

CITY OF PERRIS
CHECK REGISTER
June 30, 2016

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
122300	6/2/2016	2014 IH BORROWER LP	REFUND/1715 BENEDETTO PL	20.70
122301	6/2/2016	ACCOUNTEMPS	TEMP SERVICES	1,702.08
122302	6/2/2016	ADAME LANDSCAPE, INC.	MAINTENANCE/APRIL 2016	3,998.37
122304	6/2/2016	ALESHIRE & WYNDR, LLP	0004 5/12/16	30,348.51
122305	6/2/2016	AMCAL GENERAL CONTRACTOR	REFUND/HYDRANT METER	548.64
122306	6/2/2016	ANDERSON ELECTRIC	REPAIRS/MAINTENANCE	4,353.00
122307	6/2/2016	APOSTOLIC ASSMBLY OF THE FAITH	REFUND/402 E 4TH ST	104.23
122308	6/2/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	510.05
122309	6/2/2016	BILL & DAVE'S LDSC MAINTENANCE	MAINT/MAY 2016	50,203.52
122310	6/2/2016	BIO-TOX LABORATORIES	BLOOD DRAWS	74.00
122311	6/2/2016	CADENCE ENVIRONMENTAL CO	16-00003	3,602.50
122312	6/2/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
122313	6/2/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
122314	6/2/2016	CENTURION LOCK & KEY	DEVELOPMENT SERVICES DOOR	402.62
122315	6/2/2016	COLONIAL LIFE & ACCIDENT INS	INSURANCE - MAY 2016	285.11
122316	6/2/2016	SARA CORTES DE PAVON	REIMB- YAC EXPENSES	140.42
122317	6/2/2016	CREATIVE PRINTING	PROM PROGRAM & POSTAGE	64.80
122318	6/2/2016	DATA TICKET, INC.	DAILY CITATIONS/APRIL 2016	734.53
122319	6/2/2016	EASTERN MUNICIPAL WATER	4/24-5/22/16	60,654.89
122320	6/2/2016	EASTERN MUNICIPAL WATER	WHOLESALE WATER/APRIL 2016	1,105.00
122321	6/2/2016	EMPLOYMENT SCREENING SERVICES	SERVICES 5/03-5/24/16	210.00
122322	6/2/2016	THE GAS COMPANY	12/29-1/29/16	138.35
122323	6/2/2016	GRANICUS, INC.	OPEN PLATFORM/JUNE 2016	283.25
122324	6/2/2016	EVERETT HAMBLY IV	I.T. SUPPORT 5/16-5/29/16	1,872.00
122325	6/2/2016	HERNANDEZ LANDSCAPE CO.	MAINTENANCE/ MAR 2016	6,268.56
122326	6/2/2016	HINDERLITER DeLLAMAS & ASSOCIATES	BALANCE AUDIT SERVICES/TAX	1,894.07
122327	6/2/2016	HONEYWELL GLOBAL FINANCE	APRIL 2016 SERVICES	1,159.74
122328	6/2/2016	LARRY OGIIVIE CONSTRUCTION	4TH DRAW 277 E 4TH ST	3,248.75
122329	6/2/2016	LAWN TECH	LAWN EQUIPMENT PARTS	1,673.96
122330	6/2/2016	LEAGUE OF CALIFORNIA CITIES	DIVISION MEETING	120.00
122331	6/2/2016	LEGALSHIELD	MAY 2016 SERVICES	25.90
122332	6/2/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	3,126.05
122333	6/2/2016	MICHAEL J MCDERMOTT	REIMB ICSC CONFERENCE	409.40
122334	6/2/2016	MONJARAS & WISMEYER GROUP	PROF SERVICES 2/18-3/23	1,421.74
122335	6/2/2016	NATIONAL DRIVE	MAY 2016	24.00
122336	6/2/2016	NEW MILLENIUM CONSTRUCTION	LOUNGE & ASSEMBLY ROOM	25,517.45
122337	6/2/2016	ORANGE COUNTY REGISTER	JOB FAIR 4/01-4/30/16	1,540.00
122338	6/2/2016	PINEDA GENERAL CONSTRUCTION	191 E 7TH STREET	10,000.00
122339	6/2/2016	PREFERRED BENEFIT INSURANCE	DELTAL DENTAL/MAY 2016	4,957.46
122340	6/2/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	1,482.52
122341	6/2/2016	COUNTY OF RIVERSIDE	CODE ENFORCEMENT 4/01-4/30/16	56,112.67
122342	6/2/2016	RK ENGINEERING GROUP INC	ETHANAC/HARLEY KNX/A & 4TH	11,622.50
122343	6/2/2016	ROSA'S BRIDE & TUX SHOP	SENIOR CENTER EVENT	365.04
122344	6/2/2016	SCE	4/15-5/16/16	53.46
122345	6/2/2016	SEVERN TRENT ENVIRONMENTAL	O&M M&R/ APRIL 2016	79,422.59
122346	6/2/2016	SOUTHERN CAL. ASSOC. OF GOVERNMENTS	DUES ASSESSMENT FY 16-17	6,942.00
122347	6/2/2016	SPARKLETTS	BOTTLED WATER	248.08
122348	6/2/2016	STAFFMARK	TEMP SERVICES	992.96
122349	6/2/2016	STATER BROS. MARKETS	HOUSING WRKSHP/PLANTING DAY/REC	388.59
