

**CITY OF PERRIS
CHECK REGISTER
February 28, 2017**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
125368	02/01/2017	VOID	VOID	\$ -
125369	02/02/2017	ACCOUNTEMPS	TEMP STAFF SERVICES W/E 1/06/17	904.05
125370	02/02/2017	ACTION SURVEYS	SURVEYING & MAPPING FOR GOETZ RD	43,880.00
125371	02/02/2017	AFFANT COMMUNICATION, INC	SHORETEL MONTHLY MAINT/FEB17	739.74
125372	02/02/2017	ALL AMERICAN ASPHALT	REDLANDS AVE. RECONSTRUCTION	60,708.36
125373	02/02/2017	AMERICAN ASPHALT SOUTH, INC.	2016 PAVEMENT REHABILITATION P8-1083	434,862.36
125374	02/02/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	1,997.05
125375	02/02/2017	ANDERSON ELECTRIC	ELECTRICAL REPAIRS & MAINT- ALL DEPARTMENTS	5,485.00
125376	02/02/2017	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES W/E 12/24/16	186.25
125377	02/02/2017	AT&T	PHONE/FAX LINES DEC-JAN 2017	3,691.26
125378	02/02/2017	AUTO ZONE COMMERCIAL	FUEL CAP/TIRE PRESSURE MOUNT SENSOR	51.46
125379	02/02/2017	AYERS DISTRIBUTING	BREAKFAST WITH BUNNY EVENT	804.00
125380	02/02/2017	BARRY KAY ENTERPRISES, INC	WINTER BASKETBALL LEAGUE: LOGO T-SHIRTS	1,100.03
125381	02/02/2017	BART DEL RIO'S MARTIAL ARTS	TAE KWON DO INSTRUCTOR 11/29-12/22/16	867.30
125382	02/02/2017	BILL & DAVE'S LDSC MAINTENANCE	MONTHLY MAINTENANCE DECEMBER 2016	3,510.00
125383	02/02/2017	BSN SPORTS	10 PT BACKSTOP INSPECTION	1,275.00
125384	02/02/2017	CHEF LEE BURTON	NEOP: CHEF IN GARDEN	415.00
125385	02/02/2017	CAL STRIPE, INC	MONUMENT RANCH & AVOCADO AVE.	11,055.00
125386	02/02/2017	CALOLYMPIC SAFETY	ORANGE SAFETY VESTS	606.46
125387	02/02/2017	CAMERON WELDING SUPPLY	ARGON GAS WELDING SUPPLY	19.47
125388	02/02/2017	CATHY OWENS	KAJUKENBO INSTRUCTOR 1/04-1/28/17	238.76
125389	02/02/2017	CHO DESIGN ASSOCIATES, INC.	ENGINEERING SERVICES: NUEVO RD BRIDGE	7,150.00
125390	02/02/2017	CINTAS	FIRST AID KIT SUPPLIES	271.79
125391	02/02/2017	CITY CLERKS ASSOCIATION OF CA	MEMBERSHIP RENEWAL	170.00
125392	02/02/2017	COLONIAL LIFE & ACCIDENT INSURANCE	JANUARY 2017	115.56
125393	02/02/2017	RODNEY CONNOR II	WINTER BASKETBALL LEAGUE: GAME OFFICIAL	237.00
125394	02/02/2017	CORPORATE PAYMENT SYSTEMS	FEDEX/OFFICE SUPPLIES/PAYPAL FOR PLANNING DEPT.	294.35
125395	02/02/2017	CORPORATE PAYMENT SYSTEMS	NEOP CONF. AIR FARE/CABINET	651.26
125396	02/02/2017	CORPORATE PAYMENT SYSTEMS	TEEN CENTER DIY/CHRISTMAS LUNCHEON/CLASSROOM SUPPLIES	1,340.37
125397	02/02/2017	CORPORATE PAYMENT SYSTEMS	FIRE STATION SUPPLIES/SENIOR CENTER EVENT CATERING	1,437.13
125398	02/02/2017	CORPORATE PAYMENT SYSTEMS	STAFF LUNCH MEETING/BREAKFAST WITH SANTA EVENT	1,567.29
125399	02/02/2017	CORPORATE PAYMENT SYSTEMS	LIVEWELL HIKE & BIKE	1,573.71
125400	02/02/2017	CORPORATE PAYMENT SYSTEMS	LIVEWELL SUPPLIES/CHRISTMAS PARADE/REC EVENTS	2,001.55
125401	02/02/2017	SARA CORTES DE PAVON	VISION REIMBURSEMENT	450.00
125402	02/02/2017	CR&R	TRASH COLLECT BY EMWD & CONTAINER RENTALS	314,526.11
125403	02/02/2017	CREATIVE PRINTING	CHEF IN GARDEN FLYER	406.22
125404	02/02/2017	D & D SERVICES, INC.	ANIMAL DISPOSAL/DEC16	324.00
125405	02/02/2017	DAN'S FEED AND SEED INC.	SANDBAGS/RUBBER BOOTS/PROPANE/GLOVES	925.37
125406	02/02/2017	DISCOUNT PLAYGROUND SUPPLY	FAST PATCH	1,973.99
125407	02/02/2017	DISPENSING TECHNOLOGY CORP	COLD PATCH WINTER MIX	1,387.42
125408	02/02/2017	DUTALE, INC. DBA MCS	WIRELESS ADAPTER FOR SENIOR CENTER	325.00
125409	02/02/2017	EASTERN MUNICIPAL WATER DISTRICT	UTILITIES 12/08-1/10/17	5,281.02
125410	02/02/2017	ECOLINE INDUSTRIAL SUPPLY	HAND CLEANER	529.27
125411	02/02/2017	ELAINE HORN LONGO	DRIVE-IN MOVIES FOR TOTS- FEB 3, 2017	370.00
125412	02/02/2017	EMERGENCY PET CLINIC OF TEMECULA	EMERGENCY CONSULTATION	60.00
125413	02/02/2017	ENTENMANN-ROVIN COMPANY	CITY HALL BADGES	280.82
125414	02/02/2017	FEDERAL EXPRESS CORP	SERVICES 12/28-12/29	95.52
125415	02/02/2017	FRONTIER	WATER DEPT 1/16-2/18/17	340.74
