

**CITY OF PERRIS
CHECK REGISTER
April 30, 2016**

| CK NUMBER | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|------------------|--------------------|----------------------------------|--------------------------------------|---------------|
| 121569 | 4/4/2016 | DEPT OF TRANSPORTATION | CALTRANS INSPECTION DEPOSIT | \$ 130,000.00 |
| 121570 | 4/4/2016 | DEPT OF TRANSPORTATION | ENCROACHMENT PERMIT-NUEVO RD | 18,067.63 |
| 121571 | 4/7/2016 | ACCESS ELECTRIC SUPPLY | LAMPS/KITS/BALLAST | 2,199.84 |
| 121572 | 4/7/2016 | ACCONTEMP | TEMP SERVICES | 1,276.56 |
| 121573 | 4/7/2016 | LEWIS D ALLEN | REFUND/186 BOWEN RD | 89.44 |
| 121574 | 4/7/2016 | AMATULLI AUTO PARTS, INC | HOSES/TAPE FOR HOSE/PARTS | 289.96 |
| 121575 | 4/7/2016 | AMERICAN DYNAMIC SERVICE | FIRE STATION/OCT-JUNE 2016 | 405.00 |
| 121576 | 4/7/2016 | AMERICAN FORENSIC NURSES | BLOOD DRAW | 840.00 |
| 121577 | 4/7/2016 | AMERIPRIDE SERVICES INC. | UNIFORM SERVICES | 473.52 |
| 121578 | 4/7/2016 | ANDERSON ELECTRIC | ELECTRICAL REPAIRS | 4,513.00 |
| 121579 | 4/7/2016 | APPLEONE EMPLOYMENT SERVICES | TEMP SERVICES | 1,632.43 |
| 121580 | 4/7/2016 | AT&T | PHONE/FAX 2/06-3/05/16 | 284.10 |
| 121581 | 4/7/2016 | AUTO ZONE COMMERCIAL | VEHICLE LIGHTS | 153.01 |
| 121582 | 4/7/2016 | BMW MANAGEMENT | DEPOSIT-SENIOR PROM-CATERING | 1,000.00 |
| 121583 | 4/7/2016 | BSN SPORTS | TRASH RECEPABLE | 2,661.56 |
| 121584 | 4/7/2016 | CHEF LEE BURTON | REIMBURSE INGREDIENTS | 80.36 |
| 121585 | 4/7/2016 | CALOLYMPIC SAFETY | ORANGE VEST/TAPE | 228.33 |
| 121586 | 4/7/2016 | CARLOS CARRERA | RFND/3972 BARBURY PALMS | 126.84 |
| 121587 | 4/7/2016 | DER BAO CHEN | RFND/1459 PLAZA WAY | 60.55 |
| 121588 | 4/7/2016 | COAST RECREATION INC | PLAYGROUND EQUIPMENT | 316.74 |
| 121589 | 4/7/2016 | COLFIN AI-CA 4, LLC | REFUND/2017 RIVER RD | 117.49 |
| 121590 | 4/7/2016 | JULIAN CORTEZ | REFUND/3357 EVENING MIST | 146.11 |
| 121591 | 4/7/2016 | CR&R | TRASH COLLECT/JAN-FEB 2016 | 660,486.42 |
| 121592 | 4/7/2016 | CUSTOM TILES, LLC | CUSTOM ART TILE | 84.00 |
| 121593 | 4/7/2016 | DAN'S FEED AND SEED INC. | CAR KEY | 33.42 |
| 121594 | 4/7/2016 | ANGELICA DELGADO | REFUND/2125 YUCATECA ST | 146.33 |
| 121595 | 4/7/2016 | RICH HEIDE | CHEVRON 3 GAL CASES | 132.84 |
| 121596 | 4/7/2016 | EARLY PAYDAY | REFUND/394 E 4TH ST | 85.54 |
| 121597 | 4/7/2016 | EASTERN MUNICIPAL WATER | WHOLESALE WATER/FEB16 | 850.00 |
| 121598 | 4/7/2016 | EASTERN MUNICIPAL WATER | WATER RESALE 2/24-3/22 | 5,521.63 |
| 121599 | 4/7/2016 | ROY ELMORE | REFUND/1155 PERRISITO & 388 W 1ST ST | 168.88 |
| 121600 | 4/7/2016 | EMERGENCY PET CLINIC OF TEMECULA | CONSULT/PET CARE | 60.00 |
| 121601 | 4/7/2016 | EMPLOYMENT SCREENING SERVICES | SERVICES 2/24-3/30/16 | 322.50 |
| 121602 | 4/7/2016 | EXPERIAN | CREDIT SERVICES 2/29-3/24/16 | 70.90 |
| 121603 | 4/7/2016 | FEDERAL EXPRESS CORP | EXPRESS MAIL | 214.99 |
| 121604 | 4/7/2016 | FULL THROTTLE | GRAFFITI ABATE-APRIL 16 | 4,582.00 |
| 121605 | 4/7/2016 | AMBER GARCIA | REFUND/3360 HAMMOCK ST | 156.00 |
| 121606 | 4/7/2016 | ESTEFANI GARCIA | REFUND/1304 PLAZA WAY | 205.12 |
| 121607 | 4/7/2016 | THE GAS COMPANY | 3/01-3/30/16 | 678.44 |
| 121608 | 4/7/2016 | SHUANGE GONG | REFUND/3362 WIND CHIME | 66.82 |
| 121609 | 4/7/2016 | GORM, INC. | PAPER PRODUCTS | 727.57 |
| 121610 | 4/7/2016 | GUARANTEED JANITORIAL SE | SERVICES MAR 2016 | 5,973.50 |
| 121611 | 4/7/2016 | OSCAR GUTIERREZ | REFUND/180 E 7TH ST | 19.82 |
| 121612 | 4/7/2016 | EVERETT HAMBLY IV | IT SUPPORT-3/21-4/3/16 | 1,950.00 |
| 121613 | 4/7/2016 | HIDDEN EYE SECURITY | CITY HALL/FIRE SYSTEM | 273.00 |
| 121614 | 4/7/2016 | HOME DEPOT CREDIT SERVICES | SHOVEL/CONCRETE/FLEET EQUIPMENT | 199.94 |
| 121615 | 4/7/2016 | ANTHONY R HURLEY | VISION REIMBURSEMENT | 99.99 |
