



**CITY OF EASTVALE**  
**STAFF REPORT**

**ITEM 6.3**

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**DATE:** JANUARY 25, 2017  
**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 January 17, 2017 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 13964 through 14090 and wire numbers 821 to 833 for a total of \$4,522,564.69 and payroll in the amount of \$83,044.86 (paid on 12/16/2016, 12/30/2016 & 1/13/2017).

**STRATEGIC PLAN IMPACT:**

Goal 1: Establish a solid fiscal foundation.

The warrants have been reviewed and approved by the Finance Committee on January 17, 2017.

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Joseph Tessari, Mayor

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Brandon Plott, City Council Member



# CITY OF EASTVALE

## STAFF REPORT

ITEM 6.3

### 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: Mmarquez  
 Printed: 1/17/2017 5:29 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
821	AME001 1460006A B540319	AMERICAN FIDELITY ASSURANCE CO LIFE/CANCER/ACCIDENT PREMS/DEC 2016 LIFE/CANCER/ACCIDENT PREMS/DEC 2016	12/16/2016	212.50 150.36
Total for Check Number 821:				362.86
822	CAL006 DEC2016 DEC2016 DEC2016 DEC2016	CALPERS HEALTH HEALTH INS PREMS/DEC 2016 HEALTH INS PREMS/DEC 2016 HEALTH INS PREMS/DEC 2016 HEALTH INS PREMS/DEC 2016	12/16/2016	1,136.57 545.52 987.53 2,023.06
Total for Check Number 822:				4,692.68
823	CAL007 10/16/16-10/29/16 10/16/16-10/29/16 10/16/16-10/29/16 10/30/16-11/12/16 10/30/16-11/12/16 10/30/16-11/12/16 11/13/16-11/26/16 11/13/16-11/26/16 11/13/16-11/26/16 111316-112616	CALPERS RETIREMENT (ER)RETIREMENT CONTR-PR ENDED OCT (EE)RETIREMENT CONTR-PR ENDED OCT (SUR BEN)RETIREMENT CONTR-PR ENDEI (ER)RETIREMENT CONTR-PR ENDED NOV (EE)RETIREMENT CONTR-PR ENDED NOV (SUR BEN)RETIREMENT CONTR-PR ENDEI (ER)RETIREMENT CONTR-PR ENDED NOV (EE)RETIREMENT CONTR-PR ENDED NOV (SUR BEN)RETIREMENT CONTR-PR ENDEI PERS 457 EE CONTRIBUTIONS/PR ENDED I	12/16/2016	1,518.96 1,573.94 13.97 1,674.44 1,732.04 13.97 1,637.17 1,692.95 13.97 50.00
Total for Check Number 823:				9,921.41
824	CBI001 2064676	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED DEC 2, 2016	12/16/2016	102.87
Total for Check Number 824:				102.87
825	PRI001 DEC2016 DEC2016 DEC2016 DEC2016 DEC2016	PLIC SBD GRAND ISLAND PRINCIPAL DENTAL INS PREMS/DEC 2016 DENTAL INS PREMS/DEC 2016 DENTAL INS PREMS/DEC 2016 DENTAL INS PREMS/DEC 2016 DENTAL INS PREMS/DEC 2016	12/16/2016	137.20 -13.70 256.14 75.45 483.28
Total for Check Number 825:				938.37
826	SCE001 0393/NOV2016 7776/OCT2016 7776/OCT2016 7776/OCT2016 7776/OCT2016 7776/OCT2016 7776/OCT2016	SOUTHERN CALIFORNIA EDISON ELECTRICAL SVCS-CITY HALL OCT 28-NC 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	12/16/2016	373.67 276.58 56.76 3,593.26 253.44 290.05 135.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7776/OCT2016	ELECTRIC SVCS/SIGNALS/STREET LIGHTS		56.76
			Total for Check Number 826:	5,036.01
827	TEL001 84909226-0	TELEPACIFIC COMMUNICATIONS TELEPHONE/INTERNET SVCS CITY HALL	12/16/2016	1,772.10
			Total for Check Number 827:	1,772.10
828	VSP001 DEC2016 DEC2016 DEC2016 DEC2016	VISION SERVICE PLAN VISION PREMIUMS-DEC 2016 VISION PREMIUMS-DEC 2016 VISION PREMIUMS-DEC 2016 VISION PREMIUMS-DEC 2016	12/16/2016	13.42 13.42 89.26 19.46
			Total for Check Number 828:	135.56
829	ATI001	ATIRA CREDIT MASTERCARD	12/28/2016	
	1-DLZ9977	EMPLOYEE ID BADGE/J CRAWFORD		15.43
	10-PGQDTRM	(2) CODE ENF SHIRTS/A. SHUCK/(2)CODE 1		146.66
	11-PGQDTV8	(1) CODE ENF SHIRTS/J. PEREZ		36.67
	12-1TM2VFE	OFFICE SUPL/CITY CLERK		4.97
	12-1TM2VFE	OFFICE SUPL/GENERAL		3.54
	12-1TM2VFE	OFFICE SUPL/GENERAL		13.41
	12-1TM2VFE	OFFICE SUPL/GENERAL		1.03
	12-1TM2VFE	OFFICE SUPL/PIO		18.76
	12-1TM2VFE	OFFICE SUPL/PIO		6.79
	12-1TM2VFE	OFFICE SUPL/PIO		3.53
	12-1TM2VFE	OFFICE SUPL/FINANCE		3.99
	12-1TM2VFE	OFFICE SUPL/FINANCE		4.97
	12-1TM2VFE	OFFICE SUPL/CITY CLERK		9.49
	12-1TM2VFE	OFFICE SUPL/CITY CLERK		9.49
	12-1TM2VFE	OFFICE SUPL/CITY CLERK		9.49
	13-PGQSBNN	(4) POLO SHIRTS/G. MURILLO		177.12
	14-QP5LT13	EMPLOYEE BADGE/A. SHUCK/ J.PEREZ/CC		25.68
	14-QP5LT13	EMPLOYEE BADGE/S. AGUILAR/CITY CLE		12.84
	14-QP5LT13	EMPLOYEE BADGE/A. RODRIGUEZ/SENIO		12.84
	15-EKPLGJN	BOWS & WREATHS/VETERANS DAY CERE		137.80
	16-DWMRA68	CSMFO CHAPTER MTG/O. MACIAS/DEC 8,		40.00
	17-66QZTMA	MBSHP/ CA MUNI TREASURERS/O.MACIA		40.00
	18-1E88FTR	HARASSMENT PREVENTION TRNG/A. ROI		67.98
	18-1E88FTR	HARASSMENT PREVENTION TRNG/M. MA		24.99
	18-1E88FTR	HARASSMENT PREVENTION TRNG/S. AGL		67.98
	18-1E88FTR	HARASSMENT PREVENTION TRNG/C. SAP		24.99
	19-HVXA0FJ	AVA QTRLY TNG MEETING CATERING/NC		295.75
	2-PG66FW0	CODE ENF VOLUNTEER SHIRTS/REFUNDE		92.88
	3-PG63EF8	CODE ENF VOLUNTEER SHIRTS/REFUNDE		-92.88
	4-1ZKZ6W0	RETURN/OFFICE SUPL/FINANCE		-394.48
	6-1YKK8YB	OFFICE SUPL/GENERAL		7.34
	6-1YKK8YB	OFFICE SUPL/GENERAL		2.24
	6-1YKK8YB	OFFICE SUPL/GENERAL		3.83
	6-1YKK8YB	OFFICE SUPL/GENERAL		8.63
	6-1YKK8YB	OFFICE SUPL/GENERAL		8.63
	6-1YKK8YB	OFFICE SUPL/GENERAL		8.63
	6-1YKK8YB	OFFICE SUPL/GENERAL		8.32
	6-1YKK8YB	OFFICE SUPL/GENERAL		21.45
	6-1YKK8YB	OFFICE SUPL/GENERAL		114.21
	6-1YKK8YB	OFFICE SUPL/GENERAL		10.72
	6-1YKK8YB	OFFICE SUPL/CODE ENF		5.71
	6-1YKK8YB	OFFICE SUPL/BUILDING		8.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6-1YKK8YB	OFFICE SUPL/BUILDING		6.97
	6-1YKK8YB	OFFICE SUPL/BUILDING		6.76
	7-1ZKZ6VZ	RETURN OFFICE SUPL/FINANCE		-197.24
	7-1ZKZ6VZ	RETURN OFFICE SUPL/CODE ENF		-197.24
	8-2N505A5	OFFICE SUPL/CITY CLERK		8.09
	9-10TS2L0	2016 SPIRIT OF THE ENTREPRENEUR/RUSI		330.00
			Total for Check Number 829:	987.01
830	CAL007 112716-121016	CALPERS RETIREMENT EMPLOYEE 457-RETIRMENT CONTRIBUTI	12/28/2016	7,494.79
			Total for Check Number 830:	7,494.79
831	CBI001 2069939	CBIZ PAYROLL PAYROLL PRCSS CHG/PR DATED DEC 16, :	12/28/2016	94.08
			Total for Check Number 831:	94.08
832	GAS001 NOV-DEC2016	SOCALGAS GAS SVC/RIV FIRE STN 27/NOV 10-DEC 12,	12/28/2016	147.95
			Total for Check Number 832:	147.95
833	SCE001 4138/NOV2016 8726/NOV2016 9269/NOV-DEC2016	SOUTHERN CALIFORNIA EDISON ELECTRIC SVCS/FIRE STN 7067HAMN/LAN ELEC SVCS-FIRE STN/7067 HAMNER AV/N ELEC SVCS-TRAFFIC SIG SAFETY LIGHTS.	12/28/2016	15.30 758.18 286.69
			Total for Check Number 833:	1,060.17
13964	ASS001 16-374436	PETER ALDANA ASSESSOR-COUNTY ASSESOR INFO REQ/WORD 10D/17303 ASS	12/14/2016	63.75
			Total for Check Number 13964:	63.75
13965	ADV002 9801-0543-01 9801-0543-03	ADVANTEC CONSULTING ENGINEER PROF CONSULT SVCS/ DES TRAFFIC SIG/S PROF CONSULT SVCS/ DES TRAFFIC SIG/S	12/14/2016	4,919.10 7,982.90
			Total for Check Number 13965:	12,902.00
13966	AEG001 19509 19509 19509 19509 19509 19509 19509 19553 19553 19553 19553 19553 19553	AEGIS ITS INC ANNUAL TRAFFIC SIGNAL PREVENTATIV ANNUAL TRAFFIC SIG PREVENTION MAIP ANNUAL TRAFFIC SIG PREVENTION MAIP ANNUAL TRAFFIC SIG PREVENTION MAIP ANNUAL TRAFFIC SIG PREVENTION MAIP ANNUAL TRAFFIC SIG PREVENTION MAIP ANNUAL TRAFFIC SIG PREVENTION MAIP ANNUAL TRAFFIC SIGNAL MAINTENANC ANNUAL TRAFFIC SIGNAL MAINTENANC ANNUAL TRAFFIC SIGNAL MAINTENANC ANNUAL TRAFFIC SIGNAL MAINTENANC PW15-06787/PW15-07072/11-0271/ANNUAL ANNUAL TRAFFIC SIGNAL MAINTENANC	12/14/2016	172.50 138.00 69.00 69.00 276.00 2,277.00 172.50 87.93 83.21 1,605.64 201.57 856.14 4,509.30
			Total for Check Number 13966:	10,517.79
13967	ALL005 172328 172328	ALL AMERICAN ASPHALT RETENTION/RIVER RD PROJECT RETENTION/CHANDLER PROJECT	12/14/2016	15,781.79 18,332.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13967:	34,114.08
13968	AME002	AMERICAN FORENSIC NURSES	12/14/2016	
	68604	BLOOD DRAWS/11550/OCT 2016		80.00
	68605	BLOOD DRAWS/23152/OCT 2016		80.00
	68684	BLOOD DRAWS/23152/NOV 2016		40.00
	68685	BLOOD DRAWS/11550/NOV2016		40.00
	68685	BLOOD DRAWS/OTHER/NOV2016		40.00
	68711	BLOOD DRAWS/23152/NOV 2016		40.00
			Total for Check Number 13968:	320.00
13969	AND001	ANDERSON PENNA PARTNERS INC	12/14/2016	
	4912B	ENG DESIGN SVCS MILIKEN AVE RESURF		762.00
	4912C	ENG DESIGN SVCS HAMNER AVE-RVRSD		762.00
	4912D	ENG DESIGN SVCS HAMNER AVE-SAMAN		762.00
	4912E	ENG DESIGN SVCS HAMNER AVE-LIMONI		250.00
	5016	ZONE 2 (FLOOD CTRL) STORM DRAIN ENC		5,750.00
			Total for Check Number 13969:	8,286.00
13970	BAR002	BARRS FURNITURE	12/14/2016	
	45844	(5) LA-Z-BOY CHAIRS/FIRE STATION 31		2,970.00
			Total for Check Number 13970:	2,970.00
13971	BMW001	RIDE ON POWERSPORTS INC BMW M	12/14/2016	
	6014840-2	REPLACE TIRES/OIL CHANGE/MOTORCYC		1,008.64
	6015028-1	REPAIR SADDLEBAG STRAP/MOTORCYCI		65.18
			Total for Check Number 13971:	1,073.82
13972	CAL017	CAPPO INC CALIFORNA ASSOC OF PL	12/14/2016	
	3-104	MBSP/O. MACIAS/PUBLIC PROCUMENT OI		130.00
			Total for Check Number 13972:	130.00
13973	CAL015	STEVE SAMUELIAN CALIFORNIA COI	12/14/2016	
	1902	GRANT WRITING SVCS/NOV 2016/MILEAG		5,059.40
	1944	GRANT WRITING SVCS/DEC 2016		5,000.00
			Total for Check Number 13973:	10,059.40
13974	CAL003	CALIFORNIA DEPARTMENT OF TRAN	12/14/2016	
	SL170235-A	HIGHWAY SIGNAL & LIGHT BILLING/ADJ		84.73
			Total for Check Number 13974:	84.73
13975	CAL004	CALIFORNIA MUNICIPAL STATISTICS	12/14/2016	
	16113014	DIRECT & OVERLAPPING DEBT STMT AS		475.00
			Total for Check Number 13975:	475.00
13976	CAV001	CAVANAUGH LAW GROUP	12/14/2016	
	NOV2016-1	SVCS/GEN COUNSEL/NOV 2016		12,384.00
	NOV2016-10	PLN16-00033/SVCS/GEN COUNSEL/NOV 20		68.40
	NOV2016-11	PLN16-00017/SVCS/GEN COUNSEL/NOV 20		182.40
	NOV2016-12	PLN16-00032/SVCS/GEN COUNSEL/NOV 20		1,003.20
	NOV2016-13	12-0750/SVCS/GEN COUNSEL/NOV 2016		866.40
	NOV2016-14	PLN16-00029/SVCS/GEN COUNSEL/NOV 20		91.20
	NOV2016-15	PLN16-00027/SVCS/GEN COUNSEL/NOV 20		775.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	NOV2016-2	SVCS/GEN COUNSEL/CODE ENF/NOV 2016		7,240.40
	NOV2016-3	SVCS/GEN COUNSEL/CITY SOURCED ADM		4,608.00
	NOV2016-4	SVCS/GEN COUNSEL/BIRTHING HOMES/N		6,420.80
	NOV2016-5	SVCS/GEN COUNSEL/ABATEMENT 13757 /		974.40
	NOV2016-6	11-0271/SVCS/GEN COUNSEL/NOV 2016		114.00
	NOV2016-7	12-0051/SVCS/GEN COUNSEL/NOV 2016		1,390.80
	NOV2016-8	PLN16-00020/SVCS/GEN COUNSEL/NOV 20		1,299.60
	NOV2016-9	13-1748/SVCS/GEN COUNSEL/NOV 2016		114.00
			Total for Check Number 13976:	37,532.80
13977	CHA001 DEC2016	DARYL CHARLSON CHARLSON/PLNG COMM/SEPT 21, 2016/OC	12/14/2016	100.00
			Total for Check Number 13977:	100.00
13978	CCA001 1609	CITY CLERKS ASSOCIATION OF CALI PRIMARY MBSHP/S. AGUILAR/2016-2017	12/14/2016	170.00
			Total for Check Number 13978:	170.00
13979	COR001 170378 170378 170432	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/SEPT 25-OCT 8, 2 CROSSING GUARD SVCS/OCT 9-OCT 22, 20 CROSSING GUARD SVCS/OCT 23-NOV 5, 20	12/14/2016	2,204.15 2,449.05 2,888.19
			Total for Check Number 13979:	7,541.39
13980	COV001 1260154854	COVERALL NORTH AMERICA, INC CLEANING SVCS/DEC 2016	12/14/2016	300.00
			Total for Check Number 13980:	300.00
13981	DAC001 DEC2016	CHRISTIAN J DA COSTA DACOSTA/PUB SFTY CMM/SEPT 27, 16/OC	12/14/2016	100.00
			Total for Check Number 13981:	100.00
13982	DOJ001 200234	DEPARTMENT OF JUSTICE FINGERPRINTS/ OCT 2016	12/14/2016	49.00
			Total for Check Number 13982:	49.00
13983	EAS005 115788	EASTVALE GATEWAY III LLC LEASE CITY HALL/DEC 2016	12/14/2016	6,589.36
			Total for Check Number 13983:	6,589.36
13984	FEN001 DEC2016	YEN HAO FENG FENG/PLNG COMM/SEPT 21, 16/OCT 19, 16/	12/14/2016	150.00
			Total for Check Number 13984:	150.00
13985	FLO001 DEC2016	DAVID FLORES FLORES/PUB SFTY CMM/OCT 25, 16	12/14/2016	50.00
			Total for Check Number 13985:	50.00
13986	GMS001 35461 35867	G.M. SAGER CONSTRUCTION CO., INC ANNUAL ON-CALL ASPHALT/CONCRETE ANNUAL ON-CALL ASPHALT/CONCRETE	12/14/2016	11,099.00 1,225.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13986:	12,324.00
13987	GEO001 7610204 7611028	GEOCON WEST INC FIRE STATION #2/ PROF SVCS/SEPT 5-OCT FIRE STATION #2/ PROF SVCS/OCT 3-30, 20	12/14/2016	3,625.00 2,970.00
			Total for Check Number 13987:	6,595.00
13988	GFO001 DEC2016	GOVERNMENT FINANCE OFFICERS A APPLICATION FOR CAFR FY 15-16	12/14/2016	435.00
			Total for Check Number 13988:	435.00
13989	HSW001 NOV2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING/NOV 2016	12/14/2016	25.00
			Total for Check Number 13989:	25.00
13990	HDL001 23414-IN	HDL COREN & CONE CONTRACT SVCS PROP TAX/OCT-DEC 201	12/14/2016	3,600.00
			Total for Check Number 13990:	3,600.00
13991	HIN001 26421-IN 26421-IN	HINDERLITER, DE LLAMAS & ASSOC CONTRACT SVCS/SALES TAX 4TH QTR AUDIT SVCS/SALES TAX 2ND QTR	12/14/2016	975.00 2,945.44
			Total for Check Number 13991:	3,920.44
13992	HOO001 DEC2016	CHRISTOPHER HOOK HOOK/PUB SFTY CMM/SEPT 27, 16/OCT 25	12/14/2016	150.00
			Total for Check Number 13992:	150.00
13993	HOR002 10	HORIZONS CONSTRUCTION CO INT'L FIRE STATION #2	12/14/2016	317,979.59
			Total for Check Number 13993:	317,979.59
13994	HRD001 NOV1-DEC5, 2016	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SVCS/NOV 1-DEC 5, 2016	12/14/2016	8,986.86
			Total for Check Number 13994:	8,986.86
13995	IBR001 129377	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/FINAN	12/14/2016	365.20
			Total for Check Number 13995:	365.20
13996	IMA001 536158	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE/OCT 14-NOV 13, 2016	12/14/2016	514.80
			Total for Check Number 13996:	514.80
13997	INT005 1694	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/DEC 2016	12/14/2016	50.00
			Total for Check Number 13997:	50.00
13998	JCS001 FS-DEC2016	JCS D FIRE STN 2-SUPPLEMENTAL DEPOSIT	12/14/2016	3,600.09



