

**CITY OF PERRIS
CHECK REGISTER
JANUARY 31, 2017**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
125073	01/04/2017	HYATT REGENCY SACRAMENTO	LCC CONFERENCE- JANUARY 18-20 2017	\$ 2,206.05
125074	01/04/2017	LEAGUE OF CALIFORNIA CITIES	LCC CONFERENCE- JANUARY 18-20 2017	100.00
125075	01/05/2017	ACTION SURVEYS	PERRIS BLVD, RIGHT OF WAY	1,490.00
125076	01/05/2017	ADAME LANDSCAPE, INC	MONTHLY MAINT & REPAIRS OCT-NOV 16	5,793.37
125077	01/05/2017	AFFANT COMMUNICATION, INC	SHORETEL LICENSE	162.00
125078	01/05/2017	AMERICAN EAGLE TROPHIES	NAME PLATE WITH LOGO	24.84
125079	01/05/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	68.56
125080	01/05/2017	ANDERSON ELECTRIC	REPAIRS/MAINT VARIOUS PARKS/CITY HALL	5,857.00
125081	01/05/2017	BENADETTE MBURU	PROGRAM REFUND: WINTER BASKETBALL	75.00
125082	01/05/2017	CADENCE ENVIRONMENTAL CONSULTANTS	PROF SERVICES: PLANNING	4,174.20
125083	01/05/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
125084	01/05/2017	CALOLYMPIC SAFETY	SAFETY GEAR SUPPLIES	1,210.02
125085	01/05/2017	CAMERON WELDING SUPPLY	ARGON GAS RENTAL	19.10
125086	01/05/2017	CG RESOURCE MANAGEMENT	PWQMP PLAN CHECK	1,840.00
125087	01/05/2017	COLONIAL LIFE & ACCIDENT INSURANCE	INSURANCE DEC 2016	115.56
125088	01/05/2017	CORPORATE PAYMENT SYSTEMS	BELMUDEZ: LLC CONF, FUEL, BUSINESS MEALS	1,914.55
125089	01/05/2017	CR&R	TRASH COLLECTED/NOV16	339,116.74
125090	01/05/2017	CREATIVE PRINTING	BUSINESS CARDS, FLYERS, INSPECTION FORMS	346.09
125091	01/05/2017	D & D SERVICES, INC.	ANIMAL DISPOSAL/NOV16	324.00
125092	01/05/2017	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	1,400.00
125093	01/05/2017	DIVERSIFIED DISTRIBUTION	DEKA BATTERIES	474.04
125094	01/05/2017	EASTERN MUNICIPAL WATER DISTRICT	WHOLESALE COST/OCT 2016	1,103.00
125095	01/05/2017	EASTERN MUNICIPAL WATER DISTRICT	11/16-12/16/16	2,714.59
125096	01/05/2017	ELVIRA ALVARADO	PROGRAM REFUND: FITNESS	50.00
125097	01/05/2017	ESGIL CORPORATION	PLAN CHECK SERVICES	6,358.60
125098	01/05/2017	FRONTIER	SEVERN TRENT PHONE 12/16-1/15/17	261.04
125099	01/05/2017	GORM, INC.	TISSUE/HOT CUPS/ODOR CTRL/ETC	1,416.77
125100	01/05/2017	EVERETT HAMBLY IV	CHANNEL 3/IT SUPPORT 12/12-12/25/16	1,716.00
125101	01/05/2017	HARRINGTON DECORATING COMPANY, INC	TREE LIGHTING CEREMONY	807.28
125102	01/05/2017	HAVE TRUNK WILL TRAVEL, INC	CHRISTMAS PARADE: ELEPHANT	1,250.00
125103	01/05/2017	HERNANDEZ LANDSCAPE CO, INC	LANDSCAPE MAINT/OCT16	9,915.25
125104	01/05/2017	HONEYWELL GLOBAL FINANCE	ENERGY CHARGES/OCT-NOV 16	12,166.55
125105	01/05/2017	IB REPROGRAPHICS	MONUMENT RANCH	25.27
125106	01/05/2017	ICMA MEMBERSHIP RENEWAL	RENEWAL DUES	1,400.00
125107	01/05/2017	ICSC	MEMBERSHIP RENEWAL	200.00
125108	01/05/2017	IMPERIAL SPRINKLER SUPPLY	FITTING & VALVES	3,095.56
