

**CITY OF PERRIS
CHECK REGISTER
February 29, 2016**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
120731	2/4/2016	2015-3 IH2 BORROWER L.P.	REFUND/1428 ALTA PALMA RD	2.24
120732	2/4/2016	ACCONTEMP	TEMP SERVICES	1,276.56
120733	2/4/2016	ADAME LANDSCAPE, INC.	MAINT/JAN 2016	236.25
120734	2/4/2016	AIR DELIGHTS, INC	RESTROOM SUPPLIES	55.75
120735	2/4/2016	AIR EXCHANGE, INC	REPLACED DAMPER-FIRE STATION	249.98
120736	2/4/2016	ISSA ALMASRI	REFUND/3860 BELLA ISOLA	64.96
120737	2/4/2016	EDDIE APODACO	BOB GLASS GYM	5,527.62
120738	2/4/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	4,364.51
120739	2/4/2016	SYLVIA ARVIZU	VISION REIMBURSEMENT	68.00
120740	2/4/2016	AT&T	PHONE/FAX DEC-JAN	71.94
120741	2/4/2016	BART DEL RIO'S MARTIAL ARTS	TAEKWONDO 1/12-2/4	889.00
120742	2/4/2016	BMW MOTORCYCLES OF RIVERSIDE	BIKE SERVICES-INSTALLATION	9,584.08
120743	2/4/2016	CHEF LEE BURTON	HEALTH GRANT-TRAINING SERVICES	510.00
120744	2/4/2016	CALIFORNIA CHURCH DIRECTORY	GRAPHIC DESIGN & RENEWAL FEE	550.00
120745	2/4/2016	CALOLYMPIC SAFETY	GLOVES/GLASSES/VEST	777.24
120746	2/4/2016	CRYSTAL COCKROFT	WORK BOOTS	139.91
120747	2/4/2016	COMMUNITY WORKS DESIGN GROUP	STORM DRAIN 11/1-11/30	484.40
120748	2/4/2016	COMPETITIVE STRIDE	BASKETBALL LEAGUE	1,755.00
120749	2/4/2016	RODNEY CONNOR II	GAME OFFICIAL 1/23-1/30	228.00
120750	2/4/2016	CREATIVE PRINTING	SMART SIGN	331.20
120751	2/4/2016	DATA TICKET, INC.	CITATIONS/ DEC 2015	605.36
120752	2/4/2016	SARAH DEVERA	BALLET 12/28-1/25	145.56
120753	2/4/2016	EASTERN MUNICIPAL WATER	12/20-1/25/16	110,537.41
120754	2/4/2016	EMERGENCY PET CLINIC OF TEMECULA	CONSULTATION	136.00
120755	2/4/2016	EMPIRE ECONOMICS, INC	INFRASTRUCTURE ANALYSIS	975.00
120756	2/4/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	141.41
120757	2/4/2016	FULL THROTTLE	GRAFFITI ABATEMENT	4,582.00
120759	2/4/2016	OTILIO ALEX GONZALEZ	SENIOR CENTER VALENTINES DAY	200.00
120760	2/4/2016	GORM, INC.	TOWELS/TISSUE/CLEANER	673.21
120761	2/4/2016	GRAFFITI TRACKER INC	TRACKING SERVICES NOV-JAN	4,725.00
120762	2/4/2016	GRANICUS, INC.	OPEN PLATFORM FEB16	2,060.00
120763	2/4/2016	EVERETT HAMBLY IV	CH3 MAINT/PUBLIC MEETINGS JAN '16	1,597.50
120764	2/4/2016	HAULAWAY	RENTAL 1/13-2/09	165.20
120765	2/4/2016	HIRSCH & ASSOCIATES INC	JOB1314PB15/LINEAR PARK	7,650.00
120766	2/4/2016	HOME DEPOT CREDIT SERVICES	TOTE/BATTERIES/GLOVES/RAKE	251.87
120767	2/4/2016	HYATT REGENCY NEWPORT BEACH	CONFERENCE APRIL 26-29	766.15
120768	2/4/2016	JV CONSTRUCTION	CHANNEL MAINT/NUEVO	8,750.00
120769	2/4/2016	LANGSTON MOTORSPORTS	BIKE PARTS & LABOR	460.43
120770	2/4/2016	LEAGUE OF CALIFORNIA CITIES	DIVISION MEETING 1/11/16	80.00
120771	2/4/2016	ANTHONY LLOYD	GAME OFFICIAL 1/23-1/30	138.00
120772	2/4/2016	DARREN MADKIN	VISION REIMBURSEMENT	163.34
120773	2/4/2016	MALCOLM SMITH MOTORSPORT	BIKE PARTS & LABOR	734.61
120774	2/4/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	7,814.36
120775	2/4/2016	MAUREEN KANE & ASSOCIATES, INC	TTC FOR CITY CLERK	1,550.00
