

**CITY OF PERRIS
CHECK REGISTER
December 31, 2016**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
124572	12/01/2016	AFFANT COMMUNICATION, INC	LICENSE FOR SHORETEL 31-7238E COP	\$ 162.00
124573	12/01/2016	SUSAN ALMANZA	VISION REIMBURSEMENT	352.00
124574	12/01/2016	AMERICAN FENCE COMPANY, INC	RENTAL OF TEMP FENCE	100.80
124575	12/01/2016	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	280.00
124576	12/01/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINTENANCE	6,994.00
124577	12/01/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	371.45
124578	12/01/2016	AT&T	PHONE/FAX LINES NOV-DEC 2016	346.49
124579	12/01/2016	AVANT GARDE, INC	ACTIVE TRANSPORTATION PROGRAM	275.00
124580	12/01/2016	BILL & DAVE'S LDSC MAINTENANCE	MONTHLY MAINT/OCT 2016	22,843.81
124581	12/01/2016	BLISS CATERING	ANNUAL SERVICE AWARDS	2,497.58
124582	12/01/2016	BMW MOTORCYCLES OF RIVERSIDE	MAINT/LABOR BIKE-SHERIFF DEPT.	938.11
124583	12/01/2016	BRANDERS.COM, INC	LIVEWELL GIVEAWAYS	943.11
124584	12/01/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
124585	12/01/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
124586	12/01/2016	BASTION SECURITY INC.	MONTHLY RENTAL FEE AT HARLEY KNOX (CAMERAS)	1,900.00
124587	12/01/2016	CAMEL FINANCIAL, INC.	TUTORING AT TEEN CENTER	1,350.00
124588	12/01/2016	CHO DESIGN ASSOCIATES, INC.	ENGINEERING SERVICES: NUEVO RD BRIDGE 9/30/16	1,200.00
124589	12/01/2016	CORPORATE PAYMENT SYSTEMS	BELMUDEZ: FUEL & BUSINESS MEETINGS	251.50
124590	12/01/2016	CORPORATE PAYMENT SYSTEMS	MIRAMONTES: BUSINESS MEETINGS, CEDC SUPPLIES, CAR RENTAL	647.86
124591	12/01/2016	CORPORATE PAYMENT SYSTEMS	FERNHOLZ: JVARGO-NAACP COUNCIL TRAVEL & MEETINGS	1,727.04
124592	12/01/2016	DAN'S FEED AND SEED INC.	PROPANE 1 GALLON	46.90
124593	12/01/2016	COUNTY OF RIVERSIDE	HEALTH PERMIT	1,534.00
124594	12/01/2016	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOMS: PATRIOT PARK	485.67
124595	12/01/2016	DUTALE, INC. DBA MCS	FIRE ALARM CONNECTION SERVICES	100.00
124596	12/01/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 9/25-11/08/16	257,445.66
124597	12/01/2016	ELITE ROAD SERVICES & TIRE, INC	TIRES: FIRESTONE DIAMOND	4,087.13
124598	12/01/2016	EWING	SUPPLIES FOR BENEFIT ZONES 52	281.71
124599	12/01/2016	EXPERIAN	CREDIT SERVICES/OCTOBER 2016	60.10
124600	12/01/2016	FEDERAL EXPRESS CORP	DELIVERY 10/12-10/13/16	79.97
124601	12/01/2016	FRONTIER	FIRE STATION OCT/NOV 2016	441.39
124602	12/01/2016	GAVILAN SPRINGS NURSERY	WOOD CHIPS FOR CITY HALL	2,646.00
124603	12/01/2016	GORM, INC.	TOILET TISSUE/GRAY ROLL LINER/ETC	342.24
124604	12/01/2016	GRANICUS, INC.	MONTHLY SERVICES/NOV 2016	283.25
124605	12/01/2016	GRANICUS, INC.	MONTHLY SERVICES/OCT & DEC 2016	3,836.75
124606	12/01/2016	GREER'S CONCRETE	TRIPLE CROWN RESIDENTIAL TRACT P8-1241 OCT 2016	242,060.00
124607	12/01/2016	EVERETT HAMBLY IV	I.T. SUPPORT 11/14-11/27/16	1,534.00
124608	12/01/2016	HERNANDEZ LANDSCAPE CO, INC	WEED ABATEMENT/MAINTAIN PLANTER/AUG 2016	15,485.92
124609	12/01/2016	HOME DEPOT CREDIT SERVICES	FIRE EXTINGUISHER & BRACKETS/SAW BLADES/LIGHT BULBS	437.05
124610	12/01/2016	IB REPROGRAPHICS	PRINT PLANS & DELIVERY	31.43
124611	12/01/2016	IMPERIAL SPRINKLER SUPPLY	STOCK MISC PARTS FOR PARKS/BENEFIT ZONES BZ53	1,163.85
124612	12/01/2016	INTERNATIONAL E-Z UP, INC	TABLECLOTHS-NEOP	901.81
124613	12/01/2016	INTERPRETERS UNLIMITED	SHERIFF'S DEPARTMENT	220.00
124614	12/01/2016	J & S STRIPING	RESTRIPE ON "C" ST (SAN JACINTO-4TH)	3,003.00
124615	12/01/2016	LAWLER'S TRIPLE L TOWING	TOWING SERVICES - SHERIFF'S DEPT	440.00
124616	12/01/2016	LAWN TECH	PRESSURE WASHER REPAIRS	247.50
