

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

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
128423	10/5/2017	AFB GROUP	PROFESSIONAL SERVICES: PARKS	7,965.00
128424	10/5/2017	ANDERSON ELECTRIC	REPAIRS/MAINTENANCE: D ST & VARIOUS PARKS	4,542.00
128425	10/5/2017	BICKMORE RISK SERVICES & CONSULT	AB1825 TRAINING WORKSHOP	4,500.00
128426	10/5/2017	DEREK BROWN	HIP HOP DANCE INSTRUCTOR	671.25
128427	10/5/2017	CHEF LEE BURTON	CHEF IN THE GARDEN	260.00
128428	10/5/2017	CORPORATE PAYMENT SYSTEMS	CREDIT CARD: COUNCIL/ CITY MANAGER/ASST CITY MANAGER	657.04
128429	10/5/2017	CR&R	PASS THRU/SOLID WASTE AUGUST 2017	1,026.43
128430	10/5/2017	CREATIVE PRINTING	HR RECRUITMENT/ENVELOPES/CHEF IN GARDEN PRINT	1,026.43
128431	10/5/2017	STACIE DAIN	EDUCATION REIMBURSEMENT	2,000.00
128432	10/5/2017	EASTERN MUNICIPAL WATER DISTRICT	BZ 252, BZ 257	1,388.06
128433	10/5/2017	EDUARDO SIDA	MILEAGE REIMBURSEMENT	124.33
128434	10/5/2017	FEDERAL EXPRESS CORP	SHIPPING 8/28-9/11/17	252.20
128435	10/5/2017	FRONTIER	WATER INTERNET/PHONE SEPT-OCT 2017	565.69
128436	10/5/2017	GORM, INC.	MATERIALS AND SUPPLIES FOR PARKS	1,389.44
128437	10/5/2017	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES FOR STREETS	166.57
128438	10/5/2017	LA GARE CAFE	PEP PAYROLL REIMBURSEMENT	790.33
128439	10/5/2017	LANGUAGE NETWORK, INC.	COUNCIL INTERPRETING	862.50
128440	10/5/2017	LEGALSHIELD	LEGAL SERVICES/PAYROLL SEPT 2017	25.90
128441	10/5/2017	NATIONAL DRIVE	TEAMSTERS/SEPT 2017	20.00
128442	10/5/2017	PATH OF LIFE MINISTRIES	AUGUST 2017 HOMELESS SERVICES	6,076.60
128443	10/5/2017	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/SEPT 2017	6,071.81
128444	10/5/2017	RACEWAY FORD	SHERIFF DEPT TRUCK	21,830.10
128445	10/5/2017	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	138.46
128446	10/5/2017	SAM'S CLUB DIRECT	MEMBERSHIP DUES	17.61
128447	10/5/2017	SMOTHERS APPRAISAL	1093 HARLEY KNOX APPRAISAL	3,000.00
128448	10/5/2017	LAURA SOSA	FITNESS INSTRUCTOR	2,368.50
128450	10/5/2017	STATER BROS MARKETS	KITCHEN SUPPLIES	31.66
128451	10/5/2017	STOTZ EQUIPMENT	REPLACE DRIVE BELTS FOR MOWER	271.05
128452	10/5/2017	SUPERION, LLC	PENTAMATION MAINTENANCE AUG-SEPT17	6,776.00
128453	10/5/2017	SPECTRUM BUSINESS	CABLE/INTERNET VARIOUS DEPARTMENTS	1,825.41
128454	10/5/2017	VELASQUEZ, CHRISTOPHER	REIMBURSE: WEB CAMERA, SKYPE INTERVIEWS	67.41
128455	10/5/2017	VERIZON WIRELESS	CITY TABLETS/DEVICES & CELL PHONES	6,632.99
128456	10/5/2017	WALTERS WHOLESALE ELECTRIC CO	1093 HARLEY KNOX BUILDING: MATERIAL	147.92
128457	10/11/2017	CI PERRIS 151, LLC	RBBD REIMBURSEMENT	263,946.22