125416	02/02/2017	GARCIA'S GARAGE	SMOG CHECKS	240.00
125417	02/02/2017	GODOY CABINETS	INSTALLED LOCKS ON KITCHEN CABINETS	640.00
125418	02/02/2017	GORM, INC.	TISSUE/ODOR CONTROL/MICROFIBER CLOTH/LINERS	996.80
125419	02/02/2017	GRAINGER	RESTROOM REPAIRS, FIRE STATION	311.18
125421	02/02/2017	HAULAWAY	20FT CONTAINER RENTAL	329.26
125422	02/02/2017	HERNANDEZ LANDSCAPE CO, INC	REPAIRED PAVERS AT 4 LOCATIONS	4,600.00
125423	02/02/2017	HIDDEN EYE SECURITY / H.E.S.	FIRE SYSTEM MONITORING & MAINT.	273.00
125424	02/02/2017	HIRSCH & ASSOCIATES INC	PATRIOT PARK FOOTBALL/BOXING BLDG RESTROOM	1,912.30
125425	02/02/2017	HOME DEPOT CREDIT SERVICES	VIGORO NATURAL WEEDBLOCK	32.28
125426	02/02/2017	HONEYWELL GLOBAL FINANCE	ENERGY CHARGES/DECEMBER 16	10,603.27
125427	02/02/2017	IB REPROGRAPHICS	4TH & A STREET PLAN COPIES	25.92
125428	02/02/2017	IMPERIAL SPRINKLER SUPPLY	MISC PARTS FOR PARKS	117.57
125429	02/02/2017	INLAND PRESORT & MAILING SERVICES	SENIOR CENTER MONTHLY MAILERS	68.21
125430	02/02/2017	JLC ENGINEERING & CONSULTING	NUEVO CULVERT CROSSING	8,932.00
125431	02/02/2017	JOLLY JUMPS	SNOW DAY PROP AND DECOR	1,100.00
125432	02/02/2017	JOSE GARCIA	WATER DEPOSIT REFUND	84.88
125433	02/02/2017	LAKE CHEVROLET	TRUCK REPAIRS, PARTS & LABOR	530.44
125434	02/02/2017	CAMEL FINANCIAL, INC	TEEN CENTER TUTORING	2,610.00
125435	02/02/2017	ANTHONY LLOYD	WINTER BASKETBALL LEAGUE: 1/07/17	69.00
125436	02/02/2017	CRYSTAL LOPEZ	EDUCATION REIMBURSEMENT	1,500.00
125437	02/02/2017	MAC TOOLS DISTRIBUTOR	FACILITIES MAINTENANCE VAN	485.98
125438	02/02/2017	MAMCO INC.	NUEVO ROAD INTERCHANGE I-215	237,229.48
125439	02/02/2017	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES W/E 12/25/16	7,811.18
125440	02/02/2017	LEMUEL NEAL	WINTER BASKETBALL LEAGUE: 1/07 & 1/14	196.00
125441	02/02/2017	PACIFIC CODE COMPLIANCE	INSPECTION SERVICES: RIVERA, DEC 2016	4,564.94
125442	02/02/2017	PATH OF LIFE MINISTRIES	HOMELESS SERVICES: OCT & DEC 2016	13,893.74
125443	02/02/2017	PERRIS PROGRESS NEWSPAPER	LEGAL PUBLICATIONS	823.96

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125444	02/02/2017	PERRIS VALLEY CHAMBER OF COMMERCE	PVCC MEMBERSHIP	5,000.00
125445	02/02/2017	PERRIS VALLEY PRINTING CO.	WINDOW ENVELOPES	316.27
125446	02/02/2017	KENNETH PHUNG	PLANNING PROJECTS, JANUARY 17	4,140.00
125447	02/02/2017	PITNEY BOWES INC	PROFESSIONAL SERVICES, 12/30/16	150.00
125448	02/02/2017	PUBLIC ENTITY RISK MANAGEMENT	WORKER'S COMP JAN-MAR 2016-17 DEPOSIT PREM	52,537.00
125449	02/02/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	794.74
125450	02/02/2017	RIGHTWAY	PORTABLE TOILET SERVICES	1,284.67
125451	02/02/2017	COUNTY OF RIVERSIDE	ANIMAL CONTROL SHELTER SVCS/NOV 16	8,775.00
125452	02/02/2017	COUNTY OF RIVERSIDE	FY '17 NOV 2016 SLF COSTS	30,245.72
125453	02/02/2017	RK ENGINEERING GROUP INC	TRAFFIC STUDY REPORTS	4,490.00
125454	02/02/2017	ROSA'S BRIDE & TUX SHOP	BREAKFAST WITH SANTA EVENT	4,587.84
125455	02/02/2017	SAFETY-KLEEN CORPORATION	BRAKE CLEANER/PARTS WASH SERVICE	637.37
125456	02/02/2017	SCE	12/13-1/11/17	148.11
125457	02/02/2017	SCOTT FAZEKAS & ASSOCIATES, INC	PLAN CHECK SERVICES/NOV 16	1,250.00
125458	02/02/2017	SEVERN TRENT ENVIRONMENTAL SVC	PASS THRU NORTH & SOUTH/JULY 16	548.19
125459	02/02/2017	SHEPHERD & STAATS INC	LANDSCAPE MAINT. DISTRICT SUPPORT	1,170.00
125460	02/02/2017	SMART & FINAL	GYM REFRESHMENTS	533.29
125461	02/02/2017	GILBERT SMITH	WINTER YOUTH BASKETBALL LEAGUE	46.00
125462	02/02/2017	THE SoCo GROUP INC	FUEL	1,765.06
125463	02/02/2017	SPARKLETT'S	BOTTLED WATER SERVICES	368.50
125464	02/02/2017	STANLEY CONVERGENT SECURITY, INC	MONITOR & MAINT. 2/01-4/30/17	850.08
125465	02/02/2017	STATER BROS MARKETS	SENIOR CENTER SUPPLIES	94.73
125466	02/02/2017	NAPA AUTO PARTS	ACCUFIT CONVENTIONALS	325.83
125467	02/02/2017	SUNGARD PUBLIC SECTOR INC	CONTRACT MAINT. 2/01-2/28/17	3,388.00
