

CITY OF PERRIS
CHECK REGISTER
September 30, 2016

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
123435	9/1/2016	COUNTY OF RIVERSIDE	CODE ENFORCEMENT 6/01-6/30	56,112.63
123436	9/1/2016	ADAME LANDSCAPE, INC.	MAINT/AUG16	236.25
123437	9/1/2016	AK & COMPANY	PROFESSIONAL SERVICES SB 90	2,375.00
123438	9/1/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	496.92
123439	9/1/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	674.48
123440	9/1/2016	AUTO ZONE COMMERCIAL	OIL FILTERS	6.48
123441	9/1/2016	BARNES CONSTRUCTION, INC	PAINT "STOP" LEGENDS	6,510.00
123442	9/1/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	BZ94 MAINTENANCE	9,160.00
123443	9/1/2016	BOYS & GIRLS CLUB OF PERRIS	PEP PROGRAM	745.00
123444	9/1/2016	CHEF LEE BURTON	CONSULTING SERVICES	850.00
123445	9/1/2016	CALIFORNIA MUNICIPAL STATISTICS, INC.	DEBT STATEMENT AS OF 6/30	425.00
123446	9/1/2016	CALOLYMPIC SAFETY	GLOVES/ETC	123.97
123447	9/1/2016	CHO DESIGN ASSOCIATES, INC	NUEVO RD BRIDGE	18,900.00
123448	9/1/2016	CORPORATE PAYMENT SYSTEM	PAYPAL/PLANNING/MICR TONER	2,155.68
123449	9/1/2016	CORPORATE PAYMENT SYSTEM	BUSINESS MEALS/CONF PARKING	118.09
123450	9/1/2016	CREATIVE PRINTING	HOLIDAY FLYERS	30.24
123451	9/1/2016	CSI INTERNATIONAL, INC	WALL CLOCK	299.81
123452	9/1/2016	STACIE DAIN	EDUCATION REIMBURSEMENT	1,500.00
123453	9/1/2016	DAN'S FEED AND SEED INC.	PROPANE/PET TREATMENT	66.20
123454	9/1/2016	DENNIS GRUBB & ASSOCIATE	PLAN CHECK SERVICES	3,075.00
123455	9/1/2016	EASTERN MUNICIPAL WATER	7/25-8/21/16	154,446.57
123456	9/1/2016	ELITE ROAD SERVICES & TIRES	TIRES	5,098.33
123457	9/1/2016	ESGIL CORPORATION	PLAN CHECK SERVICES 7/01-7/31	7,325.00
123458	9/1/2016	GALLARDOS TRANSMISSION	YARD TO HEMET FORD	180.00
123459	9/1/2016	GALLS LLC	SHOULDER PATCH	215.46
123460	9/1/2016	GENERAL MASTRIX CONSTRUCTION	BOB GLASS GYM & BLDG - SAFETY	3,600.00
123461	9/1/2016	GORM, INC.	ROLL LINERS	214.55
123462	9/1/2016	GOVERNMENT FINANCE OFFICES	2015 CERTIFICATE OF ACHIEVEMENT	505.00
123463	9/1/2016	RICH HEIDE	CABLE TIES	69.97
123464	9/1/2016	HOME DEPOT CREDIT SERVICES	WATER COOLER/BLADES/TAPE/WIRE/FIRE STA.	662.08
123465	9/1/2016	HONEYWELL GLOBAL FINANCE	ENERGY CHARGES JULY 2016	9,029.55
123466	9/1/2016	IMPERIAL SPRINKLER SUPPLY	IRRIGATION SUPPLIES	891.32
123467	9/1/2016	JOHNSON AVIATION	MARB/PROFESSIONAL SERVICES	30,231.84
123468	9/1/2016	MAMCO, INC.	NUEVO RD INTERCHANGE	95,376.39
123469	9/1/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	15,903.82
123470	9/1/2016	METROPOINTE ENGINEERS	P8-1218 I-215/NUEVO RD	27,330.12
123471	9/1/2016	NAPA AUTO PARTS	BATTERY	200.25
123472	9/1/2016	PACIFIC CODE COMPLIANCE	INTERIM BUILDING OFFICIAL/JULY	6,600.00
123473	9/1/2016	ARMANDO PANCHI	MILEAGE 7/06-7/28	25.49
123474	9/1/2016	PERRIS VALLEY PRINTING CO.	PERRIS PROUD-BANNERS	944.94
123475	9/1/2016	PHOTOGRAPHY BY KELLEN MURPHY	MOVIES IN PARK	135.00
123476	9/1/2016	RACHEL PINEDO	EDUCATION REIMBURSEMENT	1,500.00
123477	9/1/2016	CANDICE QUINTERO	REFUND/T BALL	58.00
123478	9/1/2016	RB TRUCK REPAIR INC	BIT INSPECTION	135.00
123480	9/1/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	3,961.31
123481	9/1/2016	SAFETY-KLEEN CORPORATION	MODEL 26 W/STND	500.52
123482	9/1/2016	SCE	7/27-8/25/16	14,995.13
123483	9/1/2016	SENSUS METERING SYSTEMS	SOFTWARE SUPPORT	1,732.61
123484	9/1/2016	SIGMA BETA XI, INC.	JULY 2016 SERVICES	2,046.29
123485	9/1/2016	SIGNIFICA DESIGN	CITY NEWSLETTER & PERRIS GOT TALENT	5,100.00
123486	9/1/2016	SMART & FINAL	BOTTLED WATER	101.10
123487	9/1/2016	THE SoCo GROUP INC	FUEL	2,950.83
123488	9/1/2016	SOUTH COAST AQMD	CITY HALL	834.07
123489	9/1/2016	STANLEY CONVERGENT SECURITY	24 S D ST #102/COUNCIL CHMBR-SEPT	436.01
123490	9/1/2016	STATER BROS MARKETS	NEOP PROGRAM & MOM& TOTS	152.38
123491	9/1/2016	STEVE LEMON AIR CONDITIONING	CITY FACILITIES	3,797.00
123492	9/1/2016	STEWART- TITLE OF CALIFORNIA	P8-1257	5,600.00
