

CITY OF PERRIS
CHECK REGISTER
July 31, 2016

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
122705	7/7/2016	ALESHIRE & WYNDR, LLP	LABOR JUNE 15 '16	\$ 3,082.50
122706	7/7/2016	ALL PRO PLUMBING	FIRE STA. 101	360.00
122707	7/7/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	530.16
122708	7/7/2016	BARNES CONSTRUCTION, INC	WADE & PATRIOT	2,800.00
122709	7/7/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	MAINT/JUNE 2016	57,559.41
122710	7/7/2016	BRANDERS.COM, INC	ANIMAL CONTROL SUPPLIES	831.60
122711	7/7/2016	CHEF LEE BURTON	TEACHING SERVICES - JUNE 16	300.00
122712	7/7/2016	RON CARR	VISION REIMBURSEMENT	992.96
122713	7/7/2016	CG RESOURCE MANAGEMENT	PLANNING CASE PROJECTS	1,840.00
122714	7/7/2016	CINTAS FIRST AID & SAFETY	FIRST AID KIT SUPPLIES	115.23
122715	7/7/2016	MICHELLE CLAY	MILEAGE 4/01-6/30/16	79.38
122716	7/7/2016	CREATIVE PRINTING	SURVEY FORMS	33.70
122717	7/7/2016	DAN'S FEED AND SEED INC.	DOG FOOD/CONNECTORS/ADPTRS/KEYS/BOLTS	222.12
122718	7/7/2016	EASTERN MUNICIPAL WATER	5/23-6/27/16	93,922.41
122719	7/7/2016	THE GAS COMPANY	5/27-6/28/16	492.54
122720	7/7/2016	GUARANTEED JANITORIAL	JANITORIAL SERVICES JUNE 16	5,733.50
122721	7/7/2016	HERNANDEZ LANDSCAPE CO	WEED ABATEMENT	858.00
122722	7/7/2016	HOME DEPOT CREDIT SERVICES	STEEL DRAWER UNIT	1,505.00
122723	7/7/2016	IMPERIAL SPRINKLER SUPPLY	RAINBIRDS	615.64
122724	7/7/2016	INFOVISION SOFTWARE	1 NEW USER	400.00
122725	7/7/2016	INLAND SIGNS INC.	1ST DRAW-TASTEE FRZ	15,091.20
122726	7/7/2016	INTERNATIONAL NAME PLATE	FLEET SERVICES	747.18
122727	7/7/2016	LAKE CHEVROLET	LAMPS	71.20
122728	7/7/2016	THE LIGHTHOUSE	POWER SUPPLIES	314.52
122729	7/7/2016	CRYSTAL LOPEZ	MILEAGE 6/11-6/30	10.42
122730	7/7/2016	LYNN MERRILL & ASSOCIATES	SERVICES APRIL 2016	7,221.00
122731	7/7/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	4,300.65
122732	7/7/2016	MOORE FENCE COMPANY	METZ PARK	7,297.72
122733	7/7/2016	NEW MILLENIUM CONSTRUCTION	SENIOR CENTER LOUNGE	6,737.11
122734	7/7/2016	NPG CORPORATION	C/5TH/6TH ST	998.00
122735	7/7/2016	OCHOA'S BACKFLOW SYSTEMS	MERCADO PARK	345.00
122736	7/7/2016	SERGIO ORTIZ	WORK CLOTHES/VISION REIMBURSEMENT	700.00
122737	7/7/2016	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING	30.00
122738	7/7/2016	KENNETH PHUNG	PLANNING CASE PROJECTS	10,060.00
122739	7/7/2016	PRO INSTALLATIONS, INC.	GYM FLOORING	125,125.00
122740	7/7/2016	PURCHASE POWER	FINANCE CHARGES	77.09
122741	7/7/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	129.92
122742	7/7/2016	RIGHTWAY	PORTA TOILET SERVICES	321.20
122743	7/7/2016	COUNTY OF RIVERSIDE	TRAFFIC & SIGNAL MAY '16	15,879.05
122744	7/7/2016	SCE	5/26-6/27/16	37,426.12
122745	7/7/2016	THE SoCo GROUP INC	FUEL	2,451.72
122746	7/7/2016	SPARKLETT'S	BOTTLED WATER	757.94
122747	7/7/2016	STATER BROS MARKETS	FOOD DEMO SUPPLIES	48.62
122748	7/7/2016	SYNTECH	SERVER/MAY SERVICES	1,642.87
122749	7/7/2016	TASO TECH, INC	RECORD CITY HALL/IT SUPPORT 6/17-6/24	8,473.52
122750	7/7/2016	TRI-LAKE CONSULTANTS, INC.	P8-1218 NUEVO & P8-1206	43,875.98
122751	7/7/2016	TRUE GARDEN	CONSULTATION JUNE 16	1,331.00
122752	7/7/2016	TYLER TECHNOLOGIES, INC.	ORIGINAL CONTRACT MAY 16	1,509.08
122753	7/7/2016	WEST COAST ARBORISTS, INC	TREE REMOVAL SERVICES	43,080.00