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 13998:	3,600.09
13999	JOE001 155271	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-DEC 2016	12/14/2016	3,000.00
			Total for Check Number 13999:	3,000.00
14000	KHA001 DEC2016	ANWER AZAM KHAN KHAN/PUB SFTY CMM/SEPT 27, 16/OCT 25	12/14/2016	100.00
			Total for Check Number 14000:	100.00
14001	MCC002 DEC2016	DANIELLA MCCLISTER REIMB/MCCLISTER/CHRISTMAS PARTY/D	12/14/2016	300.00
			Total for Check Number 14001:	300.00
14002	MCE001 1609054 1609055 1609193 1610070 1610071	MCE CORPORATION FIRE STN 27/CLEAN UP/SEPT 2016 FIRE STN 27/VEGETATION REMOVAL/MUJ ANNUAL MISC MAINT/WEED ABATEMNT. ANNUAL ON-CALL MISCELLANEOUS MAJ ANNUAL MISC MAINT/REPLACE CROSSW	12/14/2016	1,875.00 1,701.00 3,420.87 4,220.54 388.79
			Total for Check Number 14002:	11,606.20
14003	ANN001 1611	ANNA MONTOYA PROF ACCTG SVCS/A. MONTOYA /NOV 20	12/14/2016	3,125.00
			Total for Check Number 14003:	3,125.00
14004	NAT003 EVM42-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/OCT 2016	12/14/2016	6,626.40
			Total for Check Number 14004:	6,626.40
14005	NIS001 DEC2016 DEC2016	MICHELE NISSEN REIMBURSEMENT/ASPA MEMBERSHIP/ M REIMB/COSTCO MEMBERSHIP/M.NISSEN	12/14/2016	77.00 165.00
			Total for Check Number 14005:	242.00
14006	OBL001 DEC2016	LARRY OBLEA OBLEA/PLNG COMM/OCT 19, 16/NOV 16, 16	12/14/2016	100.00
			Total for Check Number 14006:	100.00
14007	ONE001 1152 1152 1152 1155	ANTHONY L LEON JR ONE-SOURCE S BUSINESS CARDS/A. RODRIGUEZ BUSINESS CARDS/S. AGUILAR BUSINESS CARDS/J. CRAWFORD BUSINESS CARDS/A. SHUCK	12/14/2016	37.80 37.80 37.80 37.80
			Total for Check Number 14007:	151.20
14008	ORK001 145014979 145015398	ORKIN SERVICES OF CALIFORNIA INC PEST CONTROL SVCS/CITY HALL/DEC 2, 2 PEST CONTROL SVCS/FIRE STATION 27/NOV	12/14/2016	70.00 165.00
			Total for Check Number 14008:	235.00
14009	PAR002	SEAN PARILLA	12/14/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	DEC2016	PARILLA/PUB SFTY CMM/SEPT 27, 16/OCT		100.00
			Total for Check Number 14009:	100.00
14010	PAT001 DEC2016	KAREN PATEL PATEL/PLNG COMM/OCT 19, 16/NOV 16, 16	12/14/2016	100.00
			Total for Check Number 14010:	100.00
14011	PFM001 71489	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES/OCT :	12/14/2016	2,702.00
			Total for Check Number 14011:	2,702.00
14012	PIT003 3100792757	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE-OCT-DEC 2016	12/14/2016	159.93
			Total for Check Number 14012:	159.93
14013	PIT002 NOV2016	PURCHASE POWER PITNEY BOWES P POSTAGE USE/NOV 2016	12/14/2016	38.97
			Total for Check Number 14013:	38.97
14014	GAL002 16E0063447	GALLERY COLLECTION, THE PRUDE HOLIDAY CARDS/DEC2016	12/14/2016	278.55
			Total for Check Number 14014:	278.55
14015	RIL001 NOV2016	JAMES R. RILEY PROF ACCTNG SVCS/ RILEY /NOV 2016	12/14/2016	4,653.75
			Total for Check Number 14015:	4,653.75
14016	RCA002 AN-906 AN-906 AN-906 AN-906 AN-906 AN-916 AN-916 AN-916 AN-916 AN-916	RIVERSIDE COUNTY DEPT OF ANIMA FIELD SVCS OCT 2016 SHELTER SVCS OCT 2016 LICENSING REVENUE OCT 2016 OPERATION & MAINTENANCE OCT16 LICENSING SVCS OCT 2016 FIELD SVCS/NOV 2016 SHELTER SVCS NOV 2016 LICENSING REVENUE/NOV 2016 OPERATION & MAINTENANCE/NOV 16 LICENSING SVCS/NOV 2016	12/14/2016	6,817.95 7,475.00 -11,821.00 678.75 6,371.92 6,399.75 7,475.00 -12,423.00 678.75 6,453.82
			Total for Check Number 14016:	18,106.94
14017	RCF003 232475 232475 232475 232475 232475 232475 232475 232475 232475 232475 232475 232475 232475 232475 232475	RIVERSIDE COUNTY FIRE DEPARTME FIRE DEPT SALARIES/FY 16-17 QTR 1 FIRE DEPT EXTENDED DUTY WEEK/FY 16 FIRE DEPT OVERTIME-SAFETY/FY 16-17 Q FIRE DEPT OP EXP-UNIFORM ALLOWANC STATES ADMIN CHARGE PASS THROUGH SALARIES & BENEFITS-KING/FY 16-17 QTI FIRE DEPT-ADMIN/OPERATIONAL/FY 16-1 FIRE DEPT-VOLUNTEER DELIVER/STATIO FIRE DEPT-MEDIC DELIVERY/FY 16-17 QT FIRE DEPT-BATALLION CHIEF SUPPORT/F FIRE DEPT-FLEET SUPPORT/FY 16-17 QTR FIRE DEPT-ECC SUPPORT/FY 16-17 QTR 1 FIRE DEPT-COMM/IT SUPPORT/FY 16-17 Q	12/14/2016	250,793.53 96,772.72 46,620.56 3,470.92 50,860.42 31,199.37 65,311.50 2,175.00 12,149.00 15,811.00 12,886.75 22,884.25 36,707.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	232475	FIRE DEPT-FACILITY SUPPORT/FY 16-17 Q		2,417.00
	232475	FIRE DEPT-HAZMAT SUPPORT/FY 16-17 Q		6,642.75
	232475	FIRE DEPT-FIRE ENGINE USE AGREEMENT		6,332.75
	232475	FIRE DEPT-QTR DIRECT CHARGES/FY 16-17		9,437.14
	232475	FIRE DEPT-QTR JOURNAL CHARGES/FY 16-17		-464.73
	232475	FIRE DEPT-AMR TRANSPORT COST REIMB		-4,239.60
	232475	FIRE DEPT-Q4 FY 14/15 PAYROLL CRED AI		-1,374.01
Total for Check Number 14017:				666,393.57
14018	RCO001 IT-303	RIVERSIDE COUNTY INFORMATION T APX 7500M DUAL BAND/MOTOR OFFICER	12/14/2016	205.48
Total for Check Number 14018:				205.48
14019	RCS001 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491 SH-29491	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/SEPT 15-OCT 12, 2016 LAW ENF/PATROL OT/SEPT 15-OCT 12, 2016 LAW ENF/INVESTIGATOR OT/SEPT 15-OCT 12, 2016 LAW ENF/TRAFFIC/SEPT 15-OCT 12, 2016 LAW ENF/PATROL/SEPT 15-OCT 12, 2016 LAW ENF/PLAIN UNIT MILEAGE/SEPT 15-OCT 12, 2016 LAW ENF/CSO/SEPT 15-OCT 12, 2016 LAW ENF/ZONE OFFICER/SEPT 15-OCT 12, 2016 LAW ENF/PATROL B&W/SEPT 15-OCT 12, 2016 LAW ENF/TRAFFIC OT/SEPT 15-OCT 12, 2016 LAW ENF/MOTOR DIFFERENTIAL/SEPT 15-OCT 12, 2016 LAW ENF/TRAFFIC/SEPT 15-OCT 12, 2016 LAW ENF/ZONE OFFICER OT/SEPT 15-OCT 12, 2016 LAW ENF/MOTOR TEAM OT/SEPT 15-OCT 12, 2016	12/14/2016	19,611.02 4,210.80 1,489.08 23,778.76 399,997.24 105.45 16,492.80 41,142.00 18,388.28 280.72 196.80 18,734.64 701.80 842.16
Total for Check Number 14019:				545,971.55
14020	RCT001 TL-12828 TL-12897 TL-12897 TL-12897 TL-12897 TL-12897 TL-12897	RIVERSIDE COUNTY TLMA ADMINIS ROAD MAINTENANCE-JUNE 2016 NOV 16-FOSSIL FILTER (STORM DRAIN)/A NOV 16-FOSSIL FILTER (STORM DRAIN) NOV 16-FOSSIL FILTER (STORM DRAIN)/A NOV 16-FOSSIL FILTER (STORM DRAIN)/A NOV 16-FOSSIL FILTER (STORM DRAIN)/A NOV 16-FOSSIL FILTER (STORM DRAIN)/A	12/14/2016	4,896.43 112.75 1,739.00 835.05 112.75 112.75 281.85
Total for Check Number 14020:				8,090.58
14021	SHR001 8121201204	SHRED IT SHREDDING SVCS/OCT 26, 2016	12/14/2016	80.62
Total for Check Number 14021:				80.62
14022	STA001 8041654716 8041941730 8042039419	STAPLES ADVANTAGE CLEAR LABEL MAKERS/P-TOUCH TAPE USB FLASHDRIVES/COUNCIL MEMBERS (20) BOUND COPIES/FY 16/17 ANNUAL BU	12/14/2016	172.60 16.19 915.43
Total for Check Number 14022:				1,104.22
14023	STA006 139131	STATE OF CA - DEPT OF FORESTRY & NORCO CONSERV CAMP REIMB/WEED AE	12/14/2016	2,057.58
Total for Check Number 14023:				2,057.58
14024	PRE003	FREEDOM COMMUNCIATIONS HOLD	12/14/2016	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10209883	PLN16-00033/EASTVALE MKTPLACE/SMART		100.80
	10209889	PLN16-00026/GOODMAN CMMERCE/OFFSI		127.20
	10210940	URG ORD 16-09 ADOPT/MARIJUANA CULI		104.40
	10210954	ORD NO 2016-08/TREE ORDINANCE INTRO		81.60
	10210958	ORD NO. 2016-06/DEV AGRMNT/TARPON F		62.40
	10211272	ORD NO 2016-7/HOME OCCUPATION INSPI		88.80
	10212676	PLN16-00020/COSTCO/MDR/CUP/NOV 5, 20		132.00
	10214781	ORD NO 2016-07/HOME OCCUPATION INSI		117.60
	10214786	ORD NO 2016-06/DEV AGREEMENT TARPC		108.00
	10214791	ORD NO 2016-09/AMEND CH 2&7 GOODMA		105.60
	10219254	ORD NO 2016-11/URG ORD/MARIJUANA CI		132.00
Total for Check Number 14024:				1,160.40
14025	URB001 28188	URBAN CROSSROADS INC PLN16-00030/VAN LEEUWEN GENERAL PL	12/14/2016	12,450.00
Total for Check Number 14025:				12,450.00
14026	VAN003 DEC2016	BILL VAN LEEUWEN VANLEEUWEN/PLNG COMM/SEPT 21,16/O	12/14/2016	150.00
Total for Check Number 14026:				150.00
14027	VER003 INV11896270 INV11896270	VERIZON WIRELESS MONTHLY GPS SVC/3 CITY VEHICLES/H5C MONTHLY GPS SVC/1 CITY VEHICLE/H55C	12/14/2016	51.00 19.00
Total for Check Number 14027:				70.00
14028	VOY001 869288209648 869288209648 869288209648 869288209648 869288209648	VOYAGER FLEET SYSTEMS INC FUEL/POLICE/NOV 2016 FUEL/CH CODE ENF/NOV2016 FUEL/POLICE/EXCISE TAX EXEMPT/NOV FUEL/FIRE/CNG/NOV 2016 FUEL/CH CODE ENF/EXCISE TAX EXEMPT	12/14/2016	80.61 80.00 -4.49 25.67 -5.05
Total for Check Number 14028:				176.74
14029	WAS001 0433589-0161-9	WASTE MANAGEMENT WEED ABATEMENT/HAMNER & LIMONIT	12/14/2016	1,362.94
Total for Check Number 14029:				1,362.94
14030	WRR001 NOV2016	WESTERN RIVERSIDE REGIONAL COI MSHCP FEES-NOV 2016	12/14/2016	5,976.00
Total for Check Number 14030:				5,976.00
14031	WLC001 22 23	WLC ARCHITECTS INC PROF SVCS/ FIRE STN 31/SEPT 2016 PROF SVCS/ FIRE STN 31/OCT 2016	12/14/2016	6,877.76 3,313.25
Total for Check Number 14031:				10,191.01
14032	WOO001 2016009511	WOOLPERT INC ACCELA IMPLEMENTATION/FEB 23-APR 2	12/14/2016	11,600.00
Total for Check Number 14032:				11,600.00
14033	XER001 676449	XEROX CORPORATION LEASE PMT/NOV 12-DEC 11, 2016	12/14/2016	320.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 14033:	320.18
14034	INT004	INTERWEST CONSULTING GROUP, IN	12/21/2016	
	29068-AUG2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		1,852.50
	29068-AUG2016	CIP-PEDESTRIAN SAFETY IMPROVEMENT		420.00
	29068-AUG2016	CIP-RESIDENTIAL SLURRY SEAL AUG16		600.00
	29068-AUG2016	CIP-LIMONITE AT I-15 / INTERCHG AUG16		1,500.00
	29068-AUG2016	CIP-PAVEMENT MGMT SYSTEM UPDATE/		1,500.00
	29068-AUG2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		587.50
	29068-AUG2016	CDBG PROJECTS-FIRE STATION 2 AUG16		2,565.55
	29068-AUG2016	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		1,812.50
	29068-AUG2016	CIP-RIVER RD RESURFACING-HELLMAN 1		187.50
	29068-AUG2016	MEASURE A FUND-BEYOND PROGRAM G		1,366.25
	29068-AUG2016	MSRC GRANT-ELECTRIC VEHICLE CHARC		150.00
	29068-AUG2016	BLDG & SAFETY FIXED FEE PERMITS AUC		46,401.25
	29068-AUG2016	GEN CITY ADMIN/CITY HALL CLEAN UP/		260.00
	29068-AUG2016	GEN CITY ADMIN/PUB WORKS/AUG 16		337.50
	29068-AUG2016	GEN CITY ADMIN/ BUS REG APPL REVIEW		770.00
	29068-AUG2016	GEN CITY ADMIN/ IT SUPPORT AUG 16		4,800.00
	29068-AUG2016	REIMB EXP-RTRN MOBILE PRINTER/CODI		-453.25
	29068-AUG2016	GEN CITY ADMIN/EASTVALE CODE ENF//		2,040.00
	29068-AUG2016	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) A		71.25
	29068-AUG2016	GEN CITY ADMIN/CITY HALL PROJ MGM		1,147.50
	29068-AUG2016	DEVELOPMENT ENG/AUG 16		9,787.50
	29068-AUG2016	STORM WATER MANAGEMENT NPDES/M/		8,498.75
	29068-AUG2016	FIRE STATION #2 - CONST MGMT AUG 16		12,292.50
	29068-AUG2016	PUB WKS ADM (PROF SVCS) - GAS TAX FY		13,194.50
	29068-AUG2016	GEN GIS SUPPORT/AUG 16		360.00
	29068-AUG2016	ADD'L SERVICES/GRANT FUNDING APPL/		4,685.50
	29068-AUG2016	ADD'L SVCS/CIP DEVELOPMENT/AUG 16		1,620.00
	29068-AUG2016	TRAFFIC INVESTIGATION AUG 16		11,408.25
	29068-AUG2016	10-0016 TR30971 KB HOMES-ENCLAVE AU		100.00
	29068-AUG2016	10-0124 TR 32821 THE LODGE KB HOME AI		14,195.00
	29068-AUG2016	10-0140 TR 31406 MERITAGE HOMES-RIVE		100.00
	29068-AUG2016	11-0213 TR30893-1 CIMMARRON TRAILS-K		235.00
	29068-AUG2016	11-0241 TR 30633-ORCHARDS 3-DR HORTO		25.00
	29068-AUG2016	11-0271 EASTVALE GOODMAN COMMERC		14,667.50
	29068-AUG2016	11-0335 KB HMS TR 30480/WILLOW RANCF		325.00
	29068-AUG2016	11-0558 TR 36423 DR HORTON (PAR 6313 A		4,967.50
