

CITY OF PERRIS
CHECK REGISTER
August 31, 2016

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
123092	8/04/16	ADAME LANDSCAPE, INC.	MAINT/JULY16	786.25
123093	8/04/16	IGNACIO ALVAREZ	REIMB LICENSE FEES	20.00
123094	8/04/16	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	3,064.00
123095	8/04/16	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	910.73
123096	8/04/16	AUTO ZONE COMMERCIAL	DURALAST BATTERY/BLADE/ADAPTER	176.81
123097	8/04/16	BILL & DAVE'S LDSC MAINTENANCE	NORA NELSN MUSEUM	8,859.55
123098	8/04/16	BIO-TOX LABORATORIES	BLOOD ANALYSIS	2,842.08
123099	8/04/16	CHEF LEE BURTON	SERVICES JULY 25 & 27	510.00
123100	8/04/16	DARYL BUSCH	VISION REIMBURSEMENT	59.50
123101	8/04/16	CALIFORNIA CHURCH DIRECTORY	BALANCE-SUMMER PROGRAM	1,200.00
123102	8/04/16	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
123103	8/04/16	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
123104	8/04/16	CALOLYMPIC SAFETY	SAFETY SUPPLIES	138.38
123105	8/04/16	ZAIRA CARDONA	MILEAGE 6/27-7/25	12.80
123106	8/04/16	ARTURO CERVANTES	TRICASTER REPAIR	348.80
123107	8/04/16	CG RESOURCE MANAGEMENT	PLAN CASE PROJECTS	3,680.00
123108	8/04/16	CITIZENS BUSINESS BANK	REPLENISH PETTY CASH	575.29
123109	8/04/16	CREATIVE BRAIN LEARNING	BALANCE-SUMMER PROGRAM	1,245.00
123110	8/04/16	CREATIVE PRINTING	ENVELOPES	257.74
123111	8/04/16	DAN'S FEED AND SEED INC.	CAT FOOD	9.71
123112	8/04/16	DEPARTMENT OF HOUSING & COMMUNITY DEV.	HOUSING-PARKS PROGRAM	13,904.90
123113	8/04/16	DISCOUNT SCHOOL SUPPLY	CLASS SUPPLIES	646.62
123114	8/04/16	EASTERN MUNICIPAL WATER	6/21-7/25/16	195,986.72
123115	8/04/16	ELITE ROAD SERVICES & TIRES	10 TIRES	2,165.62
123116	8/04/16	EWING	SMALL TOOLS/BZ	119.15
123117	8/04/16	FASTSIGNS MORENO VALLEY	CODE ENFORCEMENT LOGO	148.50
123118	8/04/16	FEDERAL EXPRESS CORP	16-00008	29.19
123119	8/04/16	FULL THROTTLE	ORANGE ST/WALL & AUG SERVICES	11,920.60
123120	8/04/16	GORM, INC.	ROLL TOWELS	44.84
123121	8/04/16	GRAHAM CRACKERS DEMO INC	DEMO & REMOVAL STRCTR	39,642.49
123122	8/04/16	GRANICUS, INC.	OPEN PLATFORM/AUG	283.25
123123	8/04/16	GREER'S CONCRETE	TRIPLE CROWN WALL	90,010.71
123124	8/04/16	GREER'S CONCRETE & ANGELUS BLOCK CO. INC	JOINT CK P8-1241	45,033.69
123125	8/04/16	CECILIA HERNANDEZ	VISION REIMBURSEMENT	89.00
123126	8/04/16	HOME DEPOT CREDIT SERVICES	SKY DIVE PARK/BOYS & GIRLS CLUB/CODE BLD	797.65
123127	8/04/16	DESTINY M HOYOS	END OF SUMMER PROGRAM	150.00
123128	8/04/16	ZAHID HUERTA	WORK BOOTS	107.99
123129	8/04/16	IMPERIAL SPRINKLER SUPPLY INC	CONNECTORS/ASSY/ETC	233.91
123130	8/04/16	LEAGUE OF CALIFORNIA CITIES	DIVISION MEETING 7/11/16	125.00
123131	8/04/16	JERI LEE	END OF SUMMER PROGRAM	300.00