122754	7/7/2016	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	TUMF FEES/JUNE 2016	454,710.30
122755	7/7/2016	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	TUMF FEES/1706 GOETZ	10,600.00
122756	7/7/2016	WESTERN RIVERSIDE COUNTY	MSHCP/JUNE 2016	453,422.45
122757	7/7/2016	WILLDAN FINANCIAL SERVICES	ARBTRG REBATE SERVICES	1,750.00
122758	7/7/2016	AFFANT COMMUNICATION, INC	SHORETEL JULY 2016	724.49
122759	7/7/2016	ECONOMIC DEVELOPMENT CERTIFICATE	CERTIFICATE PROGRAM FEE	800.00
122760	7/7/2016	OTILIO ALEX GONZALEZ	4TH OF JULY SENIOR CENTER	200.00
122761	7/7/2016	HIDDEN EYE SECURITY	CITY HALL MAINTENANCE	273.00
122762	7/7/2016	JALISCO TILE	BALANCE OWED - 1/2 LABOR	1,745.84
122763	7/7/2016	JOYCE LEE	VISION REIMBURSEMENT	1,950.00
122764	7/7/2016	MARY CATHERINE OWENS	KAJUKENBO 5/25-7/16	867.65
122765	7/7/2016	PREBOT CONSTRUCTION	ADA-CITY HALL	8,900.00
122766	7/7/2016	KISA PUCKETT	EDUCATION REIMBURSEMENT	1,950.00

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122767	7/7/2016	LAURA SOSA	FITNESS 6/13-6/30 & LIVEWELL HIKE	2,378.80
122768	7/7/2016	STANLEY CONVERGENT SECURITY	SERVICES ALL DEPTS - 7/01-9/30/16	6,968.12
122769	7/7/2016	SYNTECH	DESKTOP MOUSE	122.06
122770	7/7/2016	TARASCO RESTAURANT LLC	T-NOW LUNCH SPONSOR	140.40
122771	7/7/2016	TIME WARNER CABLE	COUNCIL CHAMBER 6/28-7/27	20.00
122772	7/7/2016	VAR RESOURCES	TELECOM 7/15-8/14	990.90
122773	7/14/2016	AFFANT COMMUNICATION, INC	SHORETEL AUG 16	724.49
122774	7/14/2016	AMERICAN PLANNING ASSOCIATES	APA MEMBERSHIP	360.00
122775	7/14/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
122776	7/14/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
122777	7/14/2016	COUNTY OF RIVERSIDE	SNACK BAR/METZ PARK	142.00
122778	7/14/2016	IAN GALLOWAY	DEPOSIT - HARVEST FESTIVAL	250.00
122779	7/14/2016	OTILIO ALEX GONZALEZ	AQUATICS DAY	300.00
122780	7/14/2016	EVERETT HAMBLY IV	IT SUPPORT 6/27-7/10	1,638.00
122781	7/14/2016	INDEPENDENT ARCHITECTURE	4TH ST DENTAL OFFICE	7,875.00
122782	7/14/2016	INLAND DESERT SECURITY	H00465 SVC 8/01-8/31	64.90
122783	7/14/2016	REBECCA MIRANDA	MILEAGE REIMBURSEMENT	524.23
122784	7/14/2016	MICHELE OGAWA	ECONOMIC DEVELOPMENT CERT PRGM	626.60
122785	7/14/2016	JIM RAIA	VISON REIMBURSEMENT	236.00
122786	7/14/2016	ROSA'S BRIDE & TUX SHOP	YAC MIC NIGHT	259.20
122787	7/14/2016	SMART & FINAL	SNACKS FOR GYM	601.32
122788	7/14/2016	THE STANDARD	LIFE/AD&D INSURANCE JULY 16	1,516.39
122789	7/14/2016	SWANK MOTION PICTURES, INC	MOVIES AT THE PARK/TOTS DRIVE	403.00
122790	7/14/2016	TEAMSTERS LOCAL 911	UNION DUES JULY 16	2,395.00
122791	7/14/2016	TIME WARNER CABLE	SENIOR CENTER 6/20-7/19	36.05
122792	7/14/2016	U.S. BANK TFMCM9705	A/C 207877000	15,933.15
122793	7/14/2016	VIDA MARKETING COMMUNICATIONS	2016 VET BANNERS	1,376.00
122794	7/14/2016	ALL AMERICAN ASPHALT	P8-1094 4TH STREET	528,777.54
122795	7/14/2016	AMERICAN FORENSIC NURSES	BLOOD DRAWS	620.00
122796	7/14/2016	AMERICAN SOLUTIONS FOR BUSINESS	PARKS/CONTEST SUPPLIES	788.83
122797	7/14/2016	ANDERSON ELECTRIC	ELECTRIC REPAIRS	4,181.00
122798	7/14/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	1,003.75
122799	7/14/2016	AVANT GARDE, INC	ATP GRANT MAY 16	3,211.00