125109	01/05/2017	INLAND DESERT SECURITY & COMM	ANSWERING SERVICE JAN 17	64.90
125110	01/05/2017	INTERACTIVE BUILDING SERVICES	PLAN TAGS	556.96
125111	01/05/2017	IRON MOUNTAIN	STORAGE SVCS NOV 16	130.57
125112	01/05/2017	JOLLY JUMPS	BREAKFAST WITH SANTA	1,795.00
125113	01/05/2017	LAWN TECH	CHAIN LOOPS, LINKS	251.99
125114	01/05/2017	LEGALSHIELD	DECEMBER 2016	25.90
125115	01/05/2017	CRYSTAL LOPEZ	MILEAGE REIMBURSEMENT	124.52
125116	01/05/2017	LOR GEOTECHNICAL GROUP INC	NUEVO RD & I-215 INTERCHANGE	4,522.00
125117	01/05/2017	LYNN MERRILL & ASSOCIATES, INC.	PARKS CONSULTING SERVICES OCT-NOV 16	9,691.23
125118	01/05/2017	MANPOWER TEMP SERVICES, INC	TEMP SERVICES	7,914.43
125119	01/05/2017	MARIBEL MANZO	PROGRAM REFUND: WINTER BASKETBALL	22.50
125120	01/05/2017	MAUREEN KANE & ASSOCIATES, INC	CONFERENCE REGISTRATION FOR CITY CLERK	1,550.00
125121	01/05/2017	METROPOLITAN WATER DISTRICT	LICENSE, ACCESS TO DISTRICT PROPERTY	3,027.20
125122	01/05/2017	MR. G'S PLUMBING	MERCADO PARK	190.00
125123	01/05/2017	NATIONAL DRIVE	TEAMSTERS NATIONAL DRIVE, DEC 2016	24.00
125124	01/05/2017	NATIONAL LEAGUE OF CITIES	ANNUAL DUES	5,401.00
125125	01/05/2017	NESTLE WATERS OF NORTH AMERICA	BOTTLED WATER SERVICES	20.93
125126	01/05/2017	ARMANDO PANCHI	MILEAGE REIMBURSEMENT	87.64
125127	01/05/2017	NATHAN PEREZ	MILEAGE REIMBURSEMENT	71.82
125128	01/05/2017	PERRIS PROGRESS NEWSPAPER	LEGAL PUBLICATION	1,126.81
125129	01/05/2017	PERRIS VALLEY PRINTING CO.	WATER BILLS/ENVELOPES	2,193.84
125130	01/05/2017	KENNETH PHUNG	PROF SERVICES: PLANNING	11,540.00
125131	01/05/2017	POWERFLOW COMMUNICATION	CHRISTMAS PARADE	816.48
125132	01/05/2017	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/DEC 2016	4,956.36
125133	01/05/2017	PURCHASE POWER	LATE FEES/PITNEY BOWES	30.90
125134	01/05/2017	ARCENIO RAMIREZ	MILEAGE REIMBURSEMENT	161.84
125135	01/05/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	791.46
125136	01/05/2017	RIGHTWAY	PORTA TOILET SVCS/PARKS	392.57
125137	01/05/2017	COUNTY OF RIVERSIDE	FY16 PERRIS VALLEY PIPELINE	4,459.34
125138	01/05/2017	COUNTY OF RIVERSIDE	CODE ENFORCEMENT SVCS 7/01-10/31/16	302,332.24
125139	01/05/2017	ADALBERT ROJALES	VISION REIMBURSEMENT	164.97
125140	01/05/2017	ROTARY CLUB OF PERRIS	QUATERLY DUES & GOLF SPONSORSHIP	1,250.50
125141	01/05/2017	SAM'S CLUB DIRECT	PAPER TOWELS/ENVELOPES	67.63
125142	01/05/2017	SHEPHERD & STAATS INC	ONSITE SUPPORT/MAINT DISTRICT BILLS	1,462.50
125143	01/05/2017	SPARKLETT'S	BOTTLED WATER SERVICES	160.85

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125144	01/05/2017	STATE HUMANE ASSOCIATION OF CA	CA ANIMAL LAWS HANDBOOK/GUIDE	62.00
125145	01/05/2017	STATER BROS MARKETS	CITY HALL TREE EVENT/ADMIN SUPPLIES	226.29
125146	01/05/2017	STEVE LEMON AIR CONDITIONING	MAINT SERVICES	2,860.00