123493	9/1/2016	STOTZ EQUIPMENT	SENSOR WIRE HARNESS	940.46
123494	9/1/2016	STRETCH FORMING CORPORATION	PEP-A COLEMAN	1,890.90
123495	9/1/2016	TRI-R GENERAL CONTRACTOR	1021 FLOREY ST/JIMBO'S TIRE-3RD DRAW	14,367.60
123496	9/1/2016	TYLER TECHNOLOGIES, INC.	ORGN CNTRCT - APP SERVICES JULY 2016	47,895.62

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123497	9/1/2016	U. S. POSTAL SERVICE	BULK POSTAGE #134	4,000.00
123498	9/1/2016	VAL VERDE GRAPHICS	PERRIS PROUD PROGRAM	1,324.50
123499	9/1/2016	VAL VERDE HIGH SCHOOL ASB	VET'S & CHRISTMAS PARADES	2,000.00
123500	9/1/2016	WEB & GRAPHIC DESIGN	PERRIS PROUD PROGRAM	50.00
123501	9/1/2016	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE SERVICES	1,750.00
123502	9/6/2016	TONY SERNA	MURAL PROJECT	200.00
123503	9/8/2016	AAF INLAND EMPIRE	MEDIA AWARDS SEP 22	340.00
123504	9/8/2016	ANGELA'S GLASS & MIRROR	INSTALL/FRAMES	788.58
123505	9/8/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	2,406.33
123506	9/8/2016	TAMMY BIANCO	REIMB OCT 6-7TH CONFERENCE	161.96
123507	9/8/2016	CHEF LEE BURTON	SERVICES 8/29-8/31	957.00
123508	9/8/2016	ISABEL CARLOS	STAFF LUNCHEON	264.38
123509	9/8/2016	CG RESOURCE MANAGEMENT	15-05039	1,840.00
123510	9/8/2016	CINTAS FIRST AID & SAFETY	FIRST AID KIT SUPPLIES	145.92
123511	9/8/2016	CREATIVE PRINTING	DOG LICENSE FORMS	92.50
123512	9/8/2016	EASTERN MUNICIPAL WATER	7/26-8/22/16	60,464.09
123513	9/8/2016	EASTERN MUNICIPAL WATER	WHOLESALE WATER/JULY 16	1,369.00
123514	9/8/2016	ECOLINE INDUSTRIAL SUPPLY	PUTTY RAG/INSECTICIDE	1,598.26
123515	9/8/2016	EMPLOYMENT SCREENING SERVICES	CREDIT SERVICES 8/15/16	255.00
123516	9/8/2016	THE GAS COMPANY	7/28-8/26/16	282.07
123517	9/8/2016	OTILIO ALEX GONZALEZ	SR ACKNOWLEDGEMENT DAY	200.00
123518	9/8/2016	EVERETT HAMBLY IV	IT SUPPORT 8/22-9/4	1,950.00
123519	9/8/2016	IB REPROGRAPHICS	BIDDING PLANS SPECS	1,497.70
123520	9/8/2016	INLAND AUTO, BOAT & RV SALES	TEMP SERVICES	3,222.50
123521	9/8/2016	J&R CONCRETE PRODUCTS, INC	PULL BOX/COVER	75.92
123522	9/8/2016	JANUS CORPORATION	PIGEON ABATEMENT	3,993.00
123523	9/8/2016	JOSE KABEER	SEEDINGS-GARDEN	22.00
123524	9/8/2016	LAMBERT VET SUPPLY	CANINE PARVO TEST	120.99
123525	9/8/2016	LESJWA	LECL TMDL ANNL DUES	59,821.00
123526	9/8/2016	LYNN MERRILL & ASSOCIATE	INTERIM PARKS SUPPORT	4,617.20
123527	9/8/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	8,359.12
123528	9/8/2016	MICHAEL J MCDERMOTT	LEAGUE OF CITIES	525.00
123529	9/8/2016	CYNTHIA MENDEZ	VISION REIMBURSEMENT	444.17
123530	9/8/2016	NPG CORPORATION	MOUNTAIN/MCPERSON	8,998.00
123531	9/8/2016	KENNETH PHUNG	PLANNING CASE PROJECTS	10,720.00
123532	9/8/2016	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/AUG16	5,036.43
123533	9/8/2016	THE PRESS-ENTERPRISE	5 WEEKS-180935478	33.49
123534	9/8/2016	RIGHTWAY	COPPER CREEK	321.20
123535	9/8/2016	COUNTY OF RIVERSIDE	FY16 JUNE SLF COSTS	17,779.21
123536	9/8/2016	RIVERSIDE COUNTY RECORDER	JUNE 2016 PUBLIC SAFETY	59.50
123537	9/8/2016	RIVERSIDE COUNTY	VECTOR CTRL APR-JUN	8,751.48
123538	9/8/2016	S&P CAPITAL IQ LLC	PRS JOINT POWERS AUTHORITY	119.00
123539	9/8/2016	SCE	7/27-8/25/16	28,451.09
123540	9/8/2016	SEVERN TRENT ENVIRONMENTAL	JULY 2016 M&R FUND	95,136.47
123541	9/8/2016	SMART & FINAL	SNACKS FOR GYM	214.69
123542	9/8/2016	LAURA SOSA	FITNESS 8/30-9/03/16	1,654.50
123543	9/8/2016	SOUTHWEST HEALTHCARE SYSTEM	SART EXAM	1,800.00
123544	9/8/2016	SPARKLETTS	BOTTLED WATER	678.17
123545	9/8/2016	STATE OF CALIFORNIA	FINGERPRINT APPS/BLOOD ANALYSIS	239.00
123546	9/8/2016	STATER BROS MARKETS	NEOP PRGM	138.28
123547	9/8/2016	SUNGARD PUBLIC SECTOR INC	MAINT SEPT 2016	3,388.00
123548	9/8/2016	SYNTECH	MINI BULLET CAMERA	181.68
123549	9/8/2016	TRI-LAKE CONSULTANTS, INC	P8-1027A DUKE RBBB	76,113.85
123550	9/8/2016	VERIZON WIRELESS	7/11-8/10/16	67.79
123551	9/8/2016	VIVENT SOLAR	PERMIT REFUND	800.00
