

CITY OF PERRIS
CHECK REGISTER
October 31, 2021

CHECK	DATE	VENDOR	DESCRIPTION	AMOUNT
147382	10/06/2021	ALESHIRE & WYNDER, LLP	LEGAL SERVICES, AUGUST 2021	\$ 90,126.08
147383	10/06/2021	IGNACIO ALVAREZ	EDUCATION REIMBURSEMENT FY21-22	2,500.00
147384	10/06/2021	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	4,531.75
147385	10/06/2021	BILL & DAVE'S LDSC MAINTENANCE	BZ-122 IRRIGATION REPAIRS	407.75
147386	10/06/2021	SARA CORTES DE PAVON	VISION & EDUCATION REIMBURSEMENT	1,253.41
147387	10/06/2021	CREATIVE PRINTING	BUSINESS CARDS	84.05
147388	10/06/2021	G. HURTADO CONST. INC.	PROJECT: 19 SOUTH "B" STREET	4,724.48
147389	10/06/2021	HOME DEPOT CREDIT SERVICES	MATERIALS FOR : ANIMAL CTRL/CITY YARD/SR CENTER	684.50
147390	10/06/2021	J THAYER COMPANY, INC.	OFFICE SUPPLIES	513.25
147391	10/06/2021	LEILANI CONSTRUCTION INC.	1972 MONTARA: DEMO & POUR CURB/GUTTER	3,000.00
147392	10/06/2021	PACIFIC CODE COMPLIANCE	BLDG INSP/INTERIM BLDG OFFICIAL/TEMP STAFF AUG 2021	44,378.63
147393	10/06/2021	JIM FORBES VOICE, INC.	RPF PERRIS GREEN CITY FARM/ORDINANCE NUM 1407	691.33
147394	10/06/2021	WEST COAST ARBORISTS, INC	BENEFIT ZONE: TREE PRUNING	1,586.40
147395	10/07/2021	ADAME LANDSCAPE, INC.	LANDSCAPE MAINTENANCE 8/01-8/31/21	24,517.30
147396	10/07/2021	AHERN RENTALS	1092 HARLEY KNOX: BACKHOE & BUCKET	2,306.94
147397	10/07/2021	AMAZON CAPITAL SERVICES	HAND SANITIZER DISPENSER/EARPODS & THOMAS GUIDE	116.64
147398	10/07/2021	ANDERSON ELECTRIC	MAINT/ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	8,140.00
147399	10/07/2021	COUNTY OF RIVERSIDE	JULY: 10 BUS DEPLOYM 7/10/2021	3,000.00
147400	10/07/2021	AWARDS AND SPECIALTIES	OFFICE SUPPLIES	54.15
147401	10/07/2021	CAITLIN BARRON	WORK BOOTS FY21-22	129.29
147402	10/07/2021	BAY ALARM COMPANY	ALARM MONITORING; VARIOUS LOCATIONS	4,737.00
147403	10/07/2021	BMW MOTORCYCLES OF ESCONDIDO	FRONT & BACK BRAKE PADS REPAIR	1,438.04
147404	10/07/2021	CALOLYMPIC SAFETY	SAFETY ORANGE VESTS	166.80
147405	10/07/2021	CDTFA	SALES TAX USE FY20-21	2.23
147406	10/07/2021	CINTAS	FACILITIES SUPPLIES; VARIOUS LOCATIONS	1,713.33
147407	10/07/2021	CORPORATE PAYMENT SYSTEMS	DESKTOPS FOR ADMIN DEPT	639.21