	29068-AUG2016	12-0001 TR 31492-LAUREL/NOBLE DR HOR		785.00
	29068-AUG2016	12-0275 TR 36382 LENNAR HM ESTANCIA S		2,772.50
	29068-AUG2016	12-0297 TR 29997 MILL CREEK CROSSING (		8,080.00
	29068-AUG2016	12-0750 PM 35865 PROVIDENCE/ARCH IND		8,109.00
	29068-AUG2016	12-8003 EP-ANNUAL BLANKET-THE GAS C		325.00
	29068-AUG2016	13-0395 TR 34014 DR HORTON COPPER SK'		9,510.50
	29068-AUG2016	"13-1601 MDP-"A" ST & HAMNER-99 CEN		355.00
	29068-AUG2016	13-1792 PL1303645 PRE APP-THE RANCH A'		445.00
	29068-AUG2016	13-3237 EP TR 29677 BOND EXONERATION		97.00
	29068-AUG2016	13-3245 EP TR 36423 GRADING-ARCHIBAL		1,616.00
	29068-AUG2016	14-0046 TR 36696 NEXUS EASTVALE GATI		7,992.50
	29068-AUG2016	14-1077 MDP-2 NCOM BLDGS N/E CORNER		2,482.50
	29068-AUG2016	14-1398 TR36775-HARRISON PRJ-STRATHA		1,195.00
	29068-AUG2016	14-1800 BS1404007 RM ADD/REMODEL/140		150.00
	29068-AUG2016	15-0263 TR 32821-1 CNUSD CFD NO. 15-1 (R		367.50
	29068-AUG2016	15-0303 BS1500541 PATIO ETC. 6781 BLUES		167.50
	29068-AUG2016	15-0551 GOODMAN COMMERCE CENTER I		9,674.50
	29068-AUG2016	15-0780 PW 1502695 TRAFFIC SIGNAL/STRI		125.00
	29068-AUG2016	15-0901 BS1502898 BATH DECK PATIO 142		75.00
	29068-AUG2016	15-0913 NCOM - CHEVRON GAS STATION -		5,458.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	29068-AUG2016	15-0936 EP MAIN PRESSURE & PAVING SU		1,112.50
	29068-AUG2016	15-0958 PL1502984 PRE APP-NEC SUMNER/		782.50
	29068-AUG2016	15-1129 PW1503278 EP-LANDSCAPE MAIN1		50.00
	29068-AUG2016	15-1273 PW1503676 GRADING 12750 CITUR		545.00
	29068-AUG2016	15-1508 PRE APP-SEC HAMNER/RIVERSIDI		4,242.50
	29068-AUG2016	15-1605 PL1504212 SPA PM 36487 GOODMA		390.00
	29068-AUG2016	PLN15-06009 DP SE HAMNER/RIVERSIDE C		1,865.00
	29068-AUG2016	PLN16-00011 PRE-APP-THE RANCH 1ST INI		14,685.00
	29068-AUG2016	PLN16-00015 EOT TR 35751-SC EASTVALE		210.00
	29068-AUG2016	PLN16-00017 MDP 14491 CHANDLER ST-CE		130.00
	29068-AUG2016	PLN16-00020 MD COSTCO WHOLESALE @		360.00
	29068-AUG2016	PLN16-00021 PUMPKIN PATCH 12930 LIMO		67.50
	29068-AUG2016	PLN16-00022 CHRISTMAS TREE LOT 12930		67.50
	29068-AUG2016	PMT15-07011 RM ADD-13781 SANDHILL CF		75.00
	29068-AUG2016	PMT16-00012 TI 6080 HAMNER AVE #100-A		105.00
	29068-AUG2016	PMT16-00081 SIGNAGE-4150 HAMNER AVE		75.00
	29068-AUG2016	PMT16-00142 RM ADD 6736 MORAB ST AU		75.00
	29068-AUG2016	PMT16-00183 RM ADD 7961 PORT ARTHUR		335.00
	29068-AUG2016	PMT16-00210 GARAGE CONV 6865 EDINBL		85.00
	29068-AUG2016	PMT16-00264 NCOM CELL SITE-14700 RIVE		150.00
	29068-AUG2016	PMT16-00471 SIGNAGE 5250 GOODMAN W		135.00
	29068-AUG2016	PMT16-00483 REMODEL-14029 ORANGEVA		17.50
	29068-AUG2016	PMT16-00488 RM ADD-566 BERRYHILL DR		218.75
	29068-AUG2016	PMT16-00503 GAR CONV/GUEST HOUSE/B.		85.00
	29068-AUG2016	PMT16-00749 7416 LOWER CREEK ST-PATI		75.00
	29068-AUG2016	PMT16-00762 REMODEL-14166 BAY CIR LI		75.00
	29068-AUG2016	PMT16-00783 WROUGHT IRON FENCE 1499		35.00
	29068-AUG2016	PMT16-00825 ENG PATIO 7944 KINGSLEY C		335.00
	29068-AUG2016	PMT16-00836 TI 6080 HAMNER AVE #102 LI		118.75
	29068-AUG2016	PMT16-00874 TI-6987 HAMNER AV #3 MAS.		167.50
	29068-AUG2016	PMT16-00876 PATIO REMODEL 12638 DUTC		223.75
	29068-AUG2016	PMT16-00911 RES REMODEL 12726 EASTEF		157.50
	29068-AUG2016	PMT16-00937 TI 12648 LIMONITE AVE #2G		70.00
	29068-AUG2016	PMT16-00973 RM ADD-5720 REDHAVEN LI		188.75
	29068-AUG2016	PMT16-01016 WINDOW UPGRADE 7200 EN		150.00
	29068-AUG2016	PMT16-01071 ENGINEERED SHED 6715 LA		110.00
	29068-AUG2016	PMT16-01072 BATH/KITCHEN REMODEL-6		17.50
	29068-AUG2016	PMT16-01073 TI 6080 HAMNER AVE #102 G		255.00
	29068-AUG2016	PMT16-01087 TR 30971 LOTS 41-50 WALL-T		35.00
	29068-AUG2016	PMT16-01100 CHAIN LINK FENCE-14999 SL		205.00
	29068-AUG2016	PMT16-01102 2ND DWELLING UNIT 8393 D		257.50
	29068-AUG2016	PMT16-01108 ENG PATIO 14948 FRANKLIN		206.25
	29068-AUG2016	PMT16-01121 REMODEL SHOWER/BED-135		188.75
	29068-AUG2016	PMT16-01147 WORKSHOP 14845 SHOREHA		222.50
	29068-AUG2016	PW16-01004 EP-TC TO ACCESS MANHOLE		400.00
	29068-AUG2016	PMT16-01148 LOFT CONV 7243 SHEFFIELD		206.25
	29068-AUG2016	PMT16-01161 PLATFORM/MEZZANINE 525		527.50
	29068-AUG2016	PMT16-01210 BACKYARD IMPROV 7664 GF		137.50
	29068-AUG2016	PMT16-01226 TEMP SIGNAGE 5250 GOODM		102.50
	29068-AUG2016	PMT16-01241 COMM ELEC 12315 LIMONITI		105.00
	29068-AUG2016	PMT16-01244 SPEC INSPECT 14192 TRADIN		70.00
	29068-AUG2016	PMT16-01251 UG SAFEROOM/STORAGE 13		35.00
	29068-AUG2016	PMT16-01277 DECK 14904 BAYBRIDGE ST		35.00
	29068-AUG2016	PMT16-01313 ELEC TO CONVEYOR SYSTEM		35.00
	29068-AUG2016	PW15-06569 EP-EXCAVATE & INSTALL NE		25.00
	29068-AUG2016	PW 15-06689 EP INSTALL PVC PIPELINE- B		350.00
	29068-AUG2016	PW 15-06787 EP-STREET CUT-CITRUS/HAR		8,221.00
	29068-AUG2016	PW15-07072 EP R&R VAULTS-LIMONITE/H		3,993.00
	29068-AUG2016	PW16-00160 EP R&R WATER SERVICE-WEI		5,812.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	29068-AUG2016	PW 16-00223 EP-HELLMAN AVE STREET IM		2,310.00
	29609-SEPT2016	CIP-MILLIKEN GRADE SEPARATION-CIP 0		1,947.50
	29609-SEPT2016	CIP-PEDESTRIAN SAFETY IMPROVEMENT		60.00
	29609-SEPT2016	CIP-RESIDENTIAL SLURRY SEAL SEPT16		902.50
	29609-SEPT2016	CIP-LIMONITE AT I-15 / INTERCHG SEPT16		1,715.00
	29609-SEPT2016	CIP-PAVEMENT MGMT SYSTEM UPDATE/		871.25
	29609-SEPT2016	CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		710.00
	29609-SEPT2016	CDBG PROJECTS-FIRE STATION 2 SEPT16		2,920.00
	29609-SEPT2016	CIP-STORM DRAINAGE/FLOOD CONTROL		195.00
	29609-SEPT2016	CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		427.50
	29609-SEPT2016	MEASURE A FUND-BEYOND PROGRAM G		1,610.00
	29609-SEPT2016	MSRC GRANT-ELECTRIC VEHICLE CHARC		360.00
	29609-SEPT2016	BLDG & SAFETY FIXED FEE PERMITS SEP		41,331.25
	29609-SEPT2016	GEN CITY ADMIN/ BUS REG APPL REVIEW		512.50
	29609-SEPT2016	GEN CITY ADMIN/PUB WORKS/SEPT 16		1,012.50
	29609-SEPT2016	GEN CITY ADMIN/ IT SUPPORT SEPT 16		4,800.00
	29609-SEPT2016	REIMB EXP-EPSON INK MAINTENANCE B		49.36
	29609-SEPT2016	GEN CITY ADMIN/EASTVALE CODE ENF/S		2,641.25
	29609-SEPT2016	GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) S		665.00
	29609-SEPT2016	REIMB EXP-EPSON WIRELESS PRINTER SI		215.99
	29609-SEPT2016	DEVELOPMENT ENG SEPT 16		7,751.00
	29609-SEPT2016	STORM WATER MANAGEMENT NPDES/M		7,723.75
	29609-SEPT2016	FIRE STATION #2; CDBG; CONSTRUCTION P		7,948.75
	29609-SEPT2016	PUB WKS ADM (PROF SVCS) - GAS TAX FY		11,850.00
	29609-SEPT2016	GEN GIS SUPPORT/SEPT 16		180.00
	29609-SEPT2016	ADD'L SERVICES/GRANT FUNDING APPL/		1,145.00
	29609-SEPT2016	ADD'L SVCS/CIP DEVELOPMENT/SEPT 16		790.00
	29609-SEPT2016	TRAFFIC INVESTIGATION SEPT 16		11,606.25
	29609-SEPT2016	10-0048 TE 31826-SHEA HOMES (HELLMAN		1,015.00
	29609-SEPT2016	10-0124 TR 32821 THE LODGE KB HOME SE		12,738.00
	29609-SEPT2016	11-0213 TR30893-1 CIMMARRON TRAILS-K		160.00
	29609-SEPT2016	11-0271 EASTVALE GOODMAN COMMERC		11,751.25
	29609-SEPT2016	11-0558 TR 36423 DR HORTON (PAR 6313 A		3,070.00
	29609-SEPT2016	12-0001 TR 31492-LAUREL/NOBLE DR HOR		425.00
	29609-SEPT2016	12-0275 TR 36382 LENNAR HM ESTANCIA S		3,060.00
	29609-SEPT2016	12-0297 TR 29997 MILL CREEK CROSSING (		6,297.50
	29609-SEPT2016	12-0750 PM 35865 PROVIDENCE/ARCH IND		9,149.50
	29609-SEPT2016	12-8003 EP-ANNUAL BLANKET-THE GAS C		65.00
	29609-SEPT2016	13-0395 TR 34014 DR HORTON COPPER SK'		4,584.50
	29609-SEPT2016	"13-1601 MDP-"A" ST & HAMNER-99 CEN		52.50
	29609-SEPT2016	13-3245 EP TR 36423 GRADING-ARCHIBAL		990.50
	29609-SEPT2016	14-0046 TR 36696 NEXUS EASTVALE GATI		8,057.50
	29609-SEPT2016	14-1077 MDP-2 NCOM BLDGS N/E CORNER		1,260.00
	29609-SEPT2016	14-1398 TR36775-HARRISON PRJ-STRATHA		610.00
	29609-SEPT2016	14-2322 PL1404934 PRE APP 8500 ARCHIBA		190.00
	29609-SEPT2016	15-0551 GOODMAN COMMERCE CENTER I		5,932.50
	29609-SEPT2016	15-0780 PW 1502695 TRAFFIC SIGNAL/STRI		250.00
	29609-SEPT2016	15-0913 NCOM - CHEVRON GAS STATION -		4,330.00
	29609-SEPT2016	15-0936 EP MAIN PRESSURE & PAVING SU		1,760.00
	29609-SEPT2016	15-0958 PL1502984 PRE APP-NEC SUMNER/		932.50
	29609-SEPT2016	15-1232 BS1503465 CELL SITE MOD 7450 E/		150.00
	29609-SEPT2016	15-1508 PRE APP-SEC HAMNER/RIVERSIDI		1,040.00
	29609-SEPT2016	PLN15-06003 CUP-TIRE SHOP CLOVERDAL		350.00
	29609-SEPT2016	PLN15-06008 TPM 13311 LIMONITE AVE EA		3,816.25
	29609-SEPT2016	PLN15-06009 DP SE HAMNER/RIVERSIDE C		195.00
	29609-SEPT2016	PLN16-00011 PRE-APP-THE RANCH 1ST INI		5,283.00
	29609-SEPT2016	PLN16-00020 MD COSTCO WHOLESALE @		1,250.00
	29609-SEPT2016	PLN16-00028 MDP-SE CORNER GOODMAN		135.00
	29609-SEPT2016	PMT15-06489 TI-12515 RIVERSIDE DR SUB		75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	29609-SEPT2016	PMT15-06600 UNMANNED CELL SITE 1273		251.25
	29609-SEPT2016	PMT16-00081 SIGNAGE-4150 HAMNER AVE		150.00
	29609-SEPT2016	PMT16-00142 RM ADD 6736 MORAB ST NO		75.00
	29609-SEPT2016	PMT16-00168 CELL SITE UPGRADE 5800 H/		75.00
	29609-SEPT2016	PMT16-00210 GARAGE CONV 6865 EDINBL		150.00
	29609-SEPT2016	PMT16-00264 NCOM CELL SITE-14700 RIVE		75.00
	29609-SEPT2016	PMT16-00333 COMM'L ELEC 12471 LIMONI		150.00
	29609-SEPT2016	PMT16-00446 REPAIR EXT OF HOME 13814		75.00
	29609-SEPT2016	PMT16-00679 ENG PATIO 7662 SOARING BI		37.50
	29609-SEPT2016	PMT16-00736 CONVEYOR SYSTEM 5250 GC		135.00
	29609-SEPT2016	PMT16-00762 REMODEL-14166 BAY CIR LII		75.00
	29609-SEPT2016	PMT16-00825 ENG PATIO 7944 KINGSLEY C		75.00
	29609-SEPT2016	PMT16-00827 ACCESORY GARAGE-6797 CI		150.00
	29609-SEPT2016	PMT16-00836 TI 6080 HAMNER AVE #102 LI		187.50
	29609-SEPT2016	PMT16-00874 TI-6987 HAMNER AV #3 MAS.		150.00
	29609-SEPT2016	PMT16-00911 RES REMODEL 12726 EASTE#		105.00
	29609-SEPT2016	PMT16-00989 ELECTRIC ONLY FOR GOODI		460.00
	29609-SEPT2016	PMT16-01073 TI 6080 HAMNER AVE #102 G		417.50
	29609-SEPT2016	PMT16-01087 TR 30971 LOTS 41-50 WALL-T		505.00
	29609-SEPT2016	PMT16-01102 2ND DWELLING UNIT 8393 D		70.00
	29609-SEPT2016	PMT16-01147 WORKSHOP 14845 SHOREHA		85.00
	29609-SEPT2016	PMT16-01148 LOFT CONV 7243 SHEFFIELD		185.00
	29609-SEPT2016	PMT16-01161 PLATFORM/MEZZANINE 5250		35.00
	29609-SEPT2016	PMT16-01277 DECK 14904 BAYBRIDGE ST		400.00
	29609-SEPT2016	PMT16-01313 ELEC TO CONVEYOR SYSTEM		372.50
	29609-SEPT2016	PMT16-01322 ENG PATIO 13694 WOODLAN		205.00
	29609-SEPT2016	PMT16-01325 REMODEL/REPAIR 14129 BA		160.00
	29609-SEPT2016	PMT16-01348 PATIO ENCLOSURE 14288 RY		52.50
	29609-SEPT2016	PMT16-01370 TI 12672 LIMONITE AVE #3A		460.00
	29609-SEPT2016	PMT16-01371 RM ADD PATIO 14167 CALVA		255.00
	29609-SEPT2016	PMT16-01382 NEW SELL SITE 8306 GRAPEV		307.50
	29609-SEPT2016	PMT16-01385 OFFICE IN EXISTING WAREH		340.00
	29609-SEPT2016	PMT16-01388 TI 12648 LIMONITE AVE #2G		547.50
	29609-SEPT2016	PMT16-01390 ENG PATIO-7664 LAS BRISAS		400.00
	29609-SEPT2016	PW 15-06689 EP INSTALL PVC PIPELINE- B		350.00
	29609-SEPT2016	PW 15-06787 EP-STREET CUT-CITRUS/HAR		6,664.50
	29609-SEPT2016	PW15-07072 EP R&R VAULTS-LIMONITE/H		4,763.50
	29609-SEPT2016	PW16-00160 EP R&R WATER SERVICE-WEI		3,822.50
	29609-SEPT2016	PW 16-00223 EP-HELLMAN AVE STREET IN		695.00
	29609-SEPT2016	PW16-01300 EP CITYWIDE TREE MAINTEN		380.00
	29609-SEPT2016	PW16-01401 EP TRAFFIC SIGNAL MOD-SCI		1,235.00