128458	10/12/2017	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	537.84
128459	10/12/2017	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	797.24
128460	10/12/2017	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINT: BENEFIT ZONES & GEN FUND	3,130.00
128461	10/12/2017	CRYSTAL COCKROFT	VISION REIMBURSEMENT	314.95
128462	10/12/2017	CR PERFORMANCE DOORS	H5011 LIFTMASTER OPERATOR	4,000.00
128463	10/12/2017	CREATIVE PRINTING	OFFICE SUPPLIES	467.64
128464	10/12/2017	DAN'S FEED AND SEED INC.	ANIMAL/BUILDING/FIELD SUPPLIES	367.05
128465	10/12/2017	DEPT OF TRANSPORTATION	SIGNAL & LIGHT APRIL-JUNE 2017	2,231.61
128466	10/12/2017	EASTERN MUNICIPAL WATER DISTRICT	8/21-9/25/17	256,448.67
128467	10/12/2017	GALLARDOS TRANSMISSION	TOWING SERVICES	1,147.27
128468	10/12/2017	GOLDSTAR ASPHALT PRODUCTS	SUPPLIES FOR STREETS	186.19
128469	10/12/2017	GREER'S CONTRACTING & CONCRETE, INC	2080 JEAN MARIE/METZ PARK	13,100.00
128470	10/12/2017	HAULAWAY STORAGE CONTAINERS, INC	CONTAINER RENTAL	82.60
128471	10/12/2017	HERNANDEZ LANDSCAPE CO, INC	LANDSCAPE MAINT: 7/01-8/31/17	3,952.68
128472	10/12/2017	HOME DEPOT CREDIT SERVICES	SMOKE ALARM/SUPPLIES FOR REPAIRS, HANDRAIL	191.47
128473	10/12/2017	HOME DEPOT U.S.A., INC.	FACILITY MATERIALS	1,752.05
128474	10/12/2017	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES, SEPT 2017	975.00
128475	10/12/2017	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICES, AUGUST 2017	69.60
128476	10/12/2017	LAKE CHEVROLET	2006 CHEVROLET, VEHICLE REPAIRS	179.82
128477	10/12/2017	MARTINEZ, MARTIN E.	MILEAGE REIMBURSEMENT	94.76
128478	10/12/2017	MIRROR FINISH DETAIL AND SUPPLY	PRESSURE WASH MOBILE STAGE	235.00
128479	10/12/2017	NAPA AUTO PARTS	BATTERIES, SMALL SUPPLIES	333.65
128480	10/12/2017	NATIONAL NOTARY ASSOCIATION	MEMBERSHIP DUES	138.00
128481	10/12/2017	NESTLE WATERS OF NORTH AMERICA	PW ENGINEERING	22.92
128482	10/12/2017	NEWPORT BEACH MARRIOTT	CONFERENCE/CITY CLERK	1,345.86
128483	10/12/2017	OGAWA, MICHELE	REIMBURSE: ICSC CONFERENCE EXPENSES	87.49
128484	10/12/2017	PACIFIC CODE COMPLIANCE	CDBG/INSPECTION SERVICES JULY-SEPT 17	15,998.13
128485	10/12/2017	PREBOT CONSTRUCTION	FOSS FIELD PARK/SOUTH "A" STREET	7,300.00
128486	10/12/2017	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	4,651.25
128487	10/12/2017	RIGHTWAY	PORTA TOILET SERVICES	1,029.95
128488	10/12/2017	RITA ROGERS	ICSC CONFERENCE TRAVEL EXPENSES	431.78
128489	10/12/2017	SCE	AUG-SEPT 2017	25,172.97
128490	10/12/2017	SEVERN TRENT ENVIRONMENTAL SERVICES	AUGUST -SEPT PASS THRU	83,882.08
128491	10/12/2017	SOURCE GRAPHICS	OFFICE SUPPLIES	87.06