122350	6/2/2016	STATEWIDE PROPERTY SERVICES	REFUND/1843 MT VERDUGO	101.48
122351	6/2/2016	TIME WARNER CABLE	CABLE MAY-JUNE 2016	71.20
122352	6/2/2016	TRI-R GENERAL CONTRACTOR	4TH ST FINAL- S & K LIQUOR	14,884.40
122353	6/2/2016	TRI-R GENERAL CONTRACTOR	1ST DRAW - 325 E 4TH ST	29,147.15
122354	6/2/2016	UNITED WAY OF THE INLAND EMPIRE	MAY 2016	140.66
122355	6/2/2016	VAR RESOURCES	TELECOM 6/15-7/14/16	990.90
122356	6/2/2016	JOE VARGO	MILEAGE 3/29-5/31 & SUPPLIES	306.57
122357	6/2/2016	VERIZON WIRELESS	RADIO CHGS 4/11-5/10/16	68.26
122358	6/2/2016	RONALD WHITE	REFUND/1609 ARBORELLA CT	25.01
122359	6/2/2016	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE SERVICES	2,000.00
122360	6/2/2016	ROSALBA ZARATE	REFUND/364 W 6TH STREET	14.94
122361	6/2/2016	LIZBETH CURIEL	VISION REIMBURSEMENT	129.00
122362	6/9/2016	ABSOLUTE SECURITY INTERNATIONAL	GUARD AT VARIOUS LOCATIONS	14,620.06

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122363	6/9/2016	AFB GROUP	PROF SVCS/PARKS	7,200.00
122364	6/9/2016	BILL & DAVE'S LDSC MAINTENANCE	C, A, 11TH STREET	1,265.00
122365	6/9/2016	CHEF LEE BURTON	MEETING - COOKING CLASSES	795.00
122366	6/9/2016	CALIFORNIA CHURCH DIRECTORY	RODS & RAILS	950.13
122367	6/9/2016	CR&R	SOLID WASTE/MAY 2016	79,293.45
122368	6/9/2016	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	258.40
122369	6/9/2016	EWING	LANDSCAPE INVENTORY	3,709.73
122370	6/9/2016	EXPRESS EVENT SERVICES	RODS & RAIL JUMPER	2,350.00
122371	6/9/2016	FAIR HOUSING COUNCIL OF RIVERISDE CO.	APRIL 2016 SERVICES	1,685.93
122372	6/9/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	107.05
122373	6/9/2016	FULL PRESS PRING	GOODIE BAGS-RODS & RAILS	709.50
122374	6/9/2016	GREER'S CONCRETE	ETHANAC CHANNEL/POST OFFICE/4TH ST BASIN	3,300.00
122375	6/9/2016	HIRSCH & ASSOCIATES INC	PATRIOT PARK	5,300.00
122376	6/9/2016	HOME DEPOT CREDIT SERVICES	COMMUNITY GARDEN MATERIALS	607.82
122377	6/9/2016	TIMOTHY KIMBLE	RODS & RAILS	400.00
122378	6/9/2016	KNOTT'S BETTY FARM	YAC TRIP	579.50
122379	6/9/2016	LEGENDS PRODUCTIONS	BALANCE DUE - BAND - RODS & RAILS	7,200.00
122380	6/9/2016	MOORE FENCE COMPANY	METZ PARK	125.94
122381	6/9/2016	JERRY MULLINS	SHOW COORDINATOR	350.00
122382	6/9/2016	NR DEVELOPMENT, INC.	METZ PARK PLAYGROUND	94,525.00
122383	6/9/2016	PATH OF LIFE MINISTRIES	APRIL 2016 SERVICES	2,679.87
122384	6/9/2016	PHOTOGRAPHY BY KELLEN MURPHY	RODS & RAILS	775.00
122385	6/9/2016	CANDICE QUINTERO	HIP HOP REFUND	35.00
122386	6/9/2016	DUANE RICHARD	BASKETBALL REFUND	65.00
122387	6/9/2016	COUNTY OF RIVERSIDE	TRAFFIC SIGNL & LIGHT MAINTENANCE	43,760.71
122388	6/9/2016	ROSA'S BRIDE & TUX SHOP	YAC MIC NIGHT	151.20
122389	6/9/2016	S.S. REYNA JR. PAINTING	227 N D ST	350.00
122390	6/9/2016	SCE	4/27-5/26/16	8,771.58
122391	6/9/2016	SEVERN TRENT ENVIRONMENTAL	PASS THRU/MARCH 2016	869.86
122392	6/9/2016	SMARTSIGN	ALL BENEFIT ZONES	472.50
122393	6/9/2016	LAURA SOSA	FITNESS INSTRUCTOR 5/16-6/02/16	1,096.80
122394	6/9/2016	SWANK MOTION PICTURES, INC	MOVIES IN THE PARK	2,256.00
122395	6/9/2016	THE TUNE SALOON	RODS & RAILS	1,100.00
122396	6/9/2016	TRI-LAKE CONSULTANTS, INC	ENG PRJCTS 4/02-5/06/16	45,189.15
122397	6/9/2016	VERIZON WIRELESS	EOC 4/14-5/13	18.56
122398	6/9/2016	WESTERN RIVERSIDE COUNCIL	TUMF FEES/MAY16	381,575.56
122399	6/9/2016	WESTERN RIVERSIDE COUNTY	MSHCP/MAY2016	13,664.00
122400	6/9/2016	RACHEL PINEDO	RODS & RAILS REIMBURSEMENT	439.98