123552	9/8/2016	WESTERN RIVERSIDE COUNCIL	TUMF FEES/AUG16	342,848.71
123553	9/8/2016	WESTERN RIVERSIDE COUNTY	MSHCP FEES/AUG16	80,084.40
123554	9/8/2016	COUNTY OF RIVERSIDE	FIRE SVCS APR-JUNE	858,787.75
123784	9/15/2016	2015-3 IH2 BORROWER L.P.	UB RFND/1457 GALERIA	72.76
123785	9/15/2016	AAF INLAND EMPIRE	REG- CARLOS 9/22/16	85.00
123786	9/15/2016	ABSOLUTE SECURITY INTERNATIONAL	GUARD VARIOUS LOCATIONS	13,889.64

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123787	9/15/2016	ACQUONTEMP	TEMP SERVICES	1,555.69
123788	9/15/2016	ACTION SURVEYS	P8-1094 MONUMENT	8,540.00
123789	9/15/2016	ADAME LANDSCAPE, INC.	MAINT/JULY-AUG 2016	3,762.12
123790	9/15/2016	ALESHIRE & WYNDER, LLP	LEGAL SERVICES AUG 2016	3,285.00
123791	9/15/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,160.34
123792	9/15/2016	AMES CONSTRUCTION	REFUND/8741690 HYDRNT METER	1,199.90
123793	9/15/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	12,134.00
123794	9/15/2016	ANGEL'S PATIO COVERS & AWNINGS	5 WINDOW AWNINGS	4,390.00
123795	9/15/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	934.45
123796	9/15/2016	AUTO ZONE COMMERCIAL	GATC BELT/CALIPER BRACKET/BRAKES	452.09
123797	9/15/2016	BARR DOOR, INC.	DEVELOPMENT SERVICES	1,982.73
123798	9/15/2016	BART DEL RIO'S MARTIAL ARTS	TAEKWONDO 8/18-9/13	718.55
123799	9/15/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	MAINT/AUGUST 2016	66,319.41
123800	9/15/2016	BIO-TOX LABORATORIES	BLOOD ANALYSIS	2,148.04
123801	9/15/2016	CHEF LEE BURTON	TEACHING SERVICES	315.00
123802	9/15/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
123803	9/15/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
123804	9/15/2016	CAMEL FINANCIAL, INC	TEEN CENTER TUTORING	1,620.00
123805	9/15/2016	ABRAHAM CAMPOS	WORK BOOTS	91.79
123806	9/15/2016	RON CARR	VISION REIMBURSEMENT	1,000.00
123807	9/15/2016	NOLAN M CARWELL	REFUND/3385 NIGHT BLOOM	20.42
123808	9/15/2016	CG RESOURCE MANAGEMENT	P8-971 FWQMP PLN CK	4,383.84
123809	9/15/2016	COAST RECREATION INC	MAY RANCH PARK	39.27
123810	9/15/2016	COLONIAL LIFE & ACCIDENT INSURANCE	BCN E8760779 AUG16	115.56
123811	9/15/2016	COSTCO WHOLESALE	PERRIS PROUD PROGRAM	81.04
123812	9/15/2016	CREASON & AARVIG, LLP	INVESTIGATIONS	3,723.31
123813	9/15/2016	CREATIVE PRINTING	TALENT SHOW/VARIOUS EVENTS FLYERS	891.00
123814	9/15/2016	DAN'S FEED AND SEED INC.	BOLTS/WASHERS/NUTS/PVC/ADAPTERS	144.01
123815	9/15/2016	DATA TICKET, INC.	DAILY CITATION/JULY16	125.28
123816	9/15/2016	DTSC - CAL000065887	BOOKS/DUES/SUBSCR	182.50
123817	9/15/2016	DUTALE, INC. DBA MCS	TERMNT FIBER OPTIC	300.00
123818	9/15/2016	EASTERN MUNICIPAL WATER	8/01-9/05/16	9,497.50
123819	9/15/2016	EMPLOYMENT SCREENING SERVICES	SVCS 8/18-8/23	220.00
123820	9/15/2016	GINA ESCOBAR	REFUND/1740 SYCAMORE	60.32
123821	9/15/2016	EWING	SKYDIVE PARK/TURF MARK/COPPER CREEK	4,315.54
123822	9/15/2016	EXPERIAN	SVCS 8/01-8/25/16	77.82
123823	9/15/2016	FASTENAL COMPANY	CABLE TIES/CLAMPS/ETC	60.23
123824	9/15/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	23.72
123825	9/15/2016	FIRST CALL	2006 CHEVY SILVERADO	371.07
123826	9/15/2016	FRANK LEIGH REAL ESTATE	REFUND/1556 PALMA BONITA	56.27
123827	9/15/2016	FRONTIER	940-4036 8/16-9/15/16	258.47
123828	9/15/2016	JOSE GARCIA	GUITAR 8/23-9/13	21.00
123829	9/15/2016	THE GAS COMPANY	8/01-9/01/16	84.64
123830	9/15/2016	ELIZABETH GOODNESS	REFUND/1556 PALMA BONITA	21.88
123831	9/15/2016	GORM, INC.	PAPER PRODUCTS/CLEAN	1,136.15
123832	9/15/2016	GRANICUS, INC.	OPEN PLATFORM/SEP16	2,060.00
123833	9/15/2016	H & H GENERAL CONTRACTOR	P8-1229 MURRIETA RD	124,142.96
123834	9/15/2016	NAMAT HASSO	REFUND/3920 BLUFF ST	73.12
123835	9/15/2016	HAULAWAY	RENT 20615 8/24-9/20	165.20
123836	9/15/2016	HD SUPPLY WATERWORKS, LTD	SMALL SUPPLIES	73.27
123837	9/15/2016	HINDERLITER DeLLAMAS & ASSOC.	SALES TAX 3RD QTR	5,115.79
123838	9/15/2016	HOME DEPOT CREDIT SERVICES	GLOVES	329.75