Total for Check Number 14034:

501,485.15

14035	MIC003	MICHAEL BAKER INTERNATIONAL I	12/21/2016	
	958819-SEPT2016	PUBLIC ASST SEPT 2016		4,567.50
	958819-SEPT2016	PRE-APPLICATION MEETINGS SEPT 2016		93.75
	958819-SEPT2016	DEPT MGMT SEPT 2016		8,432.50
	958819-SEPT2016	DEPT STAFF MTGS SEPT 2016		2,473.75
	958819-SEPT2016	ADMIN SEPT 2016		4,652.50
	958819-SEPT2016	COORDINATION WITH OTHER AGENCIES		362.50
	958819-SEPT2016	GENERAL CORRESPONDANCE SEPT 2016		150.00
	958819-SEPT2016	PLANNING COMMISSION ASSITANCE SEP		1,380.00
	958819-SEPT2016	BLDG PERMIT REVIEW SEPT 2016		1,242.50
	958819-SEPT2016	BUS LICENSE REVIEW SEPT 2016		1,470.00
	958819-SEPT2016	MISC CITY MGR REQ SEPT 2016		2,740.00
	958823-SEPT2016	10-0124 CLEVELAND SQUARE-KB HOMES		418.75
	958823-SEPT2016	11-0271 LEWIS EASTVALE COMM CTR SEP		2,479.25
	958823-SEPT2016	11-0558 RICHLAND COMMUNITIES PRD &		70.00
	958823-SEPT2016	12-0051 WALMART SEC LIMONITE/ARCHI		7,480.09