120776	2/4/2016	ANTHONY NAVALTA	KAJUKENBO 1/13-2/06	470.75
120777	2/4/2016	LEMUEL NEAL	GAME OFFICIAL 1/22-1/23	159.00
120778	2/4/2016	OCEAN BLUE ENVIRONMENTAL	UB REFUND/14133 HYDRANT METER	402.02
120779	2/4/2016	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW TESTING	980.56
120780	2/4/2016	ORANGE COUNTY REGISTER	CDBG NOFA PUB16-17	475.00
120781	2/4/2016	PACIFIC CODE COMPLIANCE	INTERIM BLD OFFICIAL & EMERG SVCS DEC15	12,523.03
120782	2/4/2016	PERRIS PROGRESS NEWSPAPER	PCPH NOTICE/METZ PARK	440.68
120783	2/4/2016	PERRIS VALLEY PRINTING	ENVELOPES	301.92
120784	2/4/2016	KENNETH PHUNG	PLANNING PROJECTS/JAN 2016	9,160.00
120785	2/4/2016	DAVID STARR RABB	VISION REIMBURSEMENT	751.00
120787	2/4/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	809.62
120788	2/4/2016	RCIT	RADIO DEC 01-DEC31 2015	1,071.70
120789	2/4/2016	RIVERSIDE COUNTY SHERIFF	CONTRACT 10/15-11/11	993,727.21
120790	2/4/2016	RIVERSIDE COUNTY SHERIFF	SART EXAMS 1/1-6/20/15	4,500.00
120791	2/4/2016	COUNTY OF RIVERSIDE	CODE ENFORCEMENT 12/1-12/31	56,112.67
120792	2/4/2016	COUNTY OF RIVERSIDE	FUEL CHARGER	866.76
120793	2/4/2016	SAM'S CLUB DIRECT	MEMBERSHIP/SERVICE FEE	140.00
120794	2/4/2016	SCE	12/22-1/28/16	35,936.58
120795	2/4/2016	GILBERT SMITH	GAME OFFICIAL 1/22-1/29	138.00

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120796	2/4/2016	LAURA SOSA	FITNESS 1/19-2/26/16	1,422.80
120797	2/4/2016	SPARKLETTS	GYM	95.67
120798	2/4/2016	STAFFMARK	TEMP SERVICES	1,985.92
120799	2/4/2016	STATER BROS MARKETS	BIRTHDAYS/COUNCIL MTG/LIVEWELL	183.77
120800	2/4/2016	STETSON ENGINEERS INC	WTR RIGHTS ISSUES/SALE OF WATER SYSTEM	13,829.18
120801	2/4/2016	STEVE LEMON AIR CONDITIONING	MAINT/VARIOUS LOCATIONS	3,145.00
120802	2/4/2016	TASO TECH, INC	GRANICUS UPGRADE	1,597.00
120803	2/4/2016	TIME WARNER CABLE	CABLE/VARIOUS DEPTS JAN '16	1,676.19
120804	2/4/2016	TRI-R GENERAL CONTRACTOR	1ST DRAW/360 E 4TH ST	8,200.00
120805	2/4/2016	U. S. POSTAL SERVICE	PERMIT #134 ANNUAL FEE	225.00
120806	2/4/2016	VAL VERDE GRAPHICS	YAC SHIRTS	390.50
120807	2/4/2016	VANTAGE TRANSFER AGENTS	457 RETIREMENT 2/05/16 #3	8,891.09
120808	2/4/2016	VAR RESOURCES	TELECOM 2/15-3/14	990.90
120809	2/4/2016	JOE VARGO	MILEAGE 10/01-11/30	134.53
120810	2/4/2016	VELASQUEZ, CHRISTOPHER	REIMBURSE PHONE/COUNCIL	199.00
120811	2/4/2016	VERIZON CALIFORNIA	FIOS INTERNET 1/13-2/12	476.01
120812	2/4/2016	VERIZON WIRELESS	DEC11-JAN10 2016	67.14
120813	2/4/2016	WESTERN RIVERSIDE COUNCIL	TUMF FEES/JAN2016	130,123.03
120814	2/4/2016	WESTERN RIVERSIDE COUNTY	MSHCP FEES/JAN2016	27,328.00
120815	2/4/2016	WILLDAN FINANCIAL SERVICES	NORTH PERRS PUBLIC SAFETY	5,000.00
120816	2/4/2016	WOODMASTERS	GYM STAGE-DECORATIVE	5,900.00
120817	2/4/2016	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPARTMENTS	2,279.20
120818	2/4/2016	YOURMEMBERSHIP.COM, INC	FINANCE MANAGER	150.00
120819	2/11/2016	2015-3 IH2 BORROWER L.P.	REFUND/1428 ALTA PALMA	62.72