122800	7/14/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	EARTHWORK & MAINT - JUNE 2016	15,720.00
122801	7/14/2016	CALIFORNIA BUILDING STANDARD	BLDG 4TH QTR FY 15-16	2,350.80
122802	7/14/2016	CG RESOURCE MANAGEMENT	FINAL WQMP PLAN CHECK	10,592.12
122803	7/14/2016	COMMUNITY BANK	ESCROW #2368	27,155.40
122804	7/14/2016	COMMUNITY BANK	ESCROW #2368	675.00
122805	7/14/2016	CORPORATE PAYMENT SYSTEM	CAC PARKING	6.00
122806	7/14/2016	CREATIVE PRINTING	INSPECTION REQUEST FORMS	89.05
122807	7/14/2016	DIGITAL MAP PRODUCTS, INC	GOVCLARITY 3/2016-17	12,500.00
122808	7/14/2016	DIVISION OF THE STATE ARCHITECT	SB1186 4TH QTR FY 15-16	253.80
122809	7/14/2016	EASTERN MUNICIPAL WATER	6/01-7/05/16	1,362.28
122810	7/14/2016	EWING	PARKS SERVICES	787.79
122811	7/14/2016	EXPERIAN	SERVICES 6/01-6/21/16	97.80
122812	7/14/2016	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	JUNE 2016 SERVICES	1,824.35
122813	7/14/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	57.27
122814	7/14/2016	THE GAS COMPANY	6/01-7/01/16	54.27
122815	7/14/2016	GREER'S CONCRETE	TRIPLE CROWN WALL	150,280.50
122816	7/14/2016	GROUND UP BUILDERS	1466 PASTURE LANE	400.00
122817	7/14/2016	HAMANN CONSTRUCTION	1622 ILLINOIS AVE	188.00
122818	7/14/2016	HERNANDEZ LANDSCAPE CO.	GOETZ CHANNEL/WEED ABATEMENT	845.00
122819	7/14/2016	IIMC	ANNUAL MEMBER FEE	195.00
122820	7/14/2016	IIMC	ANNUAL MEMBER FEE	95.00
122821	7/14/2016	IMPERIAL SPRINKLER SUPPLY	RAINBIRD	3,350.60
122822	7/14/2016	IRON MOUNTAIN	DEV SVCS-STORAGE 6/01-6/30/16	206.20
122823	7/14/2016	J&R CONCRETE PRODUCTS, INC.	MERCADO PARK	2,025.00
122824	7/14/2016	JIM ROGERS' LOCK & KEY	MERCADO PARK	195.05
122825	7/14/2016	JV CONSTRUCTION	INDIAN/AVOCADO/CHANNEL MAINT	3,035.00
122826	7/14/2016	LEADING EDGE LEARNING CENTER	YAC FINANCIAL	120.00
122827	7/14/2016	MALCOLM SMITH MOTORSPORT	GLOVES	86.35
122828	7/14/2016	MAMCO, INC.	PROGRESS BILLING NUEVO RD	230,181.90

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122829	7/14/2016	MICHAEL J MCDERMOTT	ICSC BOOTH 2016	1,934.47
122830	7/14/2016	CLARA E. MIRAMONTES	VISION REIMBURSEMENT	160.00
122831	7/14/2016	NESTLE WATERS OF NORTH AMERICA	DEVELOPMENT SERVICES	131.74
122832	7/14/2016	OCEAN BLUE ENVIRONMENTAL	MAINT SVCS/INV27136	21,238.20
122833	7/14/2016	SERGIO ORTIZ	WORK BOOTS	150.00
122834	7/14/2016	PACIFIC CODE COMPLIANCE	CDBG PRGM/BLDG INSPECTOR/BLDG OFFICIAL	18,319.78
122835	7/14/2016	ARMANDO PANCHI	MILEAGE 6/16-6/29	23.87
122836	7/14/2016	PATH OF LIFE MINISTRIES	MAY 2016 SERVICES	2,686.03
122837	7/14/2016	KENNETH PHUNG	ATP MURRT 5/3-5/18 & ETHANAC	1,240.00
122838	7/14/2016	PINEDA GENERAL CONSTRUCTION	611 ROADRUNNER WAY	9,832.40
122839	7/14/2016	RACHEL PINEDO	FY15-16 VISION REIMBURSEMENT	69.32
122840	7/14/2016	PITNEY BOWES GLOBAL FINANCE	4/20-7/19/2016	2,121.26
122841	7/14/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	306.71
122842	7/14/2016	COUNTY OF RIVERSIDE	K-RAT 4TH QTR FY 15-16	34,950.00
122843	7/14/2016	RIVERSIDE COUNTY SHERIFF	SWCNTF/CITY GANG 3/31-4/27/16	1,089,387.25
122844	7/14/2016	COUNTY OF RIVERSIDE	CODE ENFORCEMENT 5/01-5/31	56,112.67
122845	7/14/2016	ROSA'S BRIDE & TUX SHOP	RODS & RAILS	530.82
122846	7/14/2016	SEVERN TRENT ENVIRONMENTAL SERVICES	PASS THRU/JUNE 2016	4,312.50