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	958823-SEPT2016	12-0275 LENNAR PAR FOR TRACTS 36382 &		155.00
	958823-SEPT2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		347.50
	958823-SEPT2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.		776.25
	958823-SEPT2016	13-0395 VAN DEALE TM 34014 SEPT 2016		725.00
	958823-SEPT2016	13-1789 ATT AT CEDAR CREEK PARK SEP1		200.00
	958823-SEPT2016	14-0046 WILLIAM LYON HOMES NEXUS RI		490.00
	958823-SEPT2016	14-1077 LBA REALTY INDUSTRIAL MDR A		1,578.75
	958823-SEPT2016	15-0551 GCC BP INDUSTRIAL BUILDING SI		86.25
	958823-SEPT2016	15-0913 CHEVRON (FORMER ARCO GAS S1		24.50
	958823-SEPT2016	15-0958 EASTVALE MARKETPLACE SEPT 2		1,440.90
	958823-SEPT2016	15-1174 VANTAGE POINT CHURCH SEPT 20		973.75
	958823-SEPT2016	15-1508 NEW INDUSTRIAL AT HAMNER A1		827.50
	958823-SEPT2016	15-1662 VERIZON WIRELESS-GRAPEWIN S		197.50
	958824-SEPT2016	PLN12-0750 PROVIDENCE BUSINESS PARK		3,297.24
	958824-SEPT2016	PLN15-06013 PACIFIC FISH GRILL CUP SEP		31.25
	958824-SEPT2016	PLN15-06021 INTERSTATE BUSINESS PARI		114.48
	958824-SEPT2016	PLN15-06023 SENDERO TENTATIVE PARCI		1,210.00
	958824-SEPT2016	PLN16-00011 THE RANCH PAR ONE REALT		151.25
	958824-SEPT2016	PLN16-00013 PAR NEC ARCHIBALD & LIM0		125.00
	958824-SEPT2016	PLN16-00015 TTM 35751 TIME EXT SEPT 20		1,500.00
	958824-SEPT2016	PLN16-00020 COSTCO DR & CUPS SEPT 201		4,360.46
	958824-SEPT2016	PLN16-00021 STU MILLERS PUMPKIN PAT0		35.00
	958824-SEPT2016	PLN16-00022 STU MILLERS X-MAX TREE L		35.00
	958824-SEPT2016	PLN16-00024 ZONING INFO LETTER/12455		335.00
	958824-SEPT2016	PLN16-00025 GOODMAN SHEPHERD FENC		1,863.75
	958824-SEPT2016	PLN16-00026 AMAZON OFF SITE PKG & BL		1,846.84
	958824-SEPT2016	PLN16-00027 TENTATIVE PARCEL MAP 37:		167.50
	958824-SEPT2016	PLN16-00028 GCC RETAIL CNTR NORTH EI		2,538.09
	958824-SEPT2016	PLN16-00029 GPA BILL VAN LEEUWAN PR		292.50
	958824-SEPT2016	PLN16-00030 BILL VAN LEEUWN PROPER1		452.50
	958824-SEPT2016	PLN16-00032 THE CAMPUS AMENDMENT		832.50
	958825-SEPT2016	PMT16-00876 PARDO RES ENG PATIO AT 1		70.00
	958825-SEPT2016	PMT16-01147 ZIEMAN RES DETACHED WK		87.50
	958825-SEPT2016	PMT16-01148 SINNEMA RES LOFT CONV 7:		35.00
	958825-SEPT2016	PMT16-01370 EASTVALE VETERINARY HC		35.00
	958825-SEPT2016	PMT16-01371 GERGES RES RM ADD 141671		35.00
	958825-SEPT2016	PMT16-01388 RUBIOS RESTAURANT TI SEI		52.50
	961472-OCT2016	LEAL PROPERTY SPECIFIC PLAN OCT 2016		438.75
	961611-OCT2016	PUBLIC ASST OCT 2016		4,543.00
	961611-OCT2016	PRE-APPLICATION MEETINGS OCT 2016		24.50
	961611-OCT2016	DEPT MGMT OCT 2016		6,575.00
	961611-OCT2016	DEPT STAFF MTGS OCT 2016		2,202.50
	961611-OCT2016	ADMIN OCT 2016		3,807.00
	961611-OCT2016	COORDINATION WITH OTHER AGENCIES		56.25
	961611-OCT2016	PLANNING COMMISSION ASSITANCE OCT		367.50
	961611-OCT2016	BLDG PERMIT REVIEW OCT 2016		682.50
	961611-OCT2016	BUS LICENSE REVIEW OCT 2016		857.50
	961611-OCT2016	MISC CITY MGR REQ OCT 2016		1,826.25
	961622-OCT2016	PLN12-0750 PROVIDENCE BUSINESS PARK		356.37
	961622-OCT2016	PLN14-1398 STRATHAM HOMES SENDERO		375.00
	961622-OCT2016	PLN15-06023 SENDERO TENTATIVE PARCI		73.50
	961622-OCT2016	PLN16-00011 THE RANCH PAR ONE REALT		28.00
	961622-OCT2016	PLN16-00015 TTM 35751 TIME EXT OCT 201		73.50
	961622-OCT2016	PLN16-00017 VERIZON AT 14491 CHANDLE		52.50
	961622-OCT2016	PLN16-00020 COSTCO DR & CUPS OCT 2016		3,741.25
	961622-OCT2016	PLN16-00025 GOODMAN SHEPHERD FENC		56.00
	961622-OCT2016	PLN16-00026 AMAZON OFF SITE PKG & BL		4,460.75
	961622-OCT2016	PLN16-00029 GPA BILL VAN LEEUWAN PR		340.00
	961622-OCT2016	PLN16-00030 BILL VAN LEEUWN PROPER1		1,715.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	961622-OCT2016	PLN16-00032 THE CAMPUS AMENDMENT		1,379.62
	961622-OCT2016	PLN16-00033 SMART & FINAL LETTER OF		574.00
	961622-OCT2016	PLN16-00034 LUNA GRILL CUP OCT 2016		475.00
	961622-OCT2016	PLN16-00036 SAFE HAVEN CARE LARGE F		105.00
	961622-OCT2016	PLN16-00037 3100 MILLIKEN AV ZONING A		160.00
	961622-OCT2016	PLN16-00038 MOB & DIALYSIS CNTR DR A		578.75
	961622-OCT2016	PLN16-00039 PRE APP SHEA PROP NEC LIM		590.38
	961622-OCT2016	PLN16-00040 CLOVERDALE MKPL SIGN PF		52.50
	961622-OCT2016	PLN16-00041 CORONA VALLEY MKPL &70		24.50
	961625-OCT2016	PMT16-00876 PARDO RES ENG PATIO AT 1		35.00
	961625-OCT2016	PMT16-01370 EASTVALE VETERINARY HC		17.50
	961625-OCT2016	PMT16-01428 CHEN RES REMODEL AT 132		455.00
	961630-OCT2016	10-0124 CLEVELAND SQUARE-KB HOMES-		385.00
	961630-OCT2016	11-0271 LEWIS EASTVALE COMM CTR OC		626.25
	961630-OCT2016	11-0558 RICHLAND COMMUNITIES PRD &		35.00
	961630-OCT2016	12-0051 WALMART SEC LIMONITE/ARCHII		475.00
	961630-OCT2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		17.50
	961630-OCT2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.		215.78
	961630-OCT2016	13-0395 VAN DEALE TM 34014 OCT 2016		591.53
	961630-OCT2016	14-0046 WILLIAM LYON HOMES NEXUS RI		587.50
	961630-OCT2016	14-1398 STRATHAM HOMES SENDERO RES		70.00
	961630-OCT2016	15-0175 CHANDLER CATHOLIC CHURCH C		200.00
	961630-OCT2016	15-0551 GCC BP INDUSTRIAL BUILDING O		115.00
	961630-OCT2016	15-0783 THE RANCH SPECIFIC PLAN OCT 2		168.75
	961630-OCT2016	15-0958 EASTVALE MARKETPLACE OCT 20		345.00
	961630-OCT2016	15-1174 VANTAGE POINT CHURCH OCT 20		1,078.75
	961630-OCT2016	15-1508 NEW INDUSTRIAL AT HAMNER A'		136.25
	961630-OCT2016	15-1662 VERIZON WIRELESS-GRAPEWIN C		52.50
	962090-NOV2016	COORDINATION WITH OTHER AGENCIES		87.50
	962090-NOV2016	PLANNING COMMISION ASSISTANCE NOV		451.50
	962090-NOV2016	BLDG PERMIT REVIEW NOV 2016		595.00
	962090-NOV2016	BUS LICENSE REVIEW NOV 2016		1,190.00
	962090-NOV2016	PUBLIC ASST NOV 2016		3,090.50
	962090-NOV2016	DEPT MGMT NOV 2016		1,771.25
	962090-NOV2016	DEPT STAFF MTGS NOV 2016		1,855.00
	962090-NOV2016	ADMIN NOV 2016		3,731.75
	962091-NOV2016	10-0124 CLEVELAND SQUARE-KB HOMES-		350.00
	962091-NOV2016	11-0271 LEWIS EASTVALE COMM CTR NO		487.50
	962091-NOV2016	12-0051 WALMART SEC LIMONITE/ARCHII		35.00
	962091-NOV2016	12-0297 TTM 29997 (BONDAR/MCCUNE-LE)		87.50
	962091-NOV2016	12-0750 PAR FOR BIRCHER INDUSTRIAL P.		140.00
	962091-NOV2016	13-0395 VAN DEALE TM 34014 NOV 2016		490.00
	962091-NOV2016	13-1601 99 CENT STORE NOV 2016		31.25
	962091-NOV2016	13-1748 PANERA BREAD IN GATEWAY SO		70.00
	962091-NOV2016	14-1077 LBA REALTY INDUSTRIAL MAJOR		226.00
	962091-NOV2016	14-1398 STRATHAM HOMES SENDERO RES		17.50
	962091-NOV2016	14-2039 BANK OF AMERICA-ENCLAVE ME		35.00
	962091-NOV2016	15-0175 CHANDLER CATHOLIC CHURCH N		125.00
	962091-NOV2016	15-0783 THE RANCH SPECIFIC PLAN NOV		112.50
	962091-NOV2016	15-0958 EASTVALE MARKETPLACE NOV 2		252.50
	962091-NOV2016	15-1174 VANTAGE POINT CHURCH NOV 20		62.50
	962091-NOV2016	15-1508 NEW INDUSTRIAL AT HAMNER A'		140.00
	962091-NOV2016	15-1510 12450 PHILADELPHIA-ZONING VEI		87.50
	962091-NOV2016	15-1557 KMART DISTRIBUTION/MILLIKEN		100.00
	962093-NOV2016	12-0750 PROVIDENCE BUSINESS PARK NO		542.50
	962093-NOV2016	PLN15-06023 SENDERO TENTATIVE PARCI		7.00
	962093-NOV2016	PLN16-00011 THE RANCH PAR ONE REALT		203.75
	962093-NOV2016	PLN16-00020 COSTCO DR & CUPS NOV 201		5,257.50
	962093-NOV2016	PLN16-00025 GOODMAN SHEPHERD FENC		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	962093-NOV2016	PLN16-00026 AMAZON OFF SITE PKG & BL		785.75
	962093-NOV2016	PLN16-00027 TENTATIVE PARCEL MAP 37:		1,953.75
	962093-NOV2016	PLN16-00028 GCC RETAIL CENTER NORTH		912.50
	962093-NOV2016	PLN16-00029 GPA BILL VAN LEEUWAN PR		5,615.00
	962093-NOV2016	PLN16-00030 COZ BILL VAN LEEUWN PRO		6,250.00