125147	01/05/2017	STEVE'S AUTO PARTS	TRAILER WIRING HARNESS ADAPTER	158.08
125148	01/05/2017	SPECTRUM BUSINESS	CABLE/FAX SVCS ALL DEPTS DEC-JAN 17	2,662.54
125149	01/05/2017	TRI-LAKE CONSULTANTS, INC.	FAÇADE PROGRAM/GEN ENGINEERING OCT 16	35,213.92
125150	01/05/2017	UNITED WAY OF THE INLAND VALLEY	DECEMBER 2016	140.66
125151	01/05/2017	VERIZON WIRELESS	11/14-12/13/16	3,481.98
125152	01/05/2017	VTA CONSULTING ENGINEERS, INC	PERRIS THEATER SIGNAGE	600.00
125153	01/05/2017	VTA CONSULTING ENGINEERS, INC	PERRIS THEATER SEISMIC UPGRADE	2,466.00
125154	01/05/2017	WILLIAM SIMPSON	PROGRAM REFUND: WINTER BASKETBALL	75.00
125155	01/05/2017	XEROX CORPORATION	COPIER LEASE	994.57
125156	01/05/2017	YOURMEMBERSHIP.COM, INC	GOVT JOBS ADVERTISEMENT	300.00
125157	01/05/2017	BILL & DAVE'S LDSC MAINTENANCE	MAINT SERVICES/BENEFIT ZONES/STORM DRAIN	83,978.41
125158	01/05/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	81.15
125159	01/10/2017	U. S. POSTAL SERVICE	POSTAGE FOR PERMIT-UTILITY BILLING	4,000.00
125160	01/10/2017	JUDY ROSEEN-HAUGHNEY	VISION REIMBURSEMENT	308.52
125161	01/12/2017	ACCONTEMPS	TEMP SERVICES	1,140.00
125162	01/12/2017	ALVAREZ, IGNACIO	VISION REIMBURSEMENT	352.60
125163	01/12/2017	AMERICAN FENCE COMPANY, INC	RENTAL OF TEMPORARY FENCE	100.80
125164	01/12/2017	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	300.00
125165	01/12/2017	ANGELA'S GLASS & MIRROR	MATERIALS & LABOR FOR LIBRARY/135 N D ST	2,034.06
125166	01/12/2017	AVANT GARDE, INC	GRANT SERVICES, ACTIVE TRANSPORTATION PROGRM	862.50
125167	01/12/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
125168	01/12/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	150.46
125169	01/12/2017	BASTION SECURITY INC.	MONTHLY RENTAL FEE	1,900.00
125170	01/12/2017	ISABEL CARLOS	STAFF MEETING	185.38
125171	01/12/2017	ARTURO CERVANTES	REPLACE FRIDGE FOR IT DEPT.	278.97
125172	01/12/2017	MICHELLE CLAY	MILEAGE REIMBURSEMENT	102.60
125173	01/12/2017	CMS COMMUNICATIONS, INC	SHORETEL PHONE FOR HOUSING AUTHORITY	378.51
125174	01/12/2017	COMMUNITY CONNECT	PROF SERVICES: OCTOBER 2016	480.00
125175	01/12/2017	CORPORATE PAYMENT SYSTEMS	ERWIN: PAYPAL FOR PLANNING DEPT	30.00
125176	01/12/2017	CORPORATE PAYMENT SYSTEMS	MADKIN: REGISTER CA PARKS/REC & MEDIA SERVICES	80.95
125177	01/12/2017	CORPORATE PAYMENT SYSTEMS	NEOP/HEALTH PERMIT/STAFF LUNCH/CLASS&COMP SUPPL	847.55
125178	01/12/2017	CORPORATE PAYMENT SYSTEMS	TREE LIGHT CEREMONY/SWEARING-IN/GARDEN SUPPLIES	916.16
125179	01/12/2017	CORPORATE PAYMENT SYSTEMS	SANTA BREAKFAST/AWARDS: BUSCH/YARBROUGH/SR CTR	2,469.27
125180	01/12/2017	CORPORATE PAYMENT SYSTEMS	FERNHOLZ: LCC FLIGHTS FOR COUNCIL, SWEARING-IN SUPPL	3,227.59
125181	01/12/2017	CREATIVE PRINTING	EMPLOYEE RECOGNITION BOOKLETS	114.91