122847	7/14/2016	SPARKLETTS	BOTTLED WATER	131.02
122848	7/14/2016	STAFFMARK	TEMP SERVICES	992.96
122849	7/14/2016	STATE BOARD OF EQUALIZATION	SALES & USE TAX 15-16	3.00
122850	7/14/2016	STATE OF CALIFORNIA	SMI 4TH QTR FY 15-16	17,299.12
122851	7/14/2016	STATER BROS MARKETS	MOM & TOTS/RODS & RAILS/FOOD DEMO SUPPL	315.92
122852	7/14/2016	STETSON ENGINEERS INC	SALE OF WATER SYSTEM	6,284.61
122853	7/14/2016	TRI-LAKE CONSULTANTS, INC	P8-1259 PERRIS DUKE/P8-1233/P8-1258	99,703.01
122854	7/14/2016	TRI-R GENERAL CONTRACTOR	121 ELMTREE DR	10,000.00
122855	7/14/2016	TYLER TECHNOLOGIES, INC.	ORIGINAL CONTRACT JUNE 16	4,272.28
122856	7/14/2016	ANGELICA VILLEGAS	TRANSLATE FACEBOOK/JUN 16	1,082.07
122857	7/14/2016	XEROX CORPORATION	COPIER LEASE	2,676.08
122858	7/14/2016	GABRIEL ABASTA	REFUND/PARK RESERVATION	28.00
122859	7/14/2016	ADVANCE REFRIGERATION & ICE SYSTEMS	SENIOR CENTER/ICE MACHINE	406.92
122860	7/14/2016	AFB GROUP	PROF SVCS- PARKS	6,300.00
122861	7/14/2016	ANNIE'S PARTY SUPPLIES	RODS & RAILS	250.00
122862	7/14/2016	LETICIA ARMENDARIZ	REFUND/3396 EVENING MIST	92.69
122863	7/14/2016	ANGELICA BAHENA	T-BALL REFUND	58.00
122864	7/14/2016	BARRY KAY ENTERPRISES, INC	SUMMER LEAGUE/PEEWEE SPORTS	5,549.11
122865	7/14/2016	BART DEL RIO'S MARTIAL ARTS	TAEKWONDO 5/24-6/16	1,062.65
122866	7/14/2016	DEREK BROWN	HIP HOP 6/13-7/14/16	619.85
122867	7/14/2016	RODNEY CONNOR II	GAME OFFICIAL 6/18-6/25	152.00
122868	7/14/2016	CREATIVE PRINTING	RODS & RAILS	511.19
122869	7/14/2016	THE DUMBELL MAN FITNESS	MAINT/TREADMILL	235.00
122870	7/14/2016	JOSE GARCIA	GUITAR 5/31-7/19/16	132.30
122871	7/14/2016	INLAND PRESORT & MAILING	SENIOR CENTER MAILERS	67.27
122872	7/14/2016	RANDALL L KAZEE	REFUND/1755 BENEDETTO PT	92.17
122873	7/14/2016	ANTHONY LLOYD	GAME OFFICIAL 6/18-25	184.00
122874	7/14/2016	NAMERRS SIGNS & PRINTING	BANNER/STAGE	172.80
122875	7/14/2016	LEMUEL NEAL	GAME OFFICIAL 6/25	152.00
122876	7/14/2016	PERRIS VALLEY CHAMBER OF COMMERCE	2016 SPONSORSHIP	30,000.00
122877	7/14/2016	TANIA RAYGOZA	REFUND/RENTAL	300.00
122878	7/14/2016	NENMI RIVERA	REFUND/CRAFT CLASS	40.00
122879	7/14/2016	ALINDA M SAINTS	REFUND/3975 BARBURY PALMS	77.17
122880	7/14/2016	CITY OF SAN JACINTO	POLICE SERVICES STUDY	3,200.44
122881	7/14/2016	CHRISTINA SOSA	T-BALL REFUND	58.00
122882	7/14/2016	SPARKLETTS	GYM	107.43
122883	7/14/2016	SULLIVAN HOLDINGS LLC	REFUND/1729 SYCAMORE	128.50
122884	7/14/2016	SUNSTATE EQUIPMENT CO	RODS & RAILS	1,109.95
122885	7/14/2016	JEANETTE TORRES	REFUND/3661 ALHAMBRA	57.58
122886	7/21/2016	A & C UPHOLSTERY	MOBILE STAGE	1,206.00
122887	7/21/2016	ABSOLUTE SECURITY INTERNATIONAL	GUARD SERVICES JUNE16	14,115.28
122888	7/21/2016	ACCONTEMPS	TEMP SERVICES	1,938.30
122892	7/21/2016	ALESHIRE & WYNDER, LLP	LEGAL SERVICES APRIL - MAY 2016	191,665.84
122893	7/21/2016	AMBIENT ENVIRONMENTAL, INC.	PERRIS THEATER	400.00

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122894	7/21/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	3,653.44
122895	7/21/2016	BART DEL RIO'S MARTIAL ARTS	TAEKWON DO 4/26-5/19	1,138.38
122896	7/21/2016	BLUELINE RENTAL LLC	WATER TRAILER	365.82
122897	7/21/2016	CALOLYMPIC SAFETY	SAFETY VESTS/GLASSES	740.93