122401	6/16/2016	ABSOLUTE SECURITY INTERNATIONAL	BALANCE OWED	202.23
122402	6/16/2016	ACCESS ELECTRIC SUPPLY	LAMPS/KITS/ETC	607.50
122403	6/16/2016	ADVANCE REFRIGERATION & ICE SYSTEMS	FIRE STATION 90	387.92
122404	6/16/2016	THOMAS ALLEE	LIVE ENTERTAINMENT	700.00
122405	6/16/2016	AMERICAN EXPRESS	COSTCO MEMEBERSHIP	202.19
122406	6/16/2016	AMERICAN FORENSIC NURSES	BLOOD DRAWS	760.00
122407	6/16/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	517.26
122408	6/16/2016	ANGELA'S GLASS & MIRROR	REPAIR/GYM WINDOW	153.60
122409	6/16/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	2,666.74
122410	6/16/2016	ARTISAN PRECAST	GARDEN 50% DEPOSIT- BALANCE	4,937.50
122411	6/16/2016	AT&T	PHONE/FAX 4/13-5/19/16	114.28
122412	6/16/2016	AUTO AIR PRO	COMPRESSOR-ANIMAL CONTROL	2,786.00
122413	6/16/2016	BECERRA'S BODY & PAINT	2012 LINCOLN	150.00
122414	6/16/2016	BILL & DAVE'S LDSC MAINTENANCE	WEED ABATEMENT	885.00
122415	6/16/2016	VOID	VOID	-
122416	6/16/2016	BLUELINE RENTAL LLC	CITY YARD/HARLEY KNOX	1,207.06
122417	6/16/2016	DEREK BROWN	HIP HOP 5/02-5/26	656.48
122418	6/16/2016	C & P SURVEYING, INC	NUEVO ROAD WIDENING	5,480.00
122419	6/16/2016	CALIFORNIA CHURCH DIRECTORY	50% DEP-SUMMER PROGRAM	1,200.00
122420	6/16/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
122421	6/16/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
122422	6/16/2016	CALOLYMPIC SAFETY	TRIANGLE KIT	357.05
122423	6/16/2016	CAM GUARD, INC.	MERCADO PARK- MOVE EQUIPMNT	1,964.22
122424	6/16/2016	CAMERON WELDING SUPPLY	ARGON GAS	19.47

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122425	6/16/2016	RIGOBERTO CAMPOS	REFUND/405 W 8TH ST	5.36
122426	6/16/2016	CHO DESIGN ASSOCIATES, INC	P8-1224 NUEVO RD	1,600.00
122427	6/16/2016	CITIZENS BUSINESS BANK	REPLENISH PETTY CASH	381.51
122428	6/16/2016	COAST RECREATION INC	FOSS FIELD PARK	3,616.52
122429	6/16/2016	CORPORATE PAYMENT SYSTEM	OFFICE SUPPLIES/PLANNING PAYPAL	197.63
122430	6/16/2016	CREATIVE BRAIN LEARNING	50% DEP-SUMMER PROGRAM	1,245.00
122431	6/16/2016	CREATIVE CASTING	POSSEE CONCHO-SHERIFF DEPT	379.55
122432	6/16/2016	LIZBETH CURIEL	VISION REIMBURSEMENT	312.50
122433	6/16/2016	D & D SERVICES, INC.	ANIMAL DISPOSAL MAY 16	324.00
122434	6/16/2016	DAN'S FEED AND SEED INC.	BOLTS/RUBBER CEMENT/PROPANE/TIRE WIRE	276.09
122435	6/16/2016	DEPARTMENT OF MOTOR VEHICLES	REGISTER LIC# 7HYU785	182.00
122436	6/16/2016	DREAM TEAM OFFICIALS	GAME OFFICIALS 6/4-6/11	-
122437	6/16/2016	DUTALE, INC. DBA MCS	ELECTRIC WORK-CITY HALL	750.00
122438	6/16/2016	EASTERN MUNICIPAL WATER	SEWER/MAY 2016	149,573.37
122439	6/16/2016	EXPERIAN	CREDIT SERVICES 5/02-5/26/16	80.08
122440	6/16/2016	FASTENAL COMPANY	LATEX GLOVES	1,401.62
122441	6/16/2016	JOSE GARCIA	GITAR 4/05-5/24	154.93
122442	6/16/2016	GARCIA'S GARAGE	LIC 1424478	70.00
122443	6/16/2016	SARINA GILMORE	MILEAGE 10/09-5/09/16	234.90
122444	6/16/2016	GORM, INC.	PAPER PRODUCTS	441.45
122445	6/16/2016	EVERETT HAMBLY IV	I.T.SUPPORT 5/30-6/12/16	1,846.00
122446	6/16/2016	HAULAWAY	RENTAL 6/01-6/28/16	165.20
122447	6/16/2016	HINDERLITER DeLLAMAS & ASSOCIATES	SALES TAX 2ND QTR	2,691.20
122448	6/16/2016	VOID	VOID	-
122449	6/16/2016	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SVCS	975.00
122450	6/16/2016	DESTINY M HOYOS	50% DEP-SUMMER PROGRAM	150.00
122451	6/16/2016	HYDRO-SCAPE PRODUCTS, INC	PARKS/IRRIGATION PARTS-REPAIRS	9,739.16