125182	01/12/2017	DAN'S FEED AND SEED INC.	TREE LIGHTING: PROPANE TANKS	78.90
125183	01/12/2017	DISCOUNT PLAYGROUND SUPPLY	FAST PATCH, BLUE BLACK DPS	2,255.93
125184	01/12/2017	EASTERN MUNICIPAL WATER DISTRICT	WHOLESALE COST/NOV 2016	1,082.00
125185	01/12/2017	EASTERN MUNICIPAL WATER DISTRICT	UTILITIES 11/28-12/28/16	124,171.03
125186	01/12/2017	EASTERN MUNICIPAL WATER DISTRICT	SEWER COLLECT/DEC 2016	163,357.54
125187	01/12/2017	ECOLINE INDUSTRIAL SUPPLY	PEN LUBE W/MOLY & TEFLON, NUTTY HANDS	1,178.54
125188	01/12/2017	ELITE ROAD SERVICES & TIRE, INC	TIRE FOR MOWER	217.12
125189	01/12/2017	EMPLOYMENT SCREENING SERVICES	SERVICES 12/16/16	29.00
125190	01/12/2017	EWING	PV 90 ELL, ORANGE WATER BASED, ROUND UP	556.47
125191	01/12/2017	FASTENAL COMPANY	SAFETY GLOVES	918.99
125192	01/12/2017	FEDERAL EXPRESS CORP	DELIVERY 12/06-12/19/16	145.48
125193	01/12/2017	FRONTIER	PHONE 12/19-1/18/17	73.50
125194	01/12/2017	GALLARDOS TRANSMISSION	REPLACED SENSORS/OVERHAUL TRANSMISSION	3,750.44
125195	01/12/2017	THE GAS COMPANY	UTILITIES 11/23-12/27/16	2,468.86
125196	01/12/2017	GRAINGER	TISSUE DISPENSER	230.42
125197	01/12/2017	GREER'S CONCRETE	RETENTION: TRIPLE CROWN WALL PROJECT	25,300.00
125198	01/12/2017	GUARANTEED JANITORIAL SERVICE	JANITORIAL SERVICES, DEC 2016	6,063.50
125199	01/12/2017	EVERETT HAMBLY IV	CHANNEL 3/IT SUPPORT 12/26-1/08/17	1,560.00
125200	01/12/2017	DARYL HARTWILL	TUITION REIMBURSEMENT	175.00
125201	01/12/2017	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	156.05
125202	01/12/2017	IB REPROGRAPHICS	BID SPECS STORM DRAIN	582.13
125203	01/12/2017	IMPERIAL SPRINKLER SUPPLY	STOCK SUPPLIES: PARKS	509.57
125204	01/12/2017	INTERPRETERS UNLIMITED	SHERIFF DEPT: INTERPRETER 11/26/16	18.00
125205	01/12/2017	LAKE CHEVROLET	TRUCK REPAIRS	564.74
125206	01/12/2017	LAWN TECH	BOLTS, NUTS, SPACERS, TRIMMERS	134.93
125207	01/12/2017	LEAGUE OF CITIES-LATINO CAUCUS	MEMBERSHIP FOR MAYOR	100.00
125208	01/12/2017	LYNN MERRILL & ASSOCIATES, INC.	NPDES INSPECTIONS & TECHNICAL SUPPORT	3,614.00
125209	01/12/2017	MANPOWER TEMP SERVICES, INC	TEMP SERVICES W/E 10/30/16	7,406.59
125210	01/12/2017	NESTLE WATERS OF NORTH AMERICA	135 N D ST 11/02-11/22/16	137.85
125211	01/12/2017	PACIFIC CODE COMPLIANCE	INTERIM BLD OFFICIAL & EMERGENCY SVCS DEC 2016	11,570.52
125212	01/12/2017	KENNETH PHUNG	PROF SERVICES: PLANNING	10,900.00
125213	01/12/2017	PITNEY BOWES INC	USB FOR OLD POSTAGE MACHINE/WI-FI DEVICE	127.83
125214	01/12/2017	THE PRESS-ENTERPRISE	SUBSCRIPTION THROUGH 10/13/16	36.44

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125215	01/12/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	256.07
125216	01/12/2017	RIGHTWAY	PORTA TOILET SVCS/PARKS	1,224.99
125217	01/12/2017	RCIT	APX 7500M DUAL BAND SEP/NOV 16	2,054.80