120820	2/11/2016	452 AMW AWARDS BANQUET	MAYOR/FEB 6 2016	45.00
120821	2/11/2016	ABSOLUTE SECURITY INTERNATIONAL	SECURITY GUARD/VARIOUS LOCATIONS	15,642.08
120822	2/11/2016	ACCONTEMPS	TEMP SERVICES	2,978.64
120823	2/11/2016	ADVANCE REFRIGERATION & ICE SYSTEMS	PUBLIC WORKS YARD	1,038.60
120824	2/11/2016	ALESHIRE & WYNDR, LLP	LEGAL SERVICES JAN '16	180.00
120825	2/11/2016	AMATULLI AUTO PARTS, INC	SMALL TOOLS	4.30
120826	2/11/2016	AMBER/WARREN, INC	ONLINE VIDEO-ECONOMIC DEVELOPMENT	5,000.00
120827	2/11/2016	AMERICAN FORENSIC NURSES	BLOOD DRAW	160.00
120828	2/11/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,227.15
120829	2/11/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	4,276.00
120830	2/11/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	1,553.34
120831	2/11/2016	AT&T	PHONE/FAX DEC-JAN	235.43
120832	2/11/2016	AUTO ZONE COMMERCIAL	MIRROR KIT/TRUCK COMPRESSOR/POLE	47.00
120833	2/11/2016	BARRY KAY ENTERPRISES, INC	JERSEY/MIGHTY MITES	179.74
120834	2/11/2016	BILL & DAVE'S LDSC MAINTENANCE	MAINTENANCE/JAN 2016	65,043.10
120835	2/11/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
120836	2/11/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	38.76
120837	2/11/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
120838	2/11/2016	CALOLYMPIC SAFETY	SAFETY GLASSES	454.12
120839	2/11/2016	CG RESOURCE MANAGEMENT	DRINKING WATER PERMIT/CONSULTING	1,113.55
120840	2/11/2016	CITIZENS BUSINESS BANK	PETTY CASH REPLENISH	861.93
120841	2/11/2016	CR&R	SOLID WASTE/JAN2016	85,628.29
120842	2/11/2016	CR&R	TRASH COLLECT/DEC 2015	331,623.70
120843	2/11/2016	CREATIVE PRINTING	TROPHY LABELS	64.80
120844	2/11/2016	LIZBETH CUREL	EDUCATION REIMBURSEMENT	1,500.00
120845	2/11/2016	DAN'S FEED AND SEED INC.	CAT FOOD/BUNGEE	50.34
120846	2/11/2016	DCCM INVESTMENT CORP	REFUND/ 88 BOWEN RD	125.00
120847	2/11/2016	DEPT OF TRANSPORTATION	SIGNAL & LIGHTING MAINT/ OCT-DEC	1,133.60
120848	2/11/2016	DUTALE, INC. DBA MCS	DEVELOPMENT SERVICES DEPT	699.00
120849	2/11/2016	EASTERN MUNICIPAL WATER	1/07-2/04/16	2,299.64
120850	2/11/2016	EASTERN MUNICIPAL WATER	SEWER/JAN 2016	160,915.29
120851	2/11/2016	EXPERIAN	SERVICES 12/28-1/28	74.47
120852	2/11/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	130.88
120853	2/11/2016	BOLIVAR FIGUEROA	REFUND/1320 PLAZA WAY	125.03
120854	2/11/2016	GOLDSTAR ASPHALT PRODUCTS	DIA WHEEL	162.00
120855	2/11/2016	GORM, INC.	ODOR BAN/LINERS	679.20
120856	2/11/2016	GREER'S CONCRETE	ARAPAHOE RD	24,900.00
120857	2/11/2016	EVERETT HAMBLY IV	CHANNEL 3/PUBLIC MTGS/JAN-FEB	922.50
120858	2/11/2016	DARYL HARTWILL	WATER TREATMENT	245.00

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120859	2/11/2016	HOME DEPOT CREDIT SERVICES	LIGHT BULBS/BUCKETS/TAPE/PUMP	360.42
120860	2/11/2016	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES/JAN 2016	975.00
120861	2/11/2016	IMPACT ADVERTISING	YAC LANYARDS/SLING BAGS	677.31
120862	2/11/2016	JIM ROGERS' LOCK & KEY	10 DUPLICATE KEYS	160.02