124617	12/01/2016	LOR GEOTECHNICAL GROUP INC	NUEVO RD & I-215 INTERCHANGE	6,574.50
124618	12/01/2016	LYNN MERRILL & ASSOCIATES, INC.	NPDES INSPECTIONS AUG & OCT/INTERIM PARKS SUPPORT AUG	17,539.76
124619	12/01/2016	DARREN MADKIN	VISION REIMBURSEMENT	150.00
124620	12/01/2016	MCDERMOTT, MICHAEL J	REIMBURSEMENT FOR STIPEND-MURAL	300.00
124621	12/01/2016	METROPOINTE ENGINEERS, INC.	CONSULTING I-215 NUEVO INTRCHNG/ENG SVCS AUG-SEP16	20,620.00
124622	12/01/2016	CLARA E. MIRAMONTES	VISION REIMBURSEMENT	80.00
124623	12/01/2016	NATIONWIDE SANTAS	SANTA FOR TREE LIGHTING 2016	250.00
124624	12/01/2016	NATIONWIDE SANTAS	BREAKFAST WITH SANTA 2016	275.00
124625	12/01/2016	NESTLE WATERS OF NORTH AMERICA	DELIVERY 10/04-10/22/16	216.68
124626	12/01/2016	PACIFIC CODE COMPLIANCE	EMERGENCY SERVICES/SEPT 2016	1,779.92
124627	12/01/2016	PAPER RECYCLING & SHREDDING	DOCUMENT SHREDDING SERVICES	45.00
124628	12/01/2016	PERRIS VALLEY PRINTING CO.	BILL PAPER & ENVELOPES - WATER DEPT.	1,117.76
124629	12/01/2016	KENNETH PHUNG	PLANNING PROJECTS OCT 2016	10,060.00
124630	12/01/2016	PREMIERE GLOBAL SERVICES	CONFERENCE CALLS OCT 2016	44.19
124631	12/01/2016	PURCHASE POWER	REPLENISH POSTAGE	36.08
124632	12/01/2016	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	280.00
124633	12/01/2016	RIGHTWAY	PORTABLE RESTROOMS: BASIN PARK	614.40
124635	12/01/2016	RIVERSIDE COUNTY TREASURER	PROPERTY TAX INSTALL 313081018-5	3,907.83
124636	12/01/2016	RIVERSIDE COUNTY TREASURER	PROPERTY TAX INSTALL 313081020-6	5,464.56
124637	12/01/2016	COUNTY OF RIVERSIDE	FY17 JULY SLF COSTS	879.26
124638	12/01/2016	COUNTY OF RIVERSIDE	FY17 OCT SLF COSTS	12,837.65
124639	12/01/2016	RK ENGINEERING GROUP INC	TRAFFIC STUDY/PEDESTRIAN COUNTDOWN/OCT-SEPT16	5,610.00
124640	12/01/2016	SAFETY-KLEEN CORPORATION	AUTO CLEANING SUPPLIES	638.52
124641	12/01/2016	SCE	UTILITIES 10/01-11/01/16	60,349.91
124642	12/01/2016	SCE	NEW METER & SERVICE 292 NUEVO RD	1,100.37
124643	12/01/2016	SHEPHERD & STAATS INC	PROF SERVICES- ANNEXATION, TRI-LAKE	6,000.00

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124644	12/01/2016	SOUTHWEST HEALTHCARE	SART FORENSIC EXAM 10/28/16	900.00
124645	12/01/2016	SPARKLETT'S	BOTTLED WATER	118.05
124646	12/01/2016	THE STANDARD	INSURANCE/NOV 2016	1,516.39
124647	12/01/2016	STANLEY CONVERGENT SECURITY	HOUSING DEPT DEC 2016	107.00
124648	12/01/2016	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS SEPT 2016	175.00
124649	12/01/2016	STATER BROS MARKETS	NEOP SUPPLIES - FOOD DEMOS	146.69
124650	12/01/2016	STETSON ENGINEERS INC	SERVICES SEPT 2016	11,911.80
124651	12/01/2016	STEVE LEMON AIR CONDITIONING	MAINT/GYM 7 UNITS	2,397.00
124652	12/01/2016	STEVE'S AUTO PARTS	AUTO PARTS	16.07
124653	12/01/2016	SUNGARD PUBLIC SECTOR INC	CUSTOM REPORTS/MAINTENANCE NOV-DEC 2061	6,910.93
124654	12/01/2016	SUNSTATE EQUIPMENT CO	RENTAL: PUMP TRASH	235.74
124655	12/01/2016	SYNTECH	SERVICES OCTOBER 2016	1,920.40
124656	12/01/2016	TASO TECH, INC	SSL CERT RENEWAL	270.00
124657	12/01/2016	TEAMSTERS LOCAL 911	UNION DUES NOV 2016	2,426.00
124658	12/01/2016	SPECTRUM BUSINESS	CABLE/FAX/PHONE SEP-NOV 2016 - ALL DEPTS	5,033.96
124659	12/01/2016	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES SEPT 2016	123,317.46
124660	12/01/2016	VAL VERDE GRAPHICS	SUPPLIES FOR CHRISTMAS PARADE/T-SHIRTS, MAGNETS	1,155.00
124661	12/01/2016	VERIZON WIRELESS	SEPT-OCT 2016	32.49
124662	12/01/2016	ANGELICA VILLEGAS	TRANSLATION SERVICES	539.19
124663	12/01/2016	VTA CONSULTING ENGINEERS, INC	PERRIS THEATER SEISMIC RETROFIT	1,035.00
124664	12/01/2016	WARBIRDS WEST AIR MUSEUM, INC	VETERAN'S DAY PARADE T-34 FORMATION	750.00