	962093-NOV2016	PLN16-00032 THE CAMPUS AMENDMENT		6,191.66
	962093-NOV2016	PLN16-00036 SAFE HAVEN CARE LARGE F		35.00
	962093-NOV2016	PLN16-00037 3100 MILLIKEN AV ZONING \		430.00
	962093-NOV2016	PLN16-00038 MOB & DIALYSIS CNTR DR A		1,235.00
	962093-NOV2016	PLN16-00039 PRE APP SHEA PROP NEC LIM		421.25
	962093-NOV2016	PLN16-00041 CORONA VALLEY MKPL &70		422.50
	962093-NOV2016	PLN16-00043 CORONA VALLEY SIGN PRO		35.00
	962094-NOV2016	PMT16-01535 VW BUILDING 4 T.I. NOV 201		52.50
Total for Check Number 14035:				153,761.94
14036	AEG001	AEGIS ITS INC	01/11/2017	
	19688	ANNUAL TRAFFIC SIG PREVENTION MAINT		172.50
	19688	ANNUAL TRAFFIC SIG PREVENTION MAINT		138.00
	19688	ANNUAL TRAFFIC SIGNAL MAINTENANCE		69.00
	19688	ANNUAL TRAFFIC SIG PREVENTION MAINT		69.00
	19688	ANNUAL TRAFFIC SIG PREVENTION MAINT		276.00
	19688	ANNUAL TRAFFIC SIG PREVENTION MAINT		172.50
	19688	ANNUAL TRAFFIC SIG PREVENTION MAINT		2,277.00
	19699	ANNUAL TRAFFIC SIG MAINT/NOV 2016		267.56
	19699	ANNUAL TRAFFIC SIG MAINT/NOV 2016		109.43
	19699	ANNUAL TRAFFIC SIG MAINT/NOV 2016		109.43
	19699	ANNUAL TRAFFIC SIG MAINT/NOV16		3,544.36
	19699	ANNUAL TRAFFIC SIG MAINT/NOV 2016		111.95
	19699	PW15-06787/PW11-0271/PW16-01576/ANNUAL		806.50
Total for Check Number 14036:				8,123.23
14037	AND001	ANDERSON PENNA PARTNERS INC	01/11/2017	
	5132	ZONE 2 (FLOOD CTRL) STORM DRAIN ENCL		2,630.00
Total for Check Number 14037:				2,630.00
14038	AWE001	AWESOME AWARDS/WESTERN TROP	01/11/2017	
	22606	BLACK & GOLD NAMEPLATE/HOLDER/T.		56.70
Total for Check Number 14038:				56.70
14039	BAL001	NOMAR CORPORATION BALDY VIEW	01/11/2017	
	DEC2016	PRE-EMP PHYSICAL/A. RODRIGUEZ/S. AG		170.00
Total for Check Number 14039:				170.00
14040	BIO001	BIO-TOX LABORATORIES INC	01/11/2017	
	33053	BLOOD DRAWS/OTHER/OCT 2016		104.00
	33053	BLOOD DRAWS/11550/OCT 2016		51.70
	33054	BLOOD DRAWS/23152/OCT 2016		74.00
Total for Check Number 14040:				229.70
14041	BMW001	RIDE ON POWERSPORTS INC BMW MOTORCYCLE	01/11/2017	
	6015155-1	MOTORCYCLE/REPLACE REAR TIRE		333.49
Total for Check Number 14041:				333.49
14042	CAL002	CALIFORNIA BUILDING STANDARDS	01/11/2017	
	OCT-DEC2016	GREEN FEES/OCT-DEC 2016/10% RETAINED		-156.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OCT-DEC2016	GREEN FEES/OCT-DEC 2016		1,569.00
			Total for Check Number 14042:	1,413.00
14043	CAL015 1981	STEVE SAMUELIAN CALIFORNIA COI GRANTS WRITING SVCS/JAN 2017	01/11/2017	5,000.00
			Total for Check Number 14043:	5,000.00
14044	CAS001	CASH	01/11/2017	
	01-PC-11.09.16	REFRESHMENTS/CITY COUNCIL MTG/NO'		10.78
	02-PC-11.14.16	PLATES/CUPS/CUTLERY/AVA TRAINING/		23.76
	03-PC-11.21.16	(2) TABLECLOTHS LAUNDERED/WINTER '		34.00
	04-PC-11.22.16	INTERVIEW PANEL/STREET SWEEPING/LI		37.50
	05-PC-11.29.16	(4) POSTAGE STAMP BOOKS		52.00
	06-PC-12.01.16	LIME SHINE/DISHWASHER SOAP		8.09
	07-PC-12.05.16	AVA TRNG MTG/NOV 16, 2016/ REFRESHM		56.65
	08-PC-12.06.16	EOC EQUIPMENT LOCK HARDWARE/FIRE		43.31
	09-PC-12.13.16	LIVESCAN/J. EDWARDS/G. RODRIGUEZ		40.00
	10-PC-12.15.16	REFRESHMENTS/COUNCIL MTG/DEC 14, 2		51.28
	11-PC-12.27.16	JANITORIAL SUPPLIES		117.31
			Total for Check Number 14044:	474.68
14045	CAV001	CAVANAUGH LAW GROUP	01/11/2017	
	01-DEC2016	SVCS/GEN COUNSEL/DEC 2016		16,281.60
	02-DEC2016	SVCS/GEN COUNSEL/CODE ENF/DEC 2016		7,189.20
	03-DEC2016	SVCS/GEN COUNSEL/CITY SOURCED ADM		3,968.00
	04-DEC2016	SVCS/GEN COUNSEL/BIRTHING HOMES/D		5,129.40
	05-DEC2016	11-0271/SVCS/GEN COUNSEL/DEC 2016		843.60
	06-DEC2016	PLN16-00026/SVCS/GEN COUNSEL/DEC 201		1,208.40
	07-DEC2016	PLN16-00046/SVCS/GEN COUNSEL/DEC 201		114.00
	08-DEC2016	12-0051/SVCS/GEN COUNSEL/DEC 2016		1,641.60
	09-DEC2016	PLN16-00032/SVCS/GEN COUNSEL/DEC 201		524.40
	10-DEC2016	PLN16-00029/SVCS/GEN COUNSEL/DEC 201		3,990.00
	11-DEC2016	PLN16-00027/SVCS/GEN COUNSEL/DEC 201		114.00
	12-DEC2016	14-2802/SVCS/GEN COUNSEL/DEC 2016		296.40
	13-DEC2016	11-0335/SVCS/GEN COUNSEL/DEC 2016		182.40
	REIMB-JAN2017	REIMB/FRONT PASSENGER HEADLIGHT R		194.90
			Total for Check Number 14045:	41,677.90
14046	COR001 170482	CORONA-NORCO UNIFIED SCHOOL D CROSSING GUARD SVCS/NOV 6-NOV 19, 2	01/11/2017	3,135.21
			Total for Check Number 14046:	3,135.21
14047	RCE001 003FM-NOV16	COUNTY OF RIVERSIDE - EDA CIVIC CTR PROJ/SEPT-NOV 2016	01/11/2017	867.30
			Total for Check Number 14047:	867.30
14048	COV001 1260155546	COVERALL NORTH AMERICA, INC CLEANING SVCS/ JANUARY 2017	01/11/2017	300.00
			Total for Check Number 14048:	300.00
14049	DOC001 OCT-DEC2016 OCT-DEC2016	DEPARTMENT OF CONSERVATION SMIP/JULY-SEPT 2016 SMIP/JULY-SEPT 2016/5% EDUCATION/BLI	01/11/2017	5,882.00 -294.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 14049:	5,588.00
14050	DIV001 CASP-QTR 4	DIVISION OF THE STATE ARCHITECT CASP FEE FOR OCT-DEC 2016	01/11/2017	23.52
			Total for Check Number 14050:	23.52
14051	EAS005 116640	EASTVALE GATEWAY III LLC LEASE CITY HALL JAN 2017	01/11/2017	13,888.12
			Total for Check Number 14051:	13,888.12
14052	FIR001 65939	FIRSTCARBON SOLUTIONS PN#12-0051 WALMART EIR AUG 27-NOV 21	01/11/2017	13,300.00
			Total for Check Number 14052:	13,300.00
14053	FRA001 16-13	MICHAEL J FRANCIS APPRIASAL RPT/CIVIC CTR 13175 ORANGE	01/11/2017	3,800.00
			Total for Check Number 14053:	3,800.00
14054	GAR002 REIMB-JAN17	STEPHANIE GARCIA REIMB/REPLACEMENT DOOR PANEL/CHE	01/11/2017	297.50
			Total for Check Number 14054:	297.50
14055	GFO001 0193828	GOVERNMENT FINANCE OFFICERS A MBSHP RENEWAL/A. ZEPEDA/O. MACIAS/	01/11/2017	595.00
			Total for Check Number 14055:	595.00
14056	HSW001 DEC2016	H.S. WINDOW CLEANING, INC. WINDOW CLEANING DEC 2016	01/11/2017	25.00
			Total for Check Number 14056:	25.00
14057	HIN001 26526-IN	HINDERLITER, DE LLAMAS & ASSOC ECON DEV SVCS/CAPRI PROJ/BUSINESS A	01/11/2017	14,700.00
			Total for Check Number 14057:	14,700.00
14058	HRD001 DEC6,16-JAN5,17	HR DYNAMICS & PERFORMANCE MA HR CONSULTING SVCS/DEC 6-JAN 5, 2017	01/11/2017	7,037.02
			Total for Check Number 14058:	7,037.02
14059	IBR001 129872	INLAND BLUEPRINT INC IB REPROGF FILE SCAN TO ELECTRONIC FILES/FINAN	01/11/2017	874.80
			Total for Check Number 14059:	874.80
14060	IMA001 547874	COPIER SOURCE INC IMAGE SOURCE COPIER LEASE/NOV 14-DEC 13, 2016	01/11/2017	810.00
			Total for Check Number 14060:	810.00
14061	INT005 1706	INTERIOR PLANT DESIGN MONTHLY MAINT/PLANT/JANUARY 2017	01/11/2017	50.00
			Total for Check Number 14061:	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
14062	INT004	INTERWEST CONSULTING GROUP, IN	01/11/2017	
	30337-OCT2016	10-0124 TR 32821 THE LODGE KB HOME OC		17,999.50
	30337-OCT2016	11-0213 TR30893-1 CIMMARRON TRAILS-K		1,080.00
	30337-OCT2016	11-0271 EASTVALE GOODMAN COMMERC		10,728.75
	30337-OCT2016	11-0335 KB HOMES TR 30480-0/-1/-2/-3/-4 W		150.00
	30337-OCT2016	11-0558 TR 36423 DR HORTON (PAR 6313 A		2,265.00
	30337-OCT2016	12-0001 TR 31492-LAUREL/NOBLE DR HOR		150.00
	30337-OCT2016	12-0275 TR 36382 LENNAR HM ESTANCIA S		1,415.00
	30337-OCT2016	12-0297 TR 29997 MILL CREEK CROSSING (		6,580.00
	30337-OCT2016	12-0750 PM 35865 PROVIDENCE/ARCH IND		13,693.50
	30337-OCT2016	13-0395 TR 34014 DR HORTON COPPER SK'		6,452.50
	30337-OCT2016	13-0897 RM ADD 5865 LARRY DEAN GARC		70.00
	30337-OCT2016	"13-1601 MDP-"A" ST & HAMNER-99 CEN		50.00
	30337-OCT2016	13-3245 EP TR 36423 GRADING-ARCHIBAL		1,082.50
	30337-OCT2016	14-0046 TR 36696 NEXUS EASTVALE GATI		5,947.50
	30337-OCT2016	14-0466 BS1403020 REMODEL-13830 ELLIS		157.50
	30337-OCT2016	14-1077 MDP-2 NCOM BLDGS N/E CORNER		1,232.50
	30337-OCT2016	15-0263 TR32821-1 CNUSD CFD NO. 15-1 KE		122.50
	30337-OCT2016	15-0551 GOODMAN COMMERCE CENTER I		9,156.25