| 121616 | 4/7/2016 | IH4 PROPERTY WEST, LP | REFUND/1705 DOBELL ST | 125.00 |
| 121617 | 4/7/2016 | JIM ROGERS' LOCK & KEY | KEYS | 9.50 |
| 121618 | 4/7/2016 | SHARDAE JORDAN | VISION REIMBURSEMENT | 157.00 |
| 121619 | 4/7/2016 | KHAMSONE KHAMCHANTHAVISO | REFUND/1407 AVILA DR | 117.44 |
| 121620 | 4/7/2016 | PETER KINDRED | REFUND/1880 PUNTA ARENAS | 119.80 |
| 121621 | 4/7/2016 | MICHAEL LEE | REFUND/3621 ST AUSTELL WAY | 56.50 |
| 121622 | 4/7/2016 | JUAN LEMUS | VISION REIMBURSEMENT | 210.00 |
| 121623 | 4/7/2016 | MALCOLM SMITH MOTORSPORT | GLOVES | 86.35 |
| 121624 | 4/7/2016 | MANPOWER TEMP SERVICES | TEMP SERVICES | 10,648.82 |
| 121625 | 4/7/2016 | MARIN REALTY GROUP | REFUND/3746 SEGOVIA DR | 96.20 |
| 121626 | 4/7/2016 | MARY CATHERINE OWENS | KAJUKENBO 1/13-2/06 | 453.60 |
| 121627 | 4/7/2016 | MBC MATTRESS | FIRE STATION #101 | 3,522.24 |
| 121628 | 4/7/2016 | MOORE FENCE COMPANY | GUAGE POST | 21.90 |
| 121629 | 4/7/2016 | MR. G'S PLUMBING | ROTARY PARK/SENIOR CENTER | 550.00 |
| 121630 | 4/7/2016 | MUNICIPAL CODE CORPORATION | PROF FEE-REPUBLICATON/CODING/ZONING | 7,595.00 |
| 121631 | 4/7/2016 | MV CHENG & ASSOCIATES INC | TEMP SERVICES | 6,680.00 |
| 121632 | 4/7/2016 | NESTLE WATERS OF NORTH AMERICA | PUBLIC WORKS ADMIN | 20.93 |

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| 121633 | 4/7/2016 | NUTEX ENTERPRISES, INC | REFUND/3778 SEGOVIA DR | 32.30 |
| 121634 | 4/7/2016 | PANORAMA US HOUSING | REFUND/1217 STRAND WAY | 67.51 |
| 121635 | 4/7/2016 | MARIA PAYAN | REFUND/1845 YUCATECA ST | 100.00 |
| 121636 | 4/7/2016 | NATHAN PEREZ | MILEAGE 1/26-3/17 | 79.92 |
| 121637 | 4/7/2016 | PERRIS CAR WASH | CITY TRUCK | 14.99 |
| 121638 | 4/7/2016 | PERRIS VALLEY HISTORICAL | HEALTH FAIR/KIDS CORNER | 600.00 |
| 121639 | 4/7/2016 | KENNETH PHUNG | PLANNING SERVICES MAR 2016 | 8,840.00 |
| 121640 | 4/7/2016 | ANTEMIO PINEDO | REFUND/350 W 1ST ST | 1.44 |
| 121641 | 4/7/2016 | PREBOT CONSTRUCTION | 942 FRONT STREET/MILDRED/CAMINODELSOL | 5,100.00 |
| 121642 | 4/7/2016 | FRANCISCO RAMOS | REFUND/177 PEROU ST | 60.49 |
| 121643 | 4/7/2016 | RELIABLE WORKPLACE SOLUTIONS | OFFICE SUPPLIES | 100.52 |
| 121644 | 4/7/2016 | RIGHTWAY | PORTA TOILET/PARKS | 489.34 |
| 121645 | 4/7/2016 | COUNTY OF RIVERSIDE | FLEET JAN 2016 | 835.96 |
| 121646 | 4/7/2016 | RIVERSIDE COUNTY | VECTOR CTRL 10/1-12/31 | 7,493.77 |
| 121647 | 4/7/2016 | JESSENIA ROMERO | REFUND/515 W 10TH ST | 96.00 |
| 121648 | 4/7/2016 | ROSA'S BRIDE & TUX SHOP | YAC MIC NIGHT & SR CTR LUNCHEON | 237.60 |
| 121649 | 4/7/2016 | ROTARY CLUB OF PERRIS | QUATERLY DUES/OCT-DEC | 240.00 |
| 121650 | 4/7/2016 | VOID | VOID | - |
| 121651 | 4/7/2016 | SAM'S CLUB DIRECT | COMMUNITY GARDEN SUPPLIES | 113.24 |
| 121652 | 4/7/2016 | YAZMIN SARMIENTO | REFUND/3357 EVENING MIST | 65.84 |
| 121653 | 4/7/2016 | SCE | 2/18-3/18/16 | 33,854.03 |
| 121654 | 4/7/2016 | SECRETARY OF STATE | NOTARY TEST FEE | 40.00 |
| 121655 | 4/7/2016 | SFR 2012-1 US WEST, LLC | REFUND/1071 FLOREY ST | 26.59 |
| 121656 | 4/7/2016 | SIGNIFICA DESIGN | QUATERLY CITY NEWSLETTER | 4,575.00 |
| 121657 | 4/7/2016 | CHARNJIT SINGH | REFUND/1659 DENNISON DR | 99.67 |
| 121658 | 4/7/2016 | SOCAL IMPRESSIONS.COM | YAC PROMO SHIRTS | 626.40 |
| 121659 | 4/7/2016 | SPARKLETTS | TEEN CTR/SENIOR CTR | 140.13 |
| 121660 | 4/7/2016 | STAFFMARK | TEMP SERVICES | 4,175.88 |
| 121661 | 4/7/2016 | STATER BROS MARKETS | RECRUITMENT | 20.96 |
| 121662 | 4/7/2016 | STEVE LEMON AIR CONDITIONING | CITY HALL BUILDINGS | 1,900.00 |
| 121663 | 4/7/2016 | SWANK MOTION PICTURES | TEEN CENTER MOVIE NIGHT | 345.00 |
| 121664 | 4/7/2016 | TASO TECH, INC | COMPUTER-TEEN CTR | 1,478.20 |
| 121665 | 4/7/2016 | TRI-LAKE CONSULTANTS, INC | P8-1255 1/01-1/29 | 17,482.40 |