123132	8/04/16	ANTHONY LLOYD	GAME OFFICIAL 7/23-7/30	207.00
123133	8/04/16	MOORE FENCE COMPANY	HARLEY KNOX	4,080.12
123134	8/04/16	LAWRENCE MORITA	FUEL REIMBURSEMENT	10.00
123135	8/04/16	MR. G'S PLUMBING	MAINT/VARIOUS LOC	1,104.50
123136	8/04/16	MVP STUDIOS	PEE WEE LEAGUE	635.04
123137	8/04/16	LEMUEL NEAL	LEAGUE OFFICIAL 7/23-7/30	207.00
123138	8/04/16	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW PREVENT	2,660.00
123139	8/04/16	PATRIOT PIPELINE	REFUND/AMCAL	548.64
123140	8/04/16	PERRIS UNION HIGH SCHOOL	STUDENT OF THE MONTH	550.00
123141	8/04/16	CANDACE REINES	MAYOR-AUG 26 '16	45.00
123142	8/04/16	RIGHTWAY	PORTA TOILET SVCS	401.30
123143	8/04/16	RIVERSIDE COUNTY REGIONAL	AQUATICS PMT#3 16-17	68,000.00
123144	8/04/16	S&P CAPITAL IQ LLC	LEGAL ENTITY IDENTF	119.00
123145	8/04/16	SCE	6/27-7/27/16	627.79
123146	8/04/16	SCE	6/27-7/27/16	12,310.19
123147	8/04/16	SCE	6/23-7/28/16	23,305.20
123148	8/04/16	SMART & FINAL	TEEN CENTER EVENT	119.83
123149	8/04/16	THE SoCo GROUP INC	FUEL	25.56
123150	8/04/16	SPARKLETTES	BOTTLED WATER	111.57
123151	8/04/16	SPORT PADDING.COM	SYDIVE PARK	2,581.60
123152	8/04/16	THE STANDARD	LIFE AD&D/AUG16 INSURANCE	1,516.39
123153	8/04/16	STARS IN STRIPES	AQUATICS DAY/SUMMR BASKETBALL/PEWEE LEAGUE	1,563.60
123154	8/04/16	STATER BROS MARKETS	COMITEE MEETING	109.98
123155	8/04/16	SUNGARD PUBLIC SECTOR INC	2ND 50% UB MOD	600.00

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123156	8/04/16	TEAMSTERS LOCAL 911	UNION DUES/AUG16	2,440.00
123157	8/04/16	TIME WARNER CABLE	COUNCIL CHAMBER 7/28-8/27	20.00
123158	8/04/16	VAR RESOURCES	SHORETEL 8/15-9/14	990.90
123159	8/04/16	VERIZON WIRELESS	6/11-7/13/16	83.23
123160	8/04/16	VOYAGER FLEET	FUEL CLOSE DATE 7/24	1,314.20
123161	8/04/16	WALTERS WHOLESALE ELECTRIC	LAMPS	59.05
123162	8/04/16	WATER EDUCATION SERVICES	WATER ED SERVICES JULY 2016	6,350.00
123163	8/04/16	WESTERN RIVERSIDE COUNCIL	TUMF FEES/WRCOG DUES JULY 2016	182,320.42
123164	8/04/16	WESTERN RIVERSIDE COUNTY	MSHCP FEES/JULY16	316,346.80
123165	8/04/16	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE SERVICES	2,500.00
123166	8/04/16	AMERICAN FORENSIC NURSES	BLOOD DRAWS	120.00
123167	8/04/16	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINT	9,466.00
123168	8/04/16	BILL & DAVE'S LDSC MAINTENANCE	MAINT/MAY 2016	16,925.00
123169	8/04/16	CAM GUARD, INC.	PUBLIC WORKS YARD	3,025.16
123170	8/04/16	CHAMPION TOWING	SHERIFF'S DEPT	195.00
123171	8/04/16	CORPORATE PAYMENT SYSTEM	PLANNING EVENT/MEETING	35.18
123172	8/04/16	ECOFERT, INC.	MORGAN STREET PARK	1,235.00
123173	8/04/16	ENVIRONMENTAL KLEAN-UP	247 E 7TH STREET	10,152.26
123174	8/04/16	ESGIL CORPORATION	PLAN CHECK SERVICES JUNE 2016	4,104.60
123175	8/04/16	THE GAS COMPANY	6/28-7/07/16	4.54