125218	01/12/2017	RIVERSIDE COUNTY SHERIFF'S DEPT	LAW ENFORCEMENT CONTR. AUG-SEP 16	2,113,021.44
125219	01/12/2017	RIVERSIDE TRANSIT AGENCY	30 DAY GENERAL BUS PASSES	5,130.00
125220	01/12/2017	COUNTY OF RIVERSIDE	FLEET OCT 16	750.98
125221	01/12/2017	COUNTY OF RIVERSIDE-COMM HEALTH	LAB TEST DFA FOR RABIES, NOV 16	50.00
125222	01/12/2017	ROW TRAFFIC SAFETY, INC	STREET SIGNS,MOUNTS, POSTS	1,913.15
125223	01/12/2017	SCE	UTILITIES 11/23-12/27/16	10,293.76
125224	01/12/2017	SIGNIFICA DESIGN	GRAPHIC DESIGN FOR FALL NEWSLETTER	4,750.00
125225	01/12/2017	THE SoCo GROUP INC	FUEL	2,055.43
125226	01/12/2017	LAURA SOSA	FITNESS INSTRUCTOR 12/20-1/27/17	2,988.20
125227	01/12/2017	SPARKLETT'S	BOTTLED WATER SERVICES	88.23
125228	01/12/2017	STAFFMARK	TEMP SERVICES	492.48
125229	01/12/2017	THE STANDARD	LIFE/AD&D INSURANCE JAN 17	1,516.39
125230	01/12/2017	STATE OF CALIFORNIA	BLOOD ANALYSIS	455.00
125231	01/12/2017	STATER BROS MARKETS	FOOD DEMO SUPPLIES/NEOP	62.94
125232	01/12/2017	STEVE'S AUTO PARTS	SPARK PLUGS, ROD END, NUT JAM CARBON CP RH	347.39
125233	01/12/2017	STOTZ EQUIPMENT	KEY/PARKS MAINTENANCE	84.67
125234	01/12/2017	SUNSTATE EQUIPMENT CO	BOOM LIFT 45' ARTICULATING 4WD	727.97
125235	01/12/2017	TEAMSTERS LOCAL 911	UNION DUES JAN 17	2,346.00
125236	01/12/2017	SPECTRUM BUSINESS	CABLE SERVICE 10/16-12/15/16	9.45
125237	01/12/2017	TRI-LAKE CONSULTANTS, INC.	VARIOUS ENGINEERING PROJECTS	88,233.48
125238	01/12/2017	TYLER BUSINESS FORMS	A/P CHECKS	115.54
125239	01/12/2017	TYLER TECHNOLOGIES, INC.	ONSITE TRAINING DEC 2016	2,255.09
125240	01/12/2017	U.S. BANK TFMCM9705	BOND TRUSTEE SERVICES	63,442.69
125241	01/12/2017	VAR RESOURCES	TELECOM EQUIPMENT 1/15-2/14/17	990.90
125242	01/12/2017	VERIZON WIRELESS	11/14-12/13/16	5,220.96
125243	01/12/2017	VIDA MARKETING COMMUNICATIONS	2016 VET BANNERS	594.00
125244	01/12/2017	ANGELICA VILLEGAS	TRANSLATION SERVICES NOV 16	536.22
125245	01/12/2017	WALTERS WHOLESALE ELECTRIC CO	LIGHTING FOR CITY HALL	257.91
125246	01/12/2017	WATSON COMPANIES, INC	REFUND: BUSINESS LICENSE FEE	9.00
125247	01/12/2017	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	919.47
125248	01/12/2017	WILLDAN FINANCIAL SERVICES	FINANCIAL SERVICES-CFD/ADMIN	150.00
125249	01/12/2017	XEROX CORPORATION	COPIER LEASE	918.94
125250	01/12/2017	YOURMEMBERSHIP.COM, INC	JOB POSTINGS ON GOVTJOBS	330.00
125251	01/19/2017	ABSOLUTE SECURITY INTERNATIONAL	UNARMED SECURITY GUARD SVCS NOV 16	15,188.38
125252	01/19/2017	AMBIENT ENVIRONMENTAL, INC.	ASBESTOS SURVEY	900.00
125253	01/19/2017	AMERICAN ASPHALT SOUTH, INC.	2016 PAVEMENT REHAB PROJECT P8-1083	438,647.51
125254	01/19/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	705.36
125255	01/19/2017	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	710.40
125256	01/19/2017	ARK GROUP	LIGHTING FOR HOUSING DEPT.	3,000.00