| 121666 | 4/7/2016 | TRUE COMPASS REALTY | REFUND/3969 CORAL HAVEN | 1.29 |
| 121667 | 4/7/2016 | U. S. POSTAL SERVICE | ANNUAL FEE/STANDARD MAIL | 225.00 |
| 121668 | 4/7/2016 | U.S. HEALTHWORKS MEDICAL | PHYSICAL 2/22-2/24 | 140.00 |
| 121669 | 4/7/2016 | UNITED STORM WATER, INC | STORM DRAIN SERVICES | 34,493.05 |
| 121670 | 4/7/2016 | VAL VERDE GRAPHICS | HEALTH FAIR SIGN | 45.00 |
| 121671 | 4/7/2016 | EFRAIN VASQUEZ | REFUND/1052 N F ST | 2.15 |
| 121672 | 4/7/2016 | ELIAS L VEGAS | REFUND/409 SUNRISE RD | 18.17 |
| 121673 | 4/7/2016 | VERIZON CALIFORNIA | PHONE 3/16-4/15/16 | 324.96 |
| 121674 | 4/7/2016 | VERIZON WIRELESS | RADIO CHARGES 2/11-3/10 -SHRFF DEPT | 66.60 |
| 121675 | 4/7/2016 | WATER EDUCATION SERVICES | WATER SERVICES/MAR '16 | 3,300.00 |
| 121676 | 4/7/2016 | WESTERN RIVERSIDE COUNCIL | TUMF FEES/MAR 2016 | 275,063.00 |
| 121677 | 4/7/2016 | WESTERN RIVERSIDE COUNTY | MSHCP/MARCH 2016 | 58,560.00 |
| 121679 | 4/7/2016 | WILLDAN FINANCIAL SERVICES | ANNUAL DISCLOSURE STATEMENT | 18,000.00 |
| 121680 | 4/7/2016 | XEROX CORPORATION | COPIER LEASE | 593.76 |
| 121681 | 4/7/2016 | XIAO & SON PROPERTY MANAGEMENT | REFUND/236 E 5TH ST | 162.22 |
| 121682 | 4/7/2016 | JENNY HAIYAN YE | REFUND/3908 MORAVIA CT | 74.72 |
| 121683 | 4/7/2016 | JEANNIE ZAMUDIO | REFUND/3329 WIND CHIME | 57.52 |
| 121684 | 4/7/2016 | GREG ZOLL | REIMB/METZ PARK | 255.63 |
| 121685 | 4/11/2016 | S.S. REYNA JR. PAINTING | DEPOSIT- 227 N D ST | 2,500.00 |
| 121686 | 4/14/2016 | ABSOLUTE SECURITY INTERNATIONAL | SECURITY GUARD MAR 2016 | 13,795.76 |
| 121687 | 4/14/2016 | ACCOUNTEMPS | TEMP SERVICES | 1,702.08 |
| 121688 | 4/14/2016 | ACTION SURVEYS | P8-1229 MURRIETA RD | 12,265.00 |
| 121689 | 4/14/2016 | ADAME LANDSCAPE, INC. | MAINT/FEB 2016 | 4,080.20 |
| 121690 | 4/14/2016 | ADVANCE MUFFLER | NEW TAIL PIPE/CLAMP | 100.00 |
| 121691 | 4/14/2016 | AFB GROUP | PROFESSIONAL SERVICES/PARKS | 4,860.00 |
| 121692 | 4/14/2016 | AFFANT COMMUNICATION, INC | SHORETEL MAY 2016 | 724.49 |
| 121693 | 4/14/2016 | AMERIPRIDE SERVICES INC. | UNIFORM SERVICES | 505.67 |
| 121694 | 4/14/2016 | ANDERSON ELECTRIC | ELECTRICAL REPAIRS/MAINT | 4,138.00 |
| 121695 | 4/14/2016 | APPLEONE EMPLOYMENT SERVICES | TEMP SERVICES | 614.20 |
| 121696 | 4/14/2016 | AUTO ZONE COMMERCIAL | BLOWER MOTOR/BRAKES/FILTERS/ETC | 2,128.33 |
| 121697 | 4/14/2016 | AVANT GARDE, INC | PED COUNTDOWN SGNLS & STORM DRAIN | 5,455.00 |

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| 121698 | 4/14/2016 | BILL & DAVE'S LDSC MAINTENANCE | MAINT/MAR 2016 | 72,679.41 |
| 121699 | 4/14/2016 | CALIFORNIA BLDG STANDARD | BUILDING FEES/3RD QTR 15-16 | 1,243.80 |
| 121700 | 4/14/2016 | CAMERON WELDING SUPPLY | ARGON GAS | 19.47 |
| 121701 | 4/14/2016 | CODE 5 GROUP, LLC | BAIT CAR TRANSFER | 1,875.00 |
| 121702 | 4/14/2016 | CORPORATE PAYMENT SYSTEM | NFPA NATL FIRE PROTECTION | 277.85 |
| 121703 | 4/14/2016 | SARA CORTES DE PAVON | REIMB/YAC SUMMIT | 186.79 |
| 121704 | 4/14/2016 | COUNTS UNLIMITED INC | TRAFFIC DATA COLLECT | 1,050.00 |
| 121705 | 4/14/2016 | CR&R | SOLID WASTE/MAR16 | 83,517.24 |
| 121706 | 4/14/2016 | CREATIVE PRINTING | H.FAIR FLYERS/INVITE | 1,220.94 |
| 121707 | 4/14/2016 | D & D SERVICES, INC. | ANIMAL DISPOSAL MAR 16 | 324.00 |
| 121708 | 4/14/2016 | DAN'S FEED AND SEED INC. | SINGLE CUT KEY | 2.15 |
| 121709 | 4/14/2016 | DISPENSING TECHNOLOGY CO | UPM COLD PATCH | 1,397.42 |
| 121710 | 4/14/2016 | RICH HEIDE | BATTERY | 213.84 |
| 121711 | 4/14/2016 | DIVISION OF THE STATE ARCHITECT | SB1186 FEE/3RD FY1516 | 264.00 |
| 121712 | 4/14/2016 | EASTERN MUNICIPAL WATER | 3/02-4/07/16 | 30,412.55 |
| 121713 | 4/14/2016 | EASTERN MUNICIPAL WATER | SEWER/FEB 2016 | 166,976.21 |
