

**CITY OF PERRIS
CHECK REGISTER
June 30, 2020**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
141149	06/04/2020	ADVANCE REFRIGERATION & ICE SYSTEMS	PARKS SNACK BAR MAINTENANCE	\$ 1,561.14
141150	06/04/2020	CREATIVE PRINTING	FOOD TRUCK LABELS, ENVELOPES	4,080.98
141151	06/04/2020	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	350.00
141152	06/04/2020	FLOWATER, INC.	DRINKING WATER DISPENSER	1,269.26
141153	06/04/2020	HOME DEPOT CREDIT SERVICES	PARKS MAINT SUPPLIES	903.61
141154	06/04/2020	INTERWEST CONSULTING GROUP, INC.	VARIOUS ENGINEERING PROJECTS	17,960.35
141155	06/04/2020	J THAYER COMPANY, INC.	FILE CABINET, OFFICE SUPPLEIS	2,817.82
141156	06/04/2020	LA GARE CAFE	MEETING SUPPLIES	112.79
141157	06/04/2020	LEILANI CONSTRUCTION INC.	"B" STREET & ELLIS AVENUE	2,500.00
141158	06/04/2020	LYONS SECURITY SERVICE INC.	CAMERA AT PARKS & EVENING VEHICLE PATROL	16,526.22
141159	06/04/2020	ROMO PIPELINE	ASPHALT REPAIR AT PALMA BONITA	2,500.00
141160	06/04/2020	TEAMSTERS LOCAL 911	MAY 2020 UNION DUES	3,192.00
141161	06/04/2020	WEST COAST ARBORISTS, INC	FOSS FIELD PARK TREE REMOVAL	1,171.75
141162	06/04/2020	EASTERN MUNICIPAL WATER DISTRICT	MORGAN PARK PHASE II : DEPOSIT	5,075.00
141163	06/05/2020	ACCOUNTING PRINCIPALS, INC.	TEMP STAFF SERVICES	1,200.50
141164	06/05/2020	ACTION SURVEYS	GOETZ RD WIDENING	728.00
141165	06/05/2020	ACTIVE IMPRESSIONS	GROW PERRIS MARKETING SUPPLIES	59.81
141166	06/05/2020	ADVANCED MOBILITY GROUP	PERRIS BLVD SAFETY IMPROVEMENTS PROIECT	5,725.50
141167	06/05/2020	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	310.01
141168	06/05/2020	ANDERSON ELECTRIC	MAINT/REPAIRS; CITY HALL, BOB GLASS GY, FIRE STATION	4,634.00
141169	06/05/2020	ANGELA'S GLASS & MIRROR	DEVELOPMENT SERVICES: WINDOW REPAIR	335.27
141170	06/05/2020	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	1,560.00
141171	06/05/2020	ARMANDO'S GLASS	24 S D STREET: STORE FRONT WINDOW	985.00
141172	06/05/2020	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	3,855.58
141173	06/05/2020	AUTO ZONE COMMERCIAL	FORKLIFT BATTERY	90.04
141174	06/05/2020	AUTO ZONE COMMERCIAL	BATTERY, RUNNING BOARDS	390.66
141175	06/05/2020	REDLANDS TOWNE SQUARE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141176	06/05/2020	BAY ALARM COMPANY	INSTALLATION SERVICES: SEVERAL LOCATIONS	1,310.83
141177	06/05/2020	BAY ALARM COMPANY	ALARM & CAMERA INSTALLATION: SEVERAL LOCATIONS	6,542.64
141178	06/05/2020	CALOLYMPIC SAFETY	BLACK & YELLOW CAUTION TAPE	284.89
141179	06/05/2020	ISABEL CARLOS	SAN JACINTO TRAIL SITE/EMPLOYEE APPRECIATION	101.70
141180	06/05/2020	CINTAS	FACILITY SUPPLIES: VARIOUS DEPARTMENTS	1,992.35
141181	06/05/2020	CINTAS	REPLENISH: FIRST AID KIT	377.60
141182	06/05/2020	CIVICPLUS	FINANCE CHARGES JAN-MAR 2020	205.22
141183	06/05/2020	COMMUNITY WORKS DESIGN GROUP	ARCHITECTURAL SERVICES: ENCHANTED HILLS PARK	26.10
141184	06/05/2020	CR&R	SOLID WASTE, MARCH 2020	105,078.09
141185	06/05/2020	DAN'S FEED AND SEED INC.	FLEX RAKE	43.08
141186	06/05/2020	DATA TICKET, INC.	DAILY CITATION PROCESSING, MAR- APRIL 20	71.21
141187	06/05/2020	DIVERSIFIED DISTRIBUTION	DEKA BATTERY PUB WORKS YARD	245.64
141188	06/05/2020	FAMILY SERVICE ASSOC/MOBILE FRESH	CDBG, APRIL 2020	2,875.46
141189	06/05/2020	ARTURO GARCIA	LUNCH MEETING: PARKS DEPT 5/20/20	84.89
141190	06/05/2020	GREENPLAY, LLC	PARKS & REC MASTER PLAN	562.50
141191	06/05/2020	GST	SHERIFF DEPT: GETAC SCREEN	150.85
141192	06/05/2020	GUARANTEED JANITORIAL SERVICE	COVID-19 RELATED: JANITORIAL	98.00
141193	06/05/2020	SOUTHERN CALIFORNIA EDISON	COVID-19: UTILITY ASSISTANCE PROGRAM	110.00
141194	06/05/2020	THE HUNT CLUB APARTMENTS	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	2,700.00
141195	06/05/2020	HELIX ENVIRONMENTAL PLANNING	CEQA ENCHANTED HILLS PARK	63.05
141196	06/05/2020	HINDERLITER DeLLAMAS & ASSOCIATES	CANNABIS MANAGEMENT PROGRAM	4,000.00