125257	01/19/2017	AVANT GARDE, INC	FUNDING COMPLIANCE SVCS/ATP	340.00
125258	01/19/2017	BILL & DAVE'S LDSC MAINTENANCE	SERVICES AT 7TH & F PARKWAY	750.00
125259	01/19/2017	BIO-TOX LABORATORIES	BLOOD ANALYSIS	1,121.00
125260	01/19/2017	BMW MANAGEMENT	THANKSGIVING LUNCHEON AT SENIOR CENTER	1,764.76
125261	01/19/2017	BASTION SECURITY INC.	CAMERA SECURITY SERVICES	2,670.85
125262	01/19/2017	CG RESOURCE MANAGEMENT	WALMART FWQMP PLAN	2,543.84
125263	01/19/2017	CINTAS	FIRST AID KIT SUPPLIES	31.87
125264	01/19/2017	CITY OF POMONA	UCPS TRAINING SEPT 28-29 2016	432.00
125265	01/19/2017	CLEARHOME SOLAR THERMAL	SEEDING FOR CITY GARDEN	60.00
125266	01/19/2017	CORPORATE PAYMENT SYSTEMS	MIRAMONTES: BUSINESS MEALS/CONF ROOM SUPPLIES	227.13
125267	01/19/2017	CPRS	CPRS MEMBERSHIP RENEWAL	150.00
125268	01/19/2017	CREATIVE PRINTING	INVITATIONS	156.65
125269	01/19/2017	DATA TICKET, INC.	DAILY CITATION NOV 16	100.00
125270	01/19/2017	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	3,025.00
125271	01/19/2017	DIVERSIFIED DISTRIBUTION	DEKA BATTERIES	445.87
125272	01/19/2017	EDUARDO SIDA	MILEAGE REIMBURSEMENT	92.23
125273	01/19/2017	EWING	BRASS GATE	63.98
125274	01/19/2017	FULL THROTTLE	GRAFFITI ABATEMENT SERVICES JAN 17	4,582.00
125275	01/19/2017	ARTURO GARCIA	REIMBURSE: WORK BOOTS	150.00
125276	01/19/2017	THE GAS COMPANY	NATURAL GAS FUEL 12/01-1/01/17	63.98
125277	01/19/2017	GRAFFITI TRACKER INC	GRAFFITI TRACKING SERVICES	9,450.00
125278	01/19/2017	GRAINGER	CITY HALL DISC TUMBLER/FIRE STA 90 TANK TO BOWL GASKET	53.09
125279	01/19/2017	HOME DEPOT CREDIT SERVICES	CORDLESS BLOWER/ICEMAKER KIT/CABINET FOR CITY HALL	349.76
125280	01/19/2017	IAPMO	MEMBERSHIP FOR D. MARTINEZ	250.00
125281	01/19/2017	IMPERIAL SPRINKLER SUPPLY	RAINBIRDS/TEFLON TAPE	2,457.65
125282	01/19/2017	IRON MOUNTAIN	STORAGE SERVICES DEC 16	130.57
125283	01/19/2017	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	296.76
125284	01/19/2017	CAMEL FINANCIAL, INC	TUTORING SERVICES AT TEEN CENTER	1,440.00
125285	01/19/2017	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	19,755.00

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125286	01/19/2017	NATIONAL NOTARY ASSOCIATION	MEMBERSHIP RENEWAL	1,816.05
125287	01/19/2017	NESTLE WATERS OF NORTH AMERICA	BOTTLED WATER SERVICES	255.72
125288	01/19/2017	PERRIS CAR WASH	CITY TRUCKS/INSPECTIONS	43.98
125289	01/19/2017	PERRIS PROGRESS NEWSPAPER	LEGAL PUBLICATION	1,807.03
125290	01/19/2017	PREBOT CONSTRUCTION	MERCADO PARK/LIBRARY	2,800.00
125291	01/19/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	142.03
125292	01/19/2017	RIGHTWAY	PORTA TOILET SVCS/PARKS	401.30
125293	01/19/2017	RIVCO COATINGS	PAINTED INTERIOR AT CITY HALL	3,600.00