122898	7/21/2016	CAMERON WELDING SUPPLY	ARGON GAS	19.10
122899	7/21/2016	CORPORATE PAYMENT SYSTEM	BUSINESS MEALS	82.05
122900	7/21/2016	CORPORATE PAYMENT SYSTEM	FIRE STA. 90 & 101/CITY FARM	1,000.20
122901	7/21/2016	CORPORATE PAYMENT SYSTEM	FOOD/BOOTH SUPPLIES/NEOP EVENT	908.56
122902	7/21/2016	CORPORATE PAYMENT SYSTEM	TEEN CTR EXPO/YAC RETREAT/HIKE SUPPLIES	2,085.74
122903	7/21/2016	CORPORATE PAYMENT SYSTEM	IRRIGATON/PARK SUPPLIES/SUMMER PRGM	836.98
122904	7/21/2016	CORPORATE PAYMENT SYSTEM	FUEL/BUSINESS MEALS	417.86
122905	7/21/2016	CORPORATE PAYMENT SYSTEM	COUNCIL MEETING/LEAGUE OF CA CITIES	1,921.56
122906	7/21/2016	D & D SERVICES, INC.	ANIMAL DISPOSAL JUN 16	324.00
122907	7/21/2016	DISPENSING TECHNOLOGY CO	PM COLD PATCH	2,376.13
122908	7/21/2016	EASTERN MUNICIPAL WATER	6/01-7/12/16	27,647.10
122909	7/21/2016	ELITE ROAD SERVICES & TIRES	TIRES	391.22
122910	7/21/2016	EMERGENCY PET CLINIC OF TEMECULA	CONSULTATION	60.00
122911	7/21/2016	FASTENAL COMPANY	MERCADO PARK	265.59
122912	7/21/2016	FREE INDEED DISCIPLESHIP RANCH	RODS & RAILS	250.00
122913	7/21/2016	GORM, INC.	GRAY ROLL LINERS	523.91
122914	7/21/2016	H & H GENERAL CONTRACTOR	P8-1229 5/01-5/31	189,184.18
122915	7/21/2016	HD SUPPLY WATERWORKS, LTD	MERCADO PARK	34.17
122916	7/21/2016	RICH HEIDE	DEKA BATTERY	358.42
122917	7/21/2016	HOME DEPOT CREDIT SERVICES	RENTAL DMG/PVC COUPLING/ADAPTERS	310.98
122918	7/21/2016	IB REPROGRAPHICS	BID SPECS	142.40
122919	7/21/2016	J.P. COOKE COMPANY	DOG LICENSE/TAGS	427.76
122920	7/21/2016	LAKE CHEVROLET	WIRE/HARNESS	379.27
122921	7/21/2016	LEADING EDGE LEARNING CENTER	TUTORING APRIL/YAC SERVICES MAY 16	1,710.00
122922	7/21/2016	LOR GEOTECHNICAL GROUP	P8-1229 MURRT RD/P8-1094 NAVAJO	9,642.00
122923	7/21/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	9,692.91
122924	7/21/2016	PATH OF LIFE MINISTRIES	JUNE 2016 SERVICES	1,453.85
122925	7/21/2016	PERRIS ANIMAL HOSPITAL	HYPODERMIC NEEDLES/EUTHASOL	341.16
122926	7/21/2016	PREFERRED CONCRETE INC	3815 AUBURN RIDGE	1,600.00
122927	7/21/2016	COUNTY OF RIVERSIDE	ANIMAL CONTROL/JUNE 15-16	8,775.00
122928	7/21/2016	RIVERSIDE COUNTY FLOOD CONTROL	PERRIS VALLLEY CHANNEL	1,000.00
122929	7/21/2016	RCIT	RADIO CHGS 6/01-6/30	1,071.70
122930	7/21/2016	RIVERSIDE COUNTY SHERIFF	EXPLORER 6/22/16 & XTRA DUTY 5/31 & 6/14	830.81
122931	7/21/2016	COUNTY OF RIVERSIDE	FLEET JUNE 2016	691.10
122932	7/21/2016	RK ENGINEERING GROUP INC	16-00003 HARLEY KNOX	3,752.50
122933	7/21/2016	ROBERTSON'S	COMMUNITY GARDEN	20.08
122934	7/21/2016	ROW TRAFFIC SAFETY, INC	METZ PARK/POPPY/SIXTH/C ST	1,305.40
122935	7/21/2016	SCE	12/14-6/01/16	66,525.45
122936	7/21/2016	SCHAEFFER MGF. CO.	TIRE SEALEANT-LUBE	335.70
122937	7/21/2016	SEVERN TRENT ENVIRONMENTAL SERVICES	O&M/M&R- MAY 2016	163,539.73
122938	7/21/2016	SHEPHERD & STAATS INC	PROF SERVICES/TRI-LAKE CONSULTANTS	7,500.00
122939	7/21/2016	THE SoCo GROUP INC	FUEL	2,698.43
122940	7/21/2016	SPARKLETT'S	TEEN/SR CENTER	238.83
122941	7/21/2016	STATER BROS MARKETS	FOOD DEMO SUPPLIES	4.47
122942	7/21/2016	SUNSTATE EQUIPMENT CO	1015 S G STREET	826.44
122943	7/21/2016	TASO TECH, INC	REPLACEMENT FOR DC1	1,100.00
122944	7/21/2016	THE TUNE SALOON	RODS & RAILS PRIZES	250.00