141197	06/05/2020	HLP, INC.	CHAMELEON SOFTWARE ANNUAL SUPPORT & MAINTENANCE	7,240.80
141198	06/05/2020	JOSE A. ESTRADA DESIGN CONSULTANTS	PROFESSIONAL SVCS: STEET SIGNS	500.00
141199	06/05/2020	JOEL PATTON	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	2,850.00
141200	06/05/2020	LAWN TECH	STREETS MAINT EQUIPMENT	3,981.40
141201	06/05/2020	SCE	COVID-19: UTILITY ASSISTANCE PROGRAM	46.45
141202	06/05/2020	LAUREL PALMS	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	2,955.00
141203	06/05/2020	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	3,073.63
141204	06/05/2020	REDLANDS TOWNE SQUARE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141205	06/05/2020	EMWD	COVID-19: UTILITY ASSISTANCE PROGRAM	99.00
141206	06/05/2020	GERTRUDIS MENCHACA REVELES	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	849.99
141207	06/05/2020	PALACIOS LAW OFFICE	HEARING 3540/3564 CHATSWORTH	400.52
141208	06/05/2020	JOHN PARKER	TRAINING FEE REIMBURSEMENT	20.00
141209	06/05/2020	PVP COMMUNICATIONS, INC	SHERIFF DEPT: PARTS/LABOR	710.43
141210	06/05/2020	FREEDOM MORTGAGE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	1,702.71
141211	06/05/2020	ROW TRAFFIC SAFETY, INC	DEVELOPMENT SERVICES: STREET SIGNS	4,134.81
141212	06/05/2020	SOUTHERN CALIFORNIA EDISON	3/09-4/07/2020	206.44
141213	06/05/2020	SOUTHERN CALIFORNIA EDISON	3/26-4/24/2020	1,536.70
141214	06/05/2020	SOUTHERN CALIFORNIA EDISON	2/06-3/09/2020	2,550.59
141215	06/05/2020	SOUTHERN CALIFORNIA EDISON	3/09-4/07/2020	4,933.49
141216	06/05/2020	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS	210.00
141217	06/05/2020	STATER BROS MARKETS	GOW PERRIS/MAY RANCH PARK	47.91
141218	06/05/2020	STEVE LEMON AIR CONDITIONING	MONTHLY A/C MAINT & COVID-19 RELATED	5,599.00
141219	06/05/2020	ANGELIC TREJO	REIMBURSE: COUNTY RECORDER FILING FEE	15.00
141220	06/05/2020	UNIFIRST CORPORATION	MATT CLEANING SERVICE	256.64
141221	06/05/2020	VORTEX INDUSTRIES, INC	FIRE STATION DOOR REPAIRS	2,867.60
141222	06/05/2020	PERRIS GARDEN APARTMENTS	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141223	06/05/2020	ZOOMGRANTS	CDBG SERVICES & 1 YR SUBSCRIPTION RENEWAL	6,500.00
141224	06/11/2020	ALESHIRE & WYNDR, LLP	LEGAL SERVICES, APRIL 2020	27,876.43
141225	06/11/2020	IGNACIO ALVAREZ	VISION REIMBURSEMENT	619.15
141226	06/11/2020	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	195.00
141227	06/11/2020	BILL & DAVE'S LDSC MAINTENANCE	FLOOD CONTROL 1/01-1/31/20	10,026.83
141228	06/11/2020	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	200.00
141229	06/11/2020	HOME DEPOT CREDIT SERVICES	COVID-19 RELATED EXPENSES; HAND SOAP, TRIMMER, ETC	1,627.55
141230	06/11/2020	J THAYER COMPANY, INC.	OFFICE SUPPLIES	98.57
141231	06/11/2020	LA GARE CAFE	PARKS LUNCH MEETING	49.08
141232	06/11/2020	MAMCO INC.	NUEVO RD BRIDGE RECONSTRUCTION	757,968.79
141233	06/11/2020	PACIFIC CODE COMPLIANCE	INTERIM BLD OFFICIAL, PLANNING SERVICES, HOUSE PROJECT	47,780.00
141234	06/11/2020	JIM FORBES VOICE, INC.	LEGAL PUBLICATIONS	1,731.10
141235	06/11/2020	WEST COAST ARBORISTS, INC	BZ24 3900 EVANS RD	817.50
141236	06/12/2020	4IMPRINT	PROMOTIONAL ITEMS FOR RODS & RAILS EVENT	2,339.22
141237	06/12/2020	4IMPRINT	PROMOTIONAL ITEMS FOR THE SHERIFF'S DEPT	1,957.60
141238	06/12/2020	ACCOUNTING PRINCIPALS, INC.	TEMP STAFF SERVICES	1,460.21
141239	06/12/2020	ACTIVE IMPRESSIONS	CS DEPT COVID-19 FACIAL COVERS, TOTE BAGS	972.38
141240	06/12/2020	ADVANCED MOBILITY GROUP	PERRIS BLVD SAFETY IMPROVEMENTS PROIECT & TRAFFIC SIGNAL MODIFICATIONS	31,452.79
141241	06/12/2020	ALBERT A. WEBB ASSOCIATES	PLANNING PERMIT REFUND	4,552.72
141242	06/12/2020	AMAZON WEB SERVICES, INC.	WEB SERVICES OCT 2019 - APRIL 2020	4,367.22
141243	06/12/2020	AMAZON CAPITAL SERVICES	COVID-19: SNEEZEGUARDS, LAPTOPS, KEYBOARDS, ACTION VIDEO CAMERA	12,687.83
141244	06/12/2020	ANDERSON ELECTRIC	MAINT/REPAIRS; CITY HALL, LIBRARY, STREET LIGHTS, PARKING LOT, ETC	12,594.00