	30337-OCT2016	15-0780 PW 1502695 TRAFFIC SIGNAL/STRI		150.00
	30337-OCT2016	15-0913 NCOM - CHEVRON GAS STATION -		4,658.75
	30337-OCT2016	15-0936 EP MAIN PRESSURE & PAVING SU		1,690.00
	30337-OCT2016	15-0958 PL1502984 PRE APP-NEC SUMNER/		2,890.00
	30337-OCT2016	15-1273 PW1503676 GRADING 12750 CITRU		1,905.00
	30337-OCT2016	15-1361 BS1503918 NCOM 7115 HAMNER A'		140.00
	30337-OCT2016	15-1508 PRE APP-SEC HAMNER/RIVERSIDI		1,802.50
	30337-OCT2016	15-1605 PL1504212 SPA-PM 36487-GOODMA		340.00
	30337-OCT2016	PLN15-06008 TPM 13311 LIMONITE AVE EA		260.00
	30337-OCT2016	PLN16-00011 PRE-APP-THE RANCH 1ST INI		2,591.50
	30337-OCT2016	PLN16-00020 MD COSTCO WHOLESALE @		610.00
	30337-OCT2016	PLN16-00038 DR-THE MKTPLC@ THE ENCI		17.50
	30337-OCT2016	PMT15-06600 UNMANNED CELL SITE 1273.		185.00
	30337-OCT2016	PMT15-07011 RM ADD-13781 SANDHOLL C		112.50
	30337-OCT2016	PMT16-00021 DOCKS 4000 HAMNER AV-CA		35.00
	30337-OCT2016	PMT16-00210 GARAGE CONV 6865 EDINBL		37.50
	30337-OCT2016	PMT16-00264 NCOM CELL SITE-14700 RIVE		277.50
	30337-OCT2016	PMT16-00446 REPAIR EXT OF HOME 13814		75.00
	30337-OCT2016	PMT16-00679 ENG PATIO 7662 SOARING BI		75.00
	30337-OCT2016	PMT16-00749 7416 LOWER CREEK ST-PATI		101.25
	30337-OCT2016	PMT16-00762 REMODEL-14166 BAY CIR LII		187.50
	30337-OCT2016	PMT16-00783 WROUGHT IRON FENCE-1499		65.00
	30337-OCT2016	PMT16-00827 ACCESORY GARAGE-6797 CI		75.00
	30337-OCT2016	PMT16-00874 TI-6987 HAMNER AV #3 MAS.		497.50
	30337-OCT2016	PMT16-00876 PATIOS REMODEL 12638 DU1		187.50
	30337-OCT2016	PMT16-00937 TI-12648 LIMONITE AVE #2G-		35.00
	30337-OCT2016	PMT16-01073 TI 6080 HAMNER AVE #102 G		187.50
	30337-OCT2016	PMT16-01087 TR 30971 LOTS 41-50 WALL-T		75.00
	30337-OCT2016	PMT16-01102 2ND DWELLING UNIT 8393 D		292.50
	30337-OCT2016	PMT16-01121 REMODEL SHOWER/BED 135		170.00
	30337-OCT2016	PMT16-01277 DECK 14904 BAYBRIDGE ST +		75.00
	30337-OCT2016	PMT16-01325 REMODEL/REPAIR 14129 BA'		150.00
	30337-OCT2016	PMT16-01370 TI 12672 LIMONITE AVE #3A		87.50
	30337-OCT2016	PMT16-01382 NEW SELL SITE 8306 GRAPEV		182.50
	30337-OCT2016	PMT16-01385 OFFICE IN EXISTING WAREH		17.50
	30337-OCT2016	PMT16-01390 ENG PATIO-7664 LAS BRISAS		150.00
	30337-OCT2016	PMT16-01417 ELECTRIC WALKWAY LIGHT		102.50
	30337-OCT2016	PMT16-01427 CELL SITE UPGRADE 13099 6		152.50
	30337-OCT2016	PMT16-01428 REMODEL 13269 WAGON CR		187.50
	30337-OCT2016	PMT16-01522 ENG DECK 8222 GRAPEWIN P		137.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
30337-OCT2016		PMT16-01523 TI 6170 HAMNER AVE VONS		70.00
30337-OCT2016		PMT16-01535 TI 12567 BELLEGRAVE AV V		210.00
30337-OCT2016		PW15-06569 EP-EXCAVATE & INSTALL NE		784.50
30337-OCT2016		PW 15-06787 EP-STREET CUT-CITRUS/HAR		6,322.00
30337-OCT2016		PW15-07072 EP R&R VAULTS-LIMONITE/H		8,442.00
30337-OCT2016		PW16-00160 EP R&R WATER SERVICE-WEI		1,114.00
30337-OCT2016		PW 16-00223 EP-HELLMAN AVE STREET IN		50.00
30337-OCT2016		PW16-01298 EP INSTALL CONDUIT HARRI		25.00
30337-OCT2016		PW16-01401 EP TRAFFIC SIGNAL MOD-SCI		980.00
30337-OCT2016		CIP-MILLIKEN GRADE SEPARATION-CIP 0		3,545.00
30337-OCT2016		CIP-RESIDENTIAL SLURRY SEAL OCT16		1,267.50
30337-OCT2016		CIP-LIMONITE AT I-15 / INTERCHG OCT16		790.00
30337-OCT2016		CIP-HAMNER AVE TRAFFIC SIGNAL SYNC		543.75
30337-OCT2016		CDBG PROJECTS-FIRE STATION 2 OCT16		2,883.75
30337-OCT2016		CIP-STORM DRAINAGE/FLOOD CONTROL		227.50
30337-OCT2016		CIP-SUMNER AND 65TH ST - TRAFFIC SIGI		1,316.25
30337-OCT2016		MEASURE A FUND-BEYOND PROGRAM G		3,135.00
30337-OCT2016		MSRC GRANT-ELECTRIC VEHICLE CHARC		120.00
30337-OCT2016		REIMB SHIRTS PURCHASED FOR J. CRAW		-132.84
30337-OCT2016		REIMB SHIRTS PURCHASED FOR G. MURII		-177.12
30337-OCT2016		CODE ENF SVCS OCT 2016		1,700.00
30337-OCT2016		STORM WATER MANAGEMENT NPDES/MI		7,281.25
30337-OCT2016		PW PORTION OF LEAL SPECIFIC PLAN OC		202.50
30337-OCT2016		BLDG & SAFETY FIXED FEE PERMITS OCT		45,165.00
30337-OCT2016		GEN CITY ADMIN/ IT SUPPORT OCT 16		4,800.00
30337-OCT2016		REIMB EXP-(2) DUAL DISPLAY DOCKING		213.00
30337-OCT2016		GEN CITY ADMIN/EASTVALE CODE ENF/C		2,570.00
30337-OCT2016		GEN CITY ADMIN/ LLMD 89-1 (ZONE 10) O		783.75
30337-OCT2016		REIMB EXP-(1) DUAL DISPLAY DOCKING		98.61
30337-OCT2016		REIMB EXP-ENERGIZER 1100 WATT POWE		86.38
30337-OCT2016		DEVELOPMENT ENG OCT 16		10,687.50
30337-OCT2016		FIRE STATION #2 - CONST MGMT OCT 16		11,628.75
30337-OCT2016		PUB WKS ADM (PROF SVCS) - GAS TAX FY		11,218.75
30337-OCT2016		GEN GIS SUPPORT/ OCT 16		307.50
30337-OCT2016		ADD'L SERVICES/GRANT FUNDING APPL/		2,027.50
30337-OCT2016		ADD'L SVCS/GIS SUPPORT OCT 2016		225.00
30337-OCT2016		ADD'L SVCS/CIP DEVELOPMENT/OCT 16		1,760.00
30337-OCT2016		STREET MAINTENANCE OCT 16		930.00
30337-OCT2016		TRAFFIC INVESTIGATION OCT 16		10,605.00
30337-OCT2016		10-0016 TR30971 KB HOMES ENCLAVE OC		35.00
30337-OCT2016		10-0048 TE 31826-SHEA HOMES (HELLMAN		175.00
Total for Check Number 14062:				243,318.78
14063	JOE001 155351	JOE A. GONSALVES & SON PROF LEGISLATIVE REP-JAN 2017	01/11/2017	3,000.00
Total for Check Number 14063:				3,000.00
14064	MAU001 JAN2017	MAUREEN KANE & ASSOCIATES INC TECH TRNG FOR CLERKS SERIES 300/MAF	01/11/2017	1,550.00
Total for Check Number 14064:				1,550.00
14065	MCE001 1611145 1611146	MCE CORPORATION ANNUAL ON-CALL MISC MAINT SVCS/NO ANNUAL MISC MAINT SVCS/COMMUNITY	01/11/2017	2,085.81 944.15
Total for Check Number 14065:				3,029.96
14066	MEY001	MEYERS & SONS HI-WAY SAFETY INC	01/11/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	52830	STORM WATER PREPARATION/ 10 TRAFFI		129.38
			Total for Check Number 14066:	129.38
14067	ANN001 1612	ANNA MONTOYA PROF ACCNTNG SVCS/ MONTOYA/DEC 20	01/11/2017	4,562.50
			Total for Check Number 14067:	4,562.50
14068	MOU001 45488	MOUNTAIN VIEW TIRE & SERVICE IN CHEVY SILVERADO/CODE ENF/ABS & TR	01/11/2017	275.00
			Total for Check Number 14068:	275.00
14069	MCC001 279497	MUNICIPAL CODE CORPORATION SUPP 6/UPDATE 4/CODE OF ORDINANCES	01/11/2017	288.00
			Total for Check Number 14069:	288.00
14070	NAT003 EVM43-A	NATIONWIDE COST RECOVERY FORECLSD RES PROP REG/NOV 2016	01/11/2017	7,707.60
			Total for Check Number 14070:	7,707.60
14071	NBS001 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200 121600200	NBS GOVERNMENT FINANCE GROUP QTRLY ADMIN FEES/ZONE 33/JAN-MAR 20 QTRLY ADMIN FEES/BAD2014-2/JAN-MAR QTRLY ADMIN FEES/ZONE 85/JAN-MAR 20 QTRLY ADMIN FEES/ZONE 111/JAN-MAR 2 QTRLY ADMIN FEES/ZONE 10/JAN-MAR 20 QTRLY ADMIN FEES/LMD 2014-3/JAN-MAI QTRLY ADMIN FEES/LMD 2014-4/JAN-MAI QTRLY ADMIN FEES/ZONE 116/JAN-MAR 2 QTRLY ADMIN FEES/ZONE 79/JAN-MAR 20 QTRLY ADMIN FEES/ZONE 41/JAN-MAR 20 QTRLY ADMIN FEES/LMD2014-1/JAN-MAR QTRLY ADMIN FEES/ZONE 147/JAN-MAR 2 QTRLY ADMIN FEES/ZONE 151/JAN-MAR 2 QTRLY ADMIN FEES/ZONE 115/JAN-MAR 2 QTRLY ADMIN FEES/ZONE 156/JAN-MAR 2	01/11/2017	1.97 530.16 0.65 230.12 7.19 385.48 140.91 226.85 205.28 2,299.93 354.48 113.75 6.54 146.44 5.88
			Total for Check Number 14071:	4,655.63
14072	ONE001 1173 1173	ANTHONY L LEON JR ONE-SOURCE S BUSINESS CARDS/M. NISSEN BUSINESS CARDS/J. TESSARI/C. LORIMOR	01/11/2017	37.80 151.20
			Total for Check Number 14072:	189.00
14073	ORK001 145015399	ORKIN SERVICES OF CALIFORNIA IN PEST CONTROL SVCS/FIRE STN 27/DEC 2,	01/11/2017	165.00
			Total for Check Number 14073:	165.00
14074	PFM001 72377	PFM ASSET MANAGEMENT LLC INVESTMENT ADVISORY SERVICES/NOV	01/11/2017	2,702.53
			Total for Check Number 14074:	2,702.53
14075	PRE004 COE121216-01	SAFE SIDEWALS INC PRECISION CON SIDEWALK REPAIRS/KIWI AVE/PEBBLE C	01/11/2017	652.75