122945	7/21/2016	TRI-LAKE CONSULTANTS, INC	ENGINEERING PROJECTS 4/02-6/03/16	95,922.02
122946	7/21/2016	VISTA PAINT CORPORATION	SEMI GLOSS	62.08
122947	7/21/2016	VOYAGER FLEET	FUEL-CLOSE 6/24/16	1,321.14
122948	7/21/2016	WEST COAST ARBORISTS, INC	TREE REMOVAL SERVICES	50,275.00
122949	7/21/2016	WESTERN EXTERMINATOR CO	PEST CONTROL-ALL DEPTS	839.97
122950	7/21/2016	WINZER CORPORATION	DYE/BLADES/AEROSOL/SEALANT/PUMP	990.55
122951	7/21/2016	XEROX CORPORATION	COPIER LEASE	2,138.04
122952	7/21/2016	ACCESS ELECTRIC SUPPLY	MOTOR FOR FOUNTAIN	444.96
122953	7/21/2016	ACCOMTEMP'S	TEMP SERVICES	989.15
122954	7/21/2016	ACTION SURVEYS	P8-1229 MURRIETA RD	1,575.00
122955	7/21/2016	IGNACIO ALVAREZ	MERCADO PARK	48.34

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122956	7/21/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	517.26
122957	7/21/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	573.65
122958	7/21/2016	AUTO ZONE COMMERCIAL	HITCH BALL	11.98
122959	7/21/2016	CHEF LEE BURTON	TEACHING SERVICES JULY 16	450.00
122960	7/21/2016	CORPORATE PAYMENT SYSTEM	PAYPAL/PLANNING/MUNIS EQUIPMENT	1,301.33
122961	7/21/2016	CREATIVE PRINTING	ANIMAL CONTROL FORMS	309.04
122962	7/21/2016	DAN'S FEED AND SEED INC.	BOLTS/WASHERS/NUTS	38.66
122963	7/21/2016	DENNIS GRUBB & ASSOCIATES, LLC	16-05111	525.00
122964	7/21/2016	EMERGENCY PET CLINIC OF TEMECULA	EMERGENCY CONSULTING	180.00
122965	7/21/2016	GALLARDOS TRANSMISSION	SHERIFF'S HONDA SMOG CHECK	409.00
122966	7/21/2016	RICH HEIDE	HEAD LIGHT BULBS	58.32
122967	7/21/2016	HISPANIC ASSOCIATION OF SMALL BUSINESSES	2016 GALA DINNER	2,500.00
122968	7/21/2016	HOME DEPOT CREDIT SERVICES	BULBS/LAMPS/SEALER	157.79
122969	7/21/2016	IB REPROGRAPHICS	P8-1195 D ST	25.92
122970	7/21/2016	ICC BIRMINGHAM DIST OFFICE	GOV MEMBERSHIP	135.00
122971	7/21/2016	INLAND DESERT SECURITY	RM2987 SVC 8/01-8/31	641.00
122972	7/21/2016	INTERNATIONAL INSTITUTE	FEE FOR CMC PROGRAM	50.00
122973	7/21/2016	IPMA - HR	1 YEAR MEMBERSHIP	393.00
122974	7/21/2016	ANTHONY LLOYD	GAME OFFICIAL 7/16	92.00
122975	7/21/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	1,193.85
122976	7/21/2016	KENNETH MATTHEWS	GAME OFFICIAL 7/16	92.00
122977	7/21/2016	MOORE FENCE COMPANY	GUAGE TIES	8.88
122978	7/21/2016	JESSICA MUNOZ	AQUATICS DAY	118.58
122979	7/21/2016	LEMUEL NEAL	GAME OFFICIAL 7/09-7/16	304.00
122980	7/21/2016	PERRIS POLICE EXPLORER POST #522	2016 NATIONAL NIGHT OUT	2,000.00
122981	7/21/2016	RACHEL PINEDO	VISION REIMBURSEMENT	182.68
122982	7/21/2016	PREFERRED CONCRETE INC	2096 STARHISTLE	3,600.00
122983	7/21/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	123.73
122984	7/21/2016	RIVERSIDE COUNTY EXPLORER ACADEMY	PERRIS POLICE #522	1,350.00
122985	7/21/2016	ROBERT'S FINE ART & FRAMING	PICTURE FRAMING	85.32
122986	7/21/2016	STANLEY CONVERGENT SECURITY	COUNCIL CHAMBER 8/1-10/31	449.61
122987	7/21/2016	TIME WARNER CABLE	SENIOR CTR 7/20-8/19	2,271.93
122989	7/21/2016	WILLDAN FINANCIAL SERVICES	CFD ADM FY16-17	23,505.32
122990	7/21/2016	ZOOMGRANTS	2016-17 CDBG	5,000.00
122991	7/28/2016	ADVANCE REFRIGERATION & ICE SYSTEMS	ICE MACHINE REPAIRS	3,699.72
122992	7/28/2016	ALESHIRE & WYNDER, LLP	0004 JUN 2016	1,957.50
122993	7/28/2016	AMERICAN ASPHALT SOUTH	P8-1083 PAVEMENT REHAB	36,535.99