125294	01/19/2017	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	EXTRA DUTY 10/12-19 & BOYS & GIRLS CLUB 5K	3,293.25
125295	01/19/2017	COUNTY OF RIVERSIDE	TRAFFIC SIGNAL INSTALLATION JUNE 16	1,961.62
125296	01/19/2017	RK ENGINEERING GROUP INC	MARCH PLAZA TRAFFIC STUDY	3,591.00
125297	01/19/2017	SAM'S CLUB DIRECT	SENIOR CENTER & SWEARING-IN SUPPLIES	264.87
125298	01/19/2017	SCE	UTILITIES 12/01-1/01/17	3,194.32
125299	01/19/2017	SHAMBAUGH & SON LP	REIMBURSE: PERMIT 16-01634	973.95
125300	01/19/2017	SHEPHERD & STAATS INC	PROFESSIONAL SERVICES: ANNEXATION	6,000.00
125301	01/19/2017	THE SoCo GROUP INC	FUEL	1,380.59
125302	01/19/2017	SPARKLETT'S	BOTTLED WATER SERVICES	118.52
125303	01/19/2017	SWRCB	STATE BOARD ANNUAL PERMIT FEE 7/01-6/30/17	22,447.00
125304	01/19/2017	SYNTECH	BACK UP SERVERS SVCS/LAPTOP/CRYSTAL REPORTS LICENSE	3,575.35
125305	01/19/2017	TASO TECH, INC	I.T. SUPPORT JAN 17	1,050.00
125306	01/19/2017	SPECTRUM BUSINESS	CABLE SERVICES	79.18
125307	01/19/2017	ANGELICA VILLEGAS	TRANSLATION SERVICES DEC 16	708.93
125308	01/19/2017	VOYAGER FLEET	FUEL	1,230.10
125309	01/19/2017	VTA CONSULTING ENGINEERS, INC	PERRIS THEATER SEISMIC UPGRADE	1,644.00
125310	01/19/2017	WATER EDUCATION SERVICES, INC	DECEMBER 2016	4,300.00
125311	01/19/2017	XEROX CORPORATION	COPIER LEASE	20.18
125312	01/19/2017	SCE	UTILITIES 11/26-12/28/16	22,144.40
125313	01/26/2017	ABSOLUTE SECURITY INTERNATIONAL	UNARMED SECURITY GUARD SVCS DEC 16	15,490.82
125314	01/26/2017	AFB GROUP	PROFESSIONAL SERVICES: PARKS	7,200.00
125315	01/26/2017	AMERIPRIDE SERVICES INC.	UNIFORM SERVICES	91.71
125316	01/26/2017	ANDERSON ELECTRIC	ELECTRICAL REPAIRS/MAINTENANCE	8,071.00
125317	01/26/2017	APPLEONE EMPLOYMENT SERVICES	TEMP SERVICES	546.50
125318	01/26/2017	C & P SURVEYING, INC	NUEVO ROAD WIDENING	1,500.00
125319	01/26/2017	CALIFORNIA BLDG STANDARDS COMM	1ST & 2ND QTR BUILDING STANDARD FEES	2,537.10
125320	01/26/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
125321	01/26/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
125322	01/26/2017	CAPITAL ONE PUBLIC FUNDING	HONEYWELL LEASE	2,563.82
125323	01/26/2017	ZAIRA CARDONA	MILEAGE REIMBURSEMENT	50.00
125324	01/26/2017	COMMUNITY WORKS DESIGN GROUP	PERRIS VALLEY STORM DRAIN TRAIL	1,837.50
125325	01/26/2017	CORPORATE PAYMENT SYSTEMS	FERNHOLZ: FLOWERS FOR SWEARING-IN CEREMONY	18.36
125326	01/26/2017	CORPORATE PAYMENT SYSTEMS	MADKIN: COPS & CLERGY	199.34
125327	01/26/2017	CORPORATE PAYMENT SYSTEMS	BELMUDEZ: BUSINESS MEALS/FUEL/OFFICE SUPPLIES	453.97
125328	01/26/2017	CR&R	SOLID WASTE/DEC 16	77,004.02
125329	01/26/2017	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES, 1ST & 2ND QUARTER	726.34
125330	01/26/2017	EASTERN MUNICIPAL WATER DISTRICT	UTILITIES 12/04-1/03/17	38,571.50
125331	01/26/2017	FAIR HOUSING COUNCIL OF RIVERSIDE CO.	FAIR HOUSING SERVICES DEC 2016	1,579.71