122452	6/16/2016	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE INVENTORY & GARDEN MATERIALS	7,671.02
122453	6/16/2016	IRON MOUNTAIN	STORAGE 6/01-6/30	622.72
122454	6/16/2016	J & W LUMBER	GARDEN LUMBER	290.55
122455	6/16/2016	JIM ROGERS' LOCK & KEY	MERCADO PARK	313.72
122456	6/16/2016	JLC ENGINEERING & CONSULTING, INC	NUEVO CULVERT CRSS	475.20
122457	6/16/2016	KH METALS AND SUPPLY	ROLLED STEEL	1,356.19
122458	6/16/2016	LA GARE CAFE	4TH DRAW-TENANT INCENTIVE PRGM	25,000.00
122459	6/16/2016	LA PARRANDA	REFUND/245-247 E 3RD ST	144.40
122460	6/16/2016	LAWN TECH	BELT-POWER TRIM	202.24
122461	6/16/2016	THE LIGHTHOUSE	LED LIGHTBAR	1,159.89
122462	6/16/2016	ILENE LUNDFELT	VISION REIMBURSEMENT	439.00
122463	6/16/2016	MAC TOOLS DISTRIBUTOR	10PC MINI TOOL SET	107.99
122464	6/16/2016	MALCOLM SMITH MOTORSPORT	HONDA-REPAIR-MAINT	830.70
122465	6/16/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	2,843.67
122466	6/16/2016	MOORE FENCE COMPANY	PVC RAIL	77.01
122467	6/16/2016	LAWRENCE MORITA	REIMB-TOOLS-SUPPLIES	104.44
122468	6/16/2016	NESTLE WATERS OF NORTH AMERICA	PW ADMIN	20.93
122469	6/16/2016	NPG CORPORATION	MEDIAN 4TH/PARK	12,998.00
122470	6/16/2016	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW TESTING	320.00
122471	6/16/2016	PACIFIC CODE COMPLIANCE	EMERGENCY/MAY16	12,117.72
122472	6/16/2016	PERRIS ANIMAL HOSPITAL	PARVO SNAP TEST	30.00
122473	6/16/2016	PERRIS VALLEY PRINTING	WATER BILLS/ENVELOPES	1,569.23
122474	6/16/2016	RACHEL PINEDO	MILEAGE 9/08-5/09/16	254.34
122475	6/16/2016	PITNEY BOWES INC	SERVICE CALL 5/16	787.50
122476	6/16/2016	THE PRESS-ENTERPRISE	SUBSCRIPTIONS	75.87
122477	6/16/2016	R.V.R. TRANSPORT	K-RAILS/CONTAINERS	2,762.50
122478	6/16/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	206.40
122479	6/16/2016	RIGHTWAY	PORTA TOILET SERVICES- PARKS	1,268.26
122480	6/16/2016	RIVERSIDE COUNTY SHERIFF	S.W.C.N.T.F/CITY GANG & DEPT OF JUSTICE	1,481,925.90
122481	6/16/2016	RIVERSIDE COUNTY SHERIFF	FINGERPRINTING	704,043.47
122482	6/16/2016	COUNTY OF RIVERSIDE	P8-1229 7/01-3/31/16	2,028.28
122483	6/16/2016	COUNTY OF RIVERSIDE	FUEL 4/01-4/30/16	819.43
122484	6/16/2016	ROBERTSON'S	COMMUNITY GARDEN	1,338.36
122485	6/16/2016	ROSA'S BRIDE & TUX SHOP	SENIOR PROM 2016	5,292.00
122486	6/16/2016	ROW TRAFFIC SAFETY, INC	SAFETY EQUIPMENT	245.59

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122487	6/16/2016	SAFETY-KLEEN CORPORATION	BRAKE CLEANER/WASHER	500.52
122488	6/16/2016	SAM'S CLUB DIRECT	ADMIN SERVICES	237.03
122489	6/16/2016	SONYA SANCHEZ	AWARd PLAQUES	1,500.00
122490	6/16/2016	THE SoCo GROUP INC	FUEL	2,444.43
122491	6/16/2016	LAURA SOSA	FITNESS 6/06-6/11	1,387.90
122492	6/16/2016	SOUTHWEST HEALTHCARE SYSTEM	SART EXAM	1,800.00
122493	6/16/2016	SPARKLETT'S	BOTTLED WATER	551.10
122494	6/16/2016	THE STANDARD	LIFE/LTD JUNE 2016	1,607.37
122495	6/16/2016	STATE OF CALIFORNIA	BLOOD ANALYSIS	700.00
122496	6/16/2016	STATER BROS MARKETS	NEOP FOOD DEMO/1ST FIVE SPNSR/BIRTHDAYS	309.93
122497	6/16/2016	SUNSTATE EQUIPMENT CO	SAW/METAL BLADES	534.24
122498	6/16/2016	TASO TECH, INC	I.T. SUPPORT MAR-MAY 16 & GRANICUS PAPERLESS	6,090.00
122499	6/16/2016	TEAMSTERS LOCAL 911	JUNE 2016	2,203.00
122500	6/16/2016	TIME WARNER CABLE	CABLE 6/11-7/15/16	2,037.83
122501	6/16/2016	TRI-LAKE CONSULTANTS, INC	MUSEUM P8-1258 & ECO DEV P8-1255 MAR 2016	8,758.36
122502	6/16/2016	TRUE GARDEN	SEEDINGS	700.00
122503	6/16/2016	TYLER TECHNOLOGIES, INC.	ORIGINAL CONTRACT APRIL 2016	920.70