122994	7/28/2016	AMERICAN FENCE CO	MERCADO PARK	400.00
122995	7/28/2016	AMERICAN FORENSIC NURSES	BLOOD DRAW	480.00
122996	7/28/2016	AT&T	943-4610 6/06-7/05	82.71
122997	7/28/2016	AUTO ZONE COMMERCIAL	ADHSV SEALANT/PUTTY	17.80
122998	7/28/2016	CAMPOS MATERIALS	WTR TANK-YARD & WORK BTWN PERRS/RDLNDS	1,609.63
122999	7/28/2016	CINTAS FIRST AID & SAFETY	1ST AID KIT SUPPL	133.11
123000	7/28/2016	CITIZENS BUSINESS BANK	MILEAGE-COUNCIL FOOD	452.25
123001	7/28/2016	CR&R	S SOLID WASTE/JUN16	398,909.44
123002	7/28/2016	EASTERN MUNICIPAL WATER	6/08-7/12/16	9,568.43
123003	7/28/2016	EASTERN MUNICIPAL WATER	SEWER/JUN16 & WHOLESALE WATER	177,334.12
123004	7/28/2016	INTER-CITY ENERGY SYSTEM	1325 APPLETREE DR	50.68
123005	7/28/2016	LAWN TECH	STAR EDGER BLADE	481.03
123006	7/28/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	1,274.55
123007	7/28/2016	MONJARAS & WISMAYER GROUP	PROF SVCS 5/20-6/30	1,418.50
123008	7/28/2016	LAWRENCE MORITA	ENERGIZER AA16	11.86
123009	7/28/2016	PINEDA GENERAL CONSTRUCTION	3239 CANNA WAY	6,338.85
123010	7/28/2016	POWERPLAN OIB	BACKHOE REPAIRS	5,429.45
123011	7/28/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	251.84
123012	7/28/2016	RIVERSIDE ASSESSOR-COUNTY	MARCH & MAY 2016	391.00
123013	7/28/2016	RIVERSIDE COUNTY SHERIFF	CONTRACT 4/28-5/25	1,038,647.57
123014	7/28/2016	COUNTY OF RIVERSIDE	JUNE 2016-RABIES	50.00
123015	7/28/2016	DIANE SBARDELLATI	VISION REIMBURSEMENT	306.00
123016	7/28/2016	SCOTT FAZEKAS & ASSOCIATES	PLAN CHECK SERVICES 6/01-6/30	2,039.58
123017	7/28/2016	SEVERN TRENT ENVIRONMENTAL SERVICES	PASS THRU/JUNE 2016	819.72
123018	7/28/2016	SITEONE LANDSCAPE SUPPLY	CONTROL REPAIR	37.80

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123019	7/28/2016	SOLAR CITY	1325 SUNSET AVE	400.00
123020	7/28/2016	SPARKLETTS	FINANCE	96.64
123021	7/28/2016	STAFFMARK	TEMP SERVICES	954.49
123022	7/28/2016	STATE OF CALIFORNIA	BLOOD ANALYSIS	245.00
123023	7/28/2016	TRAFFIC LOGIX INC.	SAFE PACE 475 SERIES	19,049.68
123024	7/28/2016	TRAILER FACTORY OUTLET	20X6 CHANNEL EQUIPMENT	6,786.87
123025	7/28/2016	TRAILER FACTORY OUTLET	UTILITY DUMP	6,420.75
123026	7/28/2016	TRAILER FACTORY OUTLET	AXLE DUMP	8,649.87
123027	7/28/2016	U.S. HEALTHWORKS MEDICAL	SVCS 6/23-6/27	140.00
123028	7/28/2016	JOE VARGO	MILEAGE/STORM TIX	255.12
123029	7/28/2016	WEST COAST ARBORISTS, INC	TREE REMOVAL SVCS	1,040.00
123030	7/28/2016	XEROX CORPORATION	COPIER LEASE	1,733.24
123031	7/28/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,046.19
123032	7/28/2016	AUTO ZONE COMMERCIAL	SMALL AUTO SUPPLIES	129.47
123033	7/28/2016	CHEF LEE BURTON	GARDEN PROGRAM/CLASS 7/18/16	300.00
123034	7/28/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
123035	7/28/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
123036	7/28/2016	CAM GUARD, INC.	PARAGON/LIBERTY/FOSS FIELD PARK	21,425.54
123037	7/28/2016	CAPITAL ONE PUBLIC FUNDING	LOAN 100360234	2,563.82
123038	7/28/2016	ARTURO CERVANTES	CAMERA/RODE VIDEOMIC	1,960.43
123039	7/28/2016	CG RESOURCE MANAGEMENT	WQMP PLAN CK FINAL	6,560.00
123040	7/28/2016	COLONIAL LIFE & ACCIDENT	BCN E8760779	285.11
123041	7/28/2016	COMMERCIAL DOOR CO, INC	FIRE STA. 90	4,963.40