125332	01/26/2017	FASTENAL COMPANY	CITY LOCKS	2,176.44
125333	01/26/2017	FEDERAL EXPRESS CORP	DELIVERY 11/09-11/15/16	179.93
125334	01/26/2017	GREG GARAY	VISION REIMBURSEMENT	117.72
125335	01/26/2017	EVERETT HAMBLY IV	CHANNEL 3/I.T. SUPPORT 1/09-1/22/17	1,846.00
125336	01/26/2017	INDEPENDENT ARCHITECTURE	FAÇADE PROGRAM/4TH STREET: DENTIST OFFICE	2,125.00
125337	01/26/2017	INLAND DESERT SECURITY & COMM	ANSWERING SERVICE FEB 17	745.90
125338	01/26/2017	IRON MOUNTAIN	STORAGE JAN 17	309.12
125339	01/26/2017	JLC ENGINEERING & CONSULTING	NUEVO CULVERT CROSSING	8,734.00
125340	01/26/2017	JOHN GLENN HIGH SCHOOL	CHRISTMAS PARADE: SCSBOA BAND COMPETITION	1,000.00
125341	01/26/2017	LIFE LIFTERS INTERNATIONAL	BACKPACK GIVEAWAY DONATION	600.00
125342	01/26/2017	MANPOWER TEMP SERVICES, INC	TEMP SERVICES	22,591.84
125343	01/26/2017	NATIONAL DRIVE	UNION DUES JAN 17	24.00
125344	01/26/2017	PACIFIC CODE COMPLIANCE	CDBG PROGRAM SERVICES, BEVERLY DEC 2016	3,200.00
125345	01/26/2017	PATH OF LIFE MINISTRIES	HOMELESS SERVICES NOV 16	7,601.94
125346	01/26/2017	PERRIS PROGRESS NEWSPAPER	LEGAL PUBLICATION	146.62
125347	01/26/2017	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/JAN 17	4,928.66
125348	01/26/2017	THE PRESS-ENTERPRISE	SUBSCRIPTION, 5 WEEKS	36.36
125349	01/26/2017	PURCHASE POWER	REPLENISH POSTAGE METER REFILL 12/20/16	4,007.30
125350	01/26/2017	RELIABLE OFFICE SOLUTIONS INC	OFFICE SUPPLIES	102.19
125352	01/26/2017	COUNTY OF RIVERSIDE	CODE ENFORCEMENT SERVICES 11/01-11/30/16	75,583.06
125353	01/26/2017	ROSA'S BRIDE & TUX SHOP	TREE LIGHTING CEREMONY	405.00
125354	01/26/2017	SAM'S CLUB DIRECT	SENIOR HOLIDAY LUNCHEON	198.64
125355	01/26/2017	SCE	UTILITIES 12/01-1/07/17	64,833.04
125356	01/26/2017	SEVERN TRENT ENVIRONMENTAL SERVICES	M&R FUND & PASS THRU NOV 2016	3,016.93
125357	01/26/2017	SIGMA BETA XI INC	CDBG: YOUTH MENTOR, JOB TRAINER, SUPPLIES	1,456.59

**CITY OF PERRIS
CHECK REGISTER
JANUARY 31, 2017**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
125358	01/26/2017	LAURA SOSA	FITNESS INSTRUCTOR 1/09-1/21/17	812.40
125359	01/26/2017	SOUTHWEST HEALTHCARE SYSTEMS	SART EXAM 11/01/16	900.00
125360	01/26/2017	SPARKLETTTS	BOTTLED WATER SERVICES	187.09
125361	01/26/2017	STATER BROS MARKETS	DECEMBER BIRTHDAYS	54.79
125362	01/26/2017	SPECTRUM BUSINESS	BASIC TV 1/11-2/10/17	21.58
125363	01/26/2017	TRI-LAKE CONSULTANTS, INC.	REVIEW OF MISC. ENCROACHMENT PERMITS	4,861.42
125364	01/26/2017	VISTA PAINT CORPORATION	PAINT	16.84
125365	01/26/2017	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	919.47
125366	01/30/2017	COUNTY OF RIVERSIDE	2ND QTR KANGAROO MITIGATION FEES	35,775.00
125367	01/30/2017	STATE OF CALIFORNIA	SMI FEES , 1ST & 2ND QUARTER	17,476.77
TOTAL REGISTER				<u>\$ 4,640,719.51</u>