122504	6/16/2016	ANGELICA VILLEGAS	TRANSLATION SERVICES	875.07
122505	6/16/2016	VISTA PAINT CORPORATION	PAINT/SUPPLIES	992.21
122506	6/16/2016	VOYAGER FLEET	FUEL/ CLOSE 5/24/16	1,140.91
122507	6/16/2016	WATER EDUCATION SERVICES	WATER SERVICES/MAY16	3,975.00
122508	6/16/2016	WEST COAST ARBORISTS, INC	TREE REMOVAL SERVICES	19,440.00
122509	6/16/2016	WESTERN EXTERMINATOR CO	PEST CONTROL APRIL 16	657.50
122510	6/16/2016	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPTS	3,128.42
122511	6/16/2016	CHRISTINA LEWIS	LIVE ENTERTAINMENT	300.00
122512	6/16/2016	LEMUEL NEAL	GAME OFFICIAL 6/04-6/11	520.00
122513	6/23/2016	ACCENT BUSINESS FORMS	BUILDING PERMITS	1,717.20
122514	6/23/2016	ACE INDUSTRIAL SUPPLY	1ST AID KIT/GRIP GLOVES	1,100.95
122515	6/23/2016	AMERICAN DYNAMIC SERVICE	MONITOR 7/01-9/30/16	135.00
122516	6/23/2016	AMERICAN FORENSIC NURSES	BLOOD DRAW	480.00
122517	6/23/2016	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP	800.00
122518	6/23/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,075.42
122519	6/23/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	1,025.95
122520	6/23/2016	VERONICA ARANA	EDUCATION REIMBURSEMENT	1,500.00
122521	6/23/2016	AT&T	PHONE/FAX 5/06-6/05/16	85.15
122522	6/23/2016	KIRK BARNETT	REIMB EQUIPMENT STA. 90 &101	728.43
122523	6/23/2016	BILL & DAVE'S LDSC MAINTENANCE	MAINT/MAY2016	36,105.60
122524	6/23/2016	BISHOP COMPANY	PARKS-SAFETY	453.75
122525	6/23/2016	BLUELINE RENTAL LLC	1015 S G ST & FUEL	496.69
122526	6/23/2016	CHEF LEE BURTON	REIMBURSE INGREDIENTS	443.44
122527	6/23/2016	CAPITAL ONE PUBLIC FUNDING	LOAN 100360234	2,563.82
122528	6/23/2016	CMS COMMUNICATIONS, INC	NEW EMPLOYEES	811.00
122529	6/23/2016	CORPORATE PAYMENT SYSTEM	HEALTH FAIR DEBRIEF	184.64
122530	6/23/2016	CORPORATE PAYMENT SYSTEM	MOM'S DAY TEA PARTY/EXPLORER'S CONVENTION	2,642.42
122531	6/23/2016	CORPORATE PAYMENT SYSTEM	FACEBOOK AD/FARM BENCHES/GIVEAWAYS	1,146.86
122532	6/23/2016	CORPORATE PAYMENT SYSTEM	CLEAN UP DAY/SR PROM/HIKE & BIKE DAY	2,028.59
122533	6/23/2016	CORPORATE PAYMENT SYSTEM	RODS&RAILS PERMIT/RAFFLE PRIZES	1,744.78
122534	6/23/2016	CORPORATE PAYMENT SYSTEM	PAYPAL/PLANNING/PANEL LUNCH	80.49
122535	6/23/2016	CREATIVE PRINTING	HEALTH FAIR/FLYERS/ENVELOPES	1,848.32
122536	6/23/2016	DAN'S FEED AND SEED INC.	NUTS/BOLTS/CLAW HAMMER	27.48
122537	6/23/2016	DATA TICKET, INC.	DEPOSIT ERROR REFUND 5/24/16	800.00
122538	6/23/2016	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	7,200.00
122539	6/23/2016	EASTERN MUNICIPAL WATER	5/08-6/07/16	78,654.18
122540	6/23/2016	EASTERN MUNICIPAL WATER	WHOLESALE WATER/MAY 2016	1,136.00
122541	6/23/2016	ESGIL CORPORATION	PLAN CHECK SERVICES 4/01-30	16,365.12
122542	6/23/2016	FAIR HOUSING COUNCIL OF RIVERISDE CO.	MAY 2016 SERVICES	1,875.72
122543	6/23/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	77.68
122544	6/23/2016	FOOTHILL CHAPTER ICC	ANNUAL DUES/BLDG INSPECTOR	50.00
122545	6/23/2016	FRONTIER	6/16-7/15/16	470.09
122546	6/23/2016	FULL THROTTLE	GRAFFITI ABATEMENT JULY 16	4,582.00
122547	6/23/2016	THE GAS COMPANY	4/27-5/26/16	1,145.48
122548	6/23/2016	GUARANTEED JANITORIAL SE	JANITORIAL MAY '16	5,613.50

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122549	6/23/2016	HIRSCH & ASSOCIATES INC	ENCHANTED HEIGHTS PARK	25,000.00
122550	6/23/2016	HOME DEPOT CREDIT SERVICES	TOOLS FOR PARKS/CMMTY GARDEN	2,608.24