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147408	10/07/2021	CORPORATE PAYMENT SYSTEMS	CONFERENCE/INTERVIEWS/SHERIFF MEETING	1,422.20
147409	10/07/2021	CORPORATE PAYMENT SYSTEMS	CONFERENCE/AGENDA PREP/SHERIFF MEETING	2,753.65
147410	10/07/2021	CORPORATE PAYMENT SYSTEMS	MISAC MEMBERSHIPS/LUNCH MEETING/CPRS TRAINING/REM	5,760.99
147411	10/07/2021	CR&R	40-YARD CONTAINER RENTAL & SERVICES AT 11 S "D" STREET	9,097.78
147412	10/07/2021	CR&R	LOADS HAULED BY PUBLIC WORKS 6/10-6/29/21	445.56
147413	10/07/2021	CR&R	TRASH FEES COLLECTED BY EMWD, AUG 2021	455,806.69
147414	10/07/2021	DAN'S FEED AND SEED INC.	SUPPLIES FOR ANIMAL CONTROL/PARKS DEPT	228.54
147415	10/07/2021	DIVERSIFIED DISTRIBUTION	BATTERIES, SYNTHETIC OIL	1,194.91
147416	10/07/2021	EARTHCHEM INDUSTRIAL SUP, LLC	ODOR KILLERS, ODOR ABSORBER/GLASS CLEANER/ETC	2,657.21
147417	10/07/2021	EMWD	SERVICE PERIOD: 8/08-9/08/2021	38,986.83
147418	10/07/2021	EMWD	BACKGROUND CHECK/DEGREE VERIFICATION	242.00
147419	10/07/2021	EPIC LAND SOLUTIONS, INC.	PERRIS VALLEY STORM DRAIN CHANNEL	324.79
147420	10/07/2021	ePROMOS PROMOTIONAL PRODUCTS	CRUISE 'N' CARE PROMOTIONAL ITEMS	475.91
147421	10/07/2021	FRONTIER	WATER DEPT: 121896-5 9/19-10/18/21	78.42
147422	10/07/2021	SELECT PORTFOLIO SERVICING, INC.	MORTGAGE/RENTAL ASSISTANCE PROGRAM, (6) MONTHS	7,200.00
147423	10/07/2021	GARON WYATT	INVESTIGATIVE SERVICES MAY-JULY 2021	6,902.97
147424	10/07/2021	GRAINGER	227 N D ST SEPTIC PUMP	1,375.18
147425	10/07/2021	HAULAWAY STORAGE CONTAINERS, INC	1093 HARLEY KNOX: 20FT CONTAINER RENTAL	165.20
147426	10/07/2021	HELIX ENVIRONMENTAL PLANNING	ENCHANTED HILLS PARK 8/23-9/26/2021	420.00
147427	10/07/2021	HIDDEN EYE SECURITY / H.E.S.	CITY HALL; FIRE SYSTEM MONITORING	273.00
147428	10/07/2021	HILLCREST CONTRACTING, INC.	NUEVO RD WIDENING P8-1224A	16,672.50
147429	10/07/2021	ZAHID HUERTA	WORK BOOTS FY21-22	250.00
147430	10/07/2021	HYDROPOINT DATA SYSTEMS, INC.	BZ-118 WEATHERTRAK	235.00
147431	10/07/2021	VISUAL EDGE, INC.	PW YARD; XEROX CONTRACT 8/12-9/11/21	169.07
147432	10/07/2021	IRON MOUNTAIN	DEVELOPMENT SERVICES FILE STORAGE SVS 9/01-9/30/21	356.82
147433	10/07/2021	iWorQ Systems, Inc.	PUBLIC WORKS SOFTWARE SVC PERIOD: AUG-JULY 2022	8,500.00

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147434	10/07/2021	KH METALS AND SUPPLY	HOT ROLLED STEEL PLATE PRE-CUT	165.22
147435	10/07/2021	LAWN TECH	PARKS TOOLS	94.13
147436	10/07/2021	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	14,207.20
147437	10/07/2021	MEDINA, HECTOR	WATER DEPOSIT REFUND	117.68
147438	10/07/2021	NUTRIEN AG SOLUTION, INC.	GARDENING SUPPLIES	220.61
147439	10/07/2021	OCHOA'S BACKFLOW SYSTEMS	BZ-114/124 ANNUAL CERT TEST	150.00
147440	10/07/2021	PP LLC	SETTLEMENT: REDLANDS WIDENING APN 303-120-009	34,378.00
147441	10/07/2021	R DEPENDABLE CONST INC.	PROJECT: CITY HALL 101 N D STREET	42,794.03
147442	10/07/2021	DAVID STARR RABB	VISION REIMB & LEAGUE OF CA CITIES CONF REIMB	903.35
147443	10/07/2021	RANCHO VET TACK & FEED SUPPLY	SHERIFF K-9 DIAMOND FEED	97.85
147444	10/07/2021	REDLANDS TOWNE SQUARE	CDBG: RENTAL ASSITANCE PROGRAM	7,200.00
147445	10/07/2021	NATIONAL COMMUNITY RENAISSANCE	PERRIS SAFETY & EJ ELEMENT, JULY 2021	10,238.13
147446	10/07/2021	REYES, RAFAEL	WATER DEPOSIT REFUND	46.13
147447	10/07/2021	RIVERSIDE COUNTY SHERIFF'S DEPT	SART EXAMS, AUG 2021	800.00
147448	10/07/2021	VOID CHECK	VOID CHECK	0.00
147449	10/07/2021	ADALBERT ROJALES	VISION REIMBURSEMENT FY21-22	479.95
147450	10/07/2021	ROW TRAFFIC SAFETY, INC	VARIOUS STREET SIGNS	734.42
147451	10/07/2021	SC FUELS	FUEL, WILL CALL & FUEL CARD BILLS AUG21	17,583.54
147452	10/07/2021	SC FUELS	FUEL, WILL CALL PARKS	147.25
147453	10/07/2021	SOUTHERN CALIFORNIA EDISON	SERVICE PERIOD: 8/04-9/01/2021	711.39
147454	10/07/2021	SOUTHERN CALIFORNIA EDISON	SERVICE PERIOD: 5/26-6/14/2021	34,970.64
147455	10/07/2021	SIEMENS MOBILITY, INC.	BENEFIT ZONES POLE & KS INSTALLATION	34,627.23
147456	10/07/2021	SITONE LANDSCAPE SUPPLY, LLC	(2) 30 GAL LIQUID HERBICIDE	953.59
147457	10/07/2021	SOCAL ACCESS AND VIDEO	SECURITY CAMERA NETWORK ACCESS	495.00
147458	10/07/2021	SPARKLETTS	BOTTLED WATER SERVICES	26.44
147459	10/07/2021	SS MINI STORAGE	HR/PUB HEALTH STORAGE RENT OCT-MAR 2022	1,410.00