120863	2/11/2016	JOHNSON AVIATION	CONSULTING/PLANNING	22,144.52
120864	2/11/2016	JV CONSTRUCTION	CHANNEL MAINT/JAN 2016	4,585.00
120865	2/11/2016	KENNEDY COMMUNICATIONS	ENCHANTED HEIGHTS	1,750.00
120866	2/11/2016	LARRY OGILVIE CONSTRUCTION	1ST DRAW 277 E 4TH STREET	17,017.50
120867	2/11/2016	LAWN TECH	BOLTS	5.36
120868	2/11/2016	MAC TOOLS DISTRIBUTOR	SAW BAR	183.59
120869	2/11/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	3,927.61
120870	2/11/2016	MATRIX CONSULTING GROUP	FEE STUDY	3,200.00
120871	2/11/2016	REBECCA MIRANDA	MILEAGE/OFFICE SUPPLIES	161.85
120872	2/11/2016	MV CHENG & ASSOCIATES INC	TEMP SERVICES	5,280.00
120873	2/11/2016	NATIONAL RECREATION & PARKS	MEMBER RENEWAL	425.00
120874	2/11/2016	NESTLE WATERS OF NORTH AMERICA	PUBLIC WORKS ADMIN	20.93
120875	2/11/2016	NEW MILLENIUM CONSTRUCTION	SENIOR CENTER RENOV-III	18,337.80
120876	2/11/2016	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW TESTING	170.00
120877	2/11/2016	PACIFIC CODE COMPLIANCE	CDBG PROGRAM/JAN 2016	3,200.00
120878	2/11/2016	PERRIS ANIMAL HOSPITAL	EXAM/PETS ON PARADE	395.00
120879	2/11/2016	PERRIS AUTO SPEEDWAY	2016 SPONSORSHIP	10,000.00
120880	2/11/2016	PERRIS PROGRESS NEWSPAPER	ANNEX FEES	2,852.81
120881	2/11/2016	PERRIS AFRICAN AMERICAN HISTORY COMMITTEE	EXPO/SPONSORSHIP	3,500.00
120882	2/11/2016	PERRIS VALLEY CHAMBER OF COMMERCE	MEMBER RENEWAL	5,000.00
120883	2/11/2016	THE PRESS-ENTERPRISE	2/06-3/06/16	55.22
120884	2/11/2016	RB TRUCK REPAIR INC	BIT INSPECTION	299.01
120885	2/11/2016	RIVERSIDE COUNTY SHERIFF	EXPLORERS/COUNCIL MTG JAN 2016	1,906.40
120886	2/11/2016	RIVERSIDE COUNTY	VECTOR CONTROL 7/01-9/30	10,802.27
120887	2/11/2016	ROSA'S BRIDE & TUX SHOP	YAC OPEN MIC	129.60
120888	2/11/2016	SCE	11/25-12/27/15	437.65
120889	2/11/2016	SEVERN TRENT ENVIRONMENTAL SERVICES	OPERATIONS & MAINT/REPAIRS JAN '16	79,733.79
120890	2/11/2016	SIMPLEXGRINNELL	FIRE ALARM RENEWAL	3,983.38
120891	2/11/2016	SPARKLETTS	BOTTLED WATER	142.89
120892	2/11/2016	THE STANDARD	LIFE/AD&D FEB16	1,506.97
120893	2/11/2016	STATE OF CALIFORNIA	BLOOD ANALYSIS	175.00
120894	2/11/2016	STATER BROS MARKETS	FOOD DEMOS	88.61
120895	2/11/2016	STEVE LEMON AIR CONDITIONING	SENIOR CENTER BILLIARD	2,025.00
120896	2/11/2016	SUNGARD PUBLIC SECTOR INC	2ND 50% UTILITY BILLING	600.00
120897	2/11/2016	TASO TECH, INC	LEVONO PAD FOR IT	1,597.00
120898	2/11/2016	TEAMAN RAMIREZ & SMITH	ACCOUNTING SERVICES 6/2015	19,800.00
120899	2/11/2016	TEAMSTERS LOCAL 911	UNION DUES/FEB16	2,506.00
120900	2/11/2016	TEMECULA MOTORSPORTS, INC	SERVICE MOTOR BIKES	818.22
120901	2/11/2016	SHEILA THOMAS	MILEAGE 1/13-1/14/16-PAYROLL ASSOC DUES	79.71
120902	2/11/2016	TIME WARNER CABLE	COUNCIL CHAMBER 1/28-2/27	32.10
120903	2/11/2016	TRI-LAKE CONSULTANTS, INC	P8-1254-15 DEC 2015	500.00
120904	2/11/2016	TYLER TECHNOLOGIES, INC	ORIGINAL CONTRACT/JAN 2016	672.77
120905	2/11/2016	UTILITY TELEPHONE, INC	105 S F ST 1/16-2/15	1,074.74