141245	06/12/2020	PARK PLACE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	2,220.00
141246	06/12/2020	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	2,241.50

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141247	06/12/2020	AUTO ZONE COMMERCIAL	HITCH BALL, MECHANIX WEAR GLOVE	37.15
141248	06/12/2020	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	2,788.00
141249	06/12/2020	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	3,793.00
141250	06/12/2020	BOTANICA GALVAN	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141251	06/12/2020	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.	AGENT LICESNSE FOR IT DEPT STAFF	392.00
141252	06/12/2020	CALOLYMPIC SAFETY	BARRICADE TAPE, SAFETY GLASSES	729.69
141253	06/12/2020	CINTAS	FACILITY SUPPLIES: VARIOUS DEPARTMENTS	1,003.83
141254	06/12/2020	CORPORATE PAYMENT SYSTEMS	CM: EOC LUNCH 5/07/20	103.62
141255	06/12/2020	DAN'S FEED AND SEED INC.	HEX WASH HEAD, GLOVES, OUTLET STRIPS, EXTENSION CORD	130.29
141256	06/12/2020	DELL MARKETING LP	COMMUNITY SERVICES COMPUTER	1,613.91
141257	06/12/2020	DEPT OF TRANSPORTATION	I 215 & HARLEY KNOX BLVD MAR 2020	14,758.69
141258	06/12/2020	EASTERN MUNICIPAL WATER DISTRICT	SEWER FEES, APRIL 2020	131,045.00
141259	06/12/2020	EASTERN MUNICIPAL WATER DISTRICT	PAST DUE NOTICES MAY 2020	5,455.21
141260	06/12/2020	EL PLATANO MACHO	COVID-19: BUSINESS ASSISTANCE PROGRAM	7,000.00
141261	06/12/2020	SOUTHERN CALIFORNIA EDISON	COVID-19: UTILITY ASSISTANCE PROGRAM	56.23
141262	06/12/2020	PARK PLACE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	1,287.00
141263	06/12/2020	EWING	WEED KILLER, MARK BLUE TURF DYE, HERBICIDE	523.45
141264	06/12/2020	FRONTIER	WATER/FIRE DEPT PHONE SERVICES MAY-JUN 2020	1,833.08
141265	06/12/2020	SOCAL GAS	COVID-19: UTILITY ASSISTANCE PROGRAM	42.82
141266	06/12/2020	SOUTHERN CALIFORNIA EDISON	COVID-19: UTILITY ASSISTANCE PROGRAM	16.30
141267	06/12/2020	REDLANDS TOWNE SQUARE, LLC	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	1,188.00
141268	06/12/2020	ARTURO GARCIA	LUNCH MEETING: PARKS DEPT	45.52
141269	06/12/2020	SOCAL GAS	COVID-19: UTILITY ASSISTANCE PROGRAM	35.91
141270	06/12/2020	EASTERN MUNICIPAL WATER DIST	COVID-19: UTILITY ASSISTANCE PROGRAM	139.58
141271	06/12/2020	GORM, INC.	DISINFECTANT CLEANING SUPPLIES, NITRILE GLOVES	1,085.13
141272	06/12/2020	GOVERNMENT FINANCE OFFICERS ASSOC.	COVID-19 TRAINING: BUDGET BALANCE	50.00
141273	06/12/2020	GRANICUS, INC.	ANNUAL CONTRACT RENEWAL	28,283.44
141274	06/12/2020	GREER'S CONTRACTING & CONCRETE, INC	"D" STREET AT 2ND ST ENHANCEMENT 11/30-3/26/2020	18,856.79
141275	06/12/2020	GUARANTEED JANITORIAL SERVICE, INC	CS DEPT: RESTROOMS SANITATION	15,865.60
141276	06/12/2020	ANLIND OF TEMECULA INC.	SERVICE: 2015 BMW MOTORCYCLE	2,261.95
141277	06/12/2020	HERNANDEZ LANDSCAPE CO, INC	WEED ABATEMENT SERVICES	4,850.00
141278	06/12/2020	HIRSCH & ASSOCIATES INC	MORGAN PARK PHASE II & GROW PERRIS COMMUNITY GARDEN	9,336.09
141279	06/12/2020	INFRAMARK LLC	SOUTH PERRIS: BILLABLES	569.50
141280	06/12/2020	INLAND BOBCAT, INC	SHOP SEAT	199.47
141281	06/12/2020	K3IJ LLC	PROPERTY SETTLEMENT AGREEMENT APN 330-080-035	10,500.00
141282	06/12/2020	KIMBALL MIDWEST	CITY YARD: SHOP SUPPLIES	223.56
141283	06/12/2020	LSA ASSOCIATES, INC	PLACENTIA AVE WIDENING MAR 2020	2,177.00
141284	06/12/2020	LSA ASSOCIATES, INC	PLACENTIA AVE WIDENING APR 2020	1,866.00
141285	06/12/2020	SOCAL GAS	COVID-19: UTILITY ASSISTANCE PROGRAM	144.29
141286	06/12/2020	SOUTHERN CALIFORNIA EDISON	COVID-19: UTILITY ASSISTANCE PROGRAM	67.34
141287	06/12/2020	MR. COOPER	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	2,700.00
141288	06/12/2020	MILLSTEN ENTERPRISES, INC.	GOETZ PARK PHASE II MAY 2020	540,931.05
141289	06/12/2020	NATIONAL DRIVE	TEAMSTERS DRIVE	24.00
141290	06/12/2020	OFFICETEAM	TEMP STAFF SERVICES	2,237.60