124665	12/01/2016	WILLDAN FINANCIAL SERVICES	CFD ADMIN FY 16-17 & ARBITRAGE REBATE SERVICES	34,865.60
124666	12/01/2016	XEROX CORPORATION	COPIER LEASE	876.03
124667	12/01/2016	MAMCO INC.	NUEVO RD INTERCHANGE 9/28/16	273,539.05
124668	12/01/2016	METROPOINTE ENGINEERS, INC.	CONSULTING I-215 NUEVO INTERCHANGE	13,868.98
124669	12/08/2016	AFB GROUP	PROF SERVICES- PARKS 10/01-10/31/16	6,390.00
124670	12/08/2016	ALESHIRE & WYNDER, LLP	LEGAL SERVICES	10,816.33
124671	12/08/2016	AMERIPRIDE SERVICES INC.	UNIFORM RENTAL/SERVICES	730.69
124672	12/08/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINTENANCE	1,690.00
124674	12/08/2016	BART DEL RIO'S MARTIAL ARTS	TAE KWON DO INSTRUCTOR 10/27-11/29/16	1,060.22
124675	12/08/2016	RICHARD BELMUDEZ	VISION REIMBURSEMENT	720.17
124676	12/08/2016	BILL & DAVE'S LDSC MAINTENANCE	LMO OCTOBER 2016	36,105.60
124677	12/08/2016	ZAIRA CARDONA	REIMBURSEMENT FOR GARDEN EXPENSE-LIGHTING	269.95
124678	12/08/2016	CERVANTES, ARTURO	REIMBURSEMENT FOR PHONE, MAYOR	110.83
124679	12/08/2016	ARTURO CERVANTES	REIMBURSEMENT FOR TV FOR CM CONF ROOM	1,116.30
124680	12/08/2016	SABRINA CHAVEZ	VISION REIMBURSEMENT	361.30
124681	12/08/2016	CMS COMMUNICATIONS, INC	CITY HALL- TELEPHONE SYSTEM INSTALL	322.13
124682	12/08/2016	CORPORATE PAYMENT SYSTEMS	CREDIT CARD: LIGHTING, SUPPLIES FOR CITY FARM	181.00
124683	12/08/2016	THE DUMBELL MAN FITNESS EQUIPMENT	MAINT SERVICES/BOB GLASS GYM	125.00
124684	12/08/2016	EWING	SUPPLIES FOR BZ60	74.77
124685	12/08/2016	FEDERAL EXPRESS CORP	DELIVERY 9/14-9/20 & 11/03/16	160.12
124686	12/08/2016	FULL THROTTLE	POWER WASH & GRAFFIT REMOVAL- TRI-LAKE	13,975.00
124687	12/08/2016	OTILIO ALEX GONZALEZ	SENIOR CENTER -CHRISTMAS LUNCHEON DJ	200.00
124688	12/08/2016	IMPERIAL SPRINKLER SUPPLY	SUPPLIES FOR BENEFIT ZONES/PARKS	853.87
124689	12/08/2016	CITY OF SAN JACINTO	POLICE SERVICES: JPA FEASIBILITY STUDY	2,777.78
124690	12/08/2016	LAWN TECH	AIR FILTERS/SUPPLIES	451.88
124691	12/08/2016	CRYSTAL LOPEZ	MILEAGE REIMBURSEMENT	32.89
124692	12/08/2016	LOR GEOTECHNICAL GROUP INC	NUEVO RD & I-215 INTERCHANGE	2,913.00
124693	12/08/2016	BLANCA MAGANA	VISION REIMBURSEMENT	372.00
124694	12/08/2016	MANPOWER TEMP SERVICES, INC	TEMP SERVICES	4,874.22
124695	12/08/2016	NATIONWIDE SANTAS	BALANCE- CHRISTMAS TREE LIGHTING	275.00
124696	12/08/2016	MICHELE OGAWA	REIMBURSEMENT FOR ADOBE DESIGN, CITY PUBLICATIONS	239.88
124697	12/08/2016	ORIENTAL TRADING CO., INC	HARVEST FEST SUPPLIES/GENERAL HOLIDAY SUPPLIES	1,076.85
124698	12/08/2016	PACIFIC CODE COMPLIANCE	INSPECTION SERVICES: RIVERA OCT 2016	4,079.24
124699	12/08/2016	ARMANDO PANCHI	MILEAGE REIMBURSEMENT	65.23
124700	12/08/2016	GG PUB INC.	LEGAL PUBLICATIONS	173.71
124701	12/08/2016	ARCENIO RAMIREZ	MILEAGE REIMBURSEMENT	144.72
124702	12/08/2016	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	462.56
124703	12/08/2016	RIVERSIDE COUNTY FLOOD CONTROL	METZ ROAD STORM DRAIN	649.64
124704	12/08/2016	RK ENGINEERING GROUP INC	MARCH PLAZA TRAFFIC STUDY	1,000.00
124705	12/08/2016	SAM'S CLUB DIRECT	ANNUAL SERVICE AWARDS, CLASS & COMP STUDY	857.96
124706	12/08/2016	SEVERN TRENT ENVIRONMENTAL SVC	MAINT & REPAIRS, PASS THRU OCT-NOV 2016	90,897.47
124707	12/08/2016	THE SoCo GROUP INC	FUEL	1,740.08
124708	12/08/2016	LAURA SOSA	FITNESS INSTRUCTOR	616.20
124709	12/08/2016	SOURCE GRAPHICS	INK FOR PRINTER	241.21
124710	12/08/2016	STAFFMARK	TEMP SERVICES	1,600.56
124711	12/08/2016	STANLEY CONVERGENT SECURITY	SECURITY: VARIOUS DEPTS	329.01
124712	12/08/2016	STATER BROS MARKETS	SUPPLIES FOR RECREATION DEPT	249.36
124713	12/08/2016	SWRCB	PERMITTING-INSPECTIONS-INVESTIGATIONS	11,290.88
124714	12/08/2016	SYNTECH	BACK UP SERVER SERVICES - NOV 2016	1,904.16
