

CITY OF PERRIS
Check Register
October 31, 2016

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
124133	10/13/2016	ACCESS ELECTRIC SUPPLY, INC	CITY HALL PARKING LOT	\$ 140.40
124134	10/13/2016	ALERE TOXICOLOGY SERVICES, INC	DRUG TEST	50.25
124135	10/13/2016	AMERICAN FENCE COMPANY, INC	COPPER CREEK PARK	950.64
124136	10/13/2016	AMERIPRIDE SERVICES INC	UNIFORM SERVICES	1,013.96
124137	10/13/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINT	1,071.00
124138	10/13/2016	BILL & DAVE'S LDSC MAINTENANCE	MAINT/SEPT 2016	31,063.81
124139	10/13/2016	ROSALBA BONILLA	MILEAGE REIMB	123.23
124140	10/13/2016	BOY SCOUTS OF AMERICA	BOY SCOUT EVENT	150.00
124141	10/13/2016	DEREK BROWN	HIP HOP INSTRUCTOR	112.70
124142	10/13/2016	CAMERON WELDING SUPPLY	PW YARD- RENTAL SEPT 2016	19.10
124143	10/13/2016	ARTURO CERVANTES	DRONE REPAIR REIMB	69.00
124144	10/13/2016	HECTOR CORDOVA	REIMBURSE PERRIS GOT TALENT	500.00
124145	10/13/2016	SARA CORTES DE PAVON	REIMBURSE ROCKTOBER TICKET	100.00
124146	10/13/2016	DIVERSIFIED DISTRIBUTION	CASES OF OIL	536.70
124147	10/13/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 8/20-9/25/16	226,043.44
124148	10/13/2016	EXPRESS EVENT SERVICES	PERRIS GOT TALENT	265.00
124149	10/13/2016	GREER'S CONCRETE	P8-1241-1 RETENTION INVOICE	15,017.10
124150	10/13/2016	EVERETT HAMBLY IV	IT/VIDEO WEEK OF 9/19-9/25/16	1,950.00
124151	10/13/2016	HOME DEPOT CREDIT SERVICES	FACILITIES MAINTENANCE	111.01
124152	10/13/2016	KH METALS AND SUPPLY	STEEL SUPPLIES	18.80
124153	10/13/2016	LAKE CHEVROLET	TRUCK PARTS	313.98
124154	10/13/2016	LAWN TECH	PARKS MAINT	285.22
124155	10/13/2016	MAC TOOLS DISTRIBUTOR	SMALL AUTO SUPPLIES	151.18
124156	10/13/2016	MAXX DIGITAL	TROUBLE SHOOTING	702.00
124157	10/13/2016	MIRROR FINISH DETAIL AND SUPPLY	AUTO MAINTENANCE	300.00
124158	10/13/2016	NAACP RIVERSIDE BRANCH	NAACP AWARDS DINNER	60.00
124159	10/13/2016	OCEAN BLUE ENVIROMENTAL SERVICES, INC.	CATCH BASIN & HYDRODYNAMIC SEPARATOR	13,888.65
124160	10/13/2016	OCHOA'S BACKFLOW SYSTEMS	BACKFLOW SERVICES	320.00
124161	10/13/2016	ROSA'S BRIDE & TUX SHOP	TODEC MULTICULTURAL FAIR	162.00
124162	10/13/2016	SCE	8/25-9/27/16	30,816.37
124163	10/13/2016	VOID	VOID	-
124164	10/13/2016	STACEY M DOVE	TALENT SHOW JUDGE	100.00
124165	10/13/2016	STAFFMARK	TEMP SERVICES	538.65
124166	10/13/2016	STATER BROS MARKETS	MOM & TOTS/SUPPLIES	31.33
124167	10/13/2016	STEVE LEMON AIR CONDITIONING	MAINT/VARIOUS DEPTS	2,140.00
124168	10/13/2016	TASO TECH, INC	ANIMAL CONTROL SERVER	4,861.45
124169	10/13/2016	U.S. HEALTHWORKS MEDICAL GROUP	RECRUITMENT PHYSICAL	70.00
124170	10/13/2016	UNITED STORM WATER, INC	STORM DRAIN MAINTENANCE	16,657.21
124171	10/13/2016	JOE VARGO	MILEAGE REIMBURSEMENT-AUG 2016	230.18
124172	10/13/2016	VIDA MARKETING COMMUNICATIONS	BANNER PROGRAM BROCHURES	240.00
124173	10/13/2016	ANGELICA VILLEGAS	SPANISH TRANSLATION SERVICES	848.70
124174	10/13/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	442.65
124175	10/13/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINT	2,377.00
124176	10/13/2016	BART DEL RIO'S MARTIAL ARTS	TAEKWONDO INSTRUCTOR	718.55
124177	10/13/2016	D & D SERVICES, INC.	ANIMAL DISPOSAL SERVICES	324.00
124178	10/13/2016	DISPENSING TECHNOLOGY CORP	UPM COLD PATCH	696.18
124179	10/13/2016	ECOLINE INDUSTRIAL SUPPLY	AUTO MAINTENANCE SUPPLIES	863.52
124180	10/13/2016	ELITE ROAD SERVICES & TIRE, INC	TIRES	207.25
124181	10/13/2016	EMERGENCY PET CLINIC OF TEMECULA	VET SERVICES/CONSULTATION	60.00