120906	2/11/2016	VERIZON CALIFORNIA	181-1077 1/19-2/18	74.69
120907	2/11/2016	VERIZON WIRELESS	DEC14-JAN13 2016	5,798.32
120908	2/11/2016	VOYAGER FLEET	FUEL CLOSING 1/24	1,082.99
120909	2/11/2016	WATER EDUCATION SERVICES	WATER SERVICES JAN 2016	2,950.00
120910	2/11/2016	WILLDAN FINANCIAL SERVICES	TAX ROLL REMOVAL	102.00
120911	2/11/2016	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPARTMENTS	3,152.42
120912	2/18/2016	ACCESS ELECTRIC SUPPLY	LAMPS/BALLAST KIT	1,196.64
120913	2/18/2016	ACCONTEMP	TEMP SERVICES	1,702.08
120914	2/18/2016	ACTION SURVEYS	P8-1221 JAN 2016	3,030.00
120915	2/18/2016	AFB GROUP	PROF SERVICES/PARKS	5,130.00
120916	2/18/2016	AMERICAN ASPHALT SOUTH	P8-1083 PAVEMENT REHABILITATION	27,386.11
120917	2/18/2016	AMERICAN FORENSIC NURSES	BLOOD DRAW	720.00
120918	2/18/2016	AMERICAN SOLUTIONS FOR BUSINESS	PARKS BANNER & STAKES	580.02
120919	2/18/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	4,625.00
120920	2/18/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	2,180.81
120921	2/18/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	REPAIRS/MAINT/FENCE	3,990.00

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120922	2/18/2016	CHEF LEE BURTON	TEACHING SERVICES	1,530.00
120923	2/18/2016	CAM GUARD, INC.	MAY RANCH PARK	1,280.00
120924	2/18/2016	RODNEY CONNOR II	GAME OFFICIAL 2/05-2/13	207.00
120925	2/18/2016	SARA CORTES DE PAVON	REIMB/OPEN MIC NIGHT	117.78
120926	2/18/2016	COUNTY OF RIVERSIDE EMD	CERT TRAINING	1,229.54
120927	2/18/2016	CREATIVE PRINTING	ENVELOPES	231.72
120928	2/18/2016	D & D SERVICES, INC.	ANIMAL DISPOSAL JAN 2016	324.00
120929	2/18/2016	DAN'S FEED AND SEED INC.	SMALL TOOLS & EQUIPMENT	119.70
120930	2/18/2016	DISPENSING TECHNOLOGY	UMP COLD PATCH	1,391.42
120931	2/18/2016	EASTERN MUNICIPAL WATER	1/11/16-2/8/16	1,280.83
120932	2/18/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT	3,376.00
120933	2/18/2016	ESGIL CORPORATION	12/01-12/31 2015	64,417.23
120934	2/18/2016	EWING	LANDSCAPE INVENTORY	2,115.79
120935	2/18/2016	THE GAS COMPANY	12/29/15-1/29/16	2,511.28
120936	2/18/2016	EVERETT HAMBLY IV	IT SERVICES WEEK ENDING 2/17/16	1,664.00
120937	2/18/2016	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE INVENTORY	741.45
120938	2/18/2016	INLAND DESERT SECURITY & COMM INC	ANSWERING SERVICE MAR 16	631.00
120939	2/18/2016	JOLLY JUMPS	BLACK HISTORY EXPO	895.00
120940	2/18/2016	JV CONSTRUCTION	CHANNEL MAINT/JAN 2016	8,750.00
120941	2/18/2016	KENNEDY COMMUNICATIONS	PUBLIC MEETING COORDINATOR	12,625.00
120942	2/18/2016	LAKE CHEVROLET	GASKETS, BOLTS SEAL KIT/REGULATOR	4,595.04
120943	2/18/2016	LEADING EDGE LEARNING CENTER	TUTORING SERVICES JAN 2016	1,350.00
120944	2/18/2016	ANTHONY LLOYD	GAME OFFICIAL 2/05-2/13	69.00
120945	2/18/2016	CRYSTAL LOPEZ	MILEAGE 1/6-1/29	113.78
120946	2/18/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	5,371.38
120947	2/18/2016	MUNICIPAL CODE CORPORATION	ANNUAL CODE FEB 16-JAN 17	500.00
120948	2/18/2016	LEMUEL NEAL	GAME OFFICIAL 2/05-2/13	387.00