123839	9/15/2016	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SVCS AUG16	975.00
123840	9/15/2016	IB REPROGRAPHICS	PLANS/PERRS RIDGE	52.16
123841	9/15/2016	IE HOUSES PROPERTY MANAGEMENT	REFUND/1465 ALBILLO LOOP	56.36
123842	9/15/2016	IMPERIAL SPRINKLER SUPPLY	MORGAN ST/MAY RANCH PARK/BENEFIT ZONES	2,511.59
123843	9/15/2016	INLAND DESERT SECURITY	RM2983 SVC 10/01-10/31	730.90
123844	9/15/2016	INLAND PROPERTY SOLUTIONS	REFUND/157 E 11TH ST	94.83
123845	9/15/2016	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	10.00
123846	9/15/2016	JOLLY JUMPS	END OF SUMMER EVENT	525.00
123847	9/15/2016	LAWN TECH	TRIMMER LINE/CABLE/GARDEN HOE	382.03

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123848	9/15/2016	LEGALSHIELD	GROUP 0115834 AUG16	25.90
123849	9/15/2016	LEWIS88KEY PRODUCTIONS	END OF SUMMER-LIVE BAND	200.00
123850	9/15/2016	LOR GEOTECHNICAL GROUP INC	P8-1218 NUEVO RD	5,738.00
123851	9/15/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	15,325.51
123852	9/15/2016	MARY CATHERINE OWENS	KAJUKENBO 8/24-9/17	310.10
123853	9/15/2016	MICHAEL J MCDERMOTT	ICSC EXPENSES	1,588.65
123854	9/15/2016	MONJARAS & WISMEYER GROUP	PROF SVC 7/01-8/22/16	325.00
123855	9/15/2016	MOORE FENCE COMPANY	400 WILSON AVE	16,317.68
123856	9/15/2016	LAWRENCE MORITA	SUPPLIES/PARKS	18.14
123857	9/15/2016	NAPA AUTO PARTS	JOHN DEERE BACKHOE	609.99
123858	9/15/2016	MICHELE OGAWA	ICSC EXPENSES	94.00
123859	9/15/2016	PACIFIC MH CONSTRUCTION	2464 JOHNSTON ST	7,225.25
123860	9/15/2016	ARMANDO PANCHI	MILEAGE 8/22-8/28	73.55
123861	9/15/2016	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING	45.00
123862	9/15/2016	PERRIS VALLEY PRINTING	ENVELOPES	243.17
123863	9/15/2016	PERRIS VALLEY YOUTH ASSOCIATION	BOXING MEMBERSHIP	2,500.00
123864	9/15/2016	PHOTOGRAPHY BY KELLEN MURPHY	TOTS/END OF SUMMER	900.00
123865	9/15/2016	PREBOT CONSTRUCTION	1115 NAVAJO RD	1,200.00
123866	9/15/2016	THE PRESS-ENTERPRISE	RENEWAL 5 WEEKS	20.65
123867	9/15/2016	PURCHASE POWER	POSTAGE/SUPPLIES	4,433.86
123868	9/15/2016	PVP COMMUNICATIONS, INC	HELMET BUTTON/SUPPLIES	1,136.08
123869	9/15/2016	RELIABLE WORKPLACE SOLUTIONS	DOG WASTE BAGS/6 MONTH OFFICE SUPPLIES	2,564.20
123870	9/15/2016	RCIT	APX DUAL BAND	1,027.40
123871	9/15/2016	COUNTY OF RIVERSIDE	P8-1167 FY16 7/1-12/31	6,568.11
123872	9/15/2016	SCE	8/08-9/07/16	63,805.46
123873	9/15/2016	EDUARDO SIDA	MILEAGE 8/10-8/31	50.22
123874	9/15/2016	SIGMA BETA XI, INC.	JOB TRAINER	508.58
123875	9/15/2016	SITEONE LANDSCAPE SUPPLY	CABLES/PARKS	421.20
123876	9/15/2016	SPARKLETTES	FINANCE	154.34
123877	9/15/2016	STAFFMARK	TEMP SERVICES	1,000.35
123878	9/15/2016	THE STANDARD	LIFE/AD&D SEP 16	1,516.39
123879	9/15/2016	STATER BROS MARKETS	COUNCIL MEETING/MOM & TOTS	273.51
123880	9/15/2016	STETSON ENGINEERS INC	SALE OF WATER SYSTEM	4,821.57
123881	9/15/2016	SUNSTATE EQUIPMENT CO	CITY YARD	1,012.28
123882	9/15/2016	SWANK MOTION PICTURES, INC	MOVIE RENTALS-TEEN CTR	429.00
123883	9/15/2016	SYNTECH	PAPERLESS AGENDA/MOBILE CART	1,625.85
123884	9/15/2016	TEAMAN RAMIREZ & SMITH	PFA/PJPA/HOUSING/ANNUAL AUDIT SERVICES	39,200.00
123885	9/15/2016	TEAMSTERS LOCAL 911	UNION DUES/SEPT16	2,440.00
123886	9/15/2016	TIME WARNER CABLE	CABLE SEVERAL DEPTS- AUG-SEPT 2016	1,301.97
123887	9/15/2016	TRI-LAKE CONSULTANTS, INC	P8-1073 OAKMONT II/P8-1027 RIDGE PRPTY	8,980.66
123888	9/15/2016	LINDA TRUELOVE	RFND/1136 S "A" ST	28.85
123889	9/15/2016	TWIN ROCK MANAGEMENT	RFND/378 E 5TH ST	32.75
123890	9/15/2016	U.S. HEALTHWORKS MEDICAL GROUP	SVCS 8/18-8/22/16	490.00
123891	9/15/2016	UNITED WAY OF THE INLAND EMPIRE	AUGUST 2016	140.66
123892	9/15/2016	VAR RESOURCES	TELECOM 9/15-10/14	1,411.67
123893	9/15/2016	VERIZON WIRELESS	7/14-8/13/16	3,169.98
123895	9/15/2016	WATER EDUCATION SERVICES	WATER SERVICES AUG16	5,500.00
123896	9/15/2016	RONALD WHITE	RFND/1609 ARBORELLA CT	59.36