| 121714 | 4/14/2016 | ELITE ROAD SERVICES & TIRES | CAT BACKHOE/TIRES | 2,302.66 |
| 121715 | 4/14/2016 | ENVIRONMENTAL KLEAN-UP | 1258 ENGLISH OAK WAY & 3509 RANCH WAY | 3,745.00 |
| 121716 | 4/14/2016 | ESGIL CORPORATION | PLAN CHECK SERVICES | 1,383.83 |
| 121717 | 4/14/2016 | EXPRESS EVENT SERVICES | HEALTH FAIR | 599.00 |
| 121718 | 4/14/2016 | FOREMOST PROMOTIONS | PROMO SUPPLIES | 1,038.95 |
| 121719 | 4/14/2016 | THE GAS COMPANY | 3/01-4/01/16 | 62.58 |
| 121720 | 4/14/2016 | GRANICUS, INC. | SERVICE 4/01-4/30 | 1,776.75 |
| 121721 | 4/14/2016 | H & H GENERAL CONTRACTOR | P8-1229 MURRIETA RD | 357,765.16 |
| 121722 | 4/14/2016 | HINDERLITER DeLLAMAS & ASSOCIATES | AUDIT SERVICES & SALES TAX 3RD | 5,000.00 |
| 121723 | 4/14/2016 | ZAHID HUERTA | VISION REIMBURSEMENT | 312.00 |
| 121724 | 4/14/2016 | IB REPROGRAPHICS | NUEVO BRIDGE | 31.59 |
| 121725 | 4/14/2016 | IRON MOUNTAIN | STORAGE 4/01-4/30 | 838.18 |
| 121726 | 4/14/2016 | J&R CONCRETE PRODUCTS, INC | CONCRETE COVER | 26.68 |
| 121727 | 4/14/2016 | JOLLY JUMPS | GRAPHICS SET UP | 650.00 |
| 121728 | 4/14/2016 | JV CONSTRUCTION | MORGAN CHANNEL/MAR 16 | 3,035.00 |
| 121729 | 4/14/2016 | CRYSTAL LOPEZ | MILEAGE 3/02-3/28 | 128.90 |
| 121730 | 4/14/2016 | LOR GEOTECHNICAL GROUP | P8-1229 MURRIETA RD/RET WALL ORANG/PERRS | 6,239.00 |
| 121731 | 4/14/2016 | MANPOWER TEMP SERVICES | TEMP SERVICES | 5,268.21 |
| 121732 | 4/14/2016 | VOID | VOID | - |
| 121733 | 4/14/2016 | METROPOINTE ENGINEERS | 215/NUEVO 2/27-3/25 | 5,220.00 |
| 121734 | 4/14/2016 | NESTLE WATERS OF NORTH AMERICA | DEVELOPMENT SERVICES | 162.06 |
| 121735 | 4/14/2016 | OCHOA'S BACKFLOW SYSTEMS | BACKFLOW TESTING | 575.00 |
| 121736 | 4/14/2016 | P.F. SERVICES | CNG COMPRESSOR | 526.31 |
| 121737 | 4/14/2016 | PACIFIC CODE COMPLIANCE | INTERIM BUILDING OFFICIAL & CDBG MAR16 | 14,200.00 |
| 121738 | 4/14/2016 | PERRIS ANIMAL HOSPITAL | EXAMINATIONS | 70.00 |
| 121739 | 4/14/2016 | PERRIS AUTO SPEEDWAY | JULY 2016 FIREWORKS | 20,000.00 |
| 121740 | 4/14/2016 | PERRIS CAR WASH | LIC 1378799 | 13.99 |
| 121741 | 4/14/2016 | PERRIS VALLEY PRINTING | ENVELOPES | 328.17 |
| 121742 | 4/14/2016 | PERRIS VALLEY YOUTH ASSOCIATION | BOXING MEMBERSHIPS | 3,000.00 |
| 121743 | 4/14/2016 | PHOTOGRAPHY BY KELLEN MURPHY | DRIVE IN FOR TOTS | 325.00 |
| 121744 | 4/14/2016 | KENNETH PHUNG | ATP MURRIETA 3/01-3/31 | 420.00 |
| 121745 | 4/14/2016 | PITNEY BOWES GLOBAL FINANCING | 2000428 JAN 20-APR 20 | 2,121.26 |
| 121746 | 4/14/2016 | PREBOT CONSTRUCTION | 430 PARK AVE | 1,700.00 |
| 121747 | 4/14/2016 | ARCENIO RAMIREZ | MILEAGE 3/01-3/30 | 169.51 |
| 121748 | 4/14/2016 | RENT A TEA PARTY | SR CTR/MOTHERS DAY | 198.75 |
| 121749 | 4/14/2016 | RIGHTWAY | 124647 COPPER CREEK | 321.20 |
| 121750 | 4/14/2016 | VOID | VOID | - |
| 121751 | 4/14/2016 | COUNTY OF RIVERSIDE | KRAT 3RD QTR FY 15-16 | 24,850.00 |
| 121752 | 4/14/2016 | RIVERSIDE COUNTY SHERIFF | DOJ GRANT 1/07-2/03 & CONTRACT 1/07-2/03 | 989,333.99 |
| 121753 | 4/14/2016 | RIVERSIDE COUNTY SHERIFF | COUNCIL MEETINGS 1/26-2/23 | 3,913.96 |
| 121754 | 4/14/2016 | COUNTY OF RIVERSIDE | CODE ENFORCEMENT 2/01-2/29 | 56,112.67 |
| 121755 | 4/14/2016 | COUNTY OF RIVERSIDE | FLEET 2/01-2/29 | 681.72 |
| 121756 | 4/14/2016 | RK ENGINEERING GROUP INC | P8-1208 COUNTDOWN SIGNAL | 9,014.00 |
| 121757 | 4/14/2016 | ROW TRAFFIC SAFETY, INC | STREET SIGNS | 1,340.39 |
| 121758 | 4/14/2016 | CYNTHIA SANCHEZ | MILEAGE 3/02-3/28 | 99.36 |
| 121759 | 4/14/2016 | SCE | 1/04-3/01/16 | 62,026.19 |
| 121760 | 4/14/2016 | SCOTT FAZEKAS & ASSOCIATES | PLAN CHECKK SERVICES 2/01-2/28 | 47.00 |
| 121761 | 4/14/2016 | SHARE CORPORATION | INDUSTRIAL CLEANER | 1,622.59 |