128492	10/12/2017	SOUTHERN CALIFORNIA EDISON	7/27-9/14/17	43.82
128493	10/12/2017	SPARKLETTES	BOTTLED WATER	164.14
128494	10/12/2017	STAFFMARK	TEMP STAFF SERVICES	1,518.10
128495	10/12/2017	STATER BROS MARKETS	CITY FARM/COMMUNITY PARTERSHIP MEETING	368.05
128496	10/12/2017	STETSON ENGINEERS INC	PROFESSIONAL SERVICES: N. PERRIS WATER SYSTEM	2,759.30
128497	10/12/2017	SWRCB	DRINKING WATER PROGRAM FEES	8,097.65
128498	10/12/2017	TBLA LANDSCAPE MAINTENANCE	"D" STREET PLAN REVIEW	892.50
128499	10/12/2017	SPECTRUM BUSINESS	PUBLIC WORKS POINT TO POINT	855.84
128500	10/12/2017	WALTERS WHOLESALE ELECTRIC CO	BOB LONG PARK REPAIRS	191.75
128501	10/12/2017	WEST COAST ARBORISTS, INC	TREE MAINT/TREE REMOVAL SERVICES	27,686.00
128502	10/12/2017	XEROX CORPORATION	COPIER LEASE	1,340.23
128503	10/12/2017	GARY GARY	PERRIS GOT TALENT: ARTIST	200.00

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128504	10/19/2017	TRI-LAKE CONSULTANTS, INC.	P8-1255 HARLEY KNOX	320.00
128505	10/19/2017	3-D DOOR INC	BUSINESS LICENSE REFUND	9.00
128506	10/19/2017	ABSOLUTE SECURITY INTERNATIONAL	UNARMED SECURITY GUARD 9/01-9/30/17	15,378.11
128507	10/19/2017	AFFANT COMMUNICATION, INC	CITY I.P. PHONE SYSTEM MANAGEMENT OCT 17	756.19
128508	10/19/2017	AMERICAN DYNAMIC SERVICES, INC	FIRE STATION #101 OCT-DEC17	135.00
128509	10/19/2017	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	640.00
128510	10/19/2017	ANDERSON ELECTRIC	CITY HALL/ROTARY PARK/HARLEY KNOX OFFICE	992.00
128511	10/19/2017	COUNTY OF RIVERSIDE	ANIMAL SHELTER SERVICES JULY-AUG 2017	11,605.00
128512	10/19/2017	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	1,594.05
128513	10/19/2017	BASTION SECURITY INC.	SECURITY SERVICES, SEPT 17	1,900.00
128514	10/19/2017	BILL & DAVE'S LDSC MAINTENANCE	MAINT SVCS/AUGUST 2017	26,830.60
128515	10/19/2017	BSN SPORTS	WINTER SPORTS EQUIPMENT	1,782.99
128516	10/19/2017	CHEF LEE BURTON	CLASSES & COMMUNITY EVENTS	1,320.00
128517	10/19/2017	CALIFORNIA PARK & RECREATION SOCIETY	CPRS MEMBERSHIP DUES FOR RECREATION STAFF	330.00
128518	10/19/2017	CAMPOS MATERIALS	BASE MATERIALS FOR STREET REPAIRS	989.63
128519	10/19/2017	RON CARR	WATER/SEWER DISPOSITION	2,415.00
128520	10/19/2017	CHICAGO TITLE COMPANY	PRELIM TITLE REPORT	750.00
128521	10/19/2017	CINTAS	FIRST AID KIT SUPPLIES	362.60
128522	10/19/2017	CIRCLE OF SAFE-T INC	SART EXAMS	2,500.00
128523	10/19/2017	CITIZENS BUSINESS BANK	REPLENISH PETTY CASH	976.42
128524	10/19/2017	COMMUNITY WORKS DESIGN GROUP	PERRIS VALLEY STORM DRAIN MAY & JULY 2017	12,108.05
128525	10/19/2017	COMPLIANCE SIGNS	SIGN: RECYCLED WATER, DO NOT DRINK	38.00