120949	2/18/2016	NICOLE MACK	BASKETBALL REFUND	123.00
120950	2/18/2016	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW TESTING	275.00
120951	2/18/2016	PACIFIC CODE COMPLIANCE	INTERIM BLD OFFICIAL JAN16 & EMRGNCY/PLNG	11,427.20
120952	2/18/2016	PERRIS PROGRESS NEWSPAPER	INVITING BIDS	169.74
120953	2/18/2016	PERRIS VALLEY YOUTH ASSOCIATION	CDBG GRANT INV#6	3,000.00
120954	2/18/2016	KENNETH PHUNG	P8-1229 ATP MURRIETA RD DEC15	640.00
120955	2/18/2016	THE PRESS-ENTERPRISE	1/20/16-2/24/16 5WEEKS	20.65
120957	2/18/2016	PUBLIC ENTITY RISK MANAGEMENT	INSURANCE JAN-MAR31	49,710.50
120958	2/18/2016	PVP COMMUNICATIONS, INC	MOTOR WIRELESS	1,198.00
120959	2/18/2016	RB TRUCK REPAIR INC	BIT INSPECTION	219.02
120960	2/18/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	198.13
120961	2/18/2016	COUNTY OF RIVERSIDE	ANIMAL CONTROL SVCS/JAN16	17,550.00
120962	2/18/2016	RIVERSIDE COUNTY SHERIFF	CONTRACT 11/12-12/09	1,006,960.29
120963	2/18/2016	COUNTY OF RIVERSIDE	TRAFFIC SIGNAL/P8-1167	1,819.58
120964	2/18/2016	RK ENGINEERING GROUP INC	D ST BTWN 215/SAN JACINCTO	7,269.00
120965	2/18/2016	ROSA'S BRIDE & TUX SHOP	SR CENTER VALENTINES DAY	415.80
120966	2/18/2016	CYNTHIA SANCHEZ	MILEAGE 12/30-1/28	151.63
120967	2/18/2016	SCE	12/23/15-1/25/16	62,866.96
120968	2/18/2016	SCOTT FAZEKAS & ASSOCIATES	PLAN CK SERVICES DEC 2015	2,769.80
120969	2/18/2016	SEVERN TRENT ENVIRONMENTAL SERVICES	OPERATIONS & MAINT/REPAIRS FEB '16	79,422.59
120970	2/18/2016	VOID	VOID	-
120971	2/18/2016	SIGNIFICA DESIGN	ART WRSHF FLIER/SR CENTER CALENDAR	375.00
120972	2/18/2016	GILBERT SMITH	GAME OFFICIAL 2/05-2/13	69.00
120973	2/18/2016	SOCAL IMPRESSIONS	YAC TEEN TEES	556.20
120974	2/18/2016	THE SoCo GROUP INC	FUEL	9,420.49
120975	2/18/2016	LAURA SOSA	FITNESS 1/05-2/16/16	967.00
120976	2/18/2016	SPARKLETTS	BOTTLED WATER	319.04
120977	2/18/2016	STANLEY CONVERGENT SECURITY	COUNCIL CHAMBERS 3/01-5/31/16	329.01
120978	2/18/2016	STATER BROS MARKETS	MOM & TOTS	58.52
120979	2/18/2016	STETSON ENGINEERS INC	SALE OF PERRIS WATER SYSTEM	3,911.45
120980	2/18/2016	TAGS AWARDS & SPECIALTIES	BADGES	13.50
120981	2/18/2016	TASO TECH, INC	LENOVO THINKPAD EOC	1,597.00
120982	2/18/2016	TIME FOR CHANGE FOUNDATION	ANNUAL AWD GALA	250.00
120983	2/18/2016	TIME WARNER CABLE	PW BASIC TV 2/11-3/10	16.05
120985	2/18/2016	TRI-LAKE CONSULTANTS, INC	ENGINEERING SERVICES DEC 2015	126,707.01
120986	2/18/2016	UNITED STORM WATER, INC	STORM DRAIN MAINT	5,690.30

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120987	2/18/2016	VAL VERDE UNIFIED SCHOOL	GYM RENTAL FEB 2016	372.00
120988	2/18/2016	VERIZON WIRELESS	DEC14-JAN13 2016	5,324.66
120989	2/25/2016	ACE INDUSTRIAL SUPPLY, INC	SHOVELS/MARKING FLAGS	616.23
120990	2/25/2016	ADVANCE MUFFLER	BULK PIPE	85.00
120991	2/25/2016	AFFANT COMMUNICATION, INC	SHORETEL MAR2016	724.49
120992	2/25/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	1,542.90
120993	2/25/2016	AUTO ZONE COMMERCIAL	STOP LEAK/BRAKES/CALIPERS	1,016.82