141291	06/12/2020	PAPER RECYCLING & SHREDDING	SHREDDING SERVICES, MAY 2020	63.00
141292	06/12/2020	PREFERRED BENEFIT INSURANCE	DELTA DENTAL, MAY 2020	6,524.20
141293	06/12/2020	RIVERSIDE COUNTY CLERK - RECORDER	CODE ENFORCEMENT FILING FEES, MAR 2020	120.00
141294	06/12/2020	SAFETY-KLEEN SYSTEMS, INC.	OIL SERVICE	620.50
141295	06/12/2020	SOUTHERN CALIFORNIA EDISON	4/07-5/0/2020	57.49
141296	06/12/2020	SITEONE LANDSCAPE SUPPLY, LLC	BZ24 CONTROLLER & 5 YR DATA SERVICE	6,222.89
141297	06/12/2020	SORENSON FORENSICS, LLC	FORENSIC/TECH SERVICES FOR THE SHERIFF DEPT	1,999.00
141298	06/12/2020	SPARKLETTES	BOTTLED WATER SERVICES	124.23
141299	06/12/2020	STEVE LEMON AIR CONDITIONING	COVID-19 DISINFECT A/C UNIT	3,110.00
141300	06/12/2020	SYNTECH	SECURE NETWORK UPGRADE	11,172.01
141301	06/12/2020	SPECTRUM BUSINESS	INTERNET SERVICES: SEVERAL LOCATIONS APR-MAY 2020	1,051.51
141302	06/12/2020	TOTALPLAN INC.	WORK STATIONS: ANIMAL CONTROL & CODE ENFORCEMENT	36,543.71
141303	06/12/2020	UNIFIRST CORPORATION	MATT CLEANING SERVICE	256.64
141304	06/12/2020	UNITED WAY OF THE INLAND VALLEY	EMPLOYEE CONTRIBUTION, MAY 2020	66.00
141305	06/12/2020	MIDLAND MORTGAGE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141306	06/12/2020	VERIZON WIRELESS	2/14-5/13/2020	24,635.16
141307	06/12/2020	WESTERN AUDIO VISUAL	COVID-19 RELATED EXPENSES	3,861.21
141308	06/12/2020	WESTERN RIVERSIDE COUNTY MSHCP	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	19,512.00
141309	06/12/2020	WESTERN RIVERSIDE COUNCIL OF GOV	MSHCP FEES, MAY 2020	82,314.00
141310	06/12/2020	WINGRAPHICS, INC	TUMF FEES, MAY 2020	75.43
141311	06/12/2020	REDLANDS TOWNE SQUARE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141312	06/12/2020	JOSE ZELAYA	VISION REIMBURSEMENT	450.00
141313	06/18/2020	ALESHIRE & WYNNDER, LLP	LEGAL SERVICES, APRIL 2020	42,448.87
141314	06/18/2020	AVANT GARDE, INC	PLHA GRANT SERVICES	1,530.00
141315	06/18/2020	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINT/FLOOD CTRL FEB-MAR 2020	35,882.50
141316	06/18/2020	CAMERON WELDING SUPPLY	PACKAGED GASES FOR WELDING	61.32
141317	06/18/2020	STEPHANIE CARRILLO	CACEO APPLICATION FEE	200.00
141318	06/18/2020	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	6,311.00
141319	06/18/2020	HOME DEPOT CREDIT SERVICES	PARKS DEPT: MATERIALS & SUPPLIES	6,493.70
141320	06/18/2020	INTERWEST CONSULTING GROUP, INC.	VARIOUS ENGINEERING PROJECTS	143,083.54
141321	06/18/2020	J THAYER COMPANY, INC.	SENIOR CENTER/GROW PERRIS	3,342.32
141322	06/18/2020	LEILANI CONSTRUCTION INC.	DEMO/FORMED/PREP SIDEWALKS	10,000.00
141323	06/18/2020	LYONS SECURITY SERVICE INC.	EVENING VEHICLE PATROL/SECURITY OFFICER FOR CITY HALL	19,834.20
141324	06/18/2020	JIM FORBES VOICE, INC.	PUBLIC NOTICES	950.98
141325	06/18/2020	RK ENGINEERING GROUP INC	TRANSPORTATION IMPACT ANALYSIS	26,718.00
141326	06/18/2020	JEFFREY ROBINSON	TRAINING FEE REIMBURSEMENT	19.98
141327	06/18/2020	ROMO PIPELINE	RETENTION RELEASE : METZ RO SEWER SERVICES	18,772.83
141328	06/18/2020	LAURA SOSA	VIDEO: VIRTUAL SENIORS EXERCISE	200.00
141329	06/18/2020	TEAMSTERS LOCAL 911	UNION DUES, JUNE 2020	3,192.00
141330	06/19/2020	ACTIVE IMPRESSIONS	GROW PERRIS/GRADUATION PARADE SUPPLIES	995.07
141331	06/19/2020	ADAME LANDSCAPE, INC.	BZ105 RUBY DR & JARVIS	11,574.67
141332	06/19/2020	AMAZON CAPITAL SERVICES	LAPTOPS/CS CONFERENCE MONITOR/EALRY CHILDHOOD SUPPLIES	2,513.22
141333	06/19/2020	ANDERSON ELECTRIC	FIRE STATION #101	369.00
141334	06/19/2020	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	1,560.00
141335	06/19/2020	LIZBETH ARIAS	RECREATION DEPT: REFUND	34.50
141336	06/19/2020	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	909.30
141337	06/19/2020	AUTO ZONE COMMERCIAL	DURALAST HUB BEARINGS, OIL FILTERS, EXTENSION, ETC	321.87
141338	06/19/2020	CINTAS	FIRST AID KIT SUPPLIES	9.21
141339	06/19/2020	CONCENTRA MEDICAL CENTERS	CLASS A LICENSE	103.00