124715	12/08/2016	TASO TECH, INC	I.T. SUPPORT DEC 2016 & COMPUTER INSTALLATION	1,996.89

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124716	12/08/2016	SPECTRUM BUSINESS	CABLE/FAX/PHONE	72.10
124717	12/08/2016	VERIZON WIRELESS	10/14-11/13/16	5,158.88
124718	12/08/2016	VERIZON WIRELESS	10/14-11/13/16	1,966.65
124719	12/08/2016	XEROX CORPORATION	COPIER LEASE	432.93
124720	12/08/2016	VERONICA ARANA	EDUCATION REIMBURSEMENT	1,500.00
124721	12/08/2016	FRONTIER	FIRE DEPT - PHONE/FIOS SVCS	441.39
124722	12/12/2016	BLISS CATERING	ANNUAL SERVICE AWARDS, DEC 13,2016	7,312.46
124723	12/15/2016	ACCESS ELECTRIC SUPPLY, INC.	LAMP BULBS	590.48
124724	12/15/2016	AIR & HOSE SOURCE, INC.	AIR BRAKE, BRASS FEM. NPT PIPE, ST TEE	66.83
124725	12/15/2016	AIR EXCHANGE, INC	FIRE STATION 90	375.96
124726	12/15/2016	ALESHIRE & WYNDR, LLP	LEGAL SERVICES	68,118.08
124727	12/15/2016	SUSAN ALMANZA	MILEAGE REIMBURSEMENT	133.11
124728	12/15/2016	AMERICAN EAGLE TROPHIES	NAME PLATES FOR COUNCIL CHAMBERS	135.00
124729	12/15/2016	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	535.00
124730	12/15/2016	AMERIPRIDE SERVICES INC.	UNIFORM RENTAL/SERVICES	538.33
124731	12/15/2016	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	780.90
124732	12/15/2016	BRANDERS.COM, INC	LIVE WELL HIKE & BIKE GIVEAWAYS	231.60
124733	12/15/2016	DEREK BROWN	HIP HOP INSTRUCTOR	382.20
124734	12/15/2016	CHEF LEE BURTON	TEACHING SERVICES FOR NEOP	745.00
124735	12/15/2016	CALIFORNIA MUNICIPAL REVENUE & TAX	CMRTA MEMBERSHIP (BUSINESS LIC)	100.00
124736	12/15/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
124737	12/15/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
124738	12/15/2016	CAPITAL ONE PUBLIC FUNDING	LOAN PAYMENT HONEYWELL	2,563.82
124739	12/15/2016	CATHY OWENS	KAJUKENBO INSTRUCTOR OCT-NOV 16	286.23
124740	12/15/2016	CG RESOURCE MANAGEMENT	WQMP PLANS - WENDYS, ARCO	5,687.68
124741	12/15/2016	CINTAS	FIRST AID KIT SUPPLIES	136.88
124742	12/15/2016	COLD STAR	SNOW DAY IN PERRIS	7,615.30
124743	12/15/2016	CORPORATE PAYMENT SYSTEMS	CREDIT CARD: TEEN CTR SUPPL/HARVEST FEST/CONF REIMB	2,289.64
124744	12/15/2016	CORPORATE PAYMENT SYSTEMS	BUSINESS MEAL	25.90
124745	12/15/2016	CORPORATE PAYMENT SYSTEMS	SR CTR SUPPLIES/HR ORIENTATION LUNCH MEETING	123.36
124746	12/15/2016	CORPORATE PAYMENT SYSTEMS	YAC ANTI-BULLYING SUMMIT- CAR RENTAL	391.38
124747	12/15/2016	CORPORATE PAYMENT SYSTEMS	YAC/HALLOWEEN/VET'S PARADE	525.37
124748	12/15/2016	CR&R	TRASH COLLECTED BY EMWD	350,978.54
124749	12/15/2016	CREATIVE PRINTING	NEOP FLYERS/POSTERS	59.94
124750	12/15/2016	CRIME SCENE STERI-CLEAN, LLC	1450 S PERRIS BLVD	750.00
124751	12/15/2016	DATA TICKET, INC.	DAILY CITATION SEPT 2016	362.97
124752	12/15/2016	DIAMOND ENVIRONMENTAL SERVICES	PORTA TOILET: PATRIOT PARK & HARVEST FEST	1,272.14
124753	12/15/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 10/23-11/22/16	781.32
124754	12/15/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	PERIOD ENDING 9/30/16	316.00
124755	12/15/2016	ESRI	ESRI BUSINESS ANALYST ONLINE	500.00
124756	12/15/2016	ESRI	ARCGIS ONLINE LEVEL 1 PLAN	2,500.00
124757	12/15/2016	EXPLORER POST #522	EXPLORER PROGRAM	520.00
124758	12/15/2016	FRONTIER	940-4036 (WATER SVCS) NOV-DEC 2016	261.24
124759	12/15/2016	GORM, INC.	HOT CUPS	126.23
124760	12/15/2016	GREAT PONY PARTIES	TREE LIGHTING CEREMONY	425.00
124761	12/15/2016	HARRINGTON DECORATING COMPANY	TREE LIGHTING CEREMONY	661.81
124762	12/15/2016	ADRIAN HERNANDEZ	WORK BOOTS	150.00
124763	12/15/2016	ANNETTE J. HERRERA	PHOTOGRAPHY/FRAMES	1,410.00
124764	12/15/2016	IB REPROGRAPHICS	CIP S0007 D ST	180.14