123897	9/15/2016	GEORGETTE WILHITE	MAYOR-OCT30 2016	20.00
123898	9/15/2016	XEROX CORPORATION	COPIER LEASE/ADMIN	554.40
123899	9/20/2016	COURTYARD LONG BEACH MARRIOT	CONF OCT 5-7 2016	495.90
123900	9/20/2016	HYATT REGENCY-LONG BEACH	CONF OCT 5-7 2016	1,136.96
123901	9/20/2016	RENAISSANCE LONG BEACH HOTEL	CONF OCT5-7 2016	1,888.96
123902	9/22/2016	ACCESS ELECTRIC SUPPLY	BALLAST KIT/50WATT/LAMPS/BASE	1,534.68
123903	9/22/2016	ADVANCE REFRIGERATION & ICE SYSTEMS	CITY YARD	315.45
123904	9/22/2016	AFFANT COMMUNICATION, INC	SHORETEL OCT 2016	724.49
123905	9/22/2016	AMBIENT ENVIRONMENTAL, INC	279 D ST THEATRE ATTIC	8,200.00
123906	9/22/2016	AMERICAN FORENSIC NURSES	BLOOD DRAWS	1,020.00
123907	9/22/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	475.17
123908	9/22/2016	ANDERSON ELECTRIC	ELECTRICAL REPAIRS	4,369.00
123909	9/22/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	2,009.85

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123910	9/22/2016	AT&T	PHONE 8/06-9/12/16	109.76
123911	9/22/2016	AUTO ZONE COMMERCIAL	DORMAN SWITCH	4.20
123912	9/22/2016	CHARLES A BENNETT	RFND/3350 WINDCHIME	95.38
123913	9/22/2016	TAMMY BIANCO	MILEAGE 8/10/16 & APA MEETING	104.28
123914	9/22/2016	BIO-TOX LABORATORIES	BLOOD ANALYSIS	39.00
123915	9/22/2016	BMW MOTORCYCLES OF RIVERSIDE	TIRES/BRAKE WORK	519.72
123916	9/22/2016	BOYS & GIRLS CLUB OF PERRIS	TEMP SERVICES	240.00
123917	9/22/2016	BRANDERS.COM, INC	LIVEWELL HIKE	1,018.05
123918	9/22/2016	CHEF LEE BURTON	TEACHING SERVICES	555.00
123919	9/22/2016	CACEO	YEAR 2	85.00
123920	9/22/2016	CALIFORNIA BUILDING OFFICIALS	DUES/REGISTER	1,700.00
123921	9/22/2016	CALOLYMPIC SAFETY	GLASSES/ANTI FOG	203.87
123922	9/22/2016	CAM GUARD, INC.	PW YARD/METZ RD AUG 2016	2,471.88
123923	9/22/2016	CAMERON WELDING SUPPLY	ARGON GAS	19.47
123924	9/22/2016	CARD QUEST INC.	SECURITY BADGE	315.00
123925	9/22/2016	ISABEL CARLOS	VISION REIMBURSEMENT	832.00
123926	9/22/2016	CCAC	WORKSHOP 10/20-21	400.00
123927	9/22/2016	CINTAS FIRST AID & SAFETY	FIRST AID KIT SUPPLIES	152.02
123928	9/22/2016	CITYBYAPP INC.	ANNUAL PROGRAM RENEWAL	2,574.00
123929	9/22/2016	CKE	CLEAN UP DAY-FOOD	1,620.00
123930	9/22/2016	COLONIAL LIFE & ACCIDENT INSURANCE	BCNE8760779 SEP16	115.56
123931	9/22/2016	HECTOR CORDOVA	PERRIS GOT TALENT	1,000.00
123932	9/22/2016	CORPORATE PAYMENT SYSTEM	CITY FARM/TEEN CTR/NEOP/PHOTO CONTEST	629.03
123933	9/22/2016	CORPORATE PAYMENT SYSTEM	BUDGET DOCUMENT	152.18
123934	9/22/2016	CORPORATE PAYMENT SYSTEM	TOTS DRIVE	1,272.02
123935	9/22/2016	CORPORATE PAYMENT SYSTEM	RECORDS CLERK/DRAWING BOARD	1,310.04
123936	9/22/2016	CORPORATE PAYMENT SYSTEM	TEEN CTR-DIY/POSTAGE FOR WATER DEPT	603.20
123937	9/22/2016	CORPORATE PAYMENT SYSTEM	BUSINESS MEALS/FUEL/PARKING	360.55
123938	9/22/2016	CORPORATE PAYMENT SYSTEM	SHERIS FLOWERS/COUNCIL MTG/REGISTER BUS. EXF	900.29
123939	9/22/2016	CREATIVE PRINTING	CHEF'S CLASSES	16.20
123940	9/22/2016	CRIME SCENE STERI-CLEAN	HOMICIDE/PARK BENCH	750.00
123941	9/22/2016	D & D SERVICES, INC.	ANIMAL DISPOSAL AUG16	324.00
123942	9/22/2016	DAN'S FEED AND SEED INC.	GREEN SPRAY	7.55
123943	9/22/2016	EASTERN MUNICIPAL WATER DIST	8/04-9/12/16	40,467.51
123944	9/22/2016	EMBASSY SUITES BY HILTON	WORKSHOP OCT20-21	330.58
123945	9/22/2016	VOID	VOID	-
123946	9/22/2016	FEDERAL EXPRESS CORP	EXPRESS MAIL	124.38
123947	9/22/2016	FONTIS SOLUTIONS	NOTICE TO APPEAR	2,218.75
123948	9/22/2016	FRONTIER	940-4036 9/16-10/15	707.74
123949	9/22/2016	GALLARDOS TRANSMISSION	A CTRL F250 REPAIRS	639.71
123950	9/22/2016	FRANCISCO GONZALEZ	RFND/244 W 6TH ST	38.61
123951	9/22/2016	GORM, INC.	GRAY ROLL LINER/HEAVY DUTY CLEANER	440.44
123952	9/22/2016	GOSCH - FORD - LINCOLN	ADDITIVE OIL	16.82
123953	9/22/2016	GRANICUS, INC.	MONTHLY SVC/OCT16	1,776.75
123954	9/22/2016	JENNIFER GRISHAM	RFND/1416 ANDULUCIA	55.61
123955	9/22/2016	JESSICA GUARDADO	HIP HOP REFUND	30.00