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| 121762 | 4/14/2016 | THE SoCo GROUP INC | FUEL | 2,156.55 |
| 121763 | 4/14/2016 | SOUTHWEST HEALTHCARE | SART EXAM 3/06/16 | 900.00 |
| 121764 | 4/14/2016 | SPARKLETTS | BOTTLED WATER | 664.59 |
| 121765 | 4/14/2016 | STATE OF CALIFORNIA | SMI 3RD QTR FY15-16 | 9,133.10 |
| 121766 | 4/14/2016 | STATER BROS MARKETS | DRIVE IN FOR TOTS/COUNCIL MTG/MOM & TOTS | 281.41 |
| 121767 | 4/14/2016 | STEVE LEMON AIR CONDITIONING | CITY HALL/PW MAINT | 2,560.00 |
| 121768 | 4/14/2016 | TASO TECH, INC | PC FOR COUNCIL CHAMBER & FINANCE DEPT | 2,785.00 |
| 121769 | 4/14/2016 | THE TUNE SALOON | RODS & RAILS | 320.00 |
| 121770 | 4/14/2016 | TRI-LAKE CONSULTANTS, INC | ENGINEERING SVCS 1/01-1/29/16 | 84,438.56 |
| 121771 | 4/14/2016 | UNITED STORM WATER, INC | STORM DRAIN | 15,524.10 |
| 121772 | 4/14/2016 | VANTAGE TRANSFER AGENTS | 457 RETIREMENT 4/15 #8 | 9,245.25 |
| 121773 | 4/14/2016 | VISION GLASS AND TINT | TRUCK DOOR REPAIR | 50.00 |
| 121774 | 4/14/2016 | VISTA PAINT CORPORATION | PRIMER/PAINT | 407.22 |
| 121775 | 4/14/2016 | VOYAGER FLEET | FUEL | 1,179.10 |
| 121777 | 4/14/2016 | WILLDAN FINANCIAL SERVICES | FY 15-16 PHASE 1 RL | 1,951.14 |
| 121778 | 4/14/2016 | XEROX CORPORATION | COPIER LEASE-VARIOUS DEPTS | 2,939.66 |
| 121779 | 4/14/2016 | ZEE MEDICAL, INC | FIRST AID KIT SUPPLY | 74.28 |
| 121781 | 4/21/2016 | ALESHIRE & WYNDER, LLP | LEGAL SERVICES 1/01-2/29/16 | 51,143.87 |
| 121782 | 4/21/2016 | AMATULLI AUTO PARTS, INC | WELDING RODS | 39.40 |
| 121783 | 4/21/2016 | AMBER/WARREN, INC | ECONOMIC DEVELOPMENT VIDEO | 2,500.00 |
| 121784 | 4/21/2016 | APPLEONE EMPLOYMENT SERVICES | TEMP SERVICES | 742.90 |
| 121785 | 4/21/2016 | AUTO ZONE COMMERCIAL | AUTO SUPPLIES | 19.97 |
| 121786 | 4/21/2016 | BARNES CONSTRUCTION, INC | PAINT "STOP" LEGENDS & BARS | 4,810.00 |
| 121787 | 4/21/2016 | TAMMY BIANCO | APA DUES/MILEAGE | 97.76 |
| 121788 | 4/21/2016 | ROSALBA BONILLA | REIMB/GARDEN EXPENSE | 261.00 |
| 121789 | 4/21/2016 | BRANDERS.COM, INC | ANIMAL CONTROL SUPPLIES | 777.60 |
| 121790 | 4/21/2016 | DEREK BROWN | HIP HOP 3/28-4/21/16 | 247.11 |
| 121791 | 4/21/2016 | CALIFORNIA STATE DISBURSEMENT | GARNISHMENT | 21.23 |
| 121792 | 4/21/2016 | CALIFORNIA STATE DISBURSEMENT | GARNISHMENT | 75.23 |
| 121793 | 4/21/2016 | CAMERON WELDING SUPPLY | NOZZLE/CAP/CHEM | 163.63 |
| 121794 | 4/21/2016 | CAPITAL ONE PUBLIC FUNDING | LOAN 100360234 | 2,563.82 |
| 121795 | 4/21/2016 | COLONIAL LIFE & ACCIDENT | INSURANCE | 285.11 |
| 121796 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | COMMUNITY GARDEN | 5,396.39 |
| 121797 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | HOUSING PRM & PROMO/SHED FOR GARDEN | 4,048.63 |
| 121798 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | HYDROPONIC SYSTEM FOR GARDEN/SR CTR | 1,999.61 |
| 121799 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | GARDEN TOWERS/FENCE/CONF HOUSING | 2,646.29 |
| 121800 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | SEED PACKETS-GARDEN/PIPING | 402.51 |
| 121801 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | ICMA ONLINE/BUSINESS MEALS/FUEL | 1,300.78 |
| 121802 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | PAYPAL-PLANNING | 30.00 |
| 121803 | 4/21/2016 | CORPORATE PAYMENT SYSTEM | COUNCIL MEETING/NAACP | 471.31 |
| 121804 | 4/21/2016 | CREATIVE PRINTING | RODS & RAILS | 158.76 |
| 121805 | 4/21/2016 | DAN'S FEED AND SEED INC. | TAPE/SAW BLADE | 10.74 |
| 121806 | 4/21/2016 | DENNIS GRUBB & ASSOCIATE | PLANNING SERVICES | 1,150.00 |
| 121807 | 4/21/2016 | DIAMOND ENVIRONMENTAL SE | HEALTH FAIR RESTROOMS | 1,572.20 |
| 121808 | 4/21/2016 | DISCOUNT PLAYGROUND SUPPLY | FAST PATCH | 911.07 |
| 121809 | 4/21/2016 | RICH HEIDE | BATTERY | 167.40 |