128526	10/19/2017	CPRS	PLAYGROUND MAINT. ACADEMY	180.00
128527	10/19/2017	CREATIVE PRINTING	HEALTH FLYERS/SENIOR CENTER/BUSINESS CARDS	943.57
128528	10/19/2017	DAN'S FEED AND SEED INC.	MATERIAL & SUPPLIES	20.45
128529	10/19/2017	CRYSTAL DRIEVER	HALLOWEEN HARVEST FEST	75.80
128530	10/19/2017	EASTERN MUNICIPAL WATER DISTRICT	9/05-10/05/17	14,237.99
128531	10/19/2017	EMERGENCY PET CLINIC OF TEMECULA	EMERGENCY CONSULTATION	120.00
128532	10/19/2017	EWING	SUPPLIES FOR PARKS REPAIRS	69.38
128533	10/19/2017	EXPERIAN	CREDIT SERVICES JULY-AUG 17	57.40
128534	10/19/2017	FEDERAL EXPRESS CORP	9/14/17	61.98
128535	10/19/2017	FIRST SECURITY FINANCE, INC.	LOAN PAYMENT- SEPT-NOV 17	5,127.64
128536	10/19/2017	FULL THROTTLE	GRAFFITI ABATEMENT SERVICES FOR OCTOBER 2017	4,582.00
128537	10/19/2017	GRAEFEN'S MARTIAL ARTS	TAE KWON DOW INSTRUCTOR 9/05-9/28	569.27
128538	10/19/2017	DARYL HARTWILL	VISION REIMBURSEMENT	653.60
128539	10/19/2017	HAULAWAY	CONTAINER RENTAL	82.60
128540	10/19/2017	HINDERLITER DeLLAMAS & ASSOCIATION	SALES TAX 3RD QTR & AUDIT SERVICES	32,456.76
128541	10/19/2017	IB REPROGRAPHICS	PERRIS BLVD WIDENING PROJECT	342.37
128542	10/19/2017	IMPERIAL SPRINKLER SUPPLY	LINEAR PARK	140.99
128543	10/19/2017	INLAND PRESORT & MAILING SERVICES	SENIOR CENTER MONTHLY MAILING	73.46
128544	10/19/2017	INTERNATIONAL NAME PLATE US INC	DECALS FOR TRUCK	747.18
128545	10/19/2017	IRON MOUNTAIN	FINANCE STORAGE 9/01-9/30/17	344.62
128546	10/19/2017	LA GARE CAFE	PEP PAYROLL REIMBURSEMENT	333.86
128547	10/19/2017	LEAGUE OF CALIFORNIA CITIES	DIVISION MEETING FEES	35.00
128548	10/19/2017	LIFE LIFTERS INTERNATIONAL	CDBG/PEP CLASSES SUPPLIES/INSTRUCTOR/CPR CLASSES	2,788.25
128549	10/19/2017	CRYSTAL LOPEZ	MILEAGE REIMBURSEMENT	155.59
128550	10/19/2017	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	12,845.55
128551	10/19/2017	MUNISERVICES	CAFR REPORT	975.00
128552	10/19/2017	LUIS NATERA	WORK BOOTS	157.68
128553	10/19/2017	NEXUS CONSULTANTS, LLC	ICSC SUPPLIES FOR BOOTH	40.31
128554	10/19/2017	O'REILLY FIRST CALL	NEW STARTER	193.94
128555	10/19/2017	ARMANDO PANCHI	MILEAGE REIMBURSEMENT	60.99
128556	10/19/2017	PITNEY BOWES GLOBAL FINANCIAL	MAILER SOFTWARE/INSERTING SYSTEM	2,986.52
128557	10/19/2017	PREBOT CONSTRUCTION	MAY RANCH PARK	1,450.00
128558	10/19/2017	PUBLIC ENTITY RISK MANAGEMENT	WORKERS COMP OCT-DEC 2017	60,394.00
128559	10/19/2017	PURCHASE POWER	REPLENISH POSTAGE METER 9/12/17	4,000.00
128560	10/19/2017	ARCENIO RAMIREZ	MILEAGE REIMBURSEMENT	76.99
128561	10/19/2017	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	2,855.23