141340	06/19/2020	CONSERVE LANDCARE LLC	PERRIS BVLD MEDIAN & PARKWAY	21,135.01
141341	06/19/2020	CORPORATE PAYMENT SYSTEMS	ACM: WEBCAM/DEPT LUNCH	390.81
141342	06/19/2020	CORPORATE PAYMENT SYSTEMS	HS GRADUATION PARADE/OFFICE EQUIPMENT/MAKS/ETC	3,737.53
141343	06/19/2020	CR&R	TRASH FEES COLLECTED BY EMWD, APRIL 2020	376,852.05
141344	06/19/2020	DAN'S FEED AND SEED INC.	MILK BONES, STRAW HATS, WRENCHES, KEYS	134.46
141345	06/19/2020	CRYSTAL DRIEVER	CPRS CONFERENCE PARKING REFUND	34.93

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141346	06/19/2020	PREM DURAIRAJ	GROW PERRIS: CONSULTING	2,500.00
141347	06/19/2020	EASTERN MUNICIPAL WATER DISTRICT	4/09-5/11/2020	237,311.06
141348	06/19/2020	EMPLOYMENT SCREENING SERVICES	SCREENING TEMP	2.00
141349	06/19/2020	EVERETT SMITH DESIGNS	COPPER CREEK PARK (DESIGN)	12,500.00
141350	06/19/2020	EWING	PARKS IRRIGATION SUPPLIES	253.02
141351	06/19/2020	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	LANDLORD/TENANT PROGRAM SERVICES, MAY 2020	3,525.74
141352	06/19/2020	FEDERAL EXPRESS CORP	SHIPPING 3/26-4/17/2020	880.88
141353	06/19/2020	JAMES FRIGO	VISION REIMBURSEMENT	450.00
141354	06/19/2020	GALLARDOS TRANSMISSION	TOWING SERVICES	500.00
141355	06/19/2020	GB LANDSCAPE DESIGN	IRRIGATION REPAIRS AT SEVERAL CITY PARKS	8,326.00
141356	06/19/2020	GRANICUS, INC.	WEBSITE DESIGN TRAILBLAZER	5,990.00
141357	06/19/2020	HERNANDEZ LANDSCAPE CO, INC	LANDSCAPE MAINTENANCE	3,200.00
141358	06/19/2020	VISUAL EDGE, INC.	COPIER SERVICES: VARIOUS DEPTS	3,363.64
141359	06/19/2020	IMPERIAL SPRINKLER SUPPLY	LINEAR PARK REPAIR SUPPLIES	169.30
141360	06/19/2020	INLAND BOBCAT, INC	LATE FEE	2.99
141361	06/19/2020	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICES	416.67
141362	06/19/2020	INTERPRETERS UNLIMITED	PERRIS STATION: 5/04/20	24.00
141363	06/19/2020	IRON MOUNTAIN	FILE STORAGE SERVICES MAY-JUN 2020	1,660.34
141364	06/19/2020	JALISCO TILE	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141365	06/19/2020	JIM ROGERS' LOCK & KEY	PARKS UTILITY KEYS/LOCK	652.21
141366	06/19/2020	KUSTOM SIGNALS, INC	SHERIFF DEPT: RADAR/LIDAR REPAIR	416.13
141367	06/19/2020	LOR GEOTECHNICAL GROUP INC	NUOVO RD STREET IMPROVEMENTS	720.00
141368	06/19/2020	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	3,018.96
141369	06/19/2020	MUSCO SPORTS LIGHTING, LLC	REMOTE EQUIPMENT CONTROLLER: CIVIC CENTER/METZ PARK	900.00
141370	06/19/2020	ARMANDO PANCHI	EDUCATION REIMBURSEMENT	2,000.00
141371	06/19/2020	PATTY BEAUTY & BARBER SHOP	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141372	06/19/2020	KENNETH PHUNG	EDUCATION REIMBURSEMENT	2,500.00
141373	06/19/2020	PINEDA GENERAL CONSTRUCTION	BZ36 INSTALLATION : GOLDEN ROD	2,995.00
141374	06/19/2020	PITNEY BOWES GLOBAL FINANCIAL	MAILER SOFTWARE LEASE 3/20-6/19/20	838.77
141375	06/19/2020	ProAir, LLC	FACILITY CONDENSER FAN MOTOR	347.50
141376	06/19/2020	RIGHTWAY	PORTABLE TOILET SERVICES	94.78
141377	06/19/2020	RIVERSIDE COUNTY SHERIFF'S DEPT	LAW ENFORCEMENT BPH11 3/26-4/22/20	1,448,934.87
141378	06/19/2020	RIVERSIDE COUNTY SHERIFF'S DEPT	EXPLORE MEETINGS 5/11-6/04/19	1,895.76
141379	06/19/2020	RIVERSIDE, COUNTY OF	FLEET, APRIL 2020	259.38
141380	06/19/2020	RCIT	RADIO SERVICES, 4/01-4/30/20	1,283.38
141381	06/19/2020	JOANNA RODRIGUEZ	RECREATION DEPT: REFUND	10.35
141382	06/19/2020	ROSA'S BRIDE & TUX BOUTIQUE	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141383	06/19/2020	ROTARY CLUB OF PERRIS	QTRLY DUES APR-JUNE	116.50
141384	06/19/2020	KAYLENE SANDOVAL	RECREATION DEPT: REFUND	34.50
141385	06/19/2020	SC FUELS	FUEL CARDS -FUEL USED	2,853.03
141386	06/19/2020	SOUTHERN CALIFORNIA EDISON	4/16-5/28/2020	42.57
141387	06/19/2020	SOUTHERN CALIFORNIA EDISON	4/21-5/21/2020	1,739.55
141388	06/19/2020	SOUTHERN CALIFORNIA EDISON	4/07-5/07/2020	3,675.63
141389	06/19/2020	SOCAL GAS	4/24-5/26/2020	820.09