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 14075:	652.75
14076	RIL001 DEC2016	JAMES R. RILEY PROF ACCTNG SVCS/J RILEY/DEC 2016	01/11/2017	3,485.00
			Total for Check Number 14076:	3,485.00
14077	RIV008 20160916	RIVERSIDE COUNTY - EMERGENCY M 20 HOUR CERT TRNG/INSTRUCTOR OT/SE	01/11/2017	2,758.11
			Total for Check Number 14077:	2,758.11
14078	RCO001 IT-379	RIVERSIDE COUNTY INFORMATION T APX 7500M DUAL BAND/MOTOR OFFICER	01/11/2017	205.48
			Total for Check Number 14078:	205.48
14079	RCS001 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684 SH-29684	RIVERSIDE COUNTY SHERIFF DEPAR LAW ENF/MOTOR TEAM/OCT 13-NOV 9, 20 LAW ENF/PATROL OT/OCT 13-NOV 9, 2016 LAW ENF/TRAFFIC/OCT 13-NOV 9, 2016 LAW ENF/CSO OT/OCT 13-NOV 9, 2016 LAW ENF/PATROL/OCT 13-NOV 9, 2016 LAW ENF/PLAIN UNIT MILEAGE/OCT 13-N LAW ENF/CSO/OCT 13-NOV 9, 2016 LAW ENF/ZONE OFFICER/OCT 13-NOV 9, 2 LAW ENF/PATROL B&W/OCT 13-NOV 9, 20 LAW ENF/TRAFFIC OT/OCT 13-NOV 9, 2016 LAW ENF/MOTOR DIFFERENTIAL/OCT 13- LAW ENF/ADJ INVESTIGATOR OT/OCT 13- LAW ENF/ZONE OFFICER OT/OCT 13-NOV LAW ENF/MOTOR TEAM OT/OCT 13-NOV 9	01/11/2017	21,942.40 3,052.83 43,884.80 266.75 389,834.49 5.70 15,719.70 41,142.00 17,792.32 982.52 256.00 266.70 140.36 842.16
			Total for Check Number 14079:	536,128.73
14080	RCS002 SH-29653 SH-29713 SH-29714	RIVERSIDE COUNTY SHERIFF JURUP GATEWAY HOLIDAY PATROL/NOV 24-DE QUALITY OF LIFE/MAIL THEFT/DEC 20-21 GATEWAY HOLIDAY PATROL/DEC 9-21, 20	01/11/2017	7,814.42 2,042.76 7,277.62
			Total for Check Number 14080:	17,134.80
14081	SHR001 8121387521	SHRED IT SHREDDING SVCS-NOV 22, 2016	01/11/2017	169.72
			Total for Check Number 14081:	169.72
14082	SIN001 REF-PMT16-01148	JAMES SINNEMA REFUND/PMT16-01148/SINNEMA RES	01/11/2017	257.85
			Total for Check Number 14082:	257.85
14083	PIN001 1216018	THE PIN CENTER (2000) #1 BEST CITY CA/LAPEL PINS	01/11/2017	1,928.50
			Total for Check Number 14083:	1,928.50
14084	PRE003 10217890 10217893 10217897	FREEDOM COMMUNICATIONS HOLD PLN16-0029&30 /VANLEEUWEN/GPA/COZ/ PLN16-00027/GOODMAN COMMERCE/ DIV PLN16-00032/CAMPUS BUS PARK/MDR/NO	01/11/2017	132.00 129.60 153.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10219759	ADOPT ORD 2016 CA FIRE CODE/DEC 4, 20		72.00
	10223948	URG ORD 2016-08/ESTABLISH CITY TREE 1		115.20
	10223949	URG ORD 2016-12/ADOPT 2016 CA FIRE CO		88.80
	10224276	ORD 2016-10/OFFSITE PARKING/GOODMA		136.80
Total for Check Number 14084:				828.00
14085	VER003	VERIZON WIRELESS	01/11/2017	
	INV12084471	MONTHLY GPS SVC/3 CITY VEHICLES/H5:		51.00
	INV12084471	MONTHLY GPS SVC/1 CITY VEHICLE/H55C		19.00
Total for Check Number 14085:				70.00
14086	VOY001	VOYAGER FLEET SYSTEMS INC	01/11/2017	
	869288209652	FUEL/CH CODE ENF/DEC2016		138.80
	869288209652	FUEL/POLICE/EXCISE TAX EXEMPT/DEC 2		-2.86
	869288209652	FUEL/CH CODE ENF/EXCISE TAX EXEMPT		-8.76
	869288209652	FUEL/FIRE/CNG/DEC2016		38.38
	869288209652	FUEL/POLICE/DEC2016		47.32
Total for Check Number 14086:				212.88
14087	WRC001	WESTERN RIVERSIDE COUNCIL OF G	01/11/2017	
	DEC2016	TUMF FEES-DEC 2016		707,095.00
Total for Check Number 14087:				707,095.00
14088	WRR001	WESTERN RIVERSIDE REGIONAL COI	01/11/2017	
	DEC2016	MSHCP FEES-DEC 2016		355,124.20
Total for Check Number 14088:				355,124.20
14089	XER001	XEROX CORPORATION	01/11/2017	
	700360	LEASE PMT/DEC 12, 2016-JAN 11, 2017		320.18
Total for Check Number 14089:				320.18
14090	ZEP001	ANGELICA ZEPEDA	01/11/2017	
	DEC2016	EXP RPT/PERMA BOARD MTG/A. ZEPEDA/		78.30
	DEC2016	EXP RPT/PERMA BOARD MTG/A. ZEPEDA/		36.78
Total for Check Number 14090:				115.08
Report Total (140 checks):				4,522,564.69