| 121810 | 4/21/2016 | EASTERN MUNICIPAL WATER | 3/08-4/11/16 | 7,532.63 |
| 121811 | 4/21/2016 | OTILIO ALEX GONZALEZ | SENIOR PROM | 375.00 |
| 121812 | 4/21/2016 | GORM, INC. | ODOR CONTROL | 336.96 |
| 121813 | 4/21/2016 | EVERETT HAMBLY IV | I.T. SUPPORT 4/04-4/17 | 1,820.00 |
| 121814 | 4/21/2016 | HAULAWAY | RENT 20615 4/06-5/03 | 165.20 |
| 121815 | 4/21/2016 | HIRSCH & ASSOCIATES INC | PARKS MASTER PLANS & PATRIOT PARK | 18,987.14 |
| 121816 | 4/21/2016 | HOME DEPOT CREDIT SERVICES | SAW HORSE/BRUSH/EQUIPMENT | 407.31 |
| 121817 | 4/21/2016 | HONEYWELL GLOBAL FINANCE | MARCH 2016- ENERGY CHARGES | 15,442.30 |
| 121818 | 4/21/2016 | IB REPROGRAPHICS | PLANS- D ST & 240 S D ST | 74.84 |
| 121819 | 4/21/2016 | IMA DESIGN, INC | D STREET PLANS | 18,400.00 |
| 121820 | 4/21/2016 | INDEPENDENT ARCHITECTURE | 4TH ST-DENTIST OFFICE | 10,350.00 |
| 121821 | 4/21/2016 | VOID | VOID | - |
| 121822 | 4/21/2016 | JIM ROGERS' LOCK & KEY | KEYS-STATLER | 180.52 |
| 121823 | 4/21/2016 | KELLY KAUS | REIMB APPRAISAL | 2,537.00 |
| 121824 | 4/21/2016 | LA GARE CAFE | 2ND DRAW- TENANT INCENTIVE PROGRAM | 25,000.00 |
| 121825 | 4/21/2016 | GREG W LEE | DENTAL-REIMB | 25.55 |
| 121826 | 4/21/2016 | LEGALSHIELD | GROUP 0115834 APRIL 16 | 25.90 |
| 121827 | 4/21/2016 | MICHAEL J MCDERMOTT | REIMBURSE-ICSC REGISTRATION | 570.00 |

**CITY OF PERRIS
CHECK REGISTER
April 30, 2016**

| CK NUMBER | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|------------------|--------------------|--|--|---------------|
| 121828 | 4/21/2016 | MICHAEL J MCDERMOTT | REIMBURSE-ICSC HOTEL | 392.64 |
| 121829 | 4/21/2016 | NATIONAL DRIVE | APRIL 2016 | 28.00 |
| 121830 | 4/21/2016 | DANIKA NELSON | REIMBURSE/USB CABLE | 21.58 |
| 121831 | 4/21/2016 | PACIFIC CODE COMPLIANCE | EMERGENCY SERVICES & PLAN CHECK SERVICES | 2,261.84 |
| 121832 | 4/21/2016 | PATH OF LIFE MINISTRIES | FEB 2016 SERVICES | 2,163.83 |
| 121833 | 4/21/2016 | PINEDA GENERAL CONSTRUCTION | SR HOME REPAIR PRGM-3RD ST/DEERHILL | 19,477.84 |
| 121834 | 4/21/2016 | POWERPLAN | TOGGL/ROCKR SWITCH | 111.10 |
| 121835 | 4/21/2016 | PREFERRED BENEFIT INSURANCE | DELTA DENTAL/APRIL16 | 5,151.36 |
| 121836 | 4/21/2016 | PROVIDER CONTRACT FOOD S | HEALTH FAIR | 1,076.00 |
| 121837 | 4/21/2016 | PURCHASE POWER | POSTAGE/FINANCE CHARGES | 67.44 |
| 121838 | 4/21/2016 | RELIABLE WORKPLACE SOLUTIONS | OFFICE SUPPLIES | 403.46 |
| 121839 | 4/21/2016 | COUNTY OF RIVERSIDE | ANIMAL CONTROL MAR 2016 | 8,775.00 |
| 121840 | 4/21/2016 | COUNTY OF RIVERSIDE | LAND USE SUBMITTAL | 3,383.00 |
| 121841 | 4/21/2016 | RK ENGINEERING GROUP INC | 16-00004 TRAFFIC STUDY | 2,805.00 |
| 121842 | 4/21/2016 | JUAN RODRIGUEZ | MILEAGE TEEN SUMMIT | 80.24 |
| 121843 | 4/21/2016 | ROSA'S BRIDE & TUX SHOP | YAC-DON'T TEXT & DRIVE | 174.00 |
| 121844 | 4/21/2016 | ROW TRAFFIC SAFETY, INC | MIDWAY/PERRS ST | 1,949.21 |
| 121845 | 4/21/2016 | SERRANO NURSERY | SEEDS/GARDEN | 44.28 |
| 121846 | 4/21/2016 | SHEPHERD & STAATS INC | PROF SERVICES/TRILAKE | 12,165.00 |
| 121847 | 4/21/2016 | LAURA SOSA | FITNESS 3/28-4/29/16 | 1,788.40 |
| 121848 | 4/21/2016 | SPARKLETTS | BOTTLED WATER | 186.39 |
| 121849 | 4/21/2016 | STANLEY CONVERGENT SECURITY | COUNCIL CHAMBER | 449.61 |
| 121850 | 4/21/2016 | SWRCB | WATER SYSTEM 7/01-12/31 | 4,586.94 |
| 121851 | 4/21/2016 | TIME WARNER CABLE | CABLE/PHONE APRIL-MAY 2016 | 2,310.14 |
| 121852 | 4/21/2016 | TRI-R GENERAL CONTRACTOR | 1ST DRAW-168 E 4TH STREET | 7,784.40 |
| 121853 | 4/21/2016 | TROPHIES UNLIMITED | PLATE ENGRAVE | 26.00 |
| 121854 | 4/21/2016 | UNITED WAY OF THE INLAND EMPIRE | APRIL 2016 | 140.66 |
| 121855 | 4/21/2016 | VISION GLASS AND TINT | WINDSHIELD | 288.89 |
| 121856 | 4/21/2016 | WAL-MART COMMUNITY | HEALTH FAIR BIKES | 3,402.29 |