124765	12/15/2016	IMPERIAL SPRINKLER SUPPLY	STOCK MISC PARTS FOR PARKS/BENEFIT ZONES	1,766.98
124766	12/15/2016	JENNIFER HUBER	BALLET INSTRUCTOR 10/24-12/06/16	946.71
124767	12/15/2016	LAWN TECH	CHAINSAW REPAIRS	128.48
124768	12/15/2016	LILIANA RUVALCABA	REC PROGRAM REFUND	40.00
124769	12/15/2016	LOR GEOTECHNICAL GROUP INC	MURRIETA ROAD IMPROVEMENTS	1,000.00
124770	12/15/2016	DARREN MADKIN	VISION REIMBURSEMENT	301.60
124771	12/15/2016	BLANCA MAGANA	BASKETBALL REFUND	22.50
124772	12/15/2016	MAMCO INC.	NUEVO RD & I-215 INTERCHANGE	161,233.62
124773	12/15/2016	MARK YARBROUGH	VISION REIMBURSEMENT	544.00
124774	12/15/2016	MONICA MARTINEZ	MILEAGE REIMBURSEMENT	86.78
124775	12/15/2016	NESTLE WATERS OF NORTH AMERICA	BOTTLED WATER	27.51
124776	12/15/2016	PACIFIC CODE COMPLIANCE	EMERGENCY SVCS NOV & CDBG PRGM OCT-NOV 2016	8,177.76
124777	12/15/2016	PHOTOGRAPHY BY KELLEN	CHRISTMAS EVENTS	1,450.00
124778	12/15/2016	PITNEY BOWES INC	12/01-11/03/17 LEASE	1,050.00
124779	12/15/2016	POWERFLOW COMMUNICATION	VETERAN'S DAY PARADE	99.79
124780	12/15/2016	PRESENTA PLAQUE CORPORATION	2 CASES OF PRE-ASSEMBLED PLAQUES	254.46
124781	12/15/2016	RAMSEY ALSAYEH	BASKETBALL REFUND	75.00
124782	12/15/2016	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	272.04
124783	12/15/2016	RCIT	RADIO SERVICES-SHERIFF'S DEPT	1,027.40
124784	12/15/2016	RK ENGINEERING GROUP INC	TRAFFIC STUDIES	15,306.50
124785	12/15/2016	SAM'S CLUB DIRECT	KITCHEN SUPPLIES	394.01
124786	12/15/2016	SCE	UTILITIES 10/25-11/23/16	4,918.92

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124787	12/15/2016	SCSBOA	CHRISTMAS PARADE: BAND COMPETITION	1,250.00
124788	12/15/2016	SEVERN TRENT ENVIRONMENTAL SVC	MAY 2016 PASS THRU	200.72
124789	12/15/2016	SOURCE GRAPHICS	INKJET BOND PAPER/PRINTER	182.49
124790	12/15/2016	SPARKLETT'S	BOTTLED WATER	268.74
124791	12/15/2016	SPEC CONSTRUCTION CO., INC	PERRIS THEATER RETROFIT	99,603.13
124792	12/15/2016	STATE OF CALIFORNIA	BLOOD ANALYS	280.00
124793	12/15/2016	STATER BROS MARKETS	YAC/COUNCIL MEETING/CLASS AND COMP STUDY	512.10
124794	12/15/2016	STEVE LEMON AIR CONDITIONING	MAINT SERVICES	740.00
124795	12/15/2016	SYNTECH	COMPUTER DELL 7200	118.99
124796	12/15/2016	TASO TECH, INC	NEW SYSTEM FOR ASST DIR OF PW	1,632.13
124797	12/15/2016	TEAMSTERS LOCAL 911	UNION DUES	2,393.00
124798	12/15/2016	SPECTRUM BUSINESS	CABLE/PHONE	289.78
124799	12/15/2016	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES SEPT 2016	10,874.58
124800	12/15/2016	UNITED STORM WATER, INC	CITY HALL JETTING/ALLES	442.00
124801	12/15/2016	VAL VERDE GRAPHICS	PERRIS GOT TALENT TROPHIES	430.50
124802	12/15/2016	JOE VARGO	MILEAGE REIMBURSEMENT	233.25
124803	12/15/2016	VERIZON WIRELESS	SHERIFF DEPT OCT-NOV 2016	202.17
124804	12/15/2016	WATER EDUCATION SERVICES, INC	PROF SERVICES	4,450.00
124805	12/15/2016	WESTERN RIVERSIDE COUNTY MSHCP	MSHCP FEES COLLECTED NOV 2016	55,776.00
124806	12/15/2016	WESTERN RIVERSIDE COUNCIL OF G	TUMF FEES COLLECTED NOV 2016	248,444.00
124807	12/15/2016	XEROX CORPORATION	COPIER LEASE	603.23
124808	12/15/2016	YOURMEMBERSHIP.COM, INC	RECRUITMENT ADVERTISING	300.00
124913	12/22/2016	ACCESS ELECTRIC SUPPLY, INC.	PARKING LIGHTING	252.72
124914	12/22/2016	ADAME LANDSCAPE, INC.	MAINT SERVICES	236.25
124915	12/22/2016	AFB GROUP	PROF SERVICES PARKS	6,930.00
124916	12/22/2016	AIR DELIGHTS INC.	AUTOFOAM LOTION	291.95
124917	12/22/2016	ALESHIRE & WYNDER, LLP	LEGAL SERVICES	161,980.60
124918	12/22/2016	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	440.00
124919	12/22/2016	AMERIPRIDE SERVICES INC.	UNIFORM RENTAL/SERVICES	1,297.94
124920	12/22/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINTENANCE	7,563.00