120994	2/25/2016	BARRY KAY ENTERPRISES, INC	BASKETBALL SHIRTS	72.53
120995	2/25/2016	BART DEL RIO'S MARTIAL ARTS	TAEKWONDO 1/12-2/04	848.75
120996	2/25/2016	BLUELINE RENTAL LLC	SKID STEER TRACK	761.70
120997	2/25/2016	DEREK BROWN	HIP HOP 1/14-2/18	396.20
120998	2/25/2016	CALIFORNIA CHURCH DIRECTORY	PETS ON PARADE	340.00
120999	2/25/2016	CALOLYMPIC SAFETY	SAFETY GLOVES	177.98
121000	2/25/2016	CAMERON WELDING SUPPLY	ARGON PACKED GASES	19.47
121001	2/25/2016	CAPITAL ONE PUBLIC FUNDING	LOAN 100360234	2,563.82
121002	2/25/2016	CG RESOURCE MANAGEMENT	P15-05056	3,680.00
121003	2/25/2016	CORPORATE PAYMENT SYSTEM	TRAFFIC WORKSHOP	112.16
121004	2/25/2016	CORPORATE PAYMENT SYSTEM	BOY SCOUTS/V DAY SR CTR/HOUSING FAX LINE	903.61
121005	2/25/2016	CORPORATE PAYMENT SYSTEM	DEPOSIT/SHADOW DAY/SNAP ED CONF	1,992.41
121006	2/25/2016	CORPORATE PAYMENT SYSTEM	SHADOW DAY/FIRE STA./SNOW DAY/CCAC	2,321.26
121007	2/25/2016	CORPORATE PAYMENT SYSTEM	JOB ADS/CITY HALL MAINT/YAC TEAM BUILDING	2,574.81
121008	2/25/2016	CORPORATE PAYMENT SYSTEM	FUEL/BUSINESS MEALS	301.04
121009	2/25/2016	CORPORATE PAYMENT SYSTEM	CA SOCIETY OF MUNI/PLANNING PAYPAL	60.00
121010	2/25/2016	CORPORATE PAYMENT SYSTEM	BUS. MEALS/FLWRS/SQANGELIQ@TEAM180ORG	1,014.75
121011	2/25/2016	COSTCO WHOLESALE	SENIOR CENTER	259.56
121012	2/25/2016	D & M MANUFACTURING, INC	BACKFLOW SECURITY	2,018.74
121013	2/25/2016	DAN'S FEED AND SEED INC.	PROPANE/KEYS CUT/CAT FOOD	136.77
121014	2/25/2016	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	2,675.00
121015	2/25/2016	SARAH DEVERA	BALLET 2/01-2/29	362.25
121016	2/25/2016	THE DUMBELL MAN FITNESS	GYM EQUIPMENT REPAIR	374.21
121017	2/25/2016	EASTERN MUNICIPAL WATER	1/11-2/09/16	15,254.42
121018	2/25/2016	EASTERN MUNICIPAL WATER	WHOLESALE WATER/JAN 2016	742.00
121019	2/25/2016	ELITE ROAD SERVICES & TIRES	TIRES	3,550.70
121020	2/25/2016	EMPLOYMENT SCREENING SERVICES	SERVICE 2/02/16	192.50
121021	2/25/2016	FASTENAL COMPANY	GLOVES/BULBS/ETC	852.79
121022	2/25/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	146.25
121023	2/25/2016	GORM, INC.	MICROFIBER CLOTH	34.02
121024	2/25/2016	GUARANTEED JANITORIAL SE	SERVICES JAN 2016	5,613.50
121025	2/25/2016	HAULAWAY	RENT 20615 2/10-3/8	165.20
121026	2/25/2016	HERNANDEZ LANDSCAPE CO	CHANNEL MAINTENANCE	6,000.00
121027	2/25/2016	HOME DEPOT CREDIT SERVICES	STEP LADDER/BUCKET/BLUE TARP/MICROWAVE	848.67
121028	2/25/2016	IB REPROGRAPHICS	TEAK	78.09
121029	2/25/2016	INLAND DESERT SECURITY & COMM INC	H00465 SVC 3/1-3/31	58.90
121030	2/25/2016	INLAND PRESORT & MAILING	SENIOR CENTER MAILERS/FEB16	26.33
121031	2/25/2016	IRON MOUNTAIN	STORAGE 2/1-2/29	386.29
121032	2/25/2016	J.P. COOKE COMPANY	2000 A-95 STAINLESS ST	423.99
121033	2/25/2016	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	99.99
121034	2/25/2016	KH METALS AND SUPPLY	HINGES/ROLLED STEEL	158.74
121035	2/25/2016	LASERS EDGE	NAME PLATES	35.50