| 121857 | 4/21/2016 | WESTERN EXTERMINATOR | PEST CONTROL MARCH '16 | 839.97 |
| 121858 | 4/21/2016 | WINZER CORPORATION | PC CRMP SOLDER/TOOLS | 482.03 |
| 121859 | 4/21/2016 | XEROX CORPORATION | COPIER LEASE-VARIOUS DEPTS | 1,422.23 |
| 121860 | 4/28/2016 | ACCONTEMP | TEMP SERVICES | 3,890.90 |
| 121861 | 4/28/2016 | ADAME LANDSCAPE, INC. | MAINT/APRIL 2016 | 236.25 |
| 121862 | 4/28/2016 | ALESHIRE & WYNDER, LLP | LEGAL SERVICES 3/15-4/14/16 | 1,755.00 |
| 121863 | 4/28/2016 | ALEX ALBARRAN CONCRETE | GARDEN CONCRETE | 286.00 |
| 121864 | 4/28/2016 | AMERICAN FORENSIC NURSES | BLOOD DRAW | 680.00 |
| 121865 | 4/28/2016 | AMERIPRIDE SERVICES INC. | UNIFORM SERVICES | 505.67 |
| 121866 | 4/28/2016 | ANDERSON ELECTRIC | SPECIAL EVENTS/CITY HALL/FIRE STATION | 4,486.00 |
| 121867 | 4/28/2016 | EUNICE A ANNAN | REFUND/1474 ALBILLO LOOP | 0.97 |
| 121868 | 4/28/2016 | APPLEONE EMPLOYMENT SERVICES | TEMP SERVICES | 742.90 |
| 121869 | 4/28/2016 | APWA | RENEWAL 7/01-6/30/17 | 230.00 |
| 121870 | 4/28/2016 | AUTO ZONE COMMERCIAL | WINDOW LIFT/BRAKES/SUPPLIES | 395.06 |
| 121871 | 4/28/2016 | BIO-TOX LABORATORIES | BLOOD ANALYSIS | 3,364.18 |
| 121872 | 4/28/2016 | SAMUEL BRUNSON | REFUND/3785 ALMANSA WAY | 1.56 |
| 121873 | 4/28/2016 | CHEF LEE BURTON | HEALTH FAIR BOOTH | 700.00 |
| 121874 | 4/28/2016 | FENG-CHU CHEN | REFUND/3299 TREEHOUSE | 62.55 |
| 121875 | 4/28/2016 | COMMUNITY WORKS DESIGN GROUP | STORM DRAIN 1/01-2/29/16 | 622.89 |
| 121876 | 4/28/2016 | RODOLFO CORTEZ | REFUND/3925 PALMETTO HAVEN | 0.67 |
| 121877 | 4/28/2016 | COSTCO WHOLESALE | FOOD DEMO SUPPLIES | 75.61 |
| 121878 | 4/28/2016 | CR&R | TRASH COLLECT/MAR 16 | 337,026.56 |
| 121879 | 4/28/2016 | CREATIVE PRINTING | BUSINESS CARDS/ENVELOPES | 578.67 |
| 121880 | 4/28/2016 | CRIME SCENE STERI-CLEAN | ROADWAY RECOVERY | 750.00 |
| 121881 | 4/28/2016 | DATA TICKET, INC. | DAILY CITATION/MAR16 | 697.41 |
| 121882 | 4/28/2016 | DENNIS GRUBB & ASSOCIATE | PLAN CHECK SERVICES | 1,400.00 |
| 121883 | 4/28/2016 | DEPT OF TRANSPORTATION | SIGNAL & LIGHT MAINT/JAN-MAR '16 | 702.87 |
| 121884 | 4/28/2016 | EASTERN MUNICIPAL WATER | WHOLESALE WATER/MAR 16 | 926.00 |
| 121885 | 4/28/2016 | ELITE ROAD SERVICES & TIRES | TIRES | 2,290.90 |
| 121886 | 4/28/2016 | FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY | MAR 2016 SERVICES | 2,517.27 |
| 121887 | 4/28/2016 | FASTENAL COMPANY | TOOLS-METER BOX | 155.97 |
| 121888 | 4/28/2016 | FULL THROTTLE | GRAFFITI REMOVAL | 5,057.00 |
| 121889 | 4/28/2016 | GALLARDOS TRANSMISSION | HONDA-SHERIFF DEPT & LIC 1202413 BRAKES | 990.00 |
| 121890 | 4/28/2016 | GB INLAND PROPERTIES LLC | REFUND/1270 JOHNS RD | 41.06 |
| 121891 | 4/28/2016 | NIMAT HASSO | REFUND/1734 BENEDETTO | 50.33 |

**CITY OF PERRIS
CHECK REGISTER
April 30, 2016**

| CK NUMBER | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------------------------|--|----------------------------|
| 121892 | 4/28/2016 | HDS WHITE CAP CONST SUPPLY | COMMUNITY GARDEN | 260.58 |
| 121893 | 4/28/2016 | RICH HEIDE | HOOKS/BLADES/GAS | 267.98 |
| 121894 | 4/28/2016 | HOME DEPOT CREDIT SERVICES | FORM WOOD FOR CONCRETE | 1,860.46 |
| 121895 | 4/28/2016 | HORTICULTURAL PEST MANAGEMENT | PEST CONTROL MAR '16 | 975.00 |
| 121896 | 4/28/2016 | GENOVEVA IBARRA | REFUND/2027 MT VERDUGO WAY | 10.60 |
| 121897 | 4/28/2016 | IMPERIAL SPRINKLER SUPPLY | LANDSCAPE INVENTORY/GARDEN/PARKS | 12,226.37 |
| 121898 | 4/28/2016 | INLAND DESERT SECURITY | ANSWERING SERVICES-VARIOUS DEPTS | 690.90 |
| 121899 | 4/28/2016 | INLAND PRESORT & MAILING | SENIOR CTR MAILERS | 37.54 |
| 121900 | 4/28/2016 | IRON MOUNTAIN | STORAGE 401-4/30/16 | 210.44 |
| 121901 | 4/28/2016 | J & W LUMBER | FENCE/COMMUNITY GARDEN | 124.14 |