125468	02/02/2017	SUNSTATE EQUIPMENT CO	RENTALS: PUMP-TRASH & SAW BLADE	1,217.13
125469	02/02/2017	SWANK MOTION PICTURES, INC	TOTS DRIVE-IN: MOVIES IN THE PARK	2,731.00
125470	02/02/2017	T.Y. CUSTOM DESIGN, INC.	CITY KEY LABEL PINS	1,366.67
125471	02/02/2017	TAYLOR'S APPLIANCE	GAS DRYER: FIRE STATION #90	967.60
125472	02/02/2017	TEMECULA GLASS INC.	REPLACED GLASS AT CHAMBER OF COMMERCE	550.00
125473	02/02/2017	SPECTRUM BUSINESS	PHONE/INTERNET SVCS ALL DEPTS	2,422.67
125474	02/02/2017	TRANSPORT GRAPHICS	CITY LOGO PEXIGLASS SIGNS	1,076.00
125475	02/02/2017	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES: NUEVO RD/REDLANDS/GOETZ	99,593.24
125476	02/02/2017	UNITED WAY OF THE INLAND VALLEYS	JANUARY 2017	140.66
125477	02/02/2017	VERIZON WIRELESS	12/14-1/13/17	4,226.47
125478	02/02/2017	VISTA PAINT CORPORATION	PAINT	706.04
125479	02/02/2017	RALPH WILLEY	WINTER YOUTH BASKETBALL LEAGUE	115.00
125480	02/02/2017	XEROX CORPORATION	COPIER LEASE	305.37
125481	02/07/2017	BIG LEAGUE DREAMS PERRIS	STRATEGIC PLAN WORKSESSION	1,102.35
125482	02/09/2017	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	240.00
125483	02/09/2017	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	600.00
125484	02/09/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	287.62
125485	02/09/2017	ANDERSON ELECTRIC	ELECTRICAL REPAIRS & MAINT- ALL DEPARTMENTS	3,525.00
125486	02/09/2017	AT&T	PW FAX LINE 1/22-2/21/17	241.01
125487	02/09/2017	AT&T	PHONE/FAX LINES 11/06-12/05/16	276.13
125488	02/09/2017	AWARDS AND SPECIALTIES	NAME PLATE FOR MAYOR PRO-TEM	21.55
125489	02/09/2017	BARRY KAY ENTERPRISES, INC	WINTER YOUTH BASKETBALL LEAGUE	5,846.32
125490	02/09/2017	BASTION SECURITY INC.	OLD MONUMENT PARK-FINAL EQUIPMENT	7,855.26
125491	02/09/2017	BILL & DAVE'S LDSC MAINTENANCE	DECEMBER MAINT. & RELEASE OF PERFORMANCE BONDS	129,379.55
125492	02/09/2017	BIO-TOX LABORATORIES	BLOOD ANALYSIS	856.30
125493	02/09/2017	BMW MOTORCYCLES OF RIVERSIDE	SERVICES AND SUPPLIES	627.11
125494	02/09/2017	ROSALBA BONILLA	VISION REIMBURSEMENT	180.68
125495	02/09/2017	CADENCE ENVIRONMENTAL CONSULTANTS	GREEN VALLEY PHASE 1A 15-05180	2,868.75
125496	02/09/2017	SABRINA CHAVEZ	REIMBURSEMENT: ANIMOTO INC.	264.00
125497	02/09/2017	CHO DESIGN ASSOCIATES, INC.	MURRIETA BRIDGES-STRUCTURAL	2,000.00
125498	02/09/2017	CINTAS	FIRST AID KIT SUPPLIES	146.39
125499	02/09/2017	CLIFF CHAPPLE	WINTER YOUTH BASKETBALL LEAGUE	92.00
125500	02/09/2017	CMS COMMUNICATIONS, INC	ANTI-GLARE SCREEN	1,202.10
125501	02/09/2017	RODNEY CONNOR II	WINTER YOUTH BASKETBALL LEAGUE	161.00
125502	02/09/2017	CORPORATE PAYMENT SYSTEMS	SENIOR CENTER HOLIDAY LUNCHEON/CHRISTMAS EVENT SUPPLIES	1,765.17
125503	02/09/2017	CREATIVE PRINTING	POSTER FOR CITY GARDEN & BUSINESS CARDS	209.04
125504	02/09/2017	CRIME SCENE STERI-CLEAN, LLC	CLEAN UP PARK AVE & 4TH STREET	750.00
125505	02/09/2017	DAN'S FEED AND SEED INC.	SINGLE CUT KEY	4.30
125506	02/09/2017	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	9,575.00
125507	02/09/2017	DFM ASSOCIATES	2017 CALIFORNIA ELECTIONS CODE	53.88
125508	02/09/2017	DIVERSIFIED DISTRIBUTION	778MF BATTERY, SYNTHETIC OIL	292.66
125509	02/09/2017	EASTERN MUNICIPAL WATER DISTRICT	UTILITIES 12/27-1/26/17	96,264.13
125510	02/09/2017	ELITE ROAD SERVICES & TIRE, INC	TRUCK TIRES	2,820.14
125511	02/09/2017	EMPLOYMENT SCREENING SERVICES	BACKGROUND CHECK SERVICES	29.00
125512	02/09/2017	EXPERIAN	CREDIT SERVICES DECEMBER 16	74.47
125513	02/09/2017	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	NOVEMBER 2016 SERVICES, CDBG PROGRAM	1,646.00
125514	02/09/2017	FEDERAL EXPRESS CORP	SERVICES 12/05-1/12/17	154.85
125515	02/09/2017	GREG GARAY	WORK BOOTS	134.68
125516	02/09/2017	GARCIA'S GARAGE	SMOG CHECKS	840.00
125517	02/09/2017	THE GAS COMPANY	12/27-1/25/17	2,456.94
125518	02/09/2017	GAVILAN SPRINGS NURSERY	40 TONS OF SE30 SAND	3,135.79