124182	10/13/2016	EWING	IRRIGATION SUPPLIES	1,075.16
124183	10/13/2016	GOLDSTAR ASPHALT PRODUCTS	STREET MAINT	324.00
124185	10/13/2016	LAURA SOSA	FITNESS 9/19-10/04/16	1,848.40
124186	10/13/2016	AMERICAN CANCER SOCIETY	MAYOR ATTENDING-SPONSOR	200.00
124187	10/13/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINT	4,179.00
124188	10/13/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	719.20
124189	10/13/2016	CPRS	MEMBER DUES	290.00
124190	10/13/2016	CREATIVE PRINTING	FLYERS/GARDEN BROCHURES	328.27
124191	10/13/2016	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE TOILETS FOR EVENTS	1,155.47
124192	10/13/2016	LAKE CHEVROLET	INSPECTION/PARTS & LABOR	843.82
124193	10/13/2016	RTSS, INC	RELOCATE FENCE FOR CITY FARM	446.50
124194	10/13/2016	SPARKLETT'S	BOTTLED WATER	157.64
124195	10/13/2016	STATER BROS MARKETS	MOM & TOTS/SUPPLIES	269.68
124196	10/13/2016	STEVE'S AUTO PARTS	SMALL AUTO SUPPLIES	321.62

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124197	10/13/2016	US DIARY	MONTHLY PLANNING GUIDES/RECREATION	447.71
124198	10/13/2016	VAL VERDE GRAPHICS	CITIZEN'S ACADEMY	54.00
124199	10/17/2016	NEW LIFE CULINARY CREATIONS	RETIREMENT LUNCHEON	3,262.02
124200	10/17/2016	KENNETH PHUNG	PLANNING CASE PROJECTS	10,220.00
124201	10/18/2016	RITA ROGERS	LLC CONF REIMBURSEMENT	92.03
124202	10/20/2016	CHEF LEE BURTON	CLASSROOM/GARDEN SERVICES	1,905.00
124203	10/20/2016	CAMEL FINANCIAL, INC.	TEEN CENTER TUTORING -SEPT 2016	1,440.00
124204	10/20/2016	CORPORATE PAYMENT SYSTEMS	BUSINESS MEAL	60.22
124205	10/20/2016	CREATIVE PRINTING	CHEF IN GARDEN FLYERS	171.72
124206	10/20/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 9/05-10/10/16	8,610.26
124207	10/20/2016	JOSHUA ESTRADA	MILEAGE REIMBURSEMENT	194.94
124208	10/20/2016	THE GAS COMPANY	GAS 8/26-9/27/16	338.17
124209	10/20/2016	SARINA GILMORE	TALENT SHOW/MILEAGE REIMB	105.84
124210	10/20/2016	GOSCH - FORD - LINCOLN - MERCURY	FORD 250 PARTS	1,057.13
124211	10/20/2016	EVERETT HAMBLY IV	IT SUPPORT 10/03-10/16/16	2,002.00
124212	10/20/2016	HAULAWAY	RENTAL-LATE FEE	1.14
124213	10/20/2016	IAN GALLOWAY	HARVEST FESTIVAL MAGICIAN	250.00
124214	10/20/2016	IMPERIAL SPRINKLER SUPPLY	MISC STOCK FOR PARKS	234.02
124215	10/20/2016	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICE	656.00
124216	10/20/2016	JENNIFER HUBER	BALLET INSTRUCTOR	856.30
124217	10/20/2016	CLARICE PICKENS	TALENT SHOW WINNER	500.00
124218	10/20/2016	RACHEL PINEDO	MILEAGE REIMBURSEMENT	66.42
124219	10/20/2016	RIVERSIDE NATIONAL CEMETERY	HONOR OUR HEROES EVENT	150.00
124220	10/20/2016	BIJAN SLACK	TALENT SHOW WINNER	200.00
124221	10/20/2016	LAURA SOSA	FITNESS INSTRUCTOR	1,890.00
124222	10/20/2016	SOUTH COAST AQMD	LIQUID FUEL/FLAT FEE FY 16-17	229.26
124223	10/20/2016	ANGELICA VILLEGAS	TRANSLATION FOR CITY FACEBOOK	1,531.53
124224	10/20/2016	MIGUEL WENCES	TALENT SHOW WINNER	100.00
124225	10/20/2016	EXPRESS EVENT SERVICES	HARVEST FESTIVAL	1,195.00
124226	10/20/2016	SCE	ELECTRIC 6/27-7/27/16	537.62
124240	10/27/2016	AMERICAN DYNAMIC SERVICES, INC	QUARTERLY MONITORING FEE	135.00
124241	10/27/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINT	818.00
124242	10/27/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	LANDSCAPE/STREET MAINT	4,097.91
124243	10/27/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	137.86
124245	10/27/2016	GREER'S CONCRETE	ORANGE MURRIETA WILSON	1,400.00
124246	10/27/2016	MANPOWER TEMP SERVICES, INC	TEMP SERVICES	7,711.50