123176	8/04/16	HERNANDEZ LANDSCAPE	BENEFIT ZONE MAINT/MAY 2016	31,105.36
123177	8/04/16	HOME DEPOT CREDIT SERVICES	PARKS	100.00
123178	8/04/16	JENNIFER HUBER	BALLET INSTRUCTOR 5/23-6/27/16	800.82
123179	8/04/16	IMPERIAL SPRINKLER SUPPLY	MERCADO PARK	261.86
123180	8/04/16	IRON MOUNTAIN	STORAGE 7/01-7/31/16	655.19
123181	8/04/16	JOHNSON AVIATION	PROF SERVICES JUNE 2016	2,781.52
123182	8/04/16	LAMBERT VET SUPPLY	HOMEAGAIN CHIPS- ANIMAL CTRL	810.98
123183	8/04/16	MIRROR FINISH DETAIL	WASH MOBILE STAGE	435.00
123184	8/04/16	NATHAN PEREZ	MILEAGE REIMB 4/12-6/21/16	45.36
123185	8/04/16	RELIABLE WORKLACE SOLUTIONS	OFFICE SUPPLIES	347.10
123186	8/04/16	RIGHTWAY	PORTA TOILET SVCS	936.06
123187	8/04/16	RK ENGINEERING GROUP INC	CASE & D TRAFFIC SIGNAL	385.00
123188	8/04/16	ROTARY CLUB OF PERRIS	QUATERLY DUES JAN- MAR	261.00
123189	8/04/16	TRI-LAKE CONSULTANTS, INC.	GENERAL ENGINEERING 5/07-6/03/16	11,392.20
123190	8/04/16	VERIZON WIRELESS	6/14-7/13/16	5,384.93
123195	8/11/16	ACCOUNTEMP	TEMP SERVICES	5,111.02
123196	8/11/16	ACTION SURVEYS	P8-1229 MURRIETA RD	1,760.00
123197	8/11/16	ADAME LANDSCAPE, INC.	MONTHLY MAINT/JUNE 2016	3,223.59
123200	8/11/16	ALESHIRE & WYNDER, LLP	LEGAL SERVICES 6/01-6/30/16	42,822.93
123201	8/11/16	CADENCE ENVIRONMENTAL	PLANNIG CASE 16-00003	2,106.25
123202	8/11/16	CHO DESIGN ASSOCIATES, INC	NUEVO BRIDGE/TRPL CRWN/MURR BRIDGE	24,200.00
123203	8/11/16	COUNTS UNLIMITED INC	DATA COLLECTION SVCS/TRAFFIC STUDY	600.00
123204	8/11/16	DEPARTMENT OF TRANSPORTATION	SIGNAL & LIGHT APR-JUNE 2016	1,057.83
123205	8/11/16	GOSCH FORD LINCOLN	COVER WHEEL	259.42
123206	8/11/16	H & H GENERAL CONTRATOR	P8-1229 REQUEST #5 JUNE 2016	240,836.09
123207	8/11/16	JLC ENGINEERING & CONSULTING	NUEVO CROSSING	3,971.00
123208	8/11/16	LYNN MERRILL & ASSOCIATES, INC.	NPDES SERVICES	2,170.50
123209	8/11/16	RCTC	ANNUAL LICENSE FEE	1.00
123210	8/11/16	RIVERSIDE COUNTY FLOOD CONTROL	METZ RD JUNE 2016	20.34
123211	8/11/16	RIVERSIDE COUNTY SHERIFF	CONTRACT 5/26-6/30/16	1,374,311.83
123212	8/11/16	RK ENGINEERING GROUP INC	ETHANAC/D ST TRAFFIC/MONUMENT RANCH	5,453.50
123213	8/11/16	SYNTECH	STRONGBOX JUNE 2016	1,612.38
123214	8/11/16	VOID	VOID	-
123215	8/11/16	TRI-LAKE CONSULTANTS, INC.	VARIOUS ENG PRJCTS 5/07-7/01/16	127,539.61
123216	8/11/16	UNITED STORM WATER, INC.	STORM DRAIN MAINTENANCE	49,245.86
123217	8/11/16	VAL VERDE GRAPHICS	YAC SHIRTS	907.00
123218	8/11/16	VOID	VOID	-
123219	8/11/16	WILLDAN FINANCIAL SERVICES	FY 15-16 SERVICES	4,099.13
123220	8/11/16	ACCOUNTEMP	TEMP SERVICES	1,262.22
123221	8/11/16	AFFANT COMMUNICATION, INC	EOC PHONES LICENSE	1,134.00
123222	8/11/16	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,095.69