141390	06/19/2020	STANLEY CONVERGENT SECURITY, INC	EOC BUILDING MONITORING SVCS	621.45
141391	06/19/2020	RUCHIRA TEJPAL	VISION REIMBURSEMENT	345.20
141392	06/19/2020	TRUE LEAF MARKET	PERRIS GREEN CITY FARM	47.44
141393	06/19/2020	UNIFIRST CORPORATION	MATT CLEANING SERVICE	128.32
141394	06/19/2020	V V SPA	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141395	06/19/2020	VISION GLASS AND TINT	TOYOTA RAV-4 WINDOW TINT SERVICES	180.00
141396	06/19/2020	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL MATERIALS: PW DEPT	280.24
141397	06/19/2020	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	1,273.50
141398	06/19/2020	WINGRAPHICS, INC	HS GRADUATION EVENT SUPPLIES	136.16
141399	06/19/2020	WINZER CORPORATION	CITY YARD: SHOP SUPPLIES	413.10
141400	06/19/2020	WOW WIRELESS, INC.	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141401	06/19/2020	XEROX FINANCIAL SERVICES	COPIER LEASE SERVICES MAR 2020	519.06
141402	06/19/2020	SOCAL GAS	COVID-19: UTILITY ASSISTANCE PROGRAM	17.26
141403	06/22/2020	U. S. POSTAL SERVICE	REPLENISH POSTAGE METER	4,000.00
141404	06/24/2020	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	220.00
141405	06/24/2020	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINT 4/01-4/30/2020	13,314.78
141406	06/24/2020	HOME DEPOT CREDIT SERVICES	PARKS MAINT SUPPLIES	1,905.28
141407	06/24/2020	INTERWEST CONSULTING GROUP, INC.	VARIOUS ENGINEERING PROJECTS	69,947.01
141408	06/24/2020	J THAYER COMPANY, INC.	OFFICE SUPPLIES	441.82
141409	06/24/2020	LA GARE CAFE	REFRESHMENTS FOR AGENDA PREP, EOC TEAM MEETING, SR CENTER MEALS	767.08
141410	06/24/2020	LEILANI CONSTRUCTION INC.	WALL REPAIR: EVANS & RIDER, CITY HALL WINDOWS	5,750.00
141411	06/24/2020	LYONS SECURITY SERVICE INC.	COVID-19: SECURITY FOR PARKS/CS DEPT	15,230.60
141412	06/24/2020	JOSE MIER	MILEAGE REIMBURSEMENT	14.15
141413	06/24/2020	JIM FORBES VOICE, INC.	LEGAL PUBLICATIONS	1,145.98
141414	06/24/2020	RK ENGINEERING GROUP INC	C STREET (FROM 4TH TO SAN JACINTO & 3RD)	500.00
141415	06/24/2020	WATER EDUCATION SERVICES, INC	BACKFLOW PROGRAM, MAY 2020	4,000.00
141416	06/24/2020	WEST COAST ARBORISTS, INC	BZ63 3710 EVANS RD	790.25
141417	06/26/2020	4IMPRINT, INC.	GROW PERRIS SUPPLIES	342.30
141418	06/26/2020	ACTION SURVEYS	STREET VACATION & A STREET TO NUOVO RD	10,151.00
141419	06/26/2020	ADAME LANDSCAPE, INC.	LANDSCAPE MAINTENANCE MAR-MAY 2020	37,219.33
141420	06/26/2020	ADLERHORST INTERNATIONAL LLC	ON-SITE TRAINING, MAY 2020	175.00
141421	06/26/2020	ADVANCED MOBILITY GROUP	PERRIS BLVD SAFETY IMPROVEMENTS	765.00
141422	06/26/2020	MARIA AGUILAR	RECREATION DEPT: REFUND	17.40
141423	06/26/2020	STEPHEN AJOBIEWE	REIMBURSE: REPLACEMENT OF CITY PHONE SCREEN	202.09
141424	06/26/2020	ALBERT A. WEBB ASSOCIATES	PERRIS VALLEY STORM DRAIN TRAIL	10,278.53
141425	06/26/2020	AMAZON CAPITAL SERVICES	SUPPLIES: SENIOR CENTER, PARKS, GROW PERRIS, CODE ENFORCEMENT	2,239.49
141426	06/26/2020	AMBRIZ, ELIXANDER	RECREATION DEPT: REFUND	58.00
141427	06/26/2020	SAIDA AMOZGAR	VISION REIMBURSEMENT	749.30
141428	06/26/2020	ANDERSON ELECTRIC	REPAIRS: BENEFIT ZONES, SUPPLIES & LABOR	1,755.00
141429	06/26/2020	DIANA ANDRADE	RECREATION DEPT: REFUND	115.00
141430	06/26/2020	COUNTY OF RIVERSIDE	ANIMAL SHELTER SERVICES 5/01-5/31/20	27,715.00
141431	06/26/2020	MITZY ARREOLA	RECREATION DEPT: REFUND	58.00
141432	06/26/2020	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	8,519.12
141433	06/26/2020	BAY ALARM COMPANY	MONITORING: 101 N "D" STREET MAY-JUNE 2020	159.35
141434	06/26/2020	BILL & DAVE'S LDSC MAINTENANCE INC	LANDSCAPE MAINTENANCE MAR-MAY 2020	34,650.53
141435	06/26/2020	SELECT PORTFOLIO SERVICING, INC.	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141436	06/26/2020	EMWD	COVID-19: UTILITY ASSISTANCE PROGRAM	112.93
141437	06/26/2020	YOLANDA CASTILLO	RECREATION DEPT: REFUND	40.00
141438	06/26/2020	CG RESOURCE MANAGEMENT	PLANNING DEPT SERVICES	15,252.92
