00
	22432-JUN2015	PN 11-0558 TR 36423 DR HORTON (PAR 631		12,588.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22432-JUN2015	PN 12-0275 TR 36382 LENNAR HM ESTANC		9,607.50
	22432-JUN2015	PN 12-0297 TR 29997 MILL CREEK CROSSIN		9,395.00
	22432-JUN2015	PN 12-8043 EP WALTERLINE INSTALL HAM		5,230.00
	22432-JUN2015	PN 13-0395 TR 34014 DR HORTON COPPER		7,290.00
	22432-JUN2015	PN 13-1601 MDP A ST & HAMNER 99 CENT		815.00
	22432-JUN2015	PN 13-1748 MDP/NCOM 12442 LIMONITE - I		1,080.00
	22432-JUN2015	PN 13-8044 EP INSTALL NEW AREA B TRU		615.00
	22432-JUN2015	PN 14-0046 PL 1400079 TTM 36696 NEXUS		10,431.25
	22432-JUN2015	PN 14-0219 GRADING 14224 SCHLEISMAN		80.00
	22432-JUN2015	PN 14-0351 TI 3300 CORNERSTONE DR MIR		237.50
	22432-JUN2015	PN 14-0466 KIT REMODEL 13830 ELLIS PAF		190.00
	22432-JUN2015	PN 14-0804 PW1402253 EP ARCHIBALD AVI		100.00
	22432-JUN2015	PN 14-1398 MDP/COZ/GPA/TTM HARRISON		1,390.00
	22432-JUN2015	PN 14-1499 BS1403469 CELL SITE UPGRAD		17.50
	22432-JUN2015	PN 14-1782 TI 12442 LIMONITE SAN ANT M		262.50
	22432-JUN2015	PN 14-2039 BS1406287 NCOM BOFA 14392 S		763.75
	22432-JUN2015	PN 14-2322 PL1404934 PRE-APP - 8500 ARCI		50.00
	22432-JUN2015	PN 14-2368 BS1405003 CELL SITE UPGRADI		75.00
	22432-JUN2015	PN 14-2768 ENG CARPORT 6444 MOONRIVI		150.00
	22432-JUN2015	PN 14-2816 ENG BALCONY 6293 ARCADIA		17.50
	22432-JUN2015	PN 14-2873 TI 14244 SCHLEISMAN #100 LEI		307.50
	22432-JUN2015	PN 14-2944 PW1405936 EP HAUL ROUTE TR		25.00
	22432-JUN2015	PN 14-2974 BS1500228 N COM 14276 SCHEIS		292.50
	22432-JUN2015	PN 14-3009 OFFSITE EXCAV 8300 FIELDMA		1,230.00
	22432-JUN2015	PN 14-3306 EP STORM DRAIN CONST CITY		90.00
	22432-JUN2015	PN 14-3510 BS1406928 PATIO/ GAS/ ELEC -		75.00
	22432-JUN2015	PN 15-0064 BS1500121 TI- 12459 LIMONITE		75.00
	22432-JUN2015	PN 15-0114 PW1500212 NMC - STR IMPR - M		500.00
	22432-JUN2015	PN 15-0119 PL1500227 MDP - 12303 LIMONI		475.00
	22432-JUN2015	PN 15-0147 BS1500278 CELL SITE UPGRADI		75.00
	22432-JUN2015	PN 15-0263 TR32821-1 CNUSD CFD NO 15-1		50.00
	22432-JUN2015	PN 15-0303 BS1500541 PATIO ETC - 6781 BL		35.00
	22432-JUN2015	PN 15-0514 BS1502271 TI - 12523 LIMONITE		70.00
	22432-JUN2015	PN 15-0551 PRE-APP - GOODMAN BIRTCH		1,857.50
	22432-JUN2015	PN 15-0655 BS 1502461 BATH REMODEL - 1		75.00
	22432-JUN2015	PN 15-0703 BS1502573 TI - 12376 LIMONITE		475.00
	22432-JUN2015	PN 15-0743 PW1502627 MASS GRADING @)		6,680.00
	22432-JUN2015	PN 15-0800 PW1502723 PG - 14284 SCHLEISI		245.00
	22432-JUN2015	PN 15-0882 TI -3778 MILLIKEN AVE #B & #C		630.00
	22432-JUN2015	PN 15-0901 BS1502898 BATH DECK PATIO -		302.50