123956	9/22/2016	EVERETT HAMBLY IV	I.T. SUPPORT 9/05-9/18	2,262.00
123957	9/22/2016	DARYL HARTWILL	VISION REIMBURSEMENT	495.25
123958	9/22/2016	HERNANDEZ LANDSCAPE CO	MAINT/JUNE-JULY 2016	15,848.07
123959	9/22/2016	HOME DEPOT CREDIT SERVICES	SR CITIZEN CENTER/PAINT/CEMENT/ETC	1,103.49
123960	9/22/2016	IB REPROGRAPHICS	TRI-LAKE/MONUMENT	54.43
123961	9/22/2016	VICKI IBAREZ	SOCCER REFUND	12.40
123962	9/22/2016	IMPERIAL SPRINKLER SUPPLY	RAINBIRDS/NOZZLES	2,115.15
123963	9/22/2016	INLAND PRESORT & MAILING	SR MAILERS - SEPT16	65.39
123964	9/22/2016	INTERNATIONAL CODE COUNCIL	SIGNIFICANT CHANGES	1,405.97
123965	9/22/2016	IRON MOUNTAIN	STORAGE 9/01-9/30	473.55
123966	9/22/2016	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	24.60
123967	9/22/2016	JV CONSTRUCTION	STORM DRAIN MAINT	2,500.00
123968	9/22/2016	LAKE CHEVROLET	CONNECTORS	53.23
123969	9/22/2016	JONATHAN LAU	RFND/265 E 2ND ST	65.17
123970	9/22/2016	LAWN TECH	BLADE/FILTER/SPARK PLUGS	418.58

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123971	9/22/2016	LEGALSHIELD	GROUP 0115834 SEP16	25.90
123972	9/22/2016	ERIC MANLEY	RFND/328 MALBERT #B	83.55
123973	9/22/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	6,629.66
123974	9/22/2016	MITCHELL1	PRODEMAND ONLY	1,728.00
123975	9/22/2016	ARLENE MORENO	RFND/493 ASPEN LN	34.67
123976	9/22/2016	LAWRENCE MORITA	SPLS USB 2.0	43.19
123977	9/22/2016	MR. G'S PLUMBING	FIRE STATION/332 E 1ST/SENIOR CTR/PARKS	1,347.00
123978	9/22/2016	MUNISERVICES	CAFR REPORT	975.00
123979	9/22/2016	NAACP RIVERSIDE BRANCH	AWARDS DINNER OCT 16	180.00
123980	9/22/2016	NAPA AUTO PARTS	2004 CHEVY TRUCK/BATTERY CABLES/OIL	262.03
123981	9/22/2016	NATIONAL DRIVE	SEPTEMBER 2016	24.00
123982	9/22/2016	NESTLE WATERS OF NORTH AMERICA	PUBLIC ADMIN/DEVELOPMENT SERVICES	42.08
123983	9/22/2016	OLYMPUS PROPERTIES, LLC	RFND/328 MALBERT #B	228.47
123984	9/22/2016	PACIFIC CODE COMPLIANCE	CDBG PRGM/EMERGENCY/BLDG OFFICIAL-AUG 2016	16,369.34
123985	9/22/2016	PATH OF LIFE MINISTRIES	JULY 2016 SERVICES	3,367.71
123986	9/22/2016	RAFAEL PEREZ	RFND/208 W 2ND ST APT	58.33
123987	9/22/2016	PERRIS VALLEY PRINTING	WATER BILLS/YARD SALE PERMITS/ENVELOPES	2,062.17
123988	9/22/2016	PITNEY BOWES GLOBAL FINANCE	6/20-9/19/16	1,215.00
123989	9/22/2016	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/JULY16	5,036.43
123990	9/22/2016	PREMIERE GLOBAL SERVICES	CONF SVCS 8/01-8/31/16	63.31
123991	9/22/2016	R&R BUSINESS SOLUTIONS	MOTORCYCLE DECALS	94.40
123992	9/22/2016	RB TRUCK REPAIR INC	1992 REDHAUL TRL & TRUCK INSPECTION	2,081.03
123993	9/22/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	638.21
123994	9/22/2016	RIGHTWAY	PORTA TOILET SERVICES	1,337.36
123995	9/22/2016	COUNTY OF RIVERSIDE	ANIMAL CONTROL SVCS AUG	8,775.00
123996	9/22/2016	RIVERSIDE ASSESSOR-COUNTY	JULY 2016	46.00
123997	9/22/2016	RIVERSIDE COUNTY SHERIFF	COURSE 10/21-10/23	368.00
123998	9/22/2016	RIVERSIDE COUNTY SHERIFF	EXPLORER MTG 8/03-8/10 & EXTRA DUTY 7/13-7/27	1,619.46
123999	9/22/2016	COUNTY OF RIVERSIDE	FLEET 7/01-7/31/16	97.72
124000	9/22/2016	RK ENGINEERING GROUP INC	MONUMENT RANCH TRAFFIC	3,500.00
124001	9/22/2016	ROSA'S BRIDE & TUX SHOP	SR ACKNOWLEDGE DAY	170.40
124002	9/22/2016	ESMERALDA SALAS	RFND/1477 ALBILLO LOOP	27.48
124003	9/22/2016	LEONEL SANDOVAL	RFND/1782 BENEDETTO PT	44.33
124004	9/22/2016	SCE	8/11-9/12/16	141.09
124005	9/22/2016	SHAUN P. MARTIN	RIDGE PRPTY TRUST	16,542.69
124006	9/22/2016	SHEPHERD & STAATS INC	PROFESSIONAL SERVICES/TRI-LAKE	6,660.00
124007	9/22/2016	SITEONE LANDSCAPE SUPPLY	LIBERTY BASIN PARK/BENEFIT ZONES	844.28
124008	9/22/2016	THE SoCo GROUP INC	FUEL	2,390.37
124009	9/22/2016	LAURA SOSA	FITNESS 9/06-9/19/16	829.20
124010	9/22/2016	SPARKLETTS	HOUSING	36.73
124011	9/22/2016	STAFFMARK	TEMP SERVICES	554.04
124012	9/22/2016	STATE OF CALIFORNIA	FINGERPRINT APPS	192.00
124013	9/22/2016	STATER BROS MARKETS	COUNCIL MEETING/GARDEN CHEF/BIRTHDAYS	185.23