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125519	02/09/2017	GORM, INC.	TOILET TISSUE, ROLL LINER	234.42
125520	02/09/2017	GRANICUS, INC.	OPEN PLATFORM SERVICES, FEBRUARY 17	283.25
125521	02/09/2017	EVERETT HAMBLY IV	PROFESSIONAL SERVICES, 1/23-2/05/17	2,306.14
125522	02/09/2017	HOME DEPOT CREDIT SERVICES	WATER PUMP MATERIALS/KITCHEN FAUCET/SMALL TOOLS	908.19
125523	02/09/2017	IB REPROGRAPHICS	LAMINATION/BID SPECS	62.75
125524	02/09/2017	IMPERIAL SPRINKLER SUPPLY	MISC SUPPLIES FOR PARKS	391.92
125525	02/09/2017	INLAND PRESORT & MAILING SERVICES	SENIOR CENTER MONTHLY MAILERS	69.61
125526	02/09/2017	IRON MOUNTAIN	STORAGE 2/01-2/28/17	334.99
125527	02/09/2017	LAKE CHEVROLET	TRUCK ENGINE REPLACEMENT	7,267.81
125528	02/09/2017	LEGALSHIELD	JANUARY 2017	25.90
125529	02/09/2017	ANTHONY LLOYD	WINTER YOUTH BASKETBALL LEAGUE	92.00
125530	02/09/2017	LOMA LINDA UNIV MEDICAL CTR -MURRIETA	EMERGENCY SERVICES/ANIMAL CONTROL STAFF	759.00
125531	02/09/2017	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	27,797.56
125532	02/09/2017	MOORE FENCE COMPANY	MURRIETA & WILSON/FIRE STATION 101	16,430.71
125533	02/09/2017	LEMUEL NEAL	WINTER YOUTH BASKETBALL LEAGUE	272.00
125534	02/09/2017	DANIKA NELSON	REIMBURSEMENT/PHARMACY EXPENSE	61.19
125535	02/09/2017	OCEAN BLUE ENVIROMENTAL SERVICES, INC.	CARCH BASIN MAINTENANCE	85,611.60
125536	02/09/2017	OCHOA'S BACKFLOW SYSTEMS	SERVICE AT BRADLEY RD	300.00
125537	02/09/2017	PERDUE & RUSSELL REAL ESTATE	APPRAISAL: 171 E 1ST STREET	5,000.00
125538	02/09/2017	PERRIS PROGRESS NEWSPAPER	INVITING BIDS	211.19
125539	02/09/2017	PERRIS VALLEY AFRICAN AMERICAN HISTORY COMMITTEE	SPONSORSHIP: BLACK HISTORY CELEBRATION	3,500.00
125540	02/09/2017	PHOTOGRAPHY BY KELLEN MURPHY	TOTS DRIVE-IN: WIZARD OF OZ	348.75
125541	02/09/2017	PREFERRED CONCRETE INC.	PROPER ELEVATION: D STREET	5,000.00
125542	02/09/2017	PREMIERE GLOBAL SERVICES	CONFERENCE SERVICES 12/01-12/31/16	15.69
125543	02/09/2017	PVP COMMUNICATIONS, INC	HELMET KIT INSTALL	90.00
125544	02/09/2017	RB TRUCK REPAIR INC	BIT INSPECTION 90 DAY	366.13
125545	02/09/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	277.20
125546	02/09/2017	RIGHTWAY	PORTABLE TOILET SERVICES	1,119.76
125547	02/09/2017	RIVERSIDE COUNTY SHERIFF'S DEP	LAW ENFORCEMENT CONTRACT/OCT-DEC 2016	2,074,069.66
125548	02/09/2017	RIVERSIDE COUNTY SHERIFF'S DEP	EXTRA DUTY/COUNCIL MEETINGS/VET'S DAY PARADE	8,981.90
125549	02/09/2017	COUNTY OF RIVERSIDE	INSTALLATION OF TRAFFIC SIGNAL	118.73
125550	02/09/2017	SAM'S CLUB DIRECT	MEMBERSHIP RENEWAL/SUPPLIES FOR KITCHEN	195.22
125551	02/09/2017	SCE	12/23-1/25/17	9,046.23
125552	02/09/2017	SECRETARY OF STATE	CALIFORNIA NOTARY PUBLIC EXAM	40.00
125553	02/09/2017	SECRETARY OF STATE	CALIFORNIA NOTARY PUBLIC EXAM	40.00
125554	02/09/2017	SECRETARY OF STATE	CALIFORNIA NOTARY PUBLIC EXAM	40.00
125555	02/09/2017	SEVERN TRENT ENVIRONMENTAL SVC	JANUARY 2017 OPERATIONS/DEC 2016 PASS THRUS	81,325.88
125556	02/09/2017	SHEPHERD & STAATS INC	PROFESSIONAL SERVICES: ANNEXATION	3,000.00
125557	02/09/2017	LAURA SOSA	FITNESS INSTRUCTOR 1/23-2/06/17	2,012.00
125558	02/09/2017	SPARKLETTS	BOTTLED WATER SERVICES	141.84
125559	02/09/2017	STANLEY CONVERGENT SECURITY, INC	MONITOR & MAINTENANCE 2/01-4/30/17	560.85
125560	02/09/2017	STATE BOARD OF EQUALIZATION	HAZARDOUS WASTE GENERATOR FEE RETURN	220.00
125561	02/09/2017	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS	105.00
125562	02/09/2017	STATER BROS MARKETS	BREAKFAST W/ SANTA/COUNCIL MEETING SUPPLIES	363.48
125563	02/09/2017	NAPA AUTO PARTS	TRUFLEX V-BELT	47.13
125564	02/09/2017	SUNGARD PUBLIC SECTOR INC	CONTRACT MAINT. 1/01-1/31/17	3,388.00
125565	02/09/2017	SUNSTATE EQUIPMENT CO	PUMP TRASH SERVICES	1,185.53
125566	02/09/2017	SYNTECH	TOUCHSCREENS FOR DESKTOP	3,837.79
125567	02/09/2017	TASO TECH, INC	I.T. SUPPORT/FEB 2017	1,050.00