123223	8/11/16	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	4,565.00
123224	8/11/16	ANGELA'S GLASS & MIRROR	DEVELOPMENT SERVICES	150.00
123225	8/11/16	AT&T	956-2142 6/13-7/12	452.01

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123226	8/11/16	BART DEL RIO'S MARTIAL ARTS	TAEKWONDO 7/19-8/11	922.42
123227	8/11/16	BILL & DAVE'S LDSC MAINTENANCE	MAINT/JULY16	64,054.41
123228	8/11/16	BRANDERS.COM, INC	PORTFOLIO NOTEBOOK	1,955.83
123229	8/11/16	CHEF LEE BURTON	TEACHING SVCS 8/01-8/04/16	300.00
123230	8/11/16	CALIFORNIA CHURCH DIRECTORY	SUMMER YOUTH PROGRAM	1,772.13
123231	8/11/16	ARTURO CERVANTES	TV 65" -SPECIAL EVENTS	1,459.54
123232	8/11/16	CPRS	PLAYGROUND SAFETY	3,020.00
123233	8/11/16	CR&R	SOLID WASTE/JULY16	74,282.11
123234	8/11/16	DAN'S FEED AND SEED INC.	BROOM/CUT KEY/TARP/SMALL TOOLS	63.11
123235	8/11/16	THE DUMBBELL MAN FITNESS	FITNESS EQUIPMENT	235.00
123236	8/11/16	EASTERN MUNICIPAL WATER	7/05-8/01/16	12,382.88
123237	8/11/16	EASTERN MUNICIPAL WATER	SEWER/JULY16	132,140.60
123238	8/11/16	ECOLINE INDUSTRIAL SUPPLY	ORANGE GLOVES	449.84
123239	8/11/16	EWING	STOCK-MATERIALS	183.58
123240	8/11/16	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	REIMB#1 JULY 2016	1,270.53
123241	8/11/16	FEDERAL EXPRESS CORP	EXPRESS MAIL	131.88
123242	8/11/16	FRONTIER	940-4036 7/16-8/15	252.45
123243	8/11/16	THE GAS COMPANY	6/28-7/28/16	353.78
123244	8/11/16	SARINA GILMORE	EDUCATION REIMBURSEMENT	1,500.00
123245	8/11/16	GUARANTEED JANITORIAL SE	JULY 2016 SERVICES	5,613.50
123246	8/11/16	EVERETT HAMBLY IV	IT SUPPORT 7/25-8/07	1,872.00
123247	8/11/16	HAULAWAY	RENT 20615 7/27-8/23	165.20
123248	8/11/16	HOME DEPOT CREDIT SERVICES	WRENCH	99.31
123249	8/11/16	IB REPROGRAPHICS	STORM DRAIN MAPS	452.63
123250	8/11/16	IMPERIAL SPRINKLER SUPPLY	STOCK-MISC PARKS	3,422.04
123251	8/11/16	INFOVISION SOFTWARE	LICENSE RENEWALS	1,180.56
123252	8/11/16	INLAND DESERT SECURITY & COMM	ANSWERING SVCS 9/01-9/30/16	59.90
123253	8/11/16	J&R CONCRETE PRODUCTS, INC	CITY HALL	43.90
123254	8/11/16	LAWN TECH	WEEED EATER HEADS/AIR FILTERS/HEAD GEAR	1,026.46
123255	8/11/16	LEWIS88KEY PRODUCTIONS	END OF SUMMER PROGRAM	500.00
123256	8/11/16	LYNN MERRILL & ASSOCIATES, INC.	NPDES JULY 2016	1,958.00
123257	8/11/16	DARREN MADKIN	VISION REIMBURSEMENT	220.00
123258	8/11/16	MANPOWER TEMP SERVICES	TEMP SERVICES	7,878.77
123259	8/11/16	CYNTHIA MENDEZ	VISION REIMBURSEMENT	154.95
123260	8/11/16	MIRROR FINISH DETAIL	MOBILE STAGE	225.00
123261	8/11/16	NESTLE WATERS OF NORTH AMERICA	PW ADMIN	12.44
123262	8/11/16	NPG CORPORATION	4TH ST ISLAND	5,275.00
123263	8/11/16	PACIFIC CODE COMPLIANCE	CDBG PROGRAM/JULY16	3,200.00
123264	8/11/16	PERDUE & RUSSELL REAL ESTATE	171 E 1ST STREET & NWC PERRS BLVD/2ND	11,500.00