128562	10/19/2017	RIVERSIDE COUNTY SHERIFF'S DEPT	CONTRACT LAW ENFORCEMENT 7/01-7/19/17	755,997.62
128563	10/19/2017	RIVERSIDE COUNTY SHERIFF'S DEPT	EXTRA DUTY: COUNCIL MEETING/EXPLORER/SART EXAMS	5,952.09
128564	10/19/2017	COUNTY OF RIVERSIDE-COMM HEALTH	AUGUST LAB BILLING	50.00
128565	10/19/2017	RCIT	APX DUAL BAND 8/01-8/31/17	984.95
128566	10/19/2017	ROGERS ANDERSON MALODY & SCOTT LLP	PROFESSIONAL SERVICES: MUNI CODE PURCHASING	5,000.00
128567	10/19/2017	ROSA'S BRIDE & TUX SHOP	SENIOR CENTER EVENT	140.07
128568	10/19/2017	ROTARY CLUB OF PERRIS	QTRLY DUES: SHERIFF' DEPT	271.50
128569	10/19/2017	SAM'S CLUB DIRECT	GARDEN EVENT SUPPLIES	149.80
128570	10/19/2017	SCE	7/01-10/06/17	94,115.14
128571	10/19/2017	SCE	8/25-9/27/17	32,168.33
128572	10/19/2017	SOUTH COAST AQMD	FEE FOR LAST YR EMISSIONS/LIQUID FUEL DISPENSING SYSTEM	239.29
128573	10/19/2017	SOUTHERN CALIFORNIA EDISON	PERRIS BLVD/S.JACINTO & NEW METER AT 212 SAN JACINTO	7,675.57
128574	10/19/2017	SOUTHERN CALIFORNIA EDISON	LINE EXTENSION: 248 SOUTH PERRIS BLVD	1,659.35
128575	10/19/2017	SPARKLETTS	BOTTLED WATER	806.79
128576	10/19/2017	STANLEY CONVERGENT SECURITY, INC	VARIOUS LOCATIONS 10/01-12/31/17	6,601.80
128577	10/19/2017	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS	315.00
128578	10/19/2017	STATER BROS MARKETS	NEOP SUPPLIES/YAC/RECREATION/KITCHEN SUPPLIES	693.34
128579	10/19/2017	SPECTRUM BUSINESS	HOUSING 9/16-10/15/17	11.04
128580	10/19/2017	COUNTY OF RIVERSIDE	SIGNAL & LIGHT JUNE 2017	61,656.56
128581	10/19/2017	TRI-LAKE CONSULTANTS, INC.	ENCROACHMENT PERMIT/HIGHWAY SAFETY IMPROVEMENT	1,348.56
128582	10/19/2017	TRI-R GENERAL CONTRACTORS INC	BEAUTIFICATION PROGRAM; 2 HOMES	18,585.29
128583	10/19/2017	TWRITE, INC	CITY WEBSITE MAINTENANCE	3,937.50

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128584	10/19/2017	U.S. HEALTHWORKS MEDICAL GROUP	WORKER'S COMP CLAIMS	476.66
128585	10/19/2017	VAL VERDE GRAPHICS	SENIOR WALKING CLUB/PERRIS GOT TALENT SHIRTS	1,068.00
128586	10/19/2017	VERIZON WIRELESS	SHERIFF DEPT AUG-SEPT17	176.53
128587	10/19/2017	VISTA PAINT CORPORATION	MATERIAL & SUPPLIES FOR STREETS	1,222.22
128588	10/19/2017	VOYAGER FLEET	FUEL, CLOSING 9/24/17	1,273.71
128589	10/19/2017	WARBIRDS WEST AIR MUSEUM, INC	VETERAN'S DAY PARADE	1,000.00
128590	10/19/2017	WATER EDUCATION SERVICES, INC	SPECIAL PROJECTS: M. REYES 9/18-9/30/17	2,825.00
128591	10/19/2017	XEROX CORPORATION	COPIER LEASE: VARIOUS DEPTS	3,789.34
128592	10/19/2017	XEROX CORPORATION	EQUIPMENT & SOFTWARE	75.43
128593	10/26/2017	ACTION SURVEYS	PERRIS BLVD RIGHT OF WAY STAKING FOR PALM TREES	420.00