125568	02/09/2017	TEMECULA VALLEY EMERGENCY	WORKS COMP/ANIMAL CONTROL	249.00
125569	02/09/2017	SPECTRUM BUSINESS	24 S D ST 1/16-2/15/17	12.60
125570	02/09/2017	TRI-LAKE CONSULTANTS, INC.	ENGINEERING SERVICES: 4TH ST FAÇADE/GROVE LUMBER/ETC	129,383.78
125571	02/09/2017	TRI-R GENERAL CONTRACTORS INC	FAÇADE PROGRAM: FERRELLGAS	5,690.00
125572	02/09/2017	TYLER BUSINESS FORMS	1099 TAX FORMS	149.65
125573	02/09/2017	TYLER TECHNOLOGIES, INC.	MAYOR SIGNATURE DIGITIZATION/KEY/PAYROLL FORMS	1,654.41
125574	02/09/2017	U.S. HEALTHWORKS MEDICAL GROUP	JANUARY 2017	212.48
125575	02/09/2017	JOE VARGO	MILEAGE REIMBURSEMENT	155.61
125576	02/09/2017	RALPH WILLEY	WINTER YOUTH BASKETBALL LEAGUE	115.00
125577	02/09/2017	XEROX CORPORATION	COPIERS LEASE	1,139.59
125578	02/16/2017	ADAME LANDSCAPE, INC.	MONTHLY LANDSCAPE MAINTENANCE	786.25
125579	02/16/2017	ADORAMA	DIGITAL CAMERA FOR SHERIFF'S DEPT.	1,089.49
125580	02/16/2017	AMERICAN FENCE COMPANY, INC	RENTAL COPPER CREEK PARK	100.80
125581	02/16/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	981.66
125582	02/16/2017	ANDERSON ELECTRIC	ELECTRICAL REPAIRS & MAINT- ALL DEPARTMENTS	9,033.00
125583	02/16/2017	AUTO ZONE COMMERCIAL	OIL/AIR FILTERS/V-BELT/THERMOSTAT	218.00
125584	02/16/2017	AVANT GARDE, INC	ACTIVE TRANSPORTATION PROGRAM	207.50
125585	02/16/2017	BARRY KAY ENTERPRISES, INC	WINTER YOUTH BASKETBALL LEAGUE	237.49
125586	02/16/2017	BMW MOTORCYCLES OF RIVERSIDE	TIRE/BRAKE SERVICES	2,709.74
125587	02/16/2017	BOYS & GIRLS CLUB OF PERRIS	1ST QUARTER REIMBURSEMENT	3,538.00
125588	02/16/2017	CHEF LEE BURTON	HORIZONS CHARTER SCHOOL/MEAD VALLEY ELEM. & MEETING	525.00
125589	02/16/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
125590	02/16/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
125591	02/16/2017	CHO DESIGN ASSOCIATES, INC.	TRIPLE CROWN WALL	1,400.00
125592	02/16/2017	CLIFF CHAPPLE	WINTER YOUTH BASKETBALL LEAGUE	115.00
125593	02/16/2017	COMMUNITY WORKS DESIGN GROUP	PERRIS VALLEY STORM DRAIN	1,858.40

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125594	02/16/2017	RODNEY CONNOR II	WINTER YOUTH BASKETBALL LEAGUE	115.00
125595	02/16/2017	COOPERATIVE PERSONNEL SERVICES	PROFESSIONAL SERVICES: CLASS & COMP	6,431.34
125596	02/16/2017	CORPORATE PAYMENT SYSTEMS	CREDIT CARD LATE FEE	9.35
125597	02/16/2017	CORPORATE PAYMENT SYSTEMS	MIRAMONTES: BUSINESS MEALS/DEVELOPMENT SERVICES	374.17
125598	02/16/2017	CR&R	SOLID WASTE COLLECTIONS/JAN 17	91,224.90
125599	02/16/2017	CREATIVE PRINTING	BUSINESS CARDS/BOOKLETS/POSTCARDS	373.43
125600	02/16/2017	D & D SERVICES, INC.	ANIMAL DISPOSAL SERVICES/JAN 17	324.00
125601	02/16/2017	DAN'S FEED AND SEED INC.	RUBBER BOOTS/PROPANE/DUCT TAPE/SANDBAGS	190.06
125602	02/16/2017	DATA TICKET, INC.	DAILY CITATIONS/DEC 16	228.75
125603	02/16/2017	DISPENSING TECHNOLOGY CORP	COLD PATCH #2	1,235.56
125604	02/16/2017	EASTERN MUNICIPAL WATER DISTRICT	WHOLESALE WATER/DEC 16	978.00
125605	02/16/2017	EASTERN MUNICIPAL WATER DISTRICT	UTILITIES 1/10-2/08/17	1,801.66
125606	02/16/2017	EASTERN MUNICIPAL WATER DISTRICT	SEWER COLLECTIONS/JAN 17	186,012.13
125607	02/16/2017	EMERGENCY PET CLINIC OF TEMECULA	EMERGENCY SERVICES/ANIMAL CONTROL	60.00
125608	02/16/2017	EWING	MISC PARTS FOR PARKS	493.15
125609	02/16/2017	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	FAIR HOUSING SERVICES/JAN 17	1,725.45
125610	02/16/2017	FAMILY SERVICE ASSOC/MOBILE FRESH	"MORE THAN A MEAL" PROGRAM	4,058.93
125611	02/16/2017	FASTENAL COMPANY	ORANGE SAFETY VESTS	864.42
125612	02/16/2017	FEDERAL EXPRESS CORP	DELIVERY 11/23/16	125.59
125613	02/16/2017	THE GAS COMPANY	NATURAL GAS FUEL/UTILITIES 12/27-2/01/17	105.37
125614	02/16/2017	GENERAL MASTRIX CONSTRUCTION	REPAIRS AT FIRE STATION/SENIOR CENTER/PATRIOT PARK	10,650.00
125615	02/16/2017	GOLDSTAR ASPHALT PRODUCTS	COLDPATCH ASPHALT	405.00