122551	6/23/2016	CLAUDIA HURTADO	EDUCATION REIMBURSEMENT	480.00
122552	6/23/2016	INLAND DESERT SECURITY & COMM INC	RM2987 SVC 7/01-7/31	641.00
122553	6/23/2016	INLAND PRESORT & MAILING	SENIOR CENTER MAILERS	133.13
122554	6/23/2016	JIM ROGERS' LOCK & KEY	KEYS/SHERIFF'S DEPT	87.01
122555	6/23/2016	KENNEDY COMMUNICATIONS	ENCHANTED HEIGHTS 5/31	30,000.00
122556	6/23/2016	LAWN TECH	FIRE STATION 90 & 101	233.92
122557	6/23/2016	JERI LEE	50% DEP ZUMBA INSTRUCTOR	300.00
122558	6/23/2016	JESSIE LISARDO	REFUND/1081 N F ST	9.59
122559	6/23/2016	LOR GEOTECHNICAL GROUP	P8-1094 4TH ST	4,416.50
122560	6/23/2016	MIRROR FINISH DETAIL	STAGE WASH	280.00
122561	6/23/2016	MICHAEL MORALES	VISION REIMBURSEMENT	291.00
122562	6/23/2016	NESTLE WATERS OF NORTH AMERICA	DEVELOPMENT SERVICES	125.38
122563	6/23/2016	NR DEVELOPMENT, INC.	METZ PARK PLAYGROUND	4,975.00
122564	6/23/2016	PACIFIC CODE COMPLIANCE	12-08-0001	247.50
122565	6/23/2016	PAPER RECYCLING & SHREDDING SPECIALISTS	ON-SITE SHREDDING	75.00
122566	6/23/2016	KENNETH PHUNG	PLANNING CASE PROJECTS	8,900.00
122567	6/23/2016	PINEDA GENERAL CONSTRUCTION	460 QUAIL CT	9,999.25
122568	6/23/2016	PITNEY BOWES GLOBAL FINANCE	LEASE 3/20-6/19/16	1,215.00
122569	6/23/2016	LEEONDRE RADFORD	JURY TRIAL PARKING	32.00
122570	6/23/2016	ARCENIO RAMIREZ	MILEAGE 5/01-5/23	76.20
122571	6/23/2016	RCIT	RADIO 4/01-4/30/16	1,071.70
122572	6/23/2016	COUNTY OF RIVERSIDE	RMS CLETS7/01-6/30/16	100,660.00
122573	6/23/2016	ROW TRAFFIC SAFETY, INC	SIGNS/STEEL POSTS	946.73
122574	6/23/2016	SCE	5/01-6/01/16	60,241.96
122575	6/23/2016	SCE	5/09-6/08/16	5,419.25
122576	6/23/2016	SCE	4/20-5/26/16	25,152.44
122577	6/23/2016	SCOTT FAZEKAS & ASSOCIATES	PLAN CHECK SVCS APRIL-MAY 16	1,844.27
122578	6/23/2016	SHARE CORPORATION	INSECTICIDE	1,563.30
122579	6/23/2016	SHEPHERD & STAATS INC	PROF SVCS/TRILAKE	10,530.00
122580	6/23/2016	SMART & FINAL	SNACKS FOR GYM	695.10
122581	6/23/2016	SOLARCITY	REIMB 475 MEADOWLARK	800.00
122582	6/23/2016	SOUTH COAST AQMD	ELEC-GEN OTH FUEL/LAST YR EMISSIONS	479.21
122583	6/23/2016	SOUTHERN CALIFORNIA EDISON	NUEVO BRIDGE	67.75
122584	6/23/2016	SPARKLETTS	ADMINISTRATION	113.75
122585	6/23/2016	STAFFMARK	TEMP SERVICES	1,892.96
122586	6/23/2016	STANLEY CONVERGENT SECURITY	PARKS 7/01-9/30/16	579.51
122587	6/23/2016	STATE OF CALIFORNIA	BLOOD ANALYSIS	105.00
122588	6/23/2016	STATER BROS MARKETS	COUNCIL MEETINGS/NUTRION CLASSES	219.89
122589	6/23/2016	STETSON ENGINEERS INC	SALE OF WATER BIDS	5,756.78
122590	6/23/2016	SUNRUN SOLAR	REIMB PERMIT FEES	1,200.00
122591	6/23/2016	SYNTECH	APRIL SERVICES/SERVER	1,631.17
122592	6/23/2016	TASO TECH, INC	I.T. SUPPORT/JUN16 & FIREWALL RENEWAL	5,543.01
122593	6/23/2016	TIME WARNER CABLE	GYM 6/21-7/20/16	126.26
122594	6/23/2016	TRI-LAKE CONSULTANTS, INC	ENG PRJCTS 4/02-5/06/16	12,087.04
122595	6/23/2016	TRI-R GENERAL CONTRACTOR	2ND DRAW-325 E 4TH ST	14,508.00
122596	6/23/2016	U.S. HEALTHWORKS MEDICAL	SERVICE 5/12/16	70.00
122597	6/23/2016	VISION GLASS AND TINT	WINDSHIELD REPLACE	305.99
122598	6/23/2016	VIVENT SOLAR	REFUND-1262 MT SHASTA & 58 COLISEUM	800.00
122599	6/23/2016	WALTERS WHOLESALE ELECTRIC	LAMPS	15.43
122600	6/23/2016	WEST COAST ARBORISTS, IN	TREE REMOVAL SERVICES	24,345.00
122601	6/23/2016	WESTERN EXTERMINATOR CO	PEST CONTROL/ALL DEPTS	839.97
122602	6/23/2016	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE SERVICES	3,500.00
122603	6/23/2016	WINZER CORPORATION	DUCT TAPE	124.04