124921	12/22/2016	ANTONIO M. AYALA	PURCHASE OF PROPERTY: 230 S. PERRIS BLVD	89,809.00
124922	12/22/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	928.63
124923	12/22/2016	AT&T	PHONE/FAX LINES	33.57
124924	12/22/2016	TAMMY BIANCO	REIMBURSEMENT FOR APA MEETING	116.25
124925	12/22/2016	BILL & DAVE'S LDSC MAINTENANCE	MAINT SERVICES	26,022.00
124926	12/22/2016	BIO-TOX LABORATORIES	BLOOD ANALYS	1,522.00
124927	12/22/2016	BMW MOTORCYCLES OF RIVERSIDE	2016 BMW MOTORCYCLE	33,198.20
124928	12/22/2016	ROSALBA BONILLA	MILEAGE REIMBURSEMENT	71.17
124929	12/22/2016	CHEF LEE BURTON	TEACHING SERVICES FOR NEOP	530.00
124930	12/22/2016	CALIFORNIA ASSOCIATION FOR LOCAL	CALED ANNUAL CONF REGISTRATION	495.00
124931	12/22/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
124932	12/22/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
124933	12/22/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	225.69
124934	12/22/2016	CAPITAL ONE PUBLIC FUNDING	LOAN PAYMENT	2,563.82
124935	12/22/2016	CG RESOURCE MANAGEMENT	TMDL MEETINGS/CONSULTING	1,884.48
124936	12/22/2016	CINTAS	FIRST AID KIT SUPPLIES	144.49
124937	12/22/2016	CODE 5 GROUP, LLC	ANNUAL TRACKING: SHERIFF	6,000.00
124938	12/22/2016	COLONIAL LIFE & ACCIDENT INS	INSURANCE	115.56
124939	12/22/2016	COMMUNITY CONNECT	CDBG SERVICES SEPT 2016	480.00
124940	12/22/2016	CORPORATE PAYMENT SYSTEMS	CARR: BUSINESS MEAL	74.24
124941	12/22/2016	CORPORATE PAYMENT SYSTEMS	PAYPAL FEE FOR PLANNING DEPT.	30.00
124942	12/22/2016	CR&R	SOLID WASTE NOV 2016	73,939.80
124943	12/22/2016	DAN'S FEED AND SEED INC.	SINGLE CUT KEY	30.17
124944	12/22/2016	DANIEL BROWN	REIMBURSEMENT FOR CONF NOV 2016-SHERIFF DEPT	197.95
124945	12/22/2016	DATA TICKET, INC.	DAILY CITATION SERVICES	247.59
124946	12/22/2016	COUNTY OF RIVERSIDE	HEALTH PERMIT	1,608.00
124947	12/22/2016	DIVERSIFIED DISTRIBUTION	MOTOR OIL	246.24
124948	12/22/2016	DUNN-EDWARDS CORPORATION	CITY MANAGER'S CONF ROOM	423.95
124949	12/22/2016	DUTALE, INC. DBA MCS	BOB GLASS GYM	225.00
124950	12/22/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 10/10-12/12/16	160,796.98
124951	12/22/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 11/09-12/12/16	21,364.75
124952	12/22/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 10/10-11/17/16	134,631.64
124953	12/22/2016	EWING	PAD SPARE LOCKS/CBOX LOCK	397.13
124954	12/22/2016	EXPERIAN	CREDIT SERVICES/NOV 2016	69.07
124955	12/22/2016	FAIR HOUSING COUNCIL OF RIV. COUNTY	SERVICES FOR SEPT-OCT 2016	3,264.26
124956	12/22/2016	FEDERAL EXPRESS CORP	DELIVERY	31.73
124957	12/22/2016	FIELDMAN, ROLAPP & ASSOCIATES	FINANCIAL ADVISOR SERVICES	2,885.68
124958	12/22/2016	FRONTIER	11/19-12/18/16	68.79
124959	12/22/2016	FULL THROTTLE	GRAFFITI ABATEMENT	4,582.00
124960	12/22/2016	THE GAS COMPANY	UTILITIES 11/01-12/01/16	633.25
124961	12/22/2016	GAVILAN SPRINGS NURSERY	40 TONS SE30 SAND	3,326.94

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124962	12/22/2016	GORM, INC.	ROLL TOWELS, LINERS, HOT CUPS	246.95
124963	12/22/2016	GRANICUS, INC.	OPEN PLATFORM DEC 2016	283.25
124964	12/22/2016	EVERETT HAMBLY IV	I.T. SUPPORT 11/28-12/11/16	1,976.00
124965	12/22/2016	DARYL HARTWILL	SAMSUNG TABLET	24.14
124966	12/22/2016	HAULAWAY	CONTAINER RENTAL	166.34
124967	12/22/2016	HERNANDEZ LANDSCAPE CO, INC	MAINT SERVICES	8,156.60
124968	12/22/2016	HLP, INC.	CHAMELEON/CMS SOFTWARE LICENSE	10,584.00
124969	12/22/2016	HOME DEPOT CREDIT SERVICES	VALVES/STUMP GRINDER/TOOL RENTAL/MANURE FORK/ETC	967.39
124970	12/22/2016	IMPERIAL SPRINKLER SUPPLY	STOCK MISC PARTS FOR PARKS/BENEFIT ZONES	2,754.14
124971	12/22/2016	JAMES UPDIKE	REIMBURSEMENT FOR CONF NOV 2016-SHERIFF DEPT	193.50