124247	10/27/2016	RIGHTWAY	PORTABLE TOILETS	307.20
124248	10/27/2016	COUNTY OF RIVERSIDE	FLEET-AUGUST 2016	563.16
124249	10/27/2016	SCE	ELECTRIC 9/07-10/06/16	4,936.15
124250	10/27/2016	SUMMIT FIRE PROTECTION, INC.	FIRE PROTECTION SERVICES	380.00
124251	10/27/2016	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES JULY 2016	31,991.58
124252	10/27/2016	WESTERN RIVERSIDE COUNCIL (WRCOG)	TUMF FEES COLLECTED/SEP 2016	415,753.81
124253	10/27/2016	ABSOLUTE SECURITY INTERNATIONAL	GUARD AT VARIOUS LOCATIONS	13,984.31
124254	10/27/2016	AMERICAN LEGION POST 595	VETERAN'S/CHRISTMAS PARADE	500.00
124255	10/27/2016	BARNES CONSTRUCTION, INC.	PAINTING OF "STOP" LEGENDS & BARS	4,550.00
124256	10/27/2016	CALIFORNIA NEWSPAPER PARTNERSHIP	ADVERTISING FOR THE SO CAL FAIR	950.00
124257	10/27/2016	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	14,230.00
124258	10/27/2016	PERRIS VALLEY HISTORICAL MUSEUM	HALLOWEEN CRAFT SUPPLIES	60.81
124259	10/27/2016	PHOTOGRAPHY BY KELLEN MURPHY	HARVEST FESTIVAL	425.00
124260	10/27/2016	WATER EDUCATION SERVICES, INC	SEPTEMBER 2016 SERVICES	5,100.00
124261	10/27/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	1,695.18
124262	10/27/2016	GILBERT BANUELOS	WORK BOOTS	140.38
124263	10/27/2016	BEST CARPET CLEANER	105 S F ST- FIRE STATION	700.00
124264	10/27/2016	VOID	VOID	-
124265	10/27/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
124266	10/27/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
124267	10/27/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
124268	10/27/2016	ZAIRA CARDONA	MILEAGE 8/09-9/28/16	29.27
124269	10/27/2016	CORPORATE PAYMENT SYSTEMS	BUSINESS MEALS	130.68
124270	10/27/2016	DENNIS GRUBB & ASSOCIATES	PLAN REVIEW SERVICES	1,650.00
124271	10/27/2016	EASTERN MUNICIPAL WATER DIST	UTILITIES 9/11-10/10/16	33,935.35
124272	10/27/2016	THE GAS COMPANY	NATURAL GAS VEHICLE SEPT 2016	59.58
124273	10/27/2016	SARINA GILMORE	REIMB MILEAGE/TALENT SHOW	241.50

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124274	10/27/2016	GORM, INC.	HANDSFREE DISPENSER	11.07
124275	10/27/2016	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES	975.00
124276	10/27/2016	IMPERIAL SPRINKLER SUPPLY	RAINBIRD-MISC STOCK PARKS	361.29
124277	10/27/2016	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICE	58.90
124278	10/27/2016	CITY OF SAN JACINTO	POLICE SERVICES	3,466.67
124279	10/27/2016	CRYSTAL LOPEZ	MILEAGE 8/22-9/30/16	52.00
124280	10/27/2016	MCDERMOTT, MICHAEL J	REIMB LEAGUE OF CITIES CONFERENCE	931.72
124281	10/27/2016	ARMANDO PANCHI	MILEAGE SEPT 2016	102.17
124282	10/27/2016	PREBOT CONSTRUCTION	FRONTAGE ROAD	2,400.00
124283	10/27/2016	PREMIERE GLOBAL SERVICES	TELEPHONE SERVICES	9.11
124284	10/27/2016	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	86.42
124285	10/27/2016	SERVICEMASTER WATER & FIRE RESTORATION	RESTORATION SERVICES-PERRIS BANK	10,602.64
124286	10/27/2016	SMART & FINAL	SNACKS FOR RESALE-GYM	519.40
124287	10/27/2016	THE SoCo GROUP INC	FUEL	2,299.01
124288	10/27/2016	THE STANDARD	LIFE/LTD OCT 2016	1,516.39
124289	10/27/2016	STATER BROS MARKETS	CHEF IN GARDEN	7.95
124290	10/27/2016	STEVE'S AUTO PARTS	AUTO SUPPLIES	99.52
124291	10/27/2016	TEAMSTERS LOCAL 911	UNION DUES/OCT 2016	2,440.00
124292	10/27/2016	TONY PAINTING	PAINTING OF FIRE STATION 90	15,850.00
124293	10/27/2016	VOYAGER FLEET	FUEL	1,725.39
124294	10/27/2016	WEST COAST ARBORISTS, INC	TREE REMOVAL/MAINT SERVICES	21,000.00
			TOTAL REGISTER	<u>\$ 1,019,529.87</u>