123042	7/28/2016	COUNTY OF RIVERSIDE	LAFCO FY17 ADMN FEES	6,629.50
123043	7/28/2016	DAN'S FEED AND SEED INC.	DISHES/CAT FOOD	108.51
123044	7/28/2016	DENNIS GRUBB & ASSOCIATES, LLC	PLAN CK SERVICES	4,375.00
123045	7/28/2016	ECOLINE INDUSTRIAL SUPPLY	ORANGE GLOVES	481.16
123046	7/28/2016	EMERGENCY PET CLINIC OF TEMECULA	CONSULTATION	60.00
123047	7/28/2016	EMPLOYMENT SCREENING SERVICES	SVCS 7/07/16	87.00
123048	7/28/2016	EWING	MERCADO PARK	2,964.40
123049	7/28/2016	MARILYN FERNHOLZ	VISION REIMBURSEMENT	399.96
123050	7/28/2016	FRONTIER	FIRE STATION 7/13-8/12 & SEVERN TRENT	288.32
123051	7/28/2016	GORM, INC.	ANTIBCTRL CLEAN	953.22
123052	7/28/2016	GRANICUS, INC.	MONTHLY MAINT/AUG	1,776.75
123053	7/28/2016	EVERETT HAMBLY IV	IT SUPPORT 7/11-7/24	1,898.00
123054	7/28/2016	HAULAWAY	403 E 4TH 6/29-7/26	82.60
123055	7/28/2016	HD SUPPLY WATERWORKS, LTD	OLD IT BUILDING	89.37
123056	7/28/2016	RICH HEIDE	BULBS/BATTERY	279.93
123057	7/28/2016	HOME DEPOT CREDIT SERVICES	SR CENTER/BRASS HOSE/SAW BLADE	410.30
123058	7/28/2016	HONEYWELL GLOBAL FINANCE	JUN 2016 SERVICES	16,348.31
123059	7/28/2016	IMPERIAL SPRINKLER SUPPLY	PVC APTR/VALVE/ETC	227.27
123060	7/28/2016	INTERACTIVE BUILDING SERVICES, INC.	STORAGE CABINET	1,344.64
123061	7/28/2016	IRON MOUNTAIN	DEV SVC STORAGE JLY	139.61
123062	7/28/2016	JIM ROGERS' LOCK & KEY	FINANCE DEPT	65.00
123063	7/28/2016	LAWN TECH	WEED TRIM/FILTERS	5,560.78
123064	7/28/2016	LEGALSHIELD	GROUP0115834 JLY16	25.90
123065	7/28/2016	THE LIGHTHOUSE	LED LAMPS/STROBES	878.91
123066	7/28/2016	MAC TOOLS DISTRIBUTOR	AIR RIVETER	194.39
123067	7/28/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	17,230.90
123068	7/28/2016	MAUREEN KANE & ASSOCIATES	TTC SERIES	1,550.00
123069	7/28/2016	NATIONAL DRIVE	JULY 2016	24.00
123070	7/28/2016	OCHOA'S BACKFLOW SYSTEMS	A ST OFF REDDING	1,000.00
123071	7/28/2016	PERRIS ANIMAL HOSPITAL	PARVO SNAP TEST	60.00
123072	7/28/2016	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/JUL16	5,054.73
123073	7/28/2016	THE PRESS-ENTERPRISE	5 WEEKS 180935478	33.49
123075	7/28/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	2,631.22
123076	7/28/2016	ROW TRAFFIC SAFETY, INC	SIGNS/RIVETS/POSTS	1,643.11
123077	7/28/2016	SEVERN TRENT ENVIRONMENTAL SERVICES	O&M M&R JULY 2016	80,987.44
123078	7/28/2016	THE SoCo GROUP INC	FUEL	2,219.99
123079	7/28/2016	LAURA SOSA	FITNESS 7/05-8/26/16	1,692.90
123080	7/28/2016	SPARKLETTS	BOTTLED WATER	465.50
123081	7/28/2016	STAFFMARK	TEMP SERVICES	992.96

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123082	7/28/2016	STANLEY CONVERGENT SECURITY	SECURITY 8/01-10/31	957.08
123083	7/28/2016	STATER BROS MARKETS	MOM & TOTS/NEOP FOOD DEMOS/COUNCIL MTG	347.43
123084	7/28/2016	STEVE LEMON AIR CONDITIONING	CITY FACILITIES	2,389.00
123085	7/28/2016	STOTZ EQUIPMENT	V-BELTS	424.69
123086	7/28/2016	SUNGARD PUBLIC SECTOR INC	MAINT 8/01-8/31/16	3,388.00
123087	7/28/2016	TASO TECH, INC	APC SMART UPS	1,573.50
123088	7/28/2016	TIME WARNER CABLE	24 S D 102 7/-8/15	9.45
123089	7/28/2016	UNITED WAY OF THE INLAND EMPIRE	JULY 2016	140.66
123090	7/28/2016	VAL VERDE GRAPHICS	RODS & RAILS	2,220.00
123091	7/28/2016	JOE VARGO	MILEAGE/STORM GAME	255.12
TOTAL REGISTER				<u>\$ 6,813,051.86</u>