121036	2/25/2016	LYNN MERRILL AND ASSOCIATES	REV ANIMAL CONTRL ORDINANCE	3,752.32
121037	2/25/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	10,473.46
121038	2/25/2016	MARCH JOINT POWERS AUTHORITIES	STRATOTANKER	1,500.00
121039	2/25/2016	MEYER AND ASSOCIATES	SERVICES 1/01-1/31/16	690.00
121040	2/25/2016	MIRROR FINISH DETAIL AND SUPPLY	STAGE/TRUCK/KODIAK	300.00
121041	2/25/2016	MSA SYSTEMS, INC.	SPARE BATTERY	232.59
121042	2/25/2016	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW TESTING	635.00
121043	2/25/2016	OFFICETEAM	TEMP SERVICES	553.60
121044	2/25/2016	PERRIS VALLEY PRINTING	WATER BILLS	858.37
121045	2/25/2016	POSTER COMPLIANCE CENTER	1 YR RENEWAL	158.00
121046	2/25/2016	POWERPLAN OIB	BACKHOE REPAIRS	684.57
121047	2/25/2016	PREBOT CONSTRUCTION	177 W SIXTH STREET	2,950.00
121048	2/25/2016	PROMO DIRECT	HEALTHFAIR	579.95
121049	2/25/2016	ARCENIO RAMIREZ	MILEAGE 1/04-1/29/16	160.76

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121051	2/25/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	2,068.30
121052	2/25/2016	RIGHTWAY	COPPER CREEK PARK/PW YARD	415.30
121053	2/25/2016	RIVERSIDE COUNTY CLERK	CEQA FILING FEE	2,260.25
121054	2/25/2016	RIVERSIDE COUNTY FLOOD CONTROL	FY15-16 NPDES	26,298.70
121055	2/25/2016	ROTARY CLUB OF PERRIS	CM DUES OCT-DEC	240.00
121056	2/25/2016	ROW TRAFFIC SAFETY, INC	SIGNS/MOUNTS	1,209.38
121057	2/25/2016	S. CALIF. MUNICIPAL ATHLETIC	SCMAF MEMBER DUES	200.00
121058	2/25/2016	SAM'S CLUB DIRECT	TRAFFIC WORKSHOP/BIRTHDAY SUPPLIES	332.36
121059	2/25/2016	SCE	1/08-2/08/16	6,151.41
121060	2/25/2016	SMART & FINAL	DRINKS FOR GYM	349.75
121061	2/25/2016	SPARKLETTS	BOTTLED WATER	285.26
121062	2/25/2016	STAFFMARK	TEMP SERVICES	2,553.96
121063	2/25/2016	STANLEY CONVERGENT SECURITY	24 S D ST MAR16	464.00
121064	2/25/2016	STATE OF CALIFORNIA	BLOOD ANALYSIS	35.00
121065	2/25/2016	STATER BROS MARKETS	BIRTHDAYS/TRAFFIC WRKSHP/CMMTY DEV MTG	428.10
121066	2/25/2016	STEVE LEMON AIR CONDITIONING	MAINT/VARIOUS DEPTS	2,410.00
121067	2/25/2016	SYNTECH	BACKUP SERVER	1,421.89
121068	2/25/2016	TARASCO RESTAURANT LLC	TRANSPORTATION NOW	151.20
121069	2/25/2016	TASO TECH, INC	DELL NOTEBOOK/SMART LED TV	2,002.30
121070	2/25/2016	TEAMAN RAMIREZ & SMITH	YEAR END AUDIT	38,800.00
121071	2/25/2016	TIME WARNER CABLE	TWBC & 24 S D ST 2/16-3/15	2,023.68
121072	2/25/2016	TRI-LAKE CONSULTANTS, INC	ENGINEERING SERVICES DEC 2015	6,113.10
121073	2/25/2016	U. S. POSTAL SERVICE	BULK PERMIT #134	4,000.00
121076	2/25/2016	U.S. BANK	ADMIN FEES 10/1-9/30/16	29,647.80
121077	2/25/2016	VANTAGE TRANSFER AGENTS	457 RETIREMENT 2/16 #4	8,916.09
121078	2/25/2016	VISTA PAINT CORPORATION	MAY RANCH PARK	136.56
121079	2/25/2016	WESTERN EXTERMINATOR	PEST CONTROL SERVICES	839.97
121080	2/25/2016	WINZER CORPORATION	CEMENT/SMALL TOOLS	246.92
121081	2/25/2016	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPARTMENTS	1,795.26
121082	2/25/2016	ZEE MEDICAL, INC	REPLENISH FIRST AID KIT	218.59
TOTAL				\$ 4,272,011.42