123265	8/11/16	KENNETH PHUNG	PLANNING CASE PROJECTS/JULY16	8,880.00
123267	8/11/16	PUBLIC ENTITY RISK MANAGEMENT	WORK COMP/CYBER/GEN LIAB FY 16-17	394,031.00
123268	8/11/16	RAIN FOR RENT RIVERSIDE	TANK INT MANIFOLD	1,043.07
123269	8/11/16	RIGHTWAY	PORTA TOILET SVCS-PARKS	1,257.26
123270	8/11/16	RIVERSIDE COUNTY SHERIFF	FY16-17 CAL-ID MEMBER	72,908.00
123271	8/11/16	SCE	6/20-7/20/16	4,887.48
123272	8/11/16	EDUARDO SIDA	MILEAGE 7/13-7/28	80.68
123273	8/11/16	SIMPLT PARTNERS FULLERTON	LIBERTY BASIN PARK	5,130.01
123274	8/11/16	THE SoCo GROUP INC	FUEL	2,625.17
123275	8/11/16	LAURA SOSA	FITNESS 7/25-8/26/16	1,218.40
123276	8/11/16	SPARKLETTS	CITY CLERK	5.00
123277	8/11/16	STAFFMARK	TEMP SERVICES	315.50
123278	8/11/16	STANLEY CONVERGENT SECURITY	227 N D ST #2/SOFTWARE UPGRADE/STATLER	1,202.31
123279	8/11/16	STATE OF CALIFORNIA	FINGERPRINTS	64.00
123280	8/11/16	STATER BROS MARKETS	INTERVIEWS/NEOP FOOD DEMO/REC	356.29
123281	8/11/16	TASO TECH, INC	IT SUPPORT/JULY- AUGUST 2016	2,100.00
123282	8/11/16	TIME WARNER CABLE	PW WRKS 8/11-9/10	20.00
123283	8/11/16	TRAILER FACTORY OUTLET	SHANK & BALL	140.40
123284	8/11/16	TRI-LAKE CONSULTANTS, INC.	P8-1255 6/04-7/01 & MUSEUM JUNE 2016	6,429.70
123285	8/11/16	U.S. HEALTHWORKS MEDICAL	PE DOT 7/05/16	99.00
123286	8/11/16	URBAN RESTORATION GROUP	TRIPLE CROWN WALL	2,867.40
123287	8/11/16	WESTERN RIVERSIDE COUNCIL	FY1617 CLEAN CITIES	6,000.00
123288	8/11/16	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPT/JULY	1,030.97
123289	8/18/16	ABSOLUTE SECURITY INTERNATIONAL	GUARD SERVICES JULY 2016	14,863.27
123290	8/18/16	AFB GROUP	PROF SVCS/VARIOUS PARKS	5,310.00

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123291	8/18/16	AFFANT COMMUNICATION, INC	SHORETEL SEPT 2016	751.09
123292	8/18/16	AMERICAN FORENSIC NURSES	BLOOD DRAWS	660.00
123293	8/18/16	AMERIPRIDE SERVICES, INC.	UNIFORM SERVICES	1,644.77
123294	8/18/16	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	4,573.00
123295	8/18/16	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	2,085.65
123296	8/18/16	AT&T	PHONE/FAX 6/22-8/06/16	117.66
123297	8/18/16	BIO-TOX LABORATORIES	BLOOD DRAWS	153.94
123298	8/18/16	DEREK BROWN	HIP HOP 7/25-8/18/16	166.60
123299	8/18/16	CHEF LEE BURTON	GARDEN PROGRAM	225.00
123300	8/18/16	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
123301	8/18/16	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
123302	8/18/16	CAM GUARD, INC	CITY YARD 7/01-7/31/16	1,900.00
123303	8/18/16	CAMERON WELDING SUPPLY	ARGON GAS	19.47
123304	8/18/16	CINTAS FIRST AID & SAFETY	REPLENISH FIRST AID KIT SUPPLIES	215.78
123305	8/18/16	CORPORATE PAYMENT SYSTEM	BUSINESS MEALS/FUEL	315.34