124014	9/22/2016	STEVE LEMON AIR CONDITIONING	MAINT/CITY FACILITIES	2,089.00
124015	9/22/2016	SUNSTATE EQUIPMENT	2201 S "A" STREET	6.54
124016	9/22/2016	SYNTECH	STRONGBOX JULY 16	1,630.80
124017	9/22/2016	TIME WARNER CABLE	CABLE SEVERAL DEPTS- AUG-SEPT 2016	1,613.08
124018	9/22/2016	TINA FREY	RSO HELMET COVERS	240.00
124019	9/22/2016	TRI-LAKE CONSULTANTS, INC	ENGINEERING SERVICES JULY 2016	46,878.00
124020	9/22/2016	TRI-R GENERAL CONTRACTOR	2134 JEAN MARIE WAY	600.00
124021	9/22/2016	TYLER TECHNOLOGIES, INC	ORIGINAL CONTRACT AUG 2016	2,463.51
124022	9/22/2016	U.S. BANK	CENTEX HOMES	500.00
124023	9/22/2016	VERIZON WIRELESS	7/14-8/13/16	6,117.08
124024	9/22/2016	VISTA PAINT CORPORATION	GRAFFITI PANT	486.62
124025	9/22/2016	VOYAGER FLEET	FUEL 8/24/16	1,570.87
124026	9/22/2016	XEROX CORPORATION	COPIER LEASE/VARIOUS DEPTS	4,993.17
124027	9/29/2016	ACCELA, INC	PROF SVCS PROGRESS PAYMENT-SOFTWARE	15,356.00
124028	9/29/2016	ACCESS ELECTRIC SUPPLY	CIVIC CENTER/SKYDIVE/PARAGON PARKS	1,995.84
124029	9/29/2016	ACCONTEMPS	TEMP SERVICES	1,952.01
124030	9/29/2016	ADAME LANDSCAPE, INC.	MAINT/SEPT 2016	4,009.84
124031	9/29/2016	AFB GROUP	METZ PARK/PATRIOT/SENIOR CENTER	7,830.00

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124032	9/29/2016	ALESHIRE & WYNDER, LLP	0004 AUG 2016	407.00
124033	9/29/2016	ALL AMERICAN ASPHALT	P8-1094 RETENTION	27,830.40
124034	9/29/2016	IGNACIO ALVAREZ	WORK BOOTS	150.00
124035	9/29/2016	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	957.34
124036	9/29/2016	ANDERSON ELECTRIC	ELECTRICAL MAINT	4,572.00
124037	9/29/2016	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	918.78
124038	9/29/2016	AUTO ZONE COMMERCIAL	BRAKE CALIPERS/PADS/FUNNEL/OIL	310.44
124039	9/29/2016	AVANT GARDE, INC	ATP AUG 2016	1,075.00
124040	9/29/2016	VERONICA BANUELOS	EDUCATION REIMBURSEMENT	1,342.29
124041	9/29/2016	BARNES CONSTRUCTION, INC	RAMONA/EVANS	4,800.00
124042	9/29/2016	BILL & DAVE'S LANDSCAPE MAINTENANCE	IRRIGATION SYSTEM 8TH & D	5,050.00
124043	9/29/2016	BIO-TOX LABORATORIES	BLOOD ANALYSIS	3,330.06
124044	9/29/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
124045	9/29/2016	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
124046	9/29/2016	CALIFORNIA VETERINARY SPECIALISTS	EMERGENCY SERVICES	60.00
124047	9/29/2016	CAM GUARD, INC.	EOC CAMERAS EQUIPMENT	22,989.80
124048	9/29/2016	CAPITAL ONE PUBLIC FUNDING	LOAN 100360234	2,563.82
124049	9/29/2016	ERIC CARTER	RFND/1062 FLOREY ST	82.52
124050	9/29/2016	MICHELLE CLAY	EDUCATION REIMBURSEMENT	495.00
124051	9/29/2016	COMMUNITY HEALTH AGENCY	AUG 16 LAB BILLING	50.00
124052	9/29/2016	COMMUNITY WORKS DESIGN GROUP	STORM DRAIN MAY 16	1,302.28
124053	9/29/2016	CORPORATE PAYMENT SYSTEM	WEEKEND STAFF MTG/PAYPAL PLANNING	54.30
124054	9/29/2016	CORPORATE PAYMENT SYSTEM	STATER BROS/FAÇADE PROGRAM	776.95
124055	9/29/2016	CR&R	SOLID WASTE/AUG16	85,342.47
124056	9/29/2016	CWEA RENEWAL	MEMBER DUES	172.00
124057	9/29/2016	DAN'S FEED AND SEED INC.	SINGLE CUT KEYS/ROPE CLAMPS	20.35
124058	9/29/2016	DUNN-EDWARDS CORPORATION	SR CENTER	130.05
124059	9/29/2016	EASTERN MUNICIPAL WATER	8/08-9/12/16	17,048.55
124060	9/29/2016	EASTERN MUNICIPAL WATER	SEWER/AUG2016	184,094.64
124061	9/29/2016	EASTERN MUNICIPAL WATER	WHOLESALE WATER/AUG 2016	1,454.00
124062	9/29/2016	ELITE ROAD SERVICES & TIRES	SERVICE CALL/BOOTS/REPAIR	364.40
124063	9/29/2016	EMERGENCY PET CLINIC OF TEMECULA	CONSULTATION	60.00
124064	9/29/2016	EMPLOYMENT SCREENING SERVICES	SVCS 9/07-9/08/16	74.50
124065	9/29/2016	ESGIL CORPORATION	PLAN CHECK SVCS AUG16	6,922.82
124066	9/29/2016	EWING	STREET MAINT SUPPLIES	2,012.12
124067	9/29/2016	FEDERAL EXPRESS CORP	16-05168	172.27
124068	9/29/2016	FIDELITY NATIONAL TITLE	MATTER0061 INTEGRA	1,580.00
124069	9/29/2016	FRONTIER	1015 S G 9/19-10/18	69.27
124070	9/29/2016	FULL THROTTLE	GRAFFITI ABATE OCT16	4,582.00
