

**CITY OF PERRIS
CHECK REGISTER
February 28, 2018**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
129845	02/01/2018	ACCENT BUSINESS FORMS	CERTIFICATES OF OCCUPANCY	\$ 483.00
129846	02/01/2018	ACCOMTEMP	TEMP STAFF - FINANCE DEPT	1,212.00
129847	02/01/2018	ALL AMERICAN ASPHALT	2017 PAVEMENT REHABILITATION PROGRAM	840,043.78
129848	02/01/2018	AMERICAN DYNAMIC SERVICES, INC	QTRLY MONITORING JAN - MAR 2018	135.00
129849	02/01/2018	AMERICAN EAGLE TROPHIES	NAME PLATES	116.37
129850	02/01/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	400.00
129851	02/01/2018	ANDERSON ELECTRIC	MAINT/REPAIRS; CITY HALL, MAY RANCH, PARAGON PARK	4,451.00
129852	02/01/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF - PARKS/DEV SERVICES	4,106.77
129853	02/01/2018	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	2,858.64
129854	02/01/2018	DEREK BROWN	HIP HOP INSTRUCTOR 1/08-2/01	384.65
129855	02/01/2018	CALBO	CTI ED WEEK FOR BUILDING OFFICIAL 17-18	195.00
129856	02/01/2018	CINTAS	FIRST AID KIT SUPPLIES	31.81
129857	02/01/2018	COMMUNITY CONNECT	CDBG 2-1-1 SERVICES, DECEMBER 2017	416.67
129858	02/01/2018	COMMUNITY WORKS DESIGN GROUP	PERRIS VALLEY STORM DRAIN 10/01-11/30/17	2,479.30
129859	02/01/2018	RODNEY CONNOR II	BASKETBALL GAME OFFICIAL 1/20/18	138.00
129860	02/01/2018	CORPORATE PAYMENT SYSTEMS	SACRAMENTO CONFRENCE: MEALS	71.31
129861	02/01/2018	CORPORATE PAYMENT SYSTEMS	SR CENTER SUPPLIES/GARDEN CEREMONIES/SEMINAR EXPENSES	676.09
129862	02/01/2018	CORPORATE PAYMENT SYSTEMS	US CONF OF MAYORS/SANTA BREAKFAST/GARDEN SUPPLIES	2,253.62
129863	02/01/2018	CR&R	TRASH COLLECTED BY EMWD DEC 2017	330,537.62
129864	02/01/2018	CRANE ARCHITECTURAL GROUP	SENIOR CENTER MASTER PLAN	3,611.25
129865	02/01/2018	CREATIVE PRINTING	BUSINESS CARDS/PROGRAMS FOR HERITAGE HIGH SCHOOL	273.69
129866	02/01/2018	DEGUIRE WEED ABATEMENT	WEED ABATEMENT: 1739 BENEDETTO PT	1,030.12
129867	02/01/2018	CA STATE DEPT OF TRANSPORTATION	SIGNAL & LIGHTING OCT - DEC 2017	1,729.87
129868	02/01/2018	EASTERN MUNICIPAL WATER DISTRICT	12/11-1/08/2018	4,602.29
129869	02/01/2018	ELROD FENCE COMPANY	HEAVY DUTY DOG KENNEL, MATERIALS PICK-UP/DELIVERY	996.69
129870	02/01/2018	ESGIL CORPORATION	PLAN REVIEW SERVICES	13,734.20
129871	02/01/2018	KIMBERLY ESTEVA	NATIONAL NOTARY ASSOCIATION	428.98
129872	02/01/2018	EWING	IRRIGATION PARTS FOR BENEFIT ZONES	175.14
129873	02/01/2018	FRONTIER	PHONE/INTERNET FOR ANIMAL CONTROL & WATER DEPT.	796.34
129874	02/01/2018	GRAINGER	BOB GLASS GYM RESTROOM	214.71
129875	02/01/2018	HERNANDEZ LANDSCAPE CO, INC	PATRIOT PARK LANDSCAPE MAINTENANCE	7,800.00
129876	02/01/2018	HOME DEPOT CREDIT SERVICES	TOOLS/EQUIPMENT FOR REPAIRS: CITY HALL/COUNCIL CHAMBERS	682.76
129877	02/01/2018	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES - SEVERAL LOCATIONS, JAN 2018	975.00
129878	02/01/2018	IB REPROGRAPHICS	PERRIS BLVD WIDENING	44.26
129879	02/01/2018	INFRAMARK	MAINT & REPAIRS/PASS THRU DECEMBER 2017	101,362.99
129880	02/01/2018	INLAND PRESORT & MAILING SERVICES	MONTHLY MAILERS - SENIOR CENTER	72.53
129881	02/01/2018	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	25.38
129882	02/01/2018	JOLLY JUMPS	SNOW DAY: EVENT PROPS	1,235.00
129883	02/01/2018	LANGSTON MOTORSPORTS	SERVICE, PARTS & LABOR	736.13
129884	02/01/2018	LC. PAVING & SEALING, INC.	2017 CITYWIDE CDBG PROJECT	125,724.09
129885	02/01/2018	LIFE LIFTERS INTERNATIONAL	YOUTH MENTOR PROGRAM GRADUATION	350.00
129886	02/01/2018	LIFE LIFTERS INTERNATIONAL	PEP CLASS DEC 2017	1,172.83
129887	02/01/2018	LIFE LIFTERS INTERNATIONAL	CDBG / PEP CLASS JANUARY 2017	1,735.50
129888	02/01/2018	ANTHONY LLOYD	BASKETBALL GAME OFFICIAL: 5 GAMES, 1/20/18	115.00
129889	02/01/2018	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	13,013.27
129890	02/01/2018	LEMUEL NEAL	WINTER YOUTH BASKETBALL OFFICIAL 1/20/18	173.00