123306	8/18/16	CORPORATE PAYMENT SYSTEM	LEAGUE OF CITIES/COUNCIL MTG/NNA SVCS	777.76
123307	8/18/16	CORPORATE PAYMENT SYSTEM	COPS & CLERGY/HS GRAND OPENING	372.93
123308	8/18/16	CR&R	TRASH COLLECT/JUNE 16	267,139.17
123309	8/18/16	CREATIVE PRINTING	BUSINESS CARDS/OFFICE SUPPLIES	152.41
123310	8/18/16	D & D SERVICES, INC.	ANIMAL DISPOSAL/JULY 16	324.00
123311	8/18/16	DATA TICKET, INC.	DAILY CITATION/JUNE 16	191.07
123312	8/18/16	DIAMOND ENVIRONMENTAL	MURRIETA & METZ RD	636.87
123313	8/18/16	EMWD	7/11-8/04/16	31,671.32
123314	8/18/16	EWING	OLD I.T. BLDG/MERCADO PRK/PARKS	2,068.47
123315	8/18/16	EXPERIAN	CREDIT SERVICES 6/27-7/26/16	94.88
123316	8/18/16	FEDEX	EXPRESS MAIL	150.70
123317	8/18/16	MARILYN FERNHOLZ	VISION REIMBURSEMENT	209.98
123318	8/18/16	GALLARDOS TRANSMISSION	ANIMAL CTRL/ABS CONTROLLER	1,700.17
123319	8/18/16	JOSE GARCIA	GUITAR 7/26-8/16/16	51.80
123320	8/18/16	HDL COREN & CONE	CAFR SERVICES	645.00
123321	8/18/16	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES	1,950.00
123322	8/18/16	JENNIFER HUBER	BALLET INSTRUCTOR 7/11-8/12/16	1,065.12
123323	8/18/16	IMPERIAL SPRINKLER	RAINBIRD/VALVE/HUNTER ULTRA	1,801.20
123324	8/18/16	INLAND DESERT SECURITY & COMM	ANSWERING SVCS 9/01-9/30/16	649.00
123325	8/18/16	INLAND PRESORT & MAILING	SENIOR CENTER MAILERS AUG 16	69.14
123326	8/18/16	INTERNATIONAL NAME PLATE	SHERIFF'S DEPT	747.18
123327	8/18/16	IRON MOUNTAIN	STORAGE 8/01-8/31	267.63
123328	8/18/16	LEADING EDGE LEARNING CENTER	TUTORING JUNE 2016	1,620.00
123329	8/18/16	LEADING EDGE LEARNING CENTER	TUTORING MAY 2016	1,620.00
123330	8/18/16	CRYSTAL LOPEZ	MILEAGE REIMB 7/07-7/26	51.14
123331	8/18/16	MAC TOOLS DISTRIBUTOR	TUBE ROLLER	711.06
123332	8/18/16	MANPOWER TEMP SERVICES, INC	TEMP SERVICES	9,441.73
123333	8/18/16	MARY CATHY OWENS	KAJUKENBO 7/23-8/17/16	240.80
123334	8/18/16	CYNTHIA MENDEZ	EDUCATION REIMBURSEMENT	1,500.00
123335	8/18/16	ADRIENNE MORALES	VISION REIMBURSEMENT	71.80
123336	8/18/16	NAPA AUTO PARTS	V-BELT/HAMMER/RE-HITCH	361.94
123337	8/18/16	PERRIS VALLEY PRINTING	ENVELOPES	317.01
123338	8/18/16	KENNETH PHUNG	ATP TRAIL 6/27-7/20/16	140.00
123339	8/18/16	PREBOT CONSTRUCTION	PATRIOT PARK	4,200.00
123340	8/18/16	ARCENIO RAMIREZ	MILEAGE REIMB 7/06-7/28	68.90
123341	8/18/16	RELIABLE WORKLACE SOLUTIONS	OFFICE SUPPLIES	147.51
123342	8/18/16	RIGHTWAY	VARIOUS PARKS	415.34
123343	8/18/16	RIVCO COATINGS	PAINTED OFFICE	785.00
123344	8/18/16	RIVERSIDE COUNTY CLERK	NOTARY PUBLIC	61.00
123345	8/18/16	JUAN RODRIGUEZ	VISION REIMBURSEMENT	99.99
123346	8/18/16	ROSA'S BRIDE & TUX SHOP	YAC OPEN MIC NIGHT	151.00
123347	8/18/16	ROW TRAFFIC SAFETY, INC	INDIAN HILL CIRCLE	524.66
123348	8/18/16	SAM'S CLUB DIRECT	H.R. EVENT/CITY MANAGER'S OFFICE	53.57