124071	9/29/2016	GALLS LLC	STOCK/ANIMAL CONTROL	183.06
124072	9/29/2016	GREER'S CONCRETE	ETHANAC CHANNEL PUMP	4,401.75
124073	9/29/2016	RICH HEIDE	DEKA BATTERY/DIESEL CANS	689.23
124074	9/29/2016	HIRSCH & ASSOCIATES INC	PATRIOT PARK	2,200.00
124075	9/29/2016	HOME DEPOT CREDIT SERVICES	PARAGON PARK	704.59
124076	9/29/2016	HONEYWELL GLOBAL FINANCE	ENERGY CHARGES AUGUST 2016	11,798.60
124077	9/29/2016	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SEPT 2016	975.00
124078	9/29/2016	ZAHID HUERTA	WORK BOOTS	42.01
124079	9/29/2016	CLAUDIA HURTADO	MILEAGE 5/16-9/06	11.02
124080	9/29/2016	IB REPROGRAPHICS	BID SPECS/BENEFIT ZONES	266.99
124081	9/29/2016	INLAND AUTO EQUIPMENT	INSTALL POST	807.80
124082	9/29/2016	INLAND AUTO, BOAT & RV SALES	TEMP SERVICES	1,492.50
124083	9/29/2016	INTERNATIONAL E-Z UP, INC	SIDEWALL	411.99
124084	9/29/2016	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	6.00
124085	9/29/2016	KH METALS AND SUPPLY	STEEL SHEET	108.04
124086	9/29/2016	HECTOR LEDESMA	QAL LICENSE	180.00
124087	9/29/2016	MAC TOOLS DISTRIBUTOR	FILE SET	97.19
124088	9/29/2016	MANPOWER TEMP SERVICES	TEMP SERVICES	7,967.95
124089	9/29/2016	LAWRENCE MORITA	OFFICE SUPPLIES	23.26
124090	9/29/2016	PACIFIC CODE COMPLIANCE	PROFESSIONAL SERVICES/K. PHUNG	82.50
124091	9/29/2016	SHAKEMO PATTERSON	REFUND/BASKETBALL	22.50
124092	9/29/2016	PERRIS CELLULAR	UB REFUND/324 S D ST	147.20

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124093	9/29/2016	PERRIS VALLEY YOUTH ASSOCIATION	BOXING MEMBERSHIPS	1,500.00
124095	9/29/2016	PUBLIC ENTITY RISK MANAGEMENT	WORKMN COMP PREM OCT-DEC	52,537.00
124096	9/29/2016	PURCHASE POWER	REPLENISH POSTAGE	4,000.00
124097	9/29/2016	THE RADAR SHOP, INC	RECERTIFY	970.36
124098	9/29/2016	RAIN FOR RENT RIVERSIDE	TENTH ST & STATE	700.00
124099	9/29/2016	ARCENIO RAMIREZ	MILEAGE 8/02-8/30	81.81
124101	9/29/2016	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	2,566.02
124102	9/29/2016	RIGHTWAY	PORTA TOILET-PARKS	839.84
124103	9/29/2016	RIVERSIDE COUNTY SHERIFF	EXTRA DUTY 8/30-9/13 & EXPLORER 7/13-9/14	3,110.81
124104	9/29/2016	RK ENGINEERING GROUP INC	P8-1208 PEDESTRIAN COUNTDOWN	7,147.50
124105	9/29/2016	ADALBERT ROJALES	WORK BOOTS/VISION REIMB	504.94
124106	9/29/2016	ROTARY CLUB OF PERRIS	QTRLY DUES/APR-JUN	271.50
124107	9/29/2016	ROW TRAFFIC SAFETY, INC	MOUNT/RIVT/SHNK	3,705.68
124108	9/29/2016	SCE	8-24-9/23/16	8,574.99
124109	9/29/2016	TONY SERNA	MURAL PROJECT-DESIGN	200.00
124110	9/29/2016	SHARE CORPORATION	CAR SHAMPOO	473.36
124111	9/29/2016	SIEMENS INDUSTRY, INC	TRAFFIC SIGNAL MAINT	13,076.40
124112	9/29/2016	SIMPLEXGRINNELL	FIRE ALARM-GYM	734.50
124113	9/29/2016	SPARKLETTS	BOTTLED WATER	537.57
124114	9/29/2016	STAFFMARK	TEMP SERVICES	415.53
124115	9/29/2016	STANLEY CONVERGENT SECURITY	VARIOUS DEPTS 10/01-12/31	6,515.84
124116	9/29/2016	STATE OF CALIFORNIA	BLOOD ANALYSIS	210.00
124117	9/29/2016	STATER BROS MARKETS	COUNCIL MEETING	115.39
124118	9/29/2016	STETSON ENGINEERS INC	SALE OF WATER SYSTEM	5,542.53
124119	9/29/2016	STOTZ EQUIPMENT	VBELT/WHEEL/LABEL	166.65
124120	9/29/2016	SUNGARD PUBLIC SECTOR INC	MAINT OCT 2016	3,388.00
124121	9/29/2016	TRI-LAKE CONSULTANTS, INC	P8-1255/P8-1218/P8-625	47,975.57
124122	9/29/2016	TYLER TECHNOLOGIES, INC	SIGNATURE KEY/GEN BILLING FORMS/ORG CONTRC	8,318.26
124123	9/29/2016	UNITED WAY OF THE INLAND EMPIRE	SEPT 2016	140.66
124124	9/29/2016	VAR RESOURCES	TELECOM 10/15-11/14	2,402.57
124125	9/29/2016	VERIZON WIRELESS	8/14-9/13/16	4,437.14
124126	9/29/2016	VIDA MARKETING COMMUNICATIONS	2016 VET BANNERS	816.00
124127	9/29/2016	WESTERN EXTERMINATOR	PEST CTRL-VAR LOC	919.47
124128	9/29/2016	WILLDAN FINANCIAL SERVICES	FY 1516 TX RLL REMVL	660.00
124129	9/29/2016	WINZER CORPORATION	CLIPS/BLADES/TIES	550.38
124130	9/29/2016	XEROX CORPORATION	COPIER LEASE	386.10
			TOTAL REGISTER	<u>\$ 3,680,205.74</u>