	22432-JUN2015	PN 15-0913 NCOM - CHEVRON GAS STATIC		17.50
	22432-JUN2015	PN 15-0958 PL1502984 PRE-APP - NEC SUMI		250.00
	22432-JUN2015	PN 15-1048 MINOR DEV - 12523 LIMONITE		50.00
	22432-JUN2015	PN 15-1074 BS1503176 REMODEL BATH BE		17.50
	22432-JUN2015	PN 15-1078 BS1503195 GARAGE CONVERS		102.50
	22432-JUN2015	PN 15-1081 BS1503186 CELL SITE MOD - 14		152.50
	22432-JUN2015	PN 15-1118 BS1503254 ELEC - 14236 SCHLEI		85.00
	22432-JUN2015	PN 15-1128 BS 1503277 ENG PATIO - 14052 S		35.00
	22432-JUN2015	PN 15-1129 PW1503278 LANDSCAPE MAIN1		50.00
	22432-JUN2015	PN 15-1154 BS1503315 ENG SHED - 7711 SEI		222.50
	22432-JUN2015	PN 15-1175 BS1503359 TI- 14220 SCHLEISM.		322.50
	22432-JUN2015	PN 15-1189 BS1503383 RM ADD - 14301 FLO		35.00
	22432-JUN2015	PN 15-1213 BS1503423 TI- 12471 LIMONITE		372.50
	22432-JUN2015	PN 15-1221 BS1503434 REMODEL BATH - 15		70.00
	22432-JUN2015	PN 15-1273 BW1503676 GRADING 12750 CIT		25.00
	22432-JUN2015	PN 15-1284 PW1503703 ON SITE IMPROVEM		50.00
	22432-JUN2015	GENERAL CITY ADMIN/ STUDY CITY HAL		120.00
	22432-JUN2015	PN 11-0241 TR 30633 ORCHARDS 3 DR HOR		50.00
	22432-JUN2015	PN 14-0551 BS1503204 COMMERCIAL PV SC		287.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22432-JUN2015	PN 15-0036 PW1500077 EP - HAUL ROUTE -		890.00
	22432-JUN2015	PN 15-0938 PW1502950 GRADING - 12376 LI		260.00
	22432-JUN2015	PN 15-1285 PW1503704 PG - 14276 SCHEISM		475.00
			Total for Check Number 12829:	198,541.27
12830	ITE001 317556	ITERIS INC HAMNER AVE SIGNAL SYNCH DESIGN SV	07/08/2015	5,018.08
			Total for Check Number 12830:	5,018.08
12831	JCS001 062512_D1510054	JCSD PLAN CHECK DEPOSIT FOR WATER/ SEWI	07/08/2015	1,000.00
			Total for Check Number 12831:	1,000.00
12832	KIN001 25161 25161 25182 25182	KINDRED RESOURCES BUSINESS CARDS - FLORES & HOOK BUSINESS CARDS - JENKINS & ROWLAND BUSINESS CARDS - CLINT L BUSINESS CARDS -CRAIG S	07/08/2015	75.60 75.60 59.40 45.36
			Total for Check Number 12832:	255.96
12833	LOR001 LOR001-042915 LOR001-062615	CLINTON LORIMORE EXP RPT MEALS/ LORIMOR & TESSARI 4/2 EXP PRT_PARKG/ MEALS/ LORIMORE_201	07/08/2015	58.29 48.31
			Total for Check Number 12833:	106.60
12834	ANN001 1506	ANNA MONTOYA ACCTG SVCS ENDING 06.30.15/ MONTOYA	07/08/2015	5,500.00
			Total for Check Number 12834:	5,500.00
12835	MOU001 26201	MOUNTAIN VIEW TIRE & SERVICE IN VEH MAINTENANCE/ CODE ENFOR	07/08/2015	138.97
			Total for Check Number 12835:	138.97
12836	MCC001 255447	MUNICIPAL CODE CORPORATION 3 COPIES OF SUPPLEMENT #4 TO THE COI	07/08/2015	1,258.70
			Total for Check Number 12836:	1,258.70