123349	8/18/16	DIANE SBARDELLATI	VISION REIMBURSEMENT	306.00
123350	8/18/16	SCE	7/01-8/08/16	63,703.36
123351	8/18/16	SHEPHERD & STAATS	PROF SERVICES/TRI-LAKE	3,645.00
123352	8/18/16	SITEONE LANDSCAPE SUPPLY	BZ-24 RAINBIRDS	210.58
123353	8/18/16	SPARKLETTS	BOTTLED WATER	201.06
123354	8/18/16	STANLEY COVERGENT SECURITY	BUILDING & PLANNING JULY	242.00

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123355	8/18/16	STATER BROS. MARKETS	GREEN CITY FARM	16.51
123356	8/18/16	STETSON ENGINEERS, INC	SALE OF WATER SYSTEM	3,249.28
123357	8/18/16	STOTZ EQUIPMENT	V-BELTS/UNIVERSAL DRIVE	871.83
123358	8/18/16	SUNSTATE EQUIPMENT	CITY YARD WATER WAGON/EQUIP RENTAL	1,445.91
123359	8/18/16	TIME WARNER CABLE	CABLE/PHONE VARIOUS DEPTS	2,073.57
123360	8/18/16	VISTA PAINT CORP	POLYTEC A-BASE/SPRAYER/PAINT	518.92
123361	8/18/16	WESTERN RIVERSIDE COUNCIL	FY 16-17 SOLID WASTE	4,926.08
123362	8/18/16	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPT/JULY	3,704.41
123363	8/18/16	VOID	VOID	-
123364	8/18/16	VOID	VOID	-
123365	8/18/16	VOID	VOID	-
123366	8/18/16	VOID	VOID	-
123367	8/18/16	OCEAN BLUE ENVIRONMENTAL	MAINT SERVICES #4	25.65
123368	8/18/16	ARCENIO RAMIREZ	MILEAGE 6/11-6/30/16	12.26
123369	8/18/16	TRI-LAKE CONSULTANTS, INC.	P8-1083 5/07-6/03/16	4,338.60
123370	8/18/16	UNITED STORM WATER, INC.	MAINT SERVICES APP #4	28,618.87
123371	8/25/16	ACCOMTEMP	TEMP SERVICES	2,007.30
123372	8/25/16	AMERICAN EAGLE TROPHIES	PLAQUE	75.60
123373	8/25/16	AMERICAN FORENSIC NURSES	BLOOD DRAW	400.00
123374	8/25/16	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	1,841.85
123375	8/25/16	VERONICA ARANA	VISION REIMBURSEMENT	285.00
123376	8/25/16	TAMMY BIANCO	VISION REIMBURSEMENT	450.00
123377	8/25/16	CHEF LEE BURTON	GARDEN PROGRAM	225.00
123378	8/25/16	CAPITAL ONE PUBLIC FUNDING	LOAN 100360234	2,563.82
123379	8/25/16	CHRISTINA AVILA	WORK BOOTS	116.90
123380	8/25/16	CITRUS BELT CHAPTER ICC	MEMBERSHIP DUES	45.00
123381	8/25/16	COMFORT ZONE	SVC CALL 400 S D ST	932.69
123382	8/25/16	COMMUNITY CONNECT	CDBG JULY 2016	480.00
123383	8/25/16	CORPORATE PAYMENT SYSTEM	BUSINESS MEALS	34.14
123384	8/25/16	CORPORATE PAYMENT SYSTEM	RECRUITMENT/GREETN CITY FARM/FOOD DEMO	1,506.18
123385	8/25/16	CORPORATE PAYMENT SYSTEM	MOVIES/CLASS SUPPL/TEEN CTR/VOLLEYBAL SR CTR	677.24
123386	8/25/16	CORPORATE PAYMENT SYSTEM	CITY FARM/LIVWELL AQUATICS/SR CTR SUPPLIES	1,744.84
123387	8/25/16	CORPORATE PAYMENT SYSTEM	FUEL	170.67
123388	8/25/16	CORPORATE PAYMENT SYSTEM	PRINTER & SUPPLIES/AQUATICS DAY/NOTARY RNW	1,688.86
123389	8/25/16	CREATIVE PRINTING	BUSINESS CARDS/HR POSTCARDS	204.55
123390	8/25/16	CRIME SCENE STERI-CLEAN	MOUNTAIN/ARROWHEAD	750.00