122604	6/23/2016	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPTS	3,574.62
122605	6/23/2016	BILL & DAVE'S LDSC MAINTENANCE	MAINT/MAY2016	23,913.81
122606	6/30/2016	3D CHEMICAL & EQUIPMENT	IRRG TRAILER	5,770.18
122607	6/30/2016	ABBA TERMITE & PEST CONTROL	SR CENTER-BEES	295.00
122608	6/30/2016	ACCESS ELECTRIC SUPPLY	BASE LAMP	495.06
122609	6/30/2016	ADAME LANDSCAPE, INC.	MAINT/MAY16	4,562.16
122610	6/30/2016	ALERE TOXICOLOGY SERVICE	DRUG TESTS 5/25/16	50.25

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122611	6/30/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,046.22
122612	6/30/2016	ANDERSON ELECTRIC	MAINT/REPAIRS	21,148.00
122613	6/30/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	614.36
122614	6/30/2016	AT&T	956-2106 5/20-6/19	16.75
122615	6/30/2016	AUTO ZONE COMMERCIAL	DURALAST OIL/GOLD BATTERY	199.97
122616	6/30/2016	AVANT GARDE, INC	GRANT WRITING ATP/PEDESTRN CNTWDWN	1,647.50
122617	6/30/2016	BILL & DAVE'S LDSC MAINTENANCE	MAY-JUNE 2016	10,620.00
122618	6/30/2016	BIO-TOX LABORATORIES	BLOOD ANALYSIS	4,433.94
122619	6/30/2016	BMW MOTORCYCLES OF RIVERSIDE	PARTS & LABOR	2,433.45
122620	6/30/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
122621	6/30/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
122622	6/30/2016	WM STEPHEN CALKINS	16-05005	398.00
122623	6/30/2016	ARTURO CERVANTES	VISION REIMBURSEMENT	15.00
122624	6/30/2016	FENG-CHU CHEN	3360 HAMMOCK ST	17.22
122625	6/30/2016	CHO DESIGN ASSOCIATES, INC	P8-1229 MURRT BRDG/TRIPLE CRWN 5/31	10,800.00
122626	6/30/2016	CMOA	COURSE 9/16-20 '16	2,070.00
122627	6/30/2016	COLONIAL LIFE & ACCIDENT INS	INSURANCE JUNE 2016	285.11
122628	6/30/2016	COMMERCIAL DOOR CO, INC	MORGAN ST PARK	1,499.40
122629	6/30/2016	CORPORATE PAYMENT SYSTEM	TEA PARTY	25.92
122630	6/30/2016	CORPORATE PAYMENT SYSTEM	BUSINESS MEALS/CONF HOTEL/PHONE REPAIR	1,034.80
122631	6/30/2016	CORPORATE PAYMENT SYSTEM	COUNCIL MEETING/LEAGUE OF CITIES	1,918.02
122632	6/30/2016	COUNTY OF LOS ANGELES	SCALE CERTIFICATION	100.00
122633	6/30/2016	CR&R	TRASH COLLECT/MAY16	311,582.66
122634	6/30/2016	DAN'S FEED AND SEED INC.	BUNGEE CORD	18.28
122635	6/30/2016	DATA TICKET, INC.	DAILY CITATION/MAY16	139.91
122636	6/30/2016	DORA NELSON AAAHM	2016 CONF SPONSORSHIP	5,000.00
122637	6/30/2016	EASTERN MUNICIPAL WATER	5/22-6/21/16	179,206.39
122638	6/30/2016	EMPLOYMENT SCREENING SERVICES	SVCS 5/17-5/25	150.00
122639	6/30/2016	EWING	SMALL TOOLS/GARDEN/STREET MAINT SUPPL	4,912.80
122640	6/30/2016	FASTENAL COMPANY	MASTER LOCKS	1,731.39
122641	6/30/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	130.61
122642	6/30/2016	FRONTIER	6/19-7/18/16	69.27
122643	6/30/2016	GB LANDSCAPE DESIGN	METZ PARK	769.43
122644	6/30/2016	GOLDSTAR ASPHALT PRODUCTS	BAGGED ASPHALT	243.00
122645	6/30/2016	GORM, INC.	TISSUE/LINER/CLEANER	1,181.04
122646	6/30/2016	GRANICUS, INC.	OPEN PLATFORM/JULY16	2,060.00
122647	6/30/2016	GTM US HOMES	REFUND/3301 HAMMOCK ST	91.79
122648	6/30/2016	EVERETT HAMBLY IV	I.T SUPPORT 6/13-6/26	1,976.00
122649	6/30/2016	RICH HEIDE	BATTERY	241.85
122650	6/30/2016	HERNANDEZ LANDSCAPE CO	MAINTAIN PLANTER/MAINT APRL '16	8,034.02
122651	6/30/2016	HILLWIG - GOODROW, LLC	P8-899 ETHANAC	1,400.00
122652	6/30/2016	HIRSCH & ASSOCIATES INC	ENCHANTED HEIGHTS PARK	9,101.99
122653	6/30/2016	HOME DEPOT CREDIT SERVICES	CAP	96.23
122654	6/30/2016	IB REPROGRAPHICS	P8-1224	26.14