128594	10/26/2017	AMOP SYNERGIES	WATER FOUNTAINS FOR PARKS	9,232.00
128595	10/26/2017	ANDERSON ELECTRIC	MAINT & REPAIRS PARKS	5,608.00
128596	10/26/2017	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	2,671.68
128597	10/26/2017	VERONICA BANUELOS	VISION REIMBURSEMENT	450.00
128598	10/26/2017	BILL & DAVE'S LANDSCAPE MAINTENANCE	BENEFIT ZONES/LMD/REPAIRS	28,354.76
128599	10/26/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	42.46
128600	10/26/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	150.46
128601	10/26/2017	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	400.00
128602	10/26/2017	CALIFORNIA VETERINARY SPECIALISTS	EMERGENCY EXAMS	120.00
128603	10/26/2017	ARTURO CERVANTES	DESK LAMP	23.77
128604	10/26/2017	CHO DESIGN ASSOCIATES, INC.	NUEVO ROAD BRIDGE REPLACEMENT	2,800.00
128605	10/26/2017	CITYBYAPP INC.	FINAL CONTRACT PAYMENT FOR APP	1,930.00
128606	10/26/2017	CMS COMMUNICATIONS, INC	IP 655 DESK TELEPHONE	604.77
128607	10/26/2017	COLONIAL LIFE & ACCIDENT INSURANCE	OCTOBER 2017	115.56
128608	10/26/2017	CORE & MAIN LP	FIRE STATION #90; MATERIALS	91.52
128609	10/26/2017	CORPORATE PAYMENT SYSTEMS	PAYPAL/PLANNING DEPT.	30.00
128610	10/26/2017	CORPORATE PAYMENT SYSTEMS	GARDEN SUPPLIES/PANEL LUNCH/SENIOR CENTER SUPPLIES	1,963.33
128611	10/26/2017	CORPORATE PAYMENT SYSTEMS	ICSC CONF. FLIGHTS/NEOP GARDEN TOOLS/RECREATION	4,685.25
128612	10/26/2017	CORPORATE PAYMENT SYSTEMS	NAT'L LEAGUE OF CITIES/ECONOMIC ADVERTISING/SENIOR CTR	5,398.82
128613	10/26/2017	CORPORATE PAYMENT SYSTEMS	CPRS SEMINARS/TEEN CENTER/NEOP EQUIPMENT/ICSC CONF	6,194.26
128614	10/26/2017	CR&R	SEPT 2017 SOLID WASTE	74,771.68
128615	10/26/2017	CRANE ARCHITECTURAL GROUP	STATLER TEEN CENTER	3,900.00
128616	10/26/2017	CREASON & AARVIG, LLP	PROFESSIONAL SERVICES	2,250.00
128617	10/26/2017	CREATIVE PRINTING	CITY LETTERHEAD	188.56
128618	10/26/2017	CRIME SCENE STERI-CLEAN, LLC	REDLANDS & NUEVO	750.00
128619	10/26/2017	DAN'S FEED AND SEED INC.	SUPPLIES FOR STREETS	32.28
128620	10/26/2017	DEGUIRE WEED ABATEMENT	WEED ABATEMENT/CODE ENFORCEMENT	1,195.00
128621	10/26/2017	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	5,175.00
128622	10/26/2017	COUNTY OF RIVERSIDE	NORTH PERRIS WATERS SYSTEM PERMIT	1,601.00
128623	10/26/2017	DIVERSIFIED DISTRIBUTION	BATTERIES 1031PMF	466.51
128624	10/26/2017	EASTERN MUNICIPAL WATER DISTRICT	9/12-10/09/17	3,193.07
128625	10/26/2017	EASTERN MUNICIPAL WATER DISTRICT	8/11-10/06/17	10,575.49
128626	10/26/2017	EASTERN MUNICIPAL WATER DISTRICT	9/11-10/08/17	28,779.65
128627	10/26/2017	EASTERN MUNICIPAL WATER DISTRICT	SEPT 2017 SEWER COLLECTION	135,507.92
128628	10/26/2017	ELITE ROAD SERVICES & TIRE, INC	TIRES, FIRESTONE	4,327.76
128629	10/26/2017	EWING	BZ53 IRRIGATION REPAIR PARTS	229.68
128630	10/26/2017	FEDERAL EXPRESS CORP	9/20/17	18.43
128631	10/26/2017	FRANCHISE TAX BOARD	GARNISHMENT	50.00
128632	10/26/2017	FRANCHISE TAX BOARD	GARNISHMENT	434.13
128633	10/26/2017	FRONTIER	FIRE DEPT, CABLE & INTERNET 10/13-11/12	227.37
128634	10/26/2017	GREG GARAY	WORK BOOTS	153.23
128635	10/26/2017	GREG GARAY	VISION REIMBURSEMENT	282.10
128636	10/26/2017	THE GAS COMPANY	9/01-10/01/17	65.92
128637	10/26/2017	GORM, INC.	MATERIALS & SUPPLIES FOR PARKS	579.25
128638	10/26/2017	GOVERNMENT FINANCE OFFICERS ASSOC.	MEMBERSHIP RENEWAL 12/01-11/30/2018	595.00
128639	10/26/2017	GREAT PONY PARTIES	TREE LIGHTING CEREMONY: PETTING ZOO DEC 2017	475.00
128640	10/26/2017	GUARANTEED JANITORIAL SERVICE	JANITORIAL SERVICES, SEPT 2017	6,895.00
128641	10/26/2017	HERNANDEZ LANDSCAPE CO, INC	BENEFIT ZONES/PATRIOT PARK	3,520.00
128642	10/26/2017	HIDDEN EYE SECURITY / H.E.S.	FIRE SYSTEM MONITORING & MAINTENANCE	273.00
128643	10/26/2017	HLP, INC.	WEBCHAMELEON SOFTWARE ANNUAL SUPPORT & MAINT	4,137.60
128644	10/26/2017	HOME DEPOT CREDIT SERVICES	1093 HARLEY KNOX OFFICE	1,497.88
128645	10/26/2017	HOME DEPOT U.S.A., INC.	SALES TAX REIMBURSEMENT 350 WEST MARKHAM	210,189.74
128646	10/26/2017	HONEYWELL GLOBAL FINANCE	KWH PRODUCTION- AUGUST 2017	8,525.78
128647	10/26/2017	IB REPROGRAPHICS	PRINTING & BONDING OF PLANS	42.85
128648	10/26/2017	IMPERIAL SPRINKLER SUPPLY	IRRIGATION REPAIR MATERIALS BZ24	19.76
128649	10/26/2017	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICES 11/01-11/30/17	697.22
128650	10/26/2017	INLAND SIGNS INC.	MANUFACTURE & INSTALLMENT AT VARIOUS LOCATIONS	22,516.00
128651	10/26/2017	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	49.39
128652	10/26/2017	JOSE A. ESTRADA DESIGN CONSULTANTS	PERRIS BLVD WIDENING	2,705.00
128653	10/26/2017	KIMBALL MIDWEST	INDUSTRIAL GRADE DRILL BIT SET	359.89
128654	10/26/2017	LAKE CHEVROLET	REPLACED IGNITION SWITCH/BRAKE LIGHT SENSOR	411.28
128655	10/26/2017	LAWN TECH	PARTS FOR FIELD EQUIPMENT	153.01
128656	10/26/2017	LOR GEOTECHNICAL GROUP INC	PERRIS BLVD WIDENING & NUEVO RD & 1-215 INTERCHANGE	3,187.50
128657	10/26/2017	LUEVANO, MANUEL	WATER DEPOSIT REFUND	18.35
128658	10/26/2017	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	15,030.42
128659	10/26/2017	NEW HORIZON CARPETS	1093 HARLEY KNOX FURNITURE	3,180.00
128660	10/26/2017	NEXUS CONSULTANTS, LLC	PROFESSIONAL SERVICES; SEPT 2017	13,720.99
128661	10/26/2017	OPENGOV	FINANCIAL TRANSPERANCY SOFTWARE	16,522.00
128662	10/26/2017	PACIFIC CODE COMPLIANCE	PERRIS VALLEY STORM DRAIN AUG- SEPT 2017	6,562.39
128663	10/26/2017	PAPER RECYCLING & SHREDDING	ON SITE SHREDDING 9/16	600.00

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

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
128664	10/26/2017	PERRIS PROGRESS NEWSPAPER	PLANNING COMM/WATER UTILITY SALE/CFD ANNEXATION	741.88
128665	10/26/2017	KENNETH PHUNG	PLANNING PROJECTS AUG-SEPT 17	1,300.00
128666	10/26/2017	PREBOT CONSTRUCTION	379 LADY BELL WAY: INSTALLED GUARDRAIL	2,400.00
128667	10/26/2017	RAIN FOR RENT RIVERSIDE	TANK SMOOTH WALL COATED: MERCADO PARK	711.23
128668	10/26/2017	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	245.13
128669	10/26/2017	RIGHTWAY	PORTA TOILET SERVICES	614.30
128670	10/26/2017	COUNTY OF RIVERSIDE	SUBMITTAL FEE FOR OA17-05214	420.00
128671	10/26/2017	RIVERSIDE TRANSIT AGENCY	BUS PASSES REFILL (SENIOR/DISABLED)	1,092.50
128672	10/26/2017	RK ENGINEERING GROUP INC	DUKE PATTERSON/CASE No 16-05257	3,545.00
128673	10/26/2017	SCE	8/25-10/18/17	69,104.17
128674	10/26/2017	SHEPHERD & STAATS INC	FLOOD CONTROL/PROJECT MANAGER FOR TRI-LAKE	9,345.00
128675	10/26/2017	SKILLPATH SEMINARS	ADMIN PROFESSIONAL HANDBOOK FOR CODE ENFORCEMENT	33.83
128676	10/26/2017	LAURA SOSA	FITNESS INSTRUCTOR	2,607.20
128677	10/26/2017	SPARKLETTS	BOTTLED WATER	198.51
128678	10/26/2017	SS SALAZAR BUILDERS INC	109 PEROU STREET	5,040.00
128679	10/26/2017	THE STANDARD	LIFE/AD&D LTD OCTOBER 2017	2,054.13
128680	10/26/2017	STANLEY CONVERGENT SECURITY, INC	MONITORING & MAINT. 11/01-1/31/18	1,774.97
128681	10/26/2017	STATER BROS MARKETS	CHEF IN THE GARDEN	43.88
128682	10/26/2017	STOTZ EQUIPMENT	MOWER REPAIR PARTS	643.04
128683	10/26/2017	TEAMSTERS LOCAL 911	UNION DUES/OCTOBER 2017	3,025.00
128684	10/26/2017	SPECTRUM BUSINESS	SEVERAL ACCOUNTS CABLE SERVICES	3,162.88
128685	10/26/2017	TRI-LAKE CONSULTANTS, INC.	MISC. ENCROACHMENT PERMITS	3,920.95
128686	10/26/2017	JOE VARGO	REIMBURSE CAMERA LENS	95.99
128687	10/26/2017	WALTERS WHOLESALE ELECTRIC CO	REPAIRS AT SENIOR CENTER & PATRIOT PARK	453.77
128688	10/26/2017	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES, SEPT 2017	1,172.47
128689	10/26/2017	WESTERN RIVERSIDE COUNTY MSHCP	MSHCP FEES COLLECTED SEPT 2017	7,997.40
128690	10/26/2017	WESTERN RIVERSIDE COUNCIL OF GOVERNMENT	TUMF FEES COLLECTED SEPT 2017	8,873.00
128691	10/26/2017	WINZER CORPORATION	AUTO PARTS & SUPPLIES	844.16
128692	10/26/2017	THE METROPOLITAN WATER DISTRICT	LICENSE FOR ACCESS TO DISTRICT PROPERTY	3,084.51
TOTAL REGISTER				\$ 2,869,000.58