125616	02/16/2017	GOVERNMENT FINANCE OFFICERS ASSOC	ANNUAL MEMBERSHIP THROUGH 11/30/17	595.00
125617	02/16/2017	GRAFFITI TRACKER INC	GRAFFITI TRACKING SERVICES/FEB-APR 2017	4,725.00
125618	02/16/2017	GRANICUS, INC.	MONTHLY MANAGED SERVICE	3,836.75
125619	02/16/2017	GUARANTEED JANITORIAL SERVICE	BOB GLASS GYM-DEEP CLEAN/QUARTERLY TILE CARE	1,505.00
125620	02/16/2017	H & H GENERAL CONTRACTORS, INC.	MURRIETA ROAD IMPROVEMENTS	115,543.39
125621	02/16/2017	DARYL HARTWILL	REIMBURSEMENT: CWEA RENEWAL & TRAINING EXPENSE	158.00
125622	02/16/2017	HERNANDEZ LANDSCAPE CO, INC	LANDSCAPE BENEFIT ZONE/NOV 16	8,998.37
125623	02/16/2017	HOME DEPOT CREDIT SERVICES	COMMERCIAL GRADE BLACKTOP/CABINET/WOOD/GLUE	974.77
125624	02/16/2017	HUB CONSTRUCTION SPECIALTIES, INC	RAMPUP MAT/ADHESIVE/NAILS	659.88
125625	02/16/2017	IB REPROGRAPHICS	LA GARE AIR VENTS	50.54
125626	02/16/2017	IMPACT ADVERTISING	PROMO ITEMS FOR SHADOW DAY	698.69
125627	02/16/2017	IMPERIAL SPRINKLER SUPPLY	MISC STOCK PARTS FOR PARKS	71.10
125628	02/16/2017	INLAND DESERT SECURITY & COMMUNICATIONS, INC	ANSWERING SERVICES MARCH 17	687.60
125629	02/16/2017	JERRET CARTER	WINTER YOUTH BASKETBALL LEAGUE	69.00
125630	02/16/2017	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS/VARIOUS DEPTS.	493.87
125631	02/16/2017	JOBS AVAILABLE INC.	RECRUITMENT/JOB POSTS	1,404.00
125632	02/16/2017	LAKE CHEVROLET	AUTO SUPPLIES, CLIPS	18.34
125633	02/16/2017	LARRY MORITA	REIMBURSEMENT: OFFICE SUPPLIES	39.86
125634	02/16/2017	LYNN MERRILL & ASSOCIATES, INC	INTERIM PARKS SUPPORT/DEC 16	2,171.02
125635	02/16/2017	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	7,358.16
125636	02/16/2017	MICHAEL J MCDERMOTT	VISION REIMBURSEMENT	655.00
125637	02/16/2017	MIRROR FINISH DETAIL AND SUPPLY	PRESSURE WASH MOBILE STAGE	150.00
125638	02/16/2017	MR. G'S PLUMBING	CHAMBER OF COMMERCE/CITY HALL REPAIRS	1,460.00
125639	02/16/2017	NAPA AUTO PARTS	TRUFLEX V-BELT	26.18
125640	02/16/2017	LEMUEL NEAL	WINTER YOUTH BASKETBALL LEAGUE	143.00
125641	02/16/2017	NPG CORPORATION	SERVICE LOCATION: RAMONA EXPWY & GOETZ/GOLDENROD AVE	94,835.31
125642	02/16/2017	PACIFIC CODE COMPLIANCE	INTERIM BLDG OFFICIAL/EMERGENCY/CDBG JANUARY 17	15,764.74
125643	02/16/2017	PERRIS AUTO SPEEDWAY	SPONSORSHIP	10,000.00
125644	02/16/2017	PERRIS VALLEY PRINTING CO.	ENVELOPES/SUPPLIES	831.14
125645	02/16/2017	KENNETH PHUNG	PROFESSIONAL SERVICES: PLANNING DEPT.	6,080.00
125646	02/16/2017	PRESS-ENTERPRISE, THE	SUBSCRIPTION THROUGH 1/27/17	36.36
125647	02/16/2017	RB TRUCK REPAIR INC	BIT INSPECTION 90 DAY	95.00
125648	02/16/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	829.94
125649	02/16/2017	RIVCO COATINGS	TEEN CENTER OFFICE	1,770.90
125650	02/16/2017	COUNTY OF RIVERSIDE	ANIMAL CONTROL SHELTER SERVICES/DEC 2016	8,775.00
125651	02/16/2017	COUNTY OF RIVERSIDE	FLEET/NOV 2016	807.51
125652	02/16/2017	RK ENGINEERING GROUP INC	TRAFFIC SIGNAL- A & 4TH STREET	1,000.00
125653	02/16/2017	SCE	UTILITIES 12/22-1/26/17	85,818.23
125654	02/16/2017	SEVERN TRENT ENVIRONMENTAL SVC	MAINT. & REPAIR FUND/DEC2016	1,712.80
125655	02/16/2017	SPARKLETTTS	BOTTLED WATER SERVICES	414.73
125656	02/16/2017	SPEC CONSTRUCTION CO., INC	PERRIS THEATER	75,469.68
125657	02/16/2017	STAFFMARK	TEMP STAFF SERVICES	1,693.57
125658	02/16/2017	THE STANDARD	LIFE/AD&D LTD/FEB 2017	1,383.11
125659	02/16/2017	STATER BROS MARKETS	CLASSROOM SUPPLIES/HEALTH FAIR MEETING/CLASS & COMP	326.33
125660	02/16/2017	STETSON ENGINEERS INC	PROFESSIONAL SERVICES, 11/10-11/30/16	4,975.10
125661	02/16/2017	STEVE LEMON AIR CONDITIONING	MONTHLY MAINTENANCE	3,228.00
125662	02/16/2017	SYNTECH	DELL P2017H	1,542.28
125663	02/16/2017	SPECTRUM BUSINESS	400 S D ST 2/02-3/01/17	94.01
125664	02/16/2017	COUNTY OF RIVERSIDE	SLF COSTS DECEMBER 2016	15,634.09
125665	02/16/2017	TRI-LAKE CONSULTANTS, INC.	ATP GRANT SERVICES	3,644.40