| 121902 | 4/28/2016 | KMC INVESTMENT CORP. | REFUND/27 JAZZ LANE | 2.21 |
| 121903 | 4/28/2016 | LAWN TECH | EDGER BLADES | 97.30 |
| 121904 | 4/28/2016 | LEGENDS PRODUCTIONS | 50% DEPOSIT RODS & RAILS ENTERTAINMENT | 7,200.00 |
| 121905 | 4/28/2016 | MANPOWER TEMP SERVICES | TEMP SERVICES | 11,029.09 |
| 121906 | 4/28/2016 | MICHAEL J MCDERMOTT | REIMB JOB FAIR EXPENSE | 292.62 |
| 121907 | 4/28/2016 | MIRROR FINISH DETAIL | PRESSURE WASH STAGE | 300.00 |
| 121908 | 4/28/2016 | MR. G'S PLUMBING | PATRIOT PARK/CITY HALL/FOSS FIELD | 1,305.00 |
| 121909 | 4/28/2016 | CLINTON MUHE | REFUND/190 PEROU ST | 35.07 |
| 121910 | 4/28/2016 | CECILIA MUTIA | REFUND/372 RED CEDAR | 35.45 |
| 121911 | 4/28/2016 | NPG CORPORATION | INDIAN AVE/RAMONA/NANDINA AVE | 8,496.00 |
| 121912 | 4/28/2016 | PERDUE & RUSSELL REAL ESTATE | P8-1220 REDLANDS AVE | 17,150.00 |
| 121913 | 4/28/2016 | PERRIS CAR WASH | FORD #1202413 | 35.95 |
| 121914 | 4/28/2016 | PERRIS PROGRESS NEWSPAPER | ANNEX DPR14-00099 | 1,378.58 |
| 121915 | 4/28/2016 | RELIABLE WORKPLACE SOLUTIONS | OFFICE SUPPLIES | 1,190.13 |
| 121916 | 4/28/2016 | RIGHTWAY | PORTABLE TOILET SERVICES | 936.06 |
| 121917 | 4/28/2016 | RIVCO COATINGS | EXTERIOR DOORS | 4,800.00 |
| 121918 | 4/28/2016 | NENMI RIVERA | METROLINK MAY 24 '16 | 114.00 |
| 121919 | 4/28/2016 | RIVERSIDE TRANSIT AGENCY | BUS PASSES | 1,092.50 |
| 121920 | 4/28/2016 | YOLANDA ROBLES | REFUND/359 W 9TH ST | 123.50 |
| 121921 | 4/28/2016 | JUAN RODRIGUEZ | VISION REIMBURSEMENT | 107.95 |
| 121922 | 4/28/2016 | ROTARY CLUB OF PERRIS | 6 GUESTS-GALA 5/07/16 | 240.00 |
| 121923 | 4/28/2016 | ROW TRAFFIC SAFETY, INC | EVENT SIGNS | 226.80 |
| 121924 | 4/28/2016 | CELIA RUIZ | REFUND/2030 MT VERDUGO WAY | 5.66 |
| 121925 | 4/28/2016 | SAM'S CLUB DIRECT | HEALTH FAIR SUPPLIES | 136.42 |
| 121926 | 4/28/2016 | SCE | 3/09-4/08/16 | 5,520.92 |
| 121927 | 4/28/2016 | SKANSKA USA CIVIL WEST | REFUND/D ST-RAMP 215 | 42.13 |
| 121928 | 4/28/2016 | SMART & FINAL | FOOD DEMO SUPPLIES | 101.07 |
| 121929 | 4/28/2016 | THE SoCo GROUP INC | FUEL | 2,404.13 |
| 121930 | 4/28/2016 | SPARKLETTS | BOTTLED WATER | 207.55 |
| 121931 | 4/28/2016 | STANLEY CONVERGENT SECURITY | SECURITY-VARIOUS DEPTS | 957.08 |
| 121932 | 4/28/2016 | STATE OF CALIFORNIA | BACKGROUND CHECK | 32.00 |
| 121933 | 4/28/2016 | STATER BROS MARKETS | APRIL BIRTHDAYS | 103.88 |
| 121934 | 4/28/2016 | STETSON ENGINEERS INC | GOVERNMENT PROCLAM/SALE OF WTR SYSTEM | 9,492.22 |
| 121935 | 4/28/2016 | SULLIVAN HOLDINGS LLC | REFUND/1729 SYCAMORE ST | 60.28 |
| 121936 | 4/28/2016 | SUNGARD PUBLIC SECTOR INC | CONTRACT 5/01-5/31 | 3,388.00 |
| 121937 | 4/28/2016 | SYNTECH | COMPUTER/ANIMAL CONTROL | 1,025.01 |
| 121938 | 4/28/2016 | RICHARD TOTH | MILEAGE 4/19/16 | 40.82 |
| 121939 | 4/28/2016 | TRI-LAKE CONSULTANTS, INC | P8-625/BLDG INSPECTOR 1/31-4/24/15 | 37,224.85 |
| 121940 | 4/28/2016 | TRI-LAKE CONSULTANTS, INC | P8-1259 DPR 060417 | 68,214.47 |
| 121941 | 4/28/2016 | TRI-LAKE CONSULTANTS, INC | P8-1233 DPR14020014 | 30,477.42 |
| 121942 | 4/28/2016 | TRUE GARDEN | CONSULTING FEES/SUPPLIES | 1,863.00 |
| 121943 | 4/28/2016 | U. S. POSTAL SERVICE | BULK POSTAGE #134 | 4,000.00 |
| 121944 | 4/28/2016 | U.S. HEALTHWORKS MEDICAL | SERVICE 2/22/16 | 224.32 |
| 121945 | 4/28/2016 | VERIZON WIRELESS | RADIO CHARGES 3/11-4/10 | 66.60 |
| 121946 | 4/28/2016 | ANGELICA VILLEGAS | TRANSLATION SERVICES | 630.09 |
| 121947 | 4/28/2016 | WEST COAST ARBORISTS, INC | TREE REMOVAL SERVICES | 17,910.00 |
| 121948 | 4/28/2016 | WOODMASTERS | GYM SAFETY | 375.00 |
| 121949 | 4/28/2016 | XEROX CORPORATION | COPIER LEASE | 1,640.47 |
| 121950 | 4/28/2016 | YOURMEMBERSHIP.COM, INC | JOB POST-ACCOUNTANT | 150.00 |
| TOTAL | | | | <u>4,397,843.92</u> |