12837	RIL001 RIL001_070115	JAMES R. RILEY PROFESSIONAL ACCTG SVCS 6/2-30/15/ RI	07/08/2015	5,625.00
			Total for Check Number 12837:	5,625.00
12838	RIN001 23052	RINCON CONSULTANTS, INC EASTVALE INDUSTRIAL DEVELOPMENT I	07/08/2015	11,424.85
			Total for Check Number 12838:	11,424.85
12839	RCS006 RCS006_062515	RIVERSIDE COUNTY SHERIFF'S DEPA REIM/EXPLORER COMPETITION 6/12-15/15	07/08/2015	884.94
			Total for Check Number 12839:	884.94
12840	PIN001 615049 615113	THE PIN CENTER 1000 LOGO LAPEL PINS 1500 5TH ANNIVERSARY LAPEL PINS	07/08/2015	1,282.50 1,607.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12840:	2,889.50
12842	XER001 335911	XEROX CORPORATION LEASE PYMT/ SALES & USE TAX_4/12-05/1	07/08/2015	960.51
			Total for Check Number 12842:	960.51
12843	ZHA001 ZHA001 -021915	JEFFREY ZHAO REF_ZHAO_PERMIT # 14-2414	07/08/2015	733.93
			Total for Check Number 12843:	733.93
			Total for 7/8/2015:	262,545.45
546	CAL006 JUL2015A JUL2015A JUL2015A JUL2015A JUL2015A	CALPERS HEALTH HEALTH (MED) INS PREMIUMS JUL15 HEALTH (MED) INS PREMIUMS JUL15 HEALTH (MED) INS PREMIUMS JUL15 HEALTH (MED) INS PREMIUMS JUL15 HEALTH (MED) INS PREMIUMS JUL15	07/09/2015	1,873.98 1,359.69 1,045.90 522.95 600.70
			Total for Check Number 546:	5,403.22
547	PRI001 JUL2015A JUL2015A JUL2015A JUL2015A JUL2015A	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL INS PREMS JUL2015 DENTAL INS PREMS JUL2015 DENTAL INS PREMS JUL2015 DENTAL INS PREMS JUL2015 DENTAL INS PREMS JUL2015	07/09/2015	91.84 45.63 45.63 45.63 160.74
			Total for Check Number 547:	389.47
548	VSP001 JUL2015A	VISION SERVICE PLAN VISION PREMS JULY2015	07/09/2015	12.90
			Total for Check Number 548:	12.90
12844	CAL002 APR-JUN15 APR-JUN15	CALIFORNIA BUILDING STANDARDS GREEN FEES APR-JUN15 GREEN FEES APR-JUN15/ LESS 10%	07/09/2015	899.00 -90.00
			Total for Check Number 12844:	809.00
12845	CMT001 CMT001-061715A	CALIFORNIA MUNICIPAL TREASURE MEMBERSHIP CMTA/MONTOYA/RILEY	07/09/2015	155.00
			Total for Check Number 12845:	155.00
12846	INT005 1045A	INTERIOR PLANT DESIGN MONTHLY MAINTENANCE JULY2015	07/09/2015	35.00
			Total for Check Number 12846:	35.00
12847	LEW002 101567A	LEWIS OPERATING CORP RENT/LEASE JULY2015	07/09/2015	6,486.07
			Total for Check Number 12847:	6,486.07
12848	WRC001 JUN15	WESTERN RIVERSIDE COUNCIL OF G FY14/15 TUMF JUNE 15	07/09/2015	146,703.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12848:	146,703.00
12849	WRR001 JUN15	WESTERN RIVERSIDE REGIONAL COI FY14/15 MSHCP JUN15	07/09/2015	104,268.00
			Total for Check Number 12849:	104,268.00
			Total for 7/9/2015:	264,261.66
			Report Total (68 checks):	969,889.81