125666	02/16/2017	TRI-R GENERAL CONTRACTORS INC	1751 YUCATECA/3157 LAKEVIEW DR	19,645.00
125667	02/16/2017	VAR RESOURCES	TELECOM EQUIPMENT 2/15-3/14/17	990.90
125668	02/16/2017	VISTA PAINT CORPORATION	BOB LONG PARK BUILDING	163.01

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125669	02/16/2017	VOYAGER FLEET	FUEL, CLOSING DATE 1/24/17	1,198.72
125670	02/16/2017	WATER EDUCATION SERVICES, INC	SERVICES RENDERED FOR JANUARY 2017	4,500.00
125671	02/16/2017	WESTERN RIVERSIDE COUNTY MSHCP	MSHCP FEES COLLECTED/JAN 2017	1,992.00
125672	02/16/2017	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	TUMF FEES COLLECTED/JAN 2017	8,873.00
125673	02/16/2017	YOURMEMBERSHIP.COM, INC	GOVTJOBS.COM VARIOUS POSTINGS	825.00
125674	02/22/2017	CLARA E. MIRAMONTES	REIMBURSE RETIREMENT DINNER FOR DAVE STUART	793.22
125675	02/23/2017	ADAME LANDSCAPE, INC.	MONTHLY MAINTENANCE/JAN 2017	550.00
125676	02/23/2017	AFB GROUP	PROFESSIONAL SERVICES, PARKS	7,920.00
125677	02/23/2017	AFFANT COMMUNICATION, INC	SHORETEL MONTHLY MAINT/MAR17	739.74
125678	02/23/2017	ALERE TOXICOLOGY SERVICES, INC	DRUG TEST 12/01/16	50.25
125679	02/23/2017	ALL AMERICAN ASPHALT	P8-1216 REDLANDS AVE	100,660.25
125680	02/23/2017	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	520.00
125681	02/23/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	486.73
125682	02/23/2017	VERONICA ARANA	VISION REIMBURSEMENT	165.00
125683	02/23/2017	AT&T	PW FAX LINE 1/06-2/05/17	21.14
125684	02/23/2017	AUTO AIDE TOWING	TOWING SERVICES 11/24 & 12/07	781.00
125685	02/23/2017	BASTION SECURITY INC.	MONTHLY TOWER MONITORING/JAN 2017	1,900.00
125686	02/23/2017	BILL & DAVE'S LDSC MAINTENANCE	BENEFIT ZONES MAINT. JANUARY 2017	4,940.00
125687	02/23/2017	BIO-TOX LABORATORIES	BLOOD ANALYSIS	1,461.10
125688	02/23/2017	TONYA BURKE	REIMBURSEMENT: VISION EXP & LEAGUE OF CA CITIES	275.90
125689	02/23/2017	CHEF LEE BURTON	CHEF IN GARDEN/BOYS & GIRLS CLUB	310.00
125690	02/23/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
125691	02/23/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
125692	02/23/2017	CAPITAL ONE PUBLIC FUNDING	HONEYWELL LEASE	2,563.82
125693	02/23/2017	ISABEL CARLOS	REIMBURSE EMPLOYEE RECOGNITION & CONF ROOM DÉCOR	190.83
125694	02/23/2017	CINTAS	FIRST AID KIT SUPPLIES	99.71
125695	02/23/2017	CITIZENS BUSINESS BANK	REPLENISH PETTY CASH	994.00
125696	02/23/2017	COMCATE	RENEWAL & MOBILE CITIZENS APP	6,431.98
125697	02/23/2017	CORPORATE PAYMENT SYSTEMS	BIANCO: LATE PAYMENT FEE	9.46
125698	02/23/2017	CORPORATE PAYMENT SYSTEMS	TEEN CENTER DIY WORKSHOP	89.65
125699	02/23/2017	CORPORATE PAYMENT SYSTEMS	CA SOCIETY OF MUNI. FINANCIAL OFFICERS	110.00
125700	02/23/2017	CORPORATE PAYMENT SYSTEMS	TYLER FORMS- CHECKS	349.63
125701	02/23/2017	CORPORATE PAYMENT SYSTEMS	SENIOR CENTER OFFICE SUPPL/PLANNING COMM/GARDEN SUPPLIES	897.06
125702	02/23/2017	CORPORATE PAYMENT SYSTEMS	RECREATION: SPECIAL EVENTS/CITY FARM MATERIALS	1,607.17
125703	02/23/2017	COUNTS UNLIMITED INC	TRAFFIC DATA COLLECTION	600.00
125704	02/23/2017	COZAD & FOX, INC.	ENGINEERING SERVICES AT 406 S D STREET	1,000.00
125705	02/23/2017	CREATIVE PRINTING	LAMINATE POSTER & ANIMAL CTRL BUSINESS CARDS	110.98
125706	02/23/2017	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	1,400.00
125707	02/23/2017	EASTERN MUNICIPAL WATER DISTRICT	UTILITIES 1/10-2/07/17	1,465.25
125708	02/23/2017	EMBASSY SUITES BY HILTON	CA SEX OFFENDER CONFERENCE MAR 1-3, 2017	423.00
125709	02/23/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	PERIOD ENDING 12/31/16	2,214.00
125710	02/23/2017	EMPLOYMENT SCREENING SERVICES	BACKGROUND CHECK 2/08/17	149.50
125711	02/23/2017	EXPERIAN	CREDIT SERVICES 1/03-1/26/17	55.67
125712	02/23/2017	FEDERAL EXPRESS CORP	SERVICES 1/04-1/24/17	268.72
125713	02/23/2017	FRANCHISE TAX BOARD	2015-16 CEDC CALIFORNIA EXEMPT	10.00