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147460	10/07/2021	STATER BROS MARKETS	COUNCIL MEETING/CAL FRESH "RYD" KIT/MEET & GREET	190.86
147461	10/07/2021	STEVE LEMON AIR CONDITIONING	CESAR CHAVE LIBRARY: A/C REPAIR & NEW COMPRESSOR	21,216.00
147462	10/07/2021	TalentZok	TEMP STAFF SERVICES	453.94
147463	10/07/2021	COUNTY OF RIVERSIDE	SLF COSTS, APRIL -MAY 2021	20,889.06
147464	10/07/2021	TRULY NOLEN BRANCH 064	PEST CONTROL SERVICES; SENIOR CENTER/FIRE STATION #90	480.00
147465	10/07/2021	TYLER TECHNOLOGIES, INC.	UB IMPLEMENTATION 8/23/21	1,480.00
147466	10/07/2021	UNIFIRST CORPORATION	MAT SERVICE FEE	857.04
147467	10/07/2021	UNITED RENTALS (NORTH AMERICA) INC.	EQUIPMENT RENTAL 9/01-9/03/21	1,152.92
147468	10/07/2021	VUONG, PHAT	WATER DEPOSIT REFUND	62.63
147469	10/07/2021	WALTERS WHOLESALE ELECTRIC CO	CITY HALL; EXTERIOR SUPPLIES	231.43
147470	10/07/2021	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES	423.50
147471	10/07/2021	WINGRAPHICS, INC	CDBG: PROJECT SIGNS FOR PLAYGROUND - ROTARY PARK	355.58
147472	10/07/2021	XEROX FINANCIAL SERVICES	LEASE CONTRACT PUB WORKS 9/12-10/11/21	328.28
147473	10/14/2021	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	6,216.85
147474	10/14/2021	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINT 7/01-7/31/21 & IRRIGATION REPAIRS	51,358.97
147475	10/14/2021	CREATIVE PRINTING	CRUISE 'N' POSTERS	38.57
147476	10/14/2021	DENNIS GRUBB & ASSOCIATES	DEVELOPMENT REVIEW SERVICES	1,450.00
147477	10/14/2021	G. HURTADO CONST. INC.	EMERGENCY REPAIRS TO FIRE HYDRANT	7,391.87
147478	10/14/2021	HOME DEPOT CREDIT SERVICES	IT OFFICE REPAIRS/BOB GLASS GYM/SENIOR CENTER	1,460.80
147479	10/14/2021	INTERWEST CONSULTING GROUP, INC.	GOETZ RD WIDENING/ENCROACHMENT PERMITS/GENERAL ENGIN	147,198.24
147480	10/14/2021	MAMCO INC.	GOETZ ROAD WIDENING PROJECT	100,366.59
147481	10/14/2021	NEIGHBORLY SOFTWARE	CDBG: LICENSE RENEWAL	14,400.00
147482	10/14/2021	JIM FORBES VOICE, INC.	LEGAL PUBLICATIONS	1,849.85
147483	10/14/2021	RK ENGINEERING GROUP INC	PLAN CHECK SERVICES	7,000.00
147484	10/14/2021	WATER EDUCATION SERVICES, INC	PROFESSIONAL SERVICES: WATER & SEWER	4,620.00
147485	10/14/2021	WEST COAST ARBORISTS, INC	FY21-22 TREE MAINTENANCE 9/01-9/15/2021	2,858.80

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147486	10/14/2021	WILLDAN FINANCIAL SERVICES	CFD ADMIN SERVICES	22,917.05
147487	10/14/2021	ACTION SURVEYS, INC.	GOEZT ROAD WIDENING	42,461.00
147488	10/14/2021	ACTIVE IMPRESSIONS	CRUISE 'N' CARE STAFF SHIRTS	1,611.89
147489	10/14/2021	ADAME LANDSCAPE, INC.	IRRIGATION REPAIRS	7,771.23
147490	10/14/2021	ADLERHORST INTERNATIONAL LLC	ON-SITE K-9 TRAINING, SEPT21	175.00
147491	10/14/2021	AMAZON CAPITAL SERVICES	CRUISE N CARE/BATTERY/IT TEAM BUILDING/COMPUTER EQ	2,851.37
147492	10/14/2021	AMERICAN PLANNING ASSOCIATION	PLANNING DEPT: MEMBERSHIP DUES	470.00
147493	10/14/2021	ANDERSON ELECTRIC	MAINT/ELECTRICAL REPAIRS AT VARIOUS LOCATIONS	5,608.00
147494	10/14/2021	ARTURO CERVANTES	IT DEPT STAFF LUNCH/