124972	12/22/2016	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	357.90
124973	12/22/2016	LA GARE CAFE	BREAKFAST WITH SANTA	2,150.00
124974	12/22/2016	LAKE CHEVROLET	HOSES	110.81
124975	12/22/2016	LEGALSHIELD	NOVEMBER 2016	25.90
124976	12/22/2016	LOR GEOTECHNICAL GROUP INC	SOILS TECHNICIAN	242.00
124977	12/22/2016	MANAGERPLUS	TECHNICAL SUPPORT	1,860.00
124978	12/22/2016	MANPOWER TEMP SERVICES, INC	TEMP SERVICES	32,042.77
124979	12/22/2016	MIRROR FINISH DETAIL AND SUPPLY	PRESSURE WASH MOBILE STAGE	350.00
124980	12/22/2016	MR. G'S PLUMBING	BOYS & GIRLS CLUB, PLANNING DEPT	455.00
124981	12/22/2016	NATIONAL DRIVE	NOVEMBER 2016	24.00
124982	12/22/2016	NSH ELECTRIC	HOUSING DEPT-OFFICE LIGHTING	2,133.00
124983	12/22/2016	OGAWA, MICHELE	REIMBURSEMENT FOR CALED CONFERENCE	639.29
124984	12/22/2016	SERGIO ORTIZ	MILEAGE REIMBURSEMENT	140.61
124985	12/22/2016	PACIFIC CODE COMPLIANCE	INTERIM BUILDING OFFICIAL/NOV 2016	9,750.00
124986	12/22/2016	PACIFIC TRUCK EQUIPMENT, INC	A550 KEY ONLY	79.96
124987	12/22/2016	PERRIS CAR WASH	CITY VEHICLE WASH	15.99
124988	12/22/2016	PERRIS PROGRESS NEWSPAPER	LEGAL PUBLICATIONS	16,237.92
124989	12/22/2016	PERRIS VALLEY YOUTH ASSOC.	BOXING MEMBERSHIP	2,500.00
124990	12/22/2016	PITNEY BOWES INC	LEASE 9/02-12/19/16	1,215.00
124991	12/22/2016	PREFERRED BENEFIT INSURANCE	DELTA DENTAL	4,999.66
124992	12/22/2016	PRESS-ENTERPRISE, THE	SUBSCRIPTION	36.44
124993	12/22/2016	RAIN FOR RENT RIVERSIDE	TANK 8/22-9/18/16	710.50
124994	12/22/2016	ARCENIO RAMIREZ	EDUCATION REIMBURSEMENT	1,500.00
124995	12/22/2016	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	195.95
124996	12/22/2016	RICHARD MCCONNELL	YAC LOCK-IN BAND PERFORMANCE	300.00
124997	12/22/2016	RIGHTWAY	PORTA TOILET SERVICES	1,951.76
124998	12/22/2016	COUNTY OF RIVERSIDE	ANIMAL SHELTER SERVICES	8,775.00
124999	12/22/2016	COUNTY OF RIVERSIDE	FIRE SERVICES 7/01-9/30/16	934,038.61
125000	12/22/2016	COUNTY OF RIVERSIDE	FLEET SEPT 2016	763.63
125001	12/22/2016	COUNTY OF RIVERSIDE-COMM HEALTH	OCT 2016 LAB TESTING	100.00
125002	12/22/2016	ROBERT'S FINE ART & FRAMING	FRAMING OF CERTIFICATES	223.60
125003	12/22/2016	JUDY ROSEEN-HAUGHNEY	MILEAGE REIMBURSEMENT	81.00
125004	12/22/2016	ROTARY CLUB OF PERRIS	QTRLY DUES FOR SHERIFF DEPT	250.50
125005	12/22/2016	SCE	UTILITIES 10/24-12/13/16	98,894.15
125006	12/22/2016	SIGMA BETA XI INC	UPCS TRAINING FOR CDBG OCT 2016	1,347.08
125007	12/22/2016	SMART & FINAL	SNACKS FOR THE GYM	527.97
125008	12/22/2016	THE SoCo GROUP INC	FUEL	3,848.57
125009	12/22/2016	LAURA SOSA	FITNESS INSTRUCTOR	2,928.30
125010	12/22/2016	SPARKLETT'S	BOTTLED WATER	1,129.91
125011	12/22/2016	THE STANDARD	INSURANCE	1,516.39
125012	12/22/2016	STANLEY CONVERGENT SECURITY	SECURITY: VARIOUS DEPTS	9,520.64
125013	12/22/2016	STARS IN STRIPES AWARDS	TROPHIES FOR SOCCER, PARADE, HARVEST FEST	2,447.60
125014	12/22/2016	STATE BOARD OF EQUALIZATION	WATER RIGHTS FEE	210.26
125015	12/22/2016	STATER BROS MARKETS	NEOP SUPPLIES - FOOD DEMOS	125.11
125016	12/22/2016	STEVE'S AUTO PARTS	CABLES/HEADLIGHT CONNECTOR/BATTERY/INVERTER	494.51
125017	12/22/2016	STOTZ EQUIPMENT	TRACTOR REPAIRS	880.36
125018	12/22/2016	SUNGARD PUBLIC SECTOR INC	MAINTENANCE 12/01-12/31/16	3,388.00
125019	12/22/2016	RICHARD TOTH	MILEAGE REIMBURSEMENT	109.29
125020	12/22/2016	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES SEPT 2016	4,384.82
125021	12/22/2016	TYLER TECHNOLOGIES, INC.	APP SERVICES OCT & ONSITE SUPPORT NOV 206	48,125.27
125022	12/22/2016	UNITED WAY OF THE INLAND VALLEY	NOVEMBER 2016	140.66
125023	12/22/2016	VAR RESOURCES	TELECOM EQUIPMENT LEASE	570.13
125024	12/22/2016	VOYAGER FLEET	FUEL	1,654.12