122655	6/30/2016	IMPERIAL SPRINKLER SUPPLY	COMMUNITY GARDEN	2,628.99
122656	6/30/2016	INDEPENDENT ARCHITECTURE	AMATULLI STOREFRNT	4,100.00
122657	6/30/2016	INLAND DESERT SECURITY & COMM INC	H00465 SVC 7/01-7/31	64.90
122658	6/30/2016	KENMORE REALTY GROUP	REFUND/3868 SALT RIVER RD	106.37
122659	6/30/2016	LEGALSHIELD	LEGAL SVCS JUNE 2016	25.90
122660	6/30/2016	CRYSTAL LOPEZ	MILEAGE 5/02-5/26	71.44
122661	6/30/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	32,758.14
122662	6/30/2016	METROPOINTE ENGINEERS	P8-1218 PROF SERVICES	11,578.20
122663	6/30/2016	ALEX MOLINA	REFUND/1950 MT VERDUGO	47.89
122664	6/30/2016	MR. G'S PLUMBING	PARKS RESTROOMS	665.00
122665	6/30/2016	NATIONAL DRIVE	JUNE 2016	24.00
122666	6/30/2016	OCHOA'S BACKFLOW SYSTEMS	GROUNDS MAINTENANCE	1,795.45
122667	6/30/2016	OLYMPUS PROPERTIES, LLC	REFUND/328 MALBERT UNIT	229.83
122668	6/30/2016	PERRIS VALLEY PRINTING	ENVELOPES	1,001.84
122669	6/30/2016	POSTER COMPLIANCE CENTER	CA STATE TAX	13.02
122670	6/30/2016	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/JUN16	4,891.30
122671	6/30/2016	JIM RAIA	VISION REIMBURSEMENT	187.00
122673	6/30/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	1,667.50

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122674	6/30/2016	RIGHTWAY	PORTA TOILET SVCS	695.85
122675	6/30/2016	COUNTY OF RIVERSIDE	ANIMAL CONTROL MAY 15/16	8,775.00
122676	6/30/2016	RCIT	RADIO CHGS 5/01-5/31	1,071.70
122677	6/30/2016	RIVERSIDE COUNTY SHERIFF	EXPLORERS/CNCL MTGS/SART EXAMS	7,989.60
122678	6/30/2016	COUNTY OF RIVERSIDE	FLEET- MAY 2016	558.18
122679	6/30/2016	RIVERSIDE COUNTY	VECTOR CONTROL JAN-MAR	5,275.53
122680	6/30/2016	RK ENGINEERING GROUP INC	A/4TH ST & D ST TRAFFIC	4,708.50
122681	6/30/2016	ROMO PIPELINE, INC	EMERGENCY SEWER REPAIR	9,302.50
122682	6/30/2016	ROW TRAFFIC SAFETY, INC	SIGNS/MOUNTS/RIVET	846.86
122683	6/30/2016	CITY OF SAN JACINTO	POLICE SERVICES-STUDY	2,643.78
122684	6/30/2016	SCE	5/25-6/24/16	6,422.45
122685	6/30/2016	SHEPHERD & STAATS INC	PROF SERVICES/TRILAKE	13,500.00
122686	6/30/2016	SIGNIFICA DESIGN	GRAPHIC DESIGN	225.00
122687	6/30/2016	STAFFMARK	TEMP SERVICES	2,545.96
122688	6/30/2016	STATE OF CALIFORNIA	FINGERPRINT APPS	379.00
122689	6/30/2016	STATER BROS MARKETS	NUTRN/FOOD DEMOS/ENCHNTD CMMTY MTG	66.38
122690	6/30/2016	STERICYCLE ENVIRONMENTAL	279 S. D ST/1015 S G ST/58 E BOWEN RD	12,597.16
122691	6/30/2016	STEVE LEMON AIR CONDITIONING	COMPRESSOR/BOYS&GIRLS CLUB/MONTHLY MAINT	8,147.00
122692	6/30/2016	SUNGARD PUBLIC SECTOR INC	CONTRACT JULY 16	3,388.00
122693	6/30/2016	SYNTECH	BULK CABLE WIRE/UBIQUITI	2,552.61
122694	6/30/2016	THE CONCERNED FAMILY MINISTRY	VENDOR FEE JUN25 '16	25.00
122695	6/30/2016	TIME WARNER CABLE	CITY HALL 6/29-7/28	59.10
122696	6/30/2016	RICHARD TOTH	VISION REIMB/WORK CLOTHES	700.00
122697	6/30/2016	TRI-LAKE CONSULTANTS, INC	ECONOMIC DEV COORDINATOR 4/02-5/06	8,227.12
122698	6/30/2016	U.S. HEALTHWORKS MEDICAL	SERVICES 5/18/16	890.16
122699	6/30/2016	UNITED WAY OF THE INLAND EMPIRE	JUNE 2016	140.66
122700	6/30/2016	VERIZON WIRELESS	ALL DEPTS 5/11-6/13/16	14,360.06
122701	6/30/2016	VISION GLASS AND TINT	WINDOW TINT	169.00
122702	6/30/2016	WATER EDUCATION SERVICES	WATER SERVICES/JUN16	6,400.00
122703	6/30/2016	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE SERVICES	8,500.00
122704	6/30/2016	STEWART- TITLE OF CALIFORNIA	ENCHANTED HEIGHTS	5,000.00
TOTAL				<u>\$ 5,068,671.35</u>