123391	8/25/16	COUNTY OF RIVERSIDE	FIRE STA. 90	798.00
123392	8/25/16	EASTERN MUNICIPAL WATER	7/11-8/11/16	4,052.56
123393	8/25/16	FEDERAL EXPRESS CORP	EXPRESS MAIL	48.96
123394	8/25/16	FRONTIER	N PERS WTR 8/19-9/18	69.27
123395	8/25/16	FULL THROTTLE	GRAFFITI ABATE SEP16	4,582.00
123396	8/25/16	GB LANDSCAPE DESIGN	METZ PARK	933.08
123397	8/25/16	GORM, INC.	LINERS/CLEANER	256.00
123398	8/25/16	GREER'S CONCRETE	101 N D ST/BRADLEY/WALNUT	7,430.00
123399	8/25/16	EVERETT HAMBLY IV	IT SUPPORT 8/08-8/21	1,768.00
123400	8/25/16	RICH HEIDE	DEKA BATTERY	107.98
123401	8/25/16	HERNANDEZ LANDSCAPE CO	1073 SANDGROUSE	350.00
123402	8/25/16	HOME DEPOT CREDIT SERVICES	HOSE/BACKPARKS	241.77
123403	8/25/16	IB REPROGRAPHICS	LMD BZ #5	119.80
123404	8/25/16	IRON MOUNTAIN	STORAGE 8/01-8/31	130.57
123405	8/25/16	JMG SECURITY SYSTEMS, INC	16-01005/16-01039	214.00
123406	8/25/16	HECTOR LEDESMA	CERTIFICATE-LANDSCAPE	276.00
123407	8/25/16	LOR GEOTECHNICAL GROUP INC	P8-1229 MURRT RD	1,681.50
123408	8/25/16	LAWRENCE MORITA	MARKERS/ENGINEERING	102.37
123409	8/25/16	MR. G'S PLUMBING	RESTROOMS/PARKS	885.00
123410	8/25/16	NATIONAL DRIVE	AUGUST 2016	24.00
123411	8/25/16	NATIONWIDE SANTAS	TREE LIGHT CEREMONY/CHRISTMAS PARADE/BRKFST	850.00
123412	8/25/16	NESTLE WATERS OF NORTH AMERICA	DEV SERVICES	221.62
123413	8/25/16	NFPA INTERNATIONAL	RENEWAL 1 YEAR	175.00
123414	8/25/16	PACIFIC CODE COMPLIANCE	EMERGENCY/JULY16	1,580.36
123415	8/25/16	PERRIS VALLEY PRINTING CO	ENVELOPES	317.01
123416	8/25/16	THE PRESS-ENTERPRISE	PW 5 WEEKS	20.65
123417	8/25/16	REFLEX CORPORATION	DISPSBL LEADS	60.95
123418	8/25/16	ROTARY CLUB OF PERRIS	QTRLY DUES APR-JUN	271.50

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123419	8/25/16	CITY OF SAN JACINTO	POLICE SERVICES STUDY	2,200.44
123420	8/25/16	SCE	7/15-8/15/16	46.48
123421	8/25/16	SCOTT FAZEKAS & ASSOCIATES	PLAN CK 7/01-7/31/16	282.00
123422	8/25/16	SIGNIFICA DESIGN	FITNESS FLYERS	125.00
123423	8/25/16	SIMPLEXGRINNELL	400 S D ST	2,070.14
123424	8/25/16	SOLARCITY	721 GLORIOSA AVE	400.00
123425	8/25/16	LAURA SOSA	FITNESS 8/08-8/22/16	1,142.80
123426	8/25/16	SOUTHEASTERN SECURITY CONSULTANTS	BACKGROUND CHECKS	240.50
123427	8/25/16	STAFFMARK	TEMP SERVICES	1,723.68
123428	8/25/16	STATE OF CALIFORNIA	BLOOD ANALYSIS	70.00
123429	8/25/16	TIME WARNER CABLE	HOUSING 8/16-9/15	3.15
123430	8/25/16	TRI-LAKE CONSULTANTS, INC.	6/04-7/01/16	2,783.32
123431	8/25/16	WEBSOL	PERRS PROUD PROGRAM	812.26
123432	8/25/16	WESTERN EXTERMINATOR COM	PEST CTRL-VARIOUS LOCATIONS	1,109.97
123433	8/25/16	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPT/JULY	1,745.05
123434	8/25/16	LYNN MERRILL & ASSOCIATES, INC.	INTERIM PARKS SUPPORT	6,876.88
TOTAL REGISTER				<u>\$ 4,467,536.98</u>