125714	02/23/2017	FULL THROTTLE	GRAFFITI ABATEMENT SERVICES 2/01-2/28/17	4,582.00
125715	02/23/2017	GORM, INC.	GRAY ROLL LINERS/FOAMCLEAN	444.64
125716	02/23/2017	GREER'S CONCRETE	REMOVED TREES, ORANGE AVE & CONSTRUCTION SERVICES	369,188.75
125717	02/23/2017	GUARANTEED JANITORIAL SERVICE	CITY FACILITIES JAN 2017	6,895.00
125718	02/23/2017	EVERETT HAMBLY IV	I.T. SUPPORT 2/06-2/19/17	1,950.00
125719	02/23/2017	HD SUPPLY WATERWORKS, LTD	CHAMBER OF COMMERCE	172.17
125720	02/23/2017	HINDERLITER DELLAMAS & ASSOCIATES	SALES TAX AUDIT SERVICES, 3RD QTR	3,284.88
125721	02/23/2017	HOME DEPOT CREDIT SERVICES	MATERIALS FOR RETENTION BASIN REPAIRS/DRAINAGE/COMPRESSOR	1,095.69
125722	02/23/2017	HONEYWELL GLOBAL FINANCE	JANUARY 2017	7,563.58
125723	02/23/2017	IB REPROGRAPHICS	BOB GLASS GYM & MURRIETA @ ORANGE	165.07
125724	02/23/2017	IMPERIAL SPRINKLER SUPPLY	BENEFIT ZONES/PARKS	600.47
125725	02/23/2017	JOLLY JUMPS	HOLIDAY DÉCOR FOR TRAIN & SANTA AREA	4,185.00
125726	02/23/2017	JOSHUA D. NAGGAR	INDIAN HILLS CIR/RAMONA EXPWY	10,000.00
125727	02/23/2017	LOR GEOTECHNICAL GROUP INC	NUEVO RD & I-215 INTERCHANGE	10,220.75
125728	02/23/2017	LYNN MERRILL & ASSOCIATES, INC	NPDES INSPECTIONS/TECH SUPPORT DEC 2016	3,824.00
125729	02/23/2017	MAMCO INC.	NUEVO ROAD INTERCHANGE	240,912.73
125730	02/23/2017	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	7,250.80
125731	02/23/2017	NAPA AUTO PARTS	WEDGE SPOT MIRROR	7.46
125732	02/23/2017	NATIONAL DRIVE	TEAMSTERS 911 DRIVE/FEB 17	24.00
125733	02/23/2017	ORLANDO BEN MORA	ACCELA CONSULTING FEES	4,000.00
125734	02/23/2017	PERRIS PROGRESS NEWSPAPER	PUBLIC HEARING	1,065.95
125735	02/23/2017	PERRIS VALLEY PRINTING CO.	48HR NOTICES	356.96
125736	02/23/2017	POSTER COMPLIANCE CENTER	1 YEAR COMPLIANCE PLAN RENEWAL	170.24
125737	02/23/2017	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/FEB17	4,850.36
125738	02/23/2017	PREMIERE GLOBAL SERVICES	CONFERENCE SERVICES 1/01-1/31/17	8.19
125739	02/23/2017	PURCHASE POWER	POSTAGE METER SUPPLIES/LATE FEES	188.64
125740	02/23/2017	RCGIA	IE GANG CONFERENCE MARCH 2017	300.00
125741	02/23/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	1,170.31
125742	02/23/2017	RIGHTWAY	PORTABLE TOILET SERVICES	1,148.87
125743	02/23/2017	RCIT	APX 7500M DUAL BAND 12/01-12/31	1,027.40

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125744	02/23/2017	COUNTY OF RIVERSIDE	FIRE CONTRACT SERVICES OCT-DEC 2016	1,038,461.89
125745	02/23/2017	SCE	UTILITIES 1/07-2/07/17	133.31
125746	02/23/2017	THE SoCo GROUP INC	FUEL	2,366.77
125747	02/23/2017	SPARKLETTES	BOTTLED WATER SERVICES	333.44
125748	02/23/2017	STANLEY CONVERGENT SECURITY, INC	MONITOR & MAINTENANCE 3/01-3/31	440.25
125749	02/23/2017	STATER BROS MARKETS	LUNCHEON/COUNCIL MEETING/RECRUITMENTS/NEOP FOOD DEMOS	263.67
125750	02/23/2017	STOTZ EQUIPMENT	SKIP LOADER REPAIRS	9,868.54
125751	02/23/2017	SUNDOWN WINDOW TINTING	INSTALLED 13 PCS SOLAR FILM	386.00
125752	02/23/2017	SUNGARD PUBLIC SECTOR INC	MAINTENANCE 3/01-3/31	3,388.00
125753	02/23/2017	SYNTECH	BACK-UP SERVER SERVICES/JAN17	2,022.26
125754	02/23/2017	TEAMSTERS LOCAL 911	TEAMSTERS UNION DUES/FEB17	2,346.00
125755	02/23/2017	SPECTRUM BUSINESS	PUBLIC WORKS 2/11-3/10/17	21.58
125756	02/23/2017	TRI-LAKE CONSULTANTS, INC.	WATER FEASIBILITY STUDY	5,542.50
125757	02/23/2017	TYLER TECHNOLOGIES, INC.	ONSITE SUPPORT 1/23-1/27	2,110.78
125758	02/23/2017	U. S. POSTAL SERVICE	BULK PERMIT POSTAGE	4,000.00
125759	02/23/2017	U.S. HEALTHWORKS MEDICAL GROUP	ALCOHOL TEST SERVICE 1/10/17	39.00
125760	02/23/2017	UNITED STORM WATER, INC	STORM DRAIN & POST CONSTRUCTION BMPS	43651.08
125761	02/23/2017	UNITED WAY OF THE INLAND VALLEY	EMPLOYEE DONATION/FEB16	140.66
125762	02/23/2017	XEROX CORPORATION	COPIERS LEASE	267.58
125763	02/23/2017	XEROX CORPORATION	EQUIPMENT & SOFTWARE CHARGES	75.43
TOTAL REGISTER				\$ 7,024,325.27