141439	06/26/2020	CHARTER COMMUNICATIONS	OFFICE 365 LICENSE MAY 2020	2,437.10
141440	06/26/2020	CHO DESIGN ASSOCIATES, INC.	PROF SERVICES: NUOVO RD BRIDGE	3,200.00
141441	06/26/2020	CINTAS	FACILITY SUPPLIES: VARIOUS DEPARTMENTS	6,206.40
141442	06/26/2020	COMMUNITY WORKS DESIGN GROUP	GOETZ PARK PHASE II	2,830.16
141443	06/26/2020	CONSERVE LANDCARE LLC	PERRIS BLVD MEDIAN & PARKWAY LANDSCAPE	3,902.00
141444	06/26/2020	CORPORATE PAYMENT SYSTEMS	ADMIN: OFFICE SUPPLIES	102.30

**CITY OF PERRIS
CHECK REGISTER
June 30, 2020**

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
141445	06/26/2020	CORPORATE PAYMENT SYSTEMS	MEETING SUPPLIES /AGENDA PREP	154.89
141446	06/26/2020	CORPORATE PAYMENT SYSTEMS	AGENDA PREP/FUEL 5/18-6/09/20	179.62
141447	06/26/2020	CORPORATE PAYMENT SYSTEMS	MEETING/AGENDA PREP/SHERIFF MEETING	206.65
141448	06/26/2020	CORPORATE PAYMENT SYSTEMS	HS GRADUATION PARADE/CODE ENF OFFICE SUPPLIES/ANIMAL CONTROL	3,948.36
141449	06/26/2020	CORPORATE PAYMENT SYSTEMS	PARKS LAPTOP/ADMIN OFFICE SUPPLIES/MOBILE COMMAND FOR EOC	4,040.39
141450	06/26/2020	CORPORATE PAYMENT SYSTEMS	LAPTOPS/10-KEY/HS GRADUATION/TRASHCANS/UNIFORMS	8,462.39
141451	06/26/2020	CORPORATE PAYMENT SYSTEMS	MEALS PROGRAM: GREAT PLATES DELIVERED PROGRAM 5/11-6/09/2020	12,808.72
141452	06/26/2020	CR&R	SAN JACINTO/MURRIETA RD: ILLEGAL DUMPING	447.80
141453	06/26/2020	D & D SERVICES, INC.	ANIMAL DISPOSAL, FEB 2020	324.00
141454	06/26/2020	FRANCISCO DEL TORO	RECREATION DEPT: REFUND	17.40
141455	06/26/2020	DELL MARKETING LP	COVID-19: NEW EOC LAPTOPS	28,376.79
141456	06/26/2020	EASTERN MUNICIPAL WATER DISTRICT	4/21-5/25/2020	33,604.62
141457	06/26/2020	KARINA ESPINOZA	REIMBURSE: COOKING SHOW SUPPLIES	117.31
141458	06/26/2020	FAMILY SERVICE ASSOC	CDBG: MOBILE FRESH MAY 2020	2,288.95
141459	06/26/2020	FIRST SECURITY FINANCE, INC.	HONEYWELL SOLOAR LOAN PMT JUNE 2020	2,563.82
141460	06/26/2020	FRONTIER	PHONE: WATER DEPT/ANIMAL CONTROL JUNE-JULY 2020	1,101.99
141461	06/26/2020	RAMON GALVAN	RECREATION DEPT: REFUND	40.00
141462	06/26/2020	SOUTHERN CALIFORNIA EDISON	COVID-19: UTILITY ASSISTANCE PROGRAM	81.39
141463	06/26/2020	EASTERN MUNICIPAL WATER DIST	COVID-19: UTILITY ASSISTANCE PROGRAM	244.18
141464	06/26/2020	GORM, INC.	COVID-19 RELATED EXP: PUBLIC WORKS SUPPLIES	1,163.42
141465	06/26/2020	GRAINGER	COVID-19 RELATED EXP: PUBLIC WORKS SUPPLIES	1,578.79
141466	06/26/2020	GUARANTEED JANITORIAL SERVICE	COVID-19: COMMUNITY SERVICES DEPT	20,187.20
141467	06/26/2020	HERNANDEZ LANDSCAPE CO, INC	PARKS LANDSCAPE MAINTENANCE	11,150.00
141468	06/26/2020	JESUS HERNANDEZ	RECREATION DEPT: REFUND	40.00
141469	06/26/2020	LETICIA HERNANDEZ	RECREATION DEPT: REFUND	40.00
141470	06/26/2020	SAMANTHA HUGHES	RECREATION DEPT: REFUND	116.00
141471	06/26/2020	EDUARDO IBARRA	RECREATION DEPT: REFUND	12.00
141472	06/26/2020	IMPERIAL SPRINKLER SUPPLY	PARKS IRRIGATION SUPPLIES	512.41
141473	06/26/2020	INFRAMARK LLC	SOUTH PERRIS: BILLABLES	6,318.04
141474	06/26/2020	INLAND FOUNDATION ENGINEERING, INC.	NORTH "A" STREET REHAB	8,500.00
141475	06/26/2020	LAMA ISSA	RECREATION DEPT: REFUND	58.00
141476	06/26/2020	JLC ENGINEERING & CONSULTING	NUOVO RD WIDENING PROJECT	913.50
141477	06/26/2020	KINGS RIVER CONSULTING, LLC	CONSULTING: ACCELA SOFTWARE	675.00
141478	06/26/2020	CARMEN LARA	RECREATION DEPT: REFUND	34.80
141479	06/26/2020	LAWN TECH	PARKS: FIELD EQUIPMENT REPAIRS	592.93
141480	06/26/2020	THE LEGACY BARBERSHOP	COVID-19: BUSINESS ASSISTANCE PROGRAM	8,500.00
141481	06/26/2020	PAUL LOPEZ	VISION REIMBURSEMENT	316.22
141482	06/26/2020	LOR GEOTECHNICAL GROUP INC	NUOVO RD BRIDGE RECONSTRUCTION & CDBG PEDESTRIAN IMPROVEMENTS	25,865.50
141483	06/26/2020	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	9,692.82
141484	06/26/2020	MARK ANTHONY SHOES	COVID-19: BUSINESS ASSISTANCE PROGRAM	10,000.00