125025	12/22/2016	WINZER CORPORATION	SAW/WINDSHIELD WASHER/PERMA SEAL BUTT CONNECTION	494.08
125026	12/22/2016	XEROX CORPORATION	COPIER LEASE	1,217.60
125027	12/29/2016	ABSOLUTE SECURITY INTERNATIONAL	UNARMED SECURITY GUARD NOV 2016	15,361.52
125028	12/29/2016	ALESHIRE & WYNDR, LLP	LEGAL SERVICES	1,296.10
125029	12/29/2016	SUSAN ALMANZA	REIMBURSEMENT FOR CD & CD STORAGE	59.31
125030	12/29/2016	AMERIPRIDE SERVICES INC.	UNIFORM RENTAL/SERVICES	130.34
125031	12/29/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	4,316.86
125032	12/29/2016	BASTION SECURITY INC.	MONUMENT RANCH PARK: EQUIPMENT	7,855.26

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125033	12/29/2016	CITY CLERKS ASSOCIATION OF CA	MEMBERSHIP RENEWAL	70.00
125034	12/29/2016	CSI INTERNATIONAL, INC	SERVICE AWARD BROCHURES	52.96
125035	12/29/2016	DIAMOND ENVIRONMENTAL SERVICES	PORTA TOILET SERVICES	1,228.54
125036	12/29/2016	ESGIL CORPORATION	PLAN CHECK SERVICES	3,049.08
125037	12/29/2016	GRAINGER	FIRE STATION 90	129.30
125038	12/29/2016	GUARANTEED JANITORIAL SERVICE	JANITORIAL SERVICES	6,063.50
125039	12/29/2016	HLP, INC.	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT & MAINT	11,894.40
125040	12/29/2016	HOME DEPOT CREDIT SERVICES	BRASS FAUCETS/WASHER HOSES/TRASH CANS/KEY SCHLAGE	895.95
125041	12/29/2016	INLAND DESERT SECURITY & COMM	ANSWERING SERVICE	666.00
125042	12/29/2016	IRON MOUNTAIN	STORAGE SEPT-OCT 2016	650.37
125043	12/29/2016	LAKESIDE MIDDLE SCHOOL	CONTEST BAND WINNER	400.00
125044	12/29/2016	MARCH MIDDLE SCHOOL	CONTEST BAND WINNER	800.00
125045	12/29/2016	MCDERMOTT, MICHAEL J	REIMBURSEMENT FOR STAFF LUNCH	198.40
125046	12/29/2016	MIRROR FINISH DETAIL AND SUPPLY	PRESSURE WASH MOBILE STAGE	150.00
125047	12/29/2016	MORENO VALLEY HIGH SCHOOL	CONTEST BAND WINNER	250.00
125048	12/29/2016	MOTOPOST	UNIFORMS - SHERIFF DEPT	2,324.60
125049	12/29/2016	NPG CORPORATION	STRIPPING	6,800.00
125050	12/29/2016	PACIFIC CODE COMPLIANCE	INSPECTION SERVICES: RIVERA NOV 2016	6,579.54
125051	12/29/2016	PERRIS PROGRESS NEWSPAPER	LEGAL PUBLICATIONS	596.07
125052	12/29/2016	RACHEL PINEDO	REIMBURSEMENT FOR CHRISTMAS PARADE SUPPLIES	129.51
125053	12/29/2016	POWERPLAN OIB	FIELD EQUIPMENT REPAIR & MAINT	524.18
125054	12/29/2016	RANCHO VERDE HIGH SCHOOL	CONTEST BAND WINNER	400.00
125055	12/29/2016	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	741.82
125056	12/29/2016	ROBERT'S FINE ART & FRAMING	FRAMING OF CERTIFICATES	219.24
125057	12/29/2016	ROW TRAFFIC SAFETY, INC	TRAFFIC SIGNS	5,099.00
125058	12/29/2016	SAM'S CLUB DIRECT	SUPPLIES FOR SWEARING-IN DINNER	238.24
125059	12/29/2016	SEVERN TRENT ENVIRONMENTAL SVC	APRIL 2016 PASS THRU	410.76
125060	12/29/2016	SHEPHERD & STAATS INC	PROF SERVICES: ANNEXATION, TRI-LAKE	4,500.00
125061	12/29/2016	STAFFMARK	TEMP SERVICES	1,085.00
125062	12/29/2016	STATER BROS MARKETS	NEOP SUPPLIES - FOOD DEMOS	13.75
125063	12/29/2016	STEVE'S AUTO PARTS	VACUUM HOSE PINCHER	12.94
125064	12/29/2016	SWRCB	ANNUAL PERMIT FEE 7/01-6/30/17	2,088.00
125065	12/29/2016	TOMAS RIVERA MIDDLE SCHOOL	CONTEST BAND WINNER	300.00
125066	12/29/2016	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES SEPT 2016	4,010.57
125067	12/29/2016	U.S. BANK	BOND TRUSTEE SERVICES 10/01-9/30/17	38,590.16
125068	12/29/2016	VALLEY VIEW HIGH SCHOOL	CONTEST BAND WINNER	500.00
125069	12/29/2016	VISTA VERDE MIDDLE SCHOOL	CONTEST BAND WINNER	200.00
125070	12/29/2016	WALTERS WHOLESALE ELECTRIC CO	LIGHT BULBS	195.84
125071	12/29/2016	WEST COAST ARBORISTS, INC	TREE REMOVAL SERVICES	180.00
125072	12/29/2016	XEROX CORPORATION	COPIER LEASE	1,289.28
TOTAL REGISTER				<u>\$ 4,645,262.80</u>