129891	02/01/2018	SERGIO ORTIZ	MILEAGE REIMBURSEMENT 1/23-1/24	35.64
129892	02/01/2018	PACIFIC RESOURCES SERVICES	PERRIS BLVD WIDENING 12/01-12/31/17	1,572.61
129893	02/01/2018	PATH OF LIFE MINISTRIES	HOMELESS SERVICES 12/01-12/31/17	4,147.38
129894	02/01/2018	KENNETH PHUNG	VISION REIMBURSEMENT FY 17-18	447.96
129895	02/01/2018	PREBOT CONSTRUCTION	REPLACED 3 GUARDRAILS	1,900.00
129896	02/01/2018	RCGIA	2018 GANG CONFERENCE MARCH 6 - 8, 2018	450.00
129897	02/01/2018	RED HAWK SERVICES	PERRIS BLVD WIDENING - FENCE INSTALLATION	2,263.30
129898	02/01/2018	RIGHTWAY	PORTA TOILET SERVICES	404.33
129899	02/01/2018	RIVERSIDE COUNTY SHERIFF'S DEPT.	EXPLORER POST 12/09-12/19/17	1,287.06
129900	02/01/2018	RCIT	APX 7500M DUAL BAND 12/01-12/31/17	984.95
129901	02/01/2018	SAM'S CLUB DIRECT	MEMBERSHIP RENEWAL/SERVICE FEE	140.00
129902	02/01/2018	SCE	12/01-12/31/2017	209.10
129903	02/01/2018	SCE	TRAFFIC SIGNAL BILL 12/07-1/08/18	6,473.91
129904	02/01/2018	SIGNIFICA DESIGN	QTRLY NEWSLETTER WINTER 2018	4,175.00
129905	02/01/2018	SMART & FINAL	RESALE SPORTS DRINKS; BOB GLASS GYM	432.23
129906	02/01/2018	SOUTH COAST AQMD	FIRE STATION 90 - LAST YEAR EMISSIONS	146.58
129907	02/01/2018	SPARKLETT	BOTTLED WATER SERVICES	308.41
129908	02/01/2018	STAFFMARK	TEMP STAFF SERVICES	589.76
129909	02/01/2018	STATER BROS MARKETS	CHEF IN GARDEN/JR MASTER GARDENER/DEVELOPMENT SVCS MEETING	254.44
129910	02/01/2018	SUPERION, LLC	SOFTWARE MAINTENANCE/JANUARY 2018	3,388.00
129911	02/01/2018	SPECTRUM BUSINESS	SENIOR CTR/INTERNET/1/20-2/19/18	84.84
129912	02/01/2018	RIVERSIDE, COUNTY OF	EVANS & RIDER 7/01-9/30/17	2,705.25
129913	02/01/2018	COUNTY OF RIVERSIDE	PERRIS BLVD/PEDESTRIAN COUNTDOWN/MURRIETA/ETHANAC RD	7,302.08
129914	02/01/2018	TREJO, ROBERT	CODE ENFORCEMENT OFFICER UNIFORM	129.25
129915	02/01/2018	TYLER TECHNOLOGIES, INC.	BUSINESS LICENSE, SYSTEM CONVERSION	5,000.00
129916	02/01/2018	U. S. DIARY	RECREATION DEPT: MONTHLY PLANNING GUIDE	838.20
129917	02/01/2018	VERIZON WIRELESS	CELL PHONES/DEVICES 12/14-1/13/18	7,248.58
129918	02/01/2018	WALTERS WHOLESALE ELECTRIC CO	FIXED LIGHT BULB FROM COMMUNITY GARDEN	136.99
129919	02/01/2018	WESTERN RIVERSIDE COUNTY MSHCP	MSHCP FEES COLLECTED/DEC 2017	10,854.98
129920	02/01/2018	WILLDAN FINANCIAL SERVICES	ARBITRAGE REBATE SERVICES/SB1029 CDIAI REPORT FY 16-17	11,900.00
129921	02/05/2018	PERRIS VALLEY AFRICAN AMERICAN HISTORY COMMITTEE	SPONSORSHIP: EVENT FEB 24, 2018	3,500.00
129922	02/05/2018	NORMA YAVONNE SIMS	GENERAL LIABILITY : PROPERTY DAMAGE CLAIM	1,932.71
129923	02/07/2018	AFB GROUP	PROFESSIONAL SERVICES 12/01-1/25/2018	8,190.00
129924	02/07/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	966.96
129925	02/07/2018	LA GARE CAFE	BREAKFAST WITH SANTA : CATERING SERVICES	2,650.00
129926	02/07/2018	PACIFIC CODE COMPLIANCE	INTERIM BLDG OFFICIAL/ECONOMIC DEV/EMERGENCY SVCS/DEC17	14,792.40
129927	02/07/2018	TASO TECH, INC	SHORETEL/I.T. SERVICES & SERVER WALL MOUNT	2,360.00
129928	02/07/2018	TRI-LAKE CONSULTANTS, INC.	ONSITE PLAN CHECK/GOETZ RD WIDENING/ETHANAC RD/ANNUAL SLURRY SEAL	97,581.24
129929	02/07/2018	WATER EDUCATION SERVICES, INC	BACKFLOW PROGRAM FOR ENTERPRISE ZONE/JAN 2018	4,000.00
129930	02/08/2018	ACCESS ELECTRIC SUPPLY, INC.	CITY HALL: BALLAST REPAIRS & "D" STREET & FIFTH STREET SUPPLIES	471.98

129931	02/08/2018	ACCOMTEMPES	TEMP STAFF - FINANCE DEPT	977.18
129932	02/08/2018	AEP	PLANNING DEPT: FEB 20, 2018	500.00
129933	02/08/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	40.00
129934	02/08/2018	AMERICAN PAYROLL MGMT, LLC	BUSINESS LICENSE REFUND	94.00
129935	02/08/2018	ANDERSON ELECTRIC	REPAIRS: BOB GLASS GYM/CITY HALL/D STREET/METZ PARK/FOSS FIELD	7,264.00
129936	02/08/2018	ANIMAL CARE EQUIPMENT & SERVICES	ANIMAL TRAPS	608.35
129937	02/08/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF - PARKS/DEV SERVICES	4,466.85
129938	02/08/2018	ATWORK FRANCHISE, INC.	TEMP STAFF: PROGRAM ASSISTANT	3,012.98
129939	02/08/2018	AWARDS AND SPECIALTIES	DIAS NAME PLATE	22.88
129940	02/08/2018	BASTION SECURITY INC.	MONITORING PARKS & FACILITIES	5,463.00
129941	02/08/2018	BMW MOTORCYCLES OF RIVERSIDE	SERVICE, PARTS & LABOR	760.55
129942	02/08/2018	C & P SURVEYING, INC	PROFESSIONAL SERVICES 17-05184, 17-05185	500.00
129943	02/08/2018	CALIFORNIA VETERINARY SPECIALISTS	EMERGENCY EXAMS	120.00
129944	02/08/2018	CATHY OWENS	KAJUKENBO INSTRUCTOR 1/03-1/27/18	501.20
129945	02/08/2018	CINTAS	FIRST AID KIT SUPPLIES	210.40
129946	02/08/2018	COMMUNITY WORKS DESIGN GROUP	PERRIS VALLEY STORM DRAIN, PROFESSIONAL SERVICES	4,946.40
129947	02/08/2018	CORE & MAIN LP	SUPPLIES FOR BOB GLASS GYM	85.55
129948	02/08/2018	CORPORATE PAYMENT SYSTEMS	CITY MANAGER'S CR CARD: BUSINESS MEALS/FUEL	322.48
129949	02/08/2018	CORPORATE PAYMENT SYSTEMS	SACRAMENTO CONF/CITY COUCIL/MEALS	1,696.76
129950	02/08/2018	CPRS	MEMBERSHIP DUES 1/31/2018	170.00
129951	02/08/2018	CRANE ARCHITECTURAL GROUP	STATLER TEEN CENTER	8,920.00
129952	02/08/2018	CREASON & AARVIG, LLP	CONFERENCE, PERSONNEL MATTER	2,705.00
129953	02/08/2018	CREATIVE PRINTING	ENVELOPES FOR WATER DEPT.	399.00
129954	02/08/2018	DAN'S FEED AND SEED INC.	SNOW DAY/SAFETY GLOVES/IRRIGATION PARTS	407.83
129955	02/08/2018	EASTERN MUNICIPAL WATER DISTRICT	12/25-1/24/18	18,022.95
129956	02/08/2018	EASTERN MUNICIPAL WATER DISTRICT	12/24-1/29/18	153.57
129957	02/08/2018	EASTERN MUNICIPAL WATER DISTRICT	12/26-1/24/18	11,017.12
129958	02/08/2018	EASTERN MUNICIPAL WATER DISTRICT	NUEVO RD/THIRD A 12/26-1/24/18	111,834.12
129959	02/08/2018	ELITE ROAD SERVICES & TIRE, INC	16 TIRES FOR WORK TRUCKS	3,794.94
129960	02/08/2018	ELIZALDE, SALITA	WATER DEPOSIT REFUND	102.17
129961	02/08/2018	EWING	TRUCK STOCK FOR IRRIGATION MAINTENANCE	650.37
129962	02/08/2018	FEDERAL EXPRESS CORP	SHIPPING 1/18/18	25.64
129963	02/08/2018	FIRST SECURITY FINANCE, INC.	LOAN PAYMENT 2/01-3/01/18	2,563.82
129964	02/08/2018	FREEDOM SOLAR SERVICES	REIMBURSE PERMIT 17-01559 & 17-01407	450.68
129965	02/08/2018	FRONTIER	WATER DEPARTMENT 1/19-2/18/18	68.54
129966	02/08/2018	GALLARDOS TRANSMISSION	REMOVE AND REBUILD TRANSMISSION/TOW ANIMAL CTRL TRUCK	3,340.50
129967	02/08/2018	GAREY HIGH SCHOOL	CHRISTMAS PARADE: HIGH SCHOOL BAND WINNER	1,000.00
129968	02/08/2018	THE GAS COMPANY	12/26/17-1/24/18	1,186.52
129969	02/08/2018	GORM, INC.	SUPPLIES FOR PARKS MAINTENANCE	512.31
129970	02/08/2018	GOSCH - FORD - LINCOLN - MERCURY	CITY MANAGER'S VEHICLE: CONSOLE	150.62
129971	02/08/2018	GRAFFITI TRACKER INC	FEB-APR 2018, GRAFFITI TRACKING SERVICES	4,725.00
129972	02/08/2018	GUARANTEED JANITORIAL SERVICE, INC	JANITORIAL SERVICES, JANUARY 2018	9,238.13
129973	02/08/2018	HAMEL CONTRACTING, INC.	PATRIOT PARK- RETENTION NOV 30, 2017	31,861.11
129974	02/08/2018	HARRIS TEA COMPANY	BUSINESS LICENSE REFUND	1.00
129975	02/08/2018	HERNANDEZ LANDSCAPE CO, INC	LMD 01-2017-18-01 BENEFIT ZONE 12/01-12/31	6,150.00
129976	02/08/2018	HIDDEN EYE SECURITY / H.E.S.	SERVICE CALL - FIRE DEPT, LOW BATTERY	178.00
129977	02/08/2018	HIRSCH & ASSOCIATES INC	ENCHANTED HILLS COMMUNITY PARK	347.79
129978	02/08/2018	HOME DEPOT CREDIT SERVICES	LADDER/HARD HATS/RODENT CONTROL/DRILL BITS/ETC	951.25
129979	02/08/2018	HONEYWELL GLOBAL FINANCE	DECEMBER 2017 KWH	3,261.69
129980	02/08/2018	IMPERIAL SPRINKLER SUPPLY	PARTS FOR IRRIGATION REPAIRS; PARKS	106.07
129981	02/08/2018	IRON MOUNTAIN	STORAGE DEV SERVICES 10/01-10/31/17	214.50
129982	02/08/2018	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS	18.14
129983	02/08/2018	JOHN GLENN HIGH SCHOOL	CHRISTMAS PARADE: HIGH SCHOOL BAND WINNER	500.00
129984	02/08/2018	LAKESIDE HIGH SCHOOL	CHRISTMAS PARADE: HIGH SCHOOL BAND WINNER	250.00
129985	02/08/2018	LANGUAGE NETWORK, INC.	INTERPRETATION SERVICES FOR COUNCIL MEETING	900.00
129986	02/08/2018	LEAGUE OF CALIFORNIA CITIES	2018 MEMBERSHIP DUES	20,190.00
129987	02/08/2018	HECTOR LEDESMA	VISION REIMBURSEMENT FY 17-18	160.00
129988	02/08/2018	LIEBERT CASSIDY WHITMORE	CLIENT/MATTER: PE015-00016	467.50
129989	02/08/2018	LYNN MERRILL & ASSOCIATES, INC.	NPDES TECH SUPPORT 12/04-12/28/17	3,129.33
129990	02/08/2018	MAC TOOLS DISTRIBUTOR	AUTO SUPPLIES: PLASTIC CREEPER	130.49
129991	02/08/2018	MAMCO INC.	PERRIS BLVD WIDENING, PERIOD END 12/31/17	558,402.06
129992	02/08/2018	MESA FENCE CO. INC.	HARLEY KNOX; INSTALLED 8FT HIGH FENCE	16,110.00
129993	02/08/2018	MYERS & SONS	GUARDRAIL WOOD POSTS	671.07
129994	02/08/2018	NAPA AUTO PARTS	TUNE-UP (SPARK PLUGS, WIRE SET) TRAILER LIGHTS	130.60
129995	02/08/2018	NAT'L ASSOC. OF LATINO ELECTED & APPOINTED OFFICIALS	NALEO MEMBERSHIP DUES; MAYOR	100.00
129996	02/08/2018	LEMUEL NEAL	WINTER BASKETBALL GAME OFFICIAL , JAN 2018	161.00
129997	02/08/2018	NESTLE WATERS OF NORTH AMERICA	BOTTLED WATER SERVICES	23.93
129998	02/08/2018	NOWLIN FENCE INC	BUSINESS LICENSE REFUND	9.00
129999	02/08/2018	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING OF DOCUMENTS	148.00
130000	02/08/2018	QUINN COMPANY	EQUIPMENT RENTAL FOR STREET MAINTENANCE	3,974.15
130002	02/08/2018	RIVERSIDE COUNTY CLERK - RECORDS	NOTICE OF EXEMPTION FILING FEE	50.00
130003	02/08/2018	ROTARY CLUB OF PERRIS	ROTARY CLUB DUES	240.00
130004	02/08/2018	SAM'S CLUB DIRECT	FACILITIES LUNCHROOM SUPPLIES	184.61
130005	02/08/2018	SCE	1/04-2/02/2018	48.58
130006	02/08/2018	SCE	12/26-1/25/2018	310.03
130007	02/08/2018	SCE	12/18-2/01/2018	3,747.91
130008	02/08/2018	SCE	12/22-1/24/2018	8,965.46
130009	02/08/2018	SCE	12/27-1/25/2018	15,778.15
130010	02/08/2018	SKILLPATH SEMINARS	2 DAY SEMINAR SAN DIEGO, PLANNING MANAGER	332.84
130011	02/08/2018	SOLAR CITY	REIMBURSE PERMIT 17-00238	500.00
130012	02/08/2018	SPARKLETT'S	BOTTLED WATER SERVICES	89.82
130013	02/08/2018	STAFFMARK	TEMP STAFF SERVICES	700.34
130014	02/08/2018	STATER BROS MARKETS	MOM & TOTS CLASS/SENIOR CENTER SUPPLIES/COUNCIL MEETING	424.34
130015	02/08/2018	SUNCOAST POST-TENSION, LTD	BUSINESS LICENSE REFUND	4.00
130016	02/08/2018	SUPERION, LLC	PENTAMATION SOFTWARE MAINT/FEB 2018	3,388.00
130017	02/08/2018	SYNTECH	CITY OFFSITE DATA BACKUPS, DECEMBER 2017	2,401.68
130018	02/08/2018	TICUP INC.	4TH ANNUAL CANCER FUNDRAISER, FEB 14, 2018	300.00
130019	02/08/2018	SPECTRUM BUSINESS	PW POINT TO POINT, HOUSING PTP, CITY HALL JAN-FEB18	3,394.21
130020	02/08/2018	COUNTY OF RIVERSIDE	PERRIS BLVD & JARVIS ST 10/01-10/31/17	310.45
130021	02/08/2018	RICHARD TOTH	MILEAGE REIMBURSEMENT	16.26
130022	02/08/2018	TRAUMA INTERVENTION PROGRAMS	ANNUAL SERVICES: ASSISTING FIRE FIGHTERS, SHERRIF, PARAMEDICS	9,100.00
130023	02/08/2018	TWRITE, INC	CITY WEBSITE MAINTENANCE NOV-DEC 2017	2,625.00
130024	02/08/2018	TYLER TECHNOLOGIES, INC.	MUNIS APPLICATION SERVICES 1/01-3/31/18	46,788.00

130025	02/08/2018	VAL VERDE GRAPHICS	RODS & RAILS T-SHIRTS, CAPS, LAYNYARDS, VET'S DAY, CHRISTMAS PARADE	7,562.00
130026	02/08/2018	VISTA VERDE MIDDLE SCHOOL	CHRISTMAS PARADE: MIDDLE SCHOOL BAND WINNER	300.00
130027	02/08/2018	WALTON, DESIREE	BALLET INSTRUCTOR 1/08-2/26/18	1,107.12
130028	02/08/2018	WEST COAST ARBORISTS, INC	TREE REMOVAL & MAINTENANCE 12/01-1/15/2018	70,168.50
130029	02/08/2018	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES - SEVERAL LOCATIONS	1,125.47
130030	02/08/2018	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	WRCOG DUES FY 17-18	9,215.02
130031	02/08/2018	BRANDI WILLIAMS	WINTER YOUTH BASKETBALL OFFICIAL 1/27/18	161.00
130032	02/08/2018	XEROX CORPORATION	COPIER LEASE	1,265.98
130033	02/08/2018	XEROX CORPORATION	COPIER LEASE	1,149.55
130034	02/08/2018	AVANT GARDE, INC	ATP PROGRAM, STORM DRAIN DECEMBER 2017	630.00
130035	02/09/2018	IGNACIO ALVAREZ	VISION REIMBURSEMENT FY 17-18	450.00
130036	02/09/2018	RIGHTWAY	PORTABLE TOILET SERVICES	1,249.66
130037	02/14/2018	CORPORATE PAYMENT SYSTEMS	CLASSROOM SUPPLIES/PINACATE EVENT/FINANCE CHRISTMAS	3,225.60
130038	02/14/2018	CYNTHIA MENDEZ	VISION REIMBURSEMENT FY 17-18	85.91
130039	02/14/2018	TICUP INC.	4TH ANNUAL CANCER FUNDRAISER, FEB 14, 2018	200.00
130040	02/15/2018	BILL & DAVE'S LDSC MAINTENANCE	FCD 1-2016-17-01 11/01-11/31/17	11,396.49
130041	02/15/2018	CAMERON WELDING SUPPLY	WELDING SUPPLIES	46.13
130042	02/15/2018	FULL THROTTLE	GRAFFITI ABATEMENT SERVICES	4,582.00
130043	02/15/2018	SARINA GILMORE	MILEAGE REIMBURSEMENT 9/07-2/02/18	60.42
130044	02/15/2018	PACIFIC CODE COMPLIANCE	EMERGENCY SERVICES/CDBG PROGRAM JAN 2018	5,600.00
130045	02/15/2018	GG PUB INC.	PUBLICATION: VILLA VERONA	191.25
130046	02/15/2018	GG PUB INC.	VARIOUS PUBLICATIONS; ORDINANCE, PLANNING PROJECTS, ETC	9,943.86
130047	02/15/2018	PREBOT CONSTRUCTION	SIDEWALK REPAIRS; WILSON & DELL/171 DALE ST	6,000.00
130048	02/15/2018	THE SoCo GROUP INC	FUEL CARDS	3,337.10
130049	02/15/2018	LAURA SOSA	FITNESS INSTRUCTOR 1/20-1/31/LIVEWELL/BOOTCAMP	1,931.70
130050	02/15/2018	TRI-LAKE CONSULTANTS, INC.	P8-1257 GOETZ RD WIDENING 11/03-12/01	12,672.50
130051	02/15/2018	TRI-LAKE CONSULTANTS, INC.	PERRIS BVLD WIDENING/ANNUAL SLURRY SEAL/GENERAL ENGINEERING	79,200.38
130052	02/15/2018	VELASQUEZ, CHRISTOPHER	REIMBURSE: MILEAGE/USB CARD READER/CABLES	304.33
130053	02/15/2018	WATER EDUCATION SERVICES, INC	SPECIAL PROJECTS 1/15-1/31/2018	4,800.00
130054	02/15/2018	ACCOMTEMP	TEMP STAFF SERVICES, FINANCE DEPT	1,212.00
130055	02/15/2018	ADAME LANDSCAPE, INC.	LMC 01-2016-17-02 11/01-11/30/17	23,053.07
130056	02/15/2018	AFFANT COMMUNICATION, INC	SHORETEL LICENSE/CITY IP PHONE SYSTEM MANAGEMENT/FEB 18	917.82
130057	02/15/2018	AIR & HOSE SOURCE, INC.	REPLACEMENT HYDRAULIC HOSES FOR BOBCAT	90.30
130058	02/15/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	500.00
130059	02/15/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES, PARKS & DEV SERVICES	2,088.40
130060	02/15/2018	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES, NEOP	1,081.08
130061	02/15/2018	AYERS DISTRIBUTING	COMMUNITY EGG HUNT SUPPLIES	804.00
130062	02/15/2018	BASTION SECURITY INC.	PUBLIC WORKS YARD, JAN 2018	1,900.00
130063	02/15/2018	BROTHER'S TOWING, INC	PE 18-025-0133 1/26/18	315.00
130064	02/15/2018	BROTHERS IGNITING A GROOVE LLC	CONCERT IN THE PARK EVENT, MARCH 2018	800.00
130065	02/15/2018	CALIFORNIA DEPARTMENT OF TAX & FEE ADMIN	HAZARDOUS WASTE GENERATOR FEE 2017	224.00
130066	02/15/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
130067	02/15/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
130068	02/15/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	200.00
130069	02/15/2018	CENTURION LOCK & KEY	CODE ENFORCEMENT DEPARTMENT	170.00
130070	02/15/2018	ARTURO CERVANTES	BATTERY FOR ADMIN SECURITY DOOR	10.74
130071	02/15/2018	CINTAS	FIRST AID KIT SUPPLIES	275.87
130072	02/15/2018	COLONIAL LIFE & ACCIDENT INSURANCE	BCN E8760779 JAN 2018	115.56
130073	02/15/2018	COMCATE	CMA (CITIZEN MOBILE) 1/01-12/31/18 & EFM DEC 2017	7,193.10
130074	02/15/2018	RODNEY CONNOR II	WINTER YOUTH BASKETBALL OFFICIAL 2/03-2/10/18	299.00
130075	02/15/2018	CORPORATE CASUALS	CITY JACKET REPLACEMENT	94.23
130076	02/15/2018	CREATIVE PRINTING	ENVELOPES	101.55
130077	02/15/2018	D & D SERVICES, INC.	ANIMAL DISPOSAL FOR JANUARY 2018	324.00
130078	02/15/2018	DAN'S FEED AND SEED INC.	SUPPLIES; ANIMAL FOOD/STREETS MAINTENANCE	128.13
130079	02/15/2018	DATA TICKET, INC.	DAILY CITATION PROCESSING/DEC 2017	99.34
130080	02/15/2018	DAVID TAUSSIG AND ASSOCIATES, INC	PARK & TRAIL CFD	435.18
130081	02/15/2018	DFM ASSOCIATES	2018 CALIFORNIA ELECTIONS CODE	53.88
130082	02/15/2018	DIVERSIFIED DISTRIBUTION	BATTERY/ENGINE OIL	511.90
130083	02/15/2018	EASTERN MUNICIPAL WATER DISTRICT	1/02-2/05/2018	3,891.68
130084	02/15/2018	ECOLINE INDUSTRIAL SUPPLY	ODOR CONTROL SPRAY/ORANGE GLOVES	1,177.38
130085	02/15/2018	EMPLOYMENT SCREENING SERVICES	1/15-1/19/2018	422.00
130086	02/15/2018	EWING	IRRIGATION PARTS FOR REPAIRS/GENERAL SUPPLIES FOR PARKS MAINT.	326.52
130087	02/15/2018	EXPERIAN	CREDIT SERVICES 1/02-1/26/2018	63.24
130088	02/15/2018	FEDERAL EXPRESS CORP	SHIPPING 1/29/18	17.00
130089	02/15/2018	FRANCHISE TAX BOARD	GARNISHMENT	25.00
130090	02/15/2018	THE GAS COMPANY	1/01-2/01/2018	55.95
130091	02/15/2018	HIRSCH & ASSOCIATES INC	ARCHITECTURAL SERVICES: PERRIS COMMUNITY GARDENS	3,500.00
130092	02/15/2018	HOME DEPOT CREDIT SERVICES	REPAIRS AT PARKS/BATTERIES/GENERAL MAINT SUPPLIES	150.95
130093	02/15/2018	IRON MOUNTAIN	STORAGE SERVICES; DEV SVCS/FINANCE DEPT. FEB 208	536.56
130094	02/15/2018	J&R CONCRETE PRODUCTS, INC.	MORGAN PARK	43.80
130095	02/15/2018	JIM ROGERS' LOCK & KEY	DUPLICATE KEYS: MORGAN PARK/BOB GLASS GYM	41.27
130096	02/15/2018	LARRY MORITA	PK-10 PARK ON FOURTH STREET, PRINTS	74.81
130097	02/15/2018	LAWN TECH	POWER PRUNERS/BYPASS PRUNER/FILTERS	1,256.43
130098	02/15/2018	CAMEL FINANCIAL, INC	PERRIS TEEN CENTER TUTORING SERVICES, DEC 2017	1,350.00
130099	02/15/2018	LEGALSHIELD	LEGAL SERVICES/PAYROLL DEDUCTION	25.90
130100	02/15/2018	LIFE LIFTERS INTERNATIONAL	MENTORING CLASS, JANUARY 2018	2,251.73
130101	02/15/2018	LYONS SECURITY SERVICE INC.	SECURITY PATROL SERVICES	9,142.52
130102	02/15/2018	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES, PW	14,833.62
130103	02/15/2018	MARCH MIDDLE SCHOOL	SCHOOL BAND WINNER	800.00
130104	02/15/2018	MARTINEZ, MARTIN E.	MILEAGE REIMBURSEMENT 1/04-1/31/18	130.04
130105	02/15/2018	KENNETH MATTHEWS	WINTER YOUTH BASKETBALL OFFICIAL 2/03/18	69.00
130106	02/15/2018	MR. G'S PLUMBING	REPAIRS: CITY HALL/BOB GLASS GYM/MAY RANCH PARK	490.00
130107	02/15/2018	NAPA AUTO PARTS	IMPACT SOCKET	17.32
130108	02/15/2018	NATIONAL DRIVE	TEAMSTERS, JANUARY 2018	20.00
130109	02/15/2018	LEMUEL NEAL	WINTER YOUTH BASKETBALL OFFICIAL 2/03-2/10/18	327.00
130110	02/15/2018	NGP CORPORATION	EMERGENCY PATCHES, MULTIPLE LOCATIONS	35,923.35
130111	02/15/2018	PHOTOGRAPHY BY KELLEN MURPHY	"CARS" DRIVE IN WITH TOTS	350.00
130112	02/15/2018	KENNETH PHUNG	VISION REIMBURSEMENT FY 17-18	302.00
130113	02/15/2018	RACHEL PINEDO	MILEAGE REIMBURSEMENT 7/09-1/29/18	189.66
130114	02/15/2018	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/JANUARY 2018	6,198.22
130115	02/15/2018	PURCHASE POWER	METER POSTAGE OVERAGE FEE	7.00
130116	02/15/2018	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	56.66
130117	02/15/2018	COUNTY OF RIVERSIDE	FLEET SERVICES DECEMBER 2017	184.55

130118	02/15/2018	RK ENGINEERING GROUP INC	CASE NO 16-05257	765.00
130119	02/15/2018	RUHS FOUNDATION	PERRIS SIBLING SUPPORT FUND	38,351.23
130120	02/15/2018	SCE	BZ84 1/08-2/06/18	24.37
130121	02/15/2018	SHAWN BROWN	CONCERT IN THE PARK/LIVE BAND MARCH 8, 2018	600.00
130122	02/15/2018	GILBERT SMITH	WINTER YOUTH BASKETBALL LEAGUE 2/10/18	69.00
130123	02/15/2018	SPARKLETT'S	BOTTLED WATER SERVICES	180.16
130124	02/15/2018	THE STANDARD	LIFE/AD&D/LTD FEB 2018	1,828.84
130125	02/15/2018	STANLEY CONVERGENT SECURITY, INC	MONITORING SEVERAL LOCATIONS 1/01-3/31/18	3,536.88
130126	02/15/2018	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS/FINGERPRINTS	347.00
130127	02/15/2018	STATER BROS MARKETS	MOM & TOTS CLASS/VALENTINE'S DAY/CHEF IN CLASSROOM/HEALTH FAIR	550.76
130128	02/15/2018	TEAMSTERS LOCAL 911	UNION DUES/FEB 2018	3,089.00
130129	02/15/2018	COUNTY OF RIVERSIDE	SLF COSTS NOVEMBER 2017	13,517.61
130130	02/15/2018	TYLER BUSINESS FORMS	W-2 FORMS/ENVELOPES	178.07
130131	02/15/2018	U.S. HEALTHWORKS MEDICAL GROUP	EMPLOYMENT PHYSICAL 1/04/18	80.00
130132	02/15/2018	UNITED WAY OF THE INLAND VALLEY	JANUARY 2018	110.66
130133	02/15/2018	VAL VERDE GRAPHICS	T-SHIRTS FOR SHERIFF'S DEPT.	525.00
130134	02/15/2018	ANGELICA VILLEGAS	TRANSLATION SERVICES; CITY WEBSITE, SOCIAL MEDIA	832.95
130135	02/15/2018	VISTA PAINT CORPORATION	GRAFFITI BLOCK/PRIMER/SUPPLIES	461.01
130136	02/15/2018	VORTEX INDUSTRIES, INC	FIRE STATION #101, 105 S. "F" STREET	614.00
130137	02/15/2018	VOYAGER FLEET	FUEL, CLOSING DATE 1/24/18	1,250.75
130138	02/15/2018	WESTERN RIVERSIDE COUNTY MSHCP	MSHCP FEES COLLECTED/JAN18	2,031.00
130139	02/15/2018	WESTERN RIVERSIDE COUNCIL OF GOV	TUMF FEES COLLECTED/JAN18	8,873.00
130140	02/15/2018	BRANDI WILLIAMS	WINTER YOUTH BASKETBALL OFFICIAL 2/03-2/10/18	207.00
130141	02/15/2018	YOURMEMBERSHIP.COM, INC	ONLINE JOB POSTING; ADMIN CLERK	165.00
130142	02/15/2018	JOSE ZELAYA	REIMBURSE: WORK BOOTS	247.81
130143	02/21/2018	ADVANCE REFRIGERATION & ICE SYSTEMS	ICE MACHINE REPAIRS AT CITY YARD	135.00
130144	02/21/2018	AMERICAN FENCE COMPANY, INC	RENTAL OF TEMPORARY FENCE	200.90
130145	02/21/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	659.58
130146	02/21/2018	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	4,600.00
130147	02/21/2018	PACIFIC CODE COMPLIANCE	INTERIM BUILDING OFFICIAL/JANUARY 2018	11,400.00
130148	02/21/2018	GG PUB INC.	SEVERAL PUBLICATIONS; ORDINANCE, PLANNING PROJECTS	7,253.32
130149	02/21/2018	THE SoCo GROUP INC	FUEL, WILL CALL	80.33
130150	02/21/2018	LAURA SOSA	FITNESS INSTRUCTOR 1/31-2/10 LIVEWELL/BOOTCAMP 2/05-3/02	2,858.50
130151	02/21/2018	TRI-LAKE CONSULTANTS, INC.	GENERAL ENGINEERING SERVICES & REDLANDS RBBB P8-1292	74,259.84
130152	02/23/2018	ACCOMTEMP'S	TEMP STAFF SERVICES, FINANCE DEPT	1,212.00
130153	02/23/2018	ACTION SURVEYS	CERTIFICATE OF COMPLIANCE	450.00
130154	02/23/2018	ADAME LANDSCAPE, INC.	LANDSCAPE SERVICES NOV-DEC 2017	20,168.22
130155	02/23/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	160.00
130156	02/23/2018	ANDERSON ELECTRIC	MAINT/REPAIRS; CITY HALL, SKYDIVE, PARAGON PARK, "D" STREET	12,453.00
130157	02/23/2018	COUNTY OF RIVERSIDE	ANIMAL SHELTER SERVICES 1/01-1/31/2018	5,682.50
130158	02/23/2018	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES, NEOP	898.56
130159	02/23/2018	AUTO ZONE COMMERCIAL	BRAKE ROTORS/BRAKE PADS	197.75
130160	02/23/2018	CALIFORNIA BLDG STANDARDS COMM	BUILDING STANDARD FEES 2ND QTR FY 17-18	4,388.40
130161	02/23/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
130162	02/23/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
130163	02/23/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	200.00
130164	02/23/2018	CR&R	SOLID WASTE/JAN 2018	110,750.33
130165	02/23/2018	CREATIVE PRINTING	HR RECRUITMENT POSTCARDS	107.75
130166	02/23/2018	DAKENO, INC.	171 E. 1ST STREET - DEMOLITION, FINAL RETENTION	976.95
130167	02/23/2018	DAN'S FEED AND SEED INC.	CAT FOOD	9.69
130168	02/23/2018	DEGUIRE WEED ABATEMENT	400 & 450 E SAN JACINTO	1,515.56
130169	02/23/2018	DIVERSIFIED DISTRIBUTION	CARBURETOR CLEANER/BRAKE CLEANER	287.22
130170	02/23/2018	EASTERN MUNICIPAL WATER DISTRICT	SEWER/JANUARY 2018	223,759.34
130171	02/23/2018	EMPLOYMENT SCREENING SERVICES	1/25-1/26/18	69.50
130172	02/23/2018	ENHANCE THE GIFT MINISTRIES	CDBG GRANT REIMB - DEC 2017 SERVICES	112.21
130173	02/23/2018	EWING	STOCK SUPPLIES; RAINBIRDS USED FOR PARKS	30.41
130174	02/23/2018	FRANCHISE TAX BOARD	GARNISHMENT	25.00
130175	02/23/2018	GALLS LLC	PATCHES FOR ANIMAL CONTROL UNIFORMS	279.07
130176	02/23/2018	GREG GARAY	REIMBURSE: WORK BOOTS	57.09
130177	02/23/2018	ARTURO GARCIA	SPRING SUMMIT APRIL 24-25, 2018	160.00
130178	02/23/2018	CLAUDIA GARIBAY	KAJUKENBO CLASS REFUND	30.00
130179	02/23/2018	GARY GARY	CONCERT IN THE PARK MARCH 9, 2018	150.00
130180	02/23/2018	GREER'S CONTRACTING & CONCRETE, INC	ARCHITECT & DETAIL PLANS; PARK RESTROOM	4,500.00
130181	02/23/2018	LISET HERNANDEZ	REIMBURSE: OFFICE SUPPLIES/MILEAGE	67.06
130182	02/23/2018	HOME DEPOT CREDIT SERVICES	TOOLS/EQUIPMENT FOR PARKS MAINTENANCE	2,002.56
130183	02/23/2018	ICC, INC	GOVERNMENTAL MEMBERSHIP/BUILDING OFFICIAL	135.00
130185	02/23/2018	IMPERIAL SPRINKLER SUPPLY	SUPPLIES FOR PARKS MAINTENANCE	112.66
130186	02/23/2018	INLAND PRESORT & MAILING SERVICES	SENIOR CENTER MONTHLY MAILERS	75.93
130187	02/23/2018	LAKE ELSINORE UNIFIED SCHOOL DISTRICT	CHRISTMAS PARADE: TERRA COTTA MIDDLE SCHOOL	600.00
130188	02/23/2018	LARRY MORITA	SUPPLIES FOR PK-14; LIBERTY BASIN	43.87
130189	02/23/2018	LAWLER'S TRIPLE L TOWING	EVIDENCE HOLD, TOWIN SERVICES	1,452.00
130190	02/23/2018	LAWN TECH	POLE SAW ECHO REPAIRS/SHARPEN SERVICES	147.42
130191	02/23/2018	HECTOR LEDESMA	REIMBURSE: TEXT BOOKS	229.22
130192	02/23/2018	LYNN MERRILL & ASSOCIATES, INC.	NPDES TECH SUPPORT / JANUARY 2018	4,070.28
130193	02/23/2018	MANPOWER TEMP SERVICES, INC.	TEMP STAFF SERVICES, PW	8,732.72
130194	02/23/2018	MARCH FIELD FOUNDATION	MARCH AIR 100TH: SPONSORSHIP, APRIL 2018	3,500.00
130195	02/23/2018	CLARA E. MIRAMONTES	VISION REIMBURSEMENT FY 17-18	545.00
130196	02/23/2018	NEW HORIZON CARPETS	FURNISH & INSTALL SHAW'S 54845, CITY YARD	2,670.00
130197	02/23/2018	MICHELE OGAWA	RENTAL FOR BASE COMMANDER TOUR/MEETING SUPPLIES	234.75
130198	02/23/2018	onPeak Accounting	HOTEL: ICSC CONFERENCE VEGAS, MAY 20-23, 2018	3,735.53
130199	02/23/2018	PATH OF LIFE MINISTRIES	JANUARY 2018 HOMELESS SERVICES	185.73
130200	02/23/2018	PERRIS ANIMAL HOSPITAL	MUIR WOODS ROAD	1,136.75
130201	02/23/2018	PHOTOGRAPHY BY KELLEN MURPHY	SENIOR CENTER VALENTINE'S DAY & "TAKE A HIKE" EVENT	985.00
130202	02/23/2018	PRESENTA PLAQUE CORPORATION	PROCLAMATION PLAQUES	165.00
130203	02/23/2018	RCTC	ANNUAL LICENSE FEE 3/07-3/06/2019	1.00
130204	02/23/2018	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	283.05
130205	02/23/2018	RIGHTWAY	PORTA TOILET SERVICES	309.55
130206	02/23/2018	COUNTY OF RIVERSIDE	K-RAT MITIGATION FEES 2ND QTR FY 17-18	46,320.00
130207	02/23/2018	RK ENGINEERING GROUP INC	TRAFFIC IMPACT STUDY/MONUMENT RANCH/MURRIETA RD	11,990.00
130209	02/23/2018	SHEPHERD & STAATS INC	ANNEXATION OF CUP 2-0061 TO LMD 1	3,500.00
130210	02/23/2018	SIMPLEXGRINNELL	FIRE ALARM TEST & INSPECTION AT BOB GLASS GYM/RENEW CONTRACT	5,056.17
130211	02/23/2018	SMART & FINAL	SPORTS DRINKS FOR GYM RESALE	432.23
130212	02/23/2018	SPARKLETT'S	BOTTLED WATER SERVICES	702.98

130213	02/23/2018	STATE OF CALIFORNIA	SMI & SEISMIC HAZARD 2ND QTR FY 17-18	31,738.84
130214	02/23/2018	STATE OF CALIFORNIA	FINGERPRINT APPS	64.00
130215	02/23/2018	STERICYCLE ENVIRONMENTAL SOLUTIONS	PERSONNEL, EQUIPMENT, MATERIALS	7,478.94
130216	02/23/2018	STEVE'S TOWING INC	M BENZ 12/18/2017	372.00
130217	02/23/2018	TEMPLE BAPTIST CHURCH	TEMPLE BAPTIST SIGN- FAÇADE PROGRAM	3,031.95
130218	02/23/2018	SPECTRUM BUSINESS	PUBLIC WORKS 2/11-3/10/18	27.95
130219	02/23/2018	COUNTY OF RIVERSIDE	GOETZ & FIELDSTONE DRIVE	748.37
130220	02/23/2018	U. S. POSTAL SERVICE	POSTAGE FOR BULK PERMIT; UTILITY BILLING	4,000.00
130221	02/23/2018	WALTERS WHOLESALE ELECTRIC CO	LIGHTING FOR CODE ENFORCEMENT	20.14
130222	02/23/2018	WINZER CORPORATION	STAINLESS STEEL WIRE BRUSH/MAGNIFYING GLASS/ETC	364.19
130223	02/23/2018	XEROX CORPORATION	COPIER LEASE	574.82
130224	02/23/2018	XEROX CORPORATION	COPIER LEASE	370.26
130225	02/23/2018	FRANCISCO ZUNIGA DUARTE	WATER DEPOSIT REFUND	28.01
130226	02/23/2018	ICSC LOCKBOX	ICSC RECON, 2 REGISTRATIONS	1,280.00
130227	02/23/2018	ICSC LOCKBOX	ICSC RECON, 5 REGISTRATIONS	3,200.00
130228	02/28/2018	AMERICAN FENCE COMPANY, INC	RENTAL OF TEMPORARY FENCE	100.00
130229	02/28/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	580.26
130230	02/28/2018	GG PUB INC.	PLANNING PROJECTS	279.17
130231	02/28/2018	TRI-LAKE CONSULTANTS, INC.	GENERAL ENGINEERING SERVICES/ETHANAC/NUEVO INTERCHANGE/RAMONA	91,880.51
130232	02/28/2018	WATER EDUCATION SERVICES, INC	SPECIAL PROJECTS COORDINATOR 2/01-2/15/18	4,400.00
TOTAL REGISTER				\$ 3,831,214.73