141485	06/26/2020	MARISOL MARTINEZ	RECREATION DEPT: REFUND	12.00
141486	06/26/2020	ZEINA MATHLA	RECREATION DEPT: REFUND	169.00
141487	06/26/2020	EMWD	COVID-19: UTILITY ASSISTANCE PROGRAM	99.00
141488	06/26/2020	CLARA E. MIRAMONTES	VISION REIMBURSEMENT	374.87
141489	06/26/2020	MARVIN MIRANDA	RECREATION DEPT: REFUND	118.40
141490	06/26/2020	MIRROR FINISH DETAIL AND SUPPLY	PRESSURE WASH INSIDE OF MOBILE STAGE	475.00
141491	06/26/2020	NATIONAL BUSINESS FURNITURE, LLC	COVID-19 RELATED EXP: COMMUNITY SERVICES	2,047.44
141492	06/26/2020	NAM NGUYEN	RECREATION DEPT: REFUND	80.00
141493	06/26/2020	REDLANDS TOWNE SQUARE	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,450.00
141494	06/26/2020	OFFICETEAM	TEMP STAFF SERVICES	3,356.40
141495	06/26/2020	OMEGA INDUSTRIAL SUPPLY, INC.	COVID-19: DISINFECTANT WIPES	2,095.74
141496	06/26/2020	THE HUNT CLUB APARTMENTS	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	3,600.00
141497	06/26/2020	P&P UNIFORMS RIV	CODE ENFORCEMENT UNIFORM SUPPLIES	217.61
141498	06/26/2020	JOEL PEREZ	RECREATION DEPT: REFUND	34.80
141499	06/26/2020	PLUMB LINE SURVEYING, INC.	MORGAN PARK PHASE II	10,350.00
141500	06/26/2020	ARCEPIO RAMIREZ	REIMBURSE: SPORTS SUPPLIES	13.29
141501	06/26/2020	RHA LANDSCAPE ARCHITECTS- PLANNERS, INC.	RAMONA EXPRESSWAY LOW WATER MEDIAN	950.00
141502	06/26/2020	DAUNYA RICHFIELD	RECREATION DEPT: REFUND	116.00
141503	06/26/2020	RICHMOND AMERICAN HOMES	REFUND OF FINAL MAP PC FEES	8,120.00
141504	06/26/2020	RIGHTWAY	PORTABLE TOILET SERVICES	897.50
141505	06/26/2020	RINCON CONSULTANTS, INC	PROF SERVICES: NUOVO RD CROSSING	8,588.25
141506	06/26/2020	SELECT PORTFOLIO	COVID-19: MORTGAGE/RENTAL ASSISTANCE PROGRAM	2,053.32
141507	06/26/2020	SOUTHERN CALIFORNIA EDISON	COVID-19: UTILITY ASSISTANCE PROGRAM	110.37
141508	06/26/2020	EASTERN MUNICIPAL WATER	COVID-19: UTILITY ASSISTANCE PROGRAM	122.99
141509	06/26/2020	RIVERSIDE COUNTY SHERIFF'S DEPT	SART EXAMS 4/01-4/30/20	1,200.00
141510	06/26/2020	ADALBERT ROJALES	REIMBURSE: CACEO APPLICATION FEE	87.00
141511	06/26/2020	ROSE CITY LABEL	JR DEPUTY SHERIFF	398.00
141512	06/26/2020	ROTARY CLUB OF PERRIS	QTRLY DUES APRIL-MAY 2020	116.50
141513	06/26/2020	JESSICA SALCEDO	RECREATION DEPT: REFUND	35.00
141514	06/26/2020	JOAN SARMIENTO-ARRIOLA	MILEAGE REIMBURSEMENT	28.18
141515	06/26/2020	SOUTHERN CALIFORNIA EDISON	4/27-5/28/2020	110.54
141516	06/26/2020	CHRISTINA SOSA	RECREATION DEPT: REFUND	17.40
141517	06/26/2020	SOUTHWEST STRUCTURES	HEADBOARD WOOD DECK/STAKE BED	6,885.95
141518	06/26/2020	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS	70.00
141519	06/26/2020	STATER BROS MARKETS	HS GRADUATION EVENT SUPPLIES, SENIOR CENTER, ADMINISTRATION	117.48
141520	06/26/2020	STORMWIND LLC	FORTINET/VMWARE/OFFICE365/CYBER	3,750.00
141521	06/26/2020	SYNTECH	NETWORK/SERVER SUPPORT MAY-JUNE 2020	5,348.00
141522	06/26/2020	TechStyle Inc. & Subsidiaries	SALES TAX REFUND PAYMENT	90,643.00
141523	06/26/2020	THE THOMSEN COMPANY, INC.	NUOVO RD BRIDGE REPLACEMENT	12,590.00
141524	06/26/2020	KELLY THOMPSON	RECREATION DEPT: REFUND	116.00
141525	06/26/2020	RICHARD TOTTH	WORK BOOTS	250.00
141526	06/26/2020	MARIA VALENCIA	RECREATION DEPT: REFUND	12.00
141527	06/26/2020	MARY VILLALTA	RECREATION DEPT: REFUND	58.00
141528	06/26/2020	DEMETRITA WILLIAMS	RECREATION DEPT: REFUND	116.00
141529	06/26/2020	CARLOS ZARAGOZA	RECREATION DEPT: REFUND	58.00
141530	06/30/2020	ALESHIRE & WYNDER, LLP	LEGAL SERVICES, APRIL 2020	1,368.00
141531	06/30/2020	BARNES CONSTRUCTION, INC.	WEED ABATEMENT SERVICES	1,200.00
141532	06/30/2020	FLOWATER, INC.	DRINKING WATER DISPENSER	320.56
141533	06/30/2020	INTERWEST CONSULTING GROUP, INC.	VARIOUS ENGINEERING PROJECTS	143,805.05
141534	06/30/2020	J THAYER COMPANY, INC.	OFFICE SUPPLIES	784.65
141535	06/30/2020	LEILANI CONSTRUCTION INC.	DEMO/FORMED/PREP SIDEWALKS	6,500.00
141536	06/30/2020	MAMCO INC.	NUOVO RD BRIDGE	817,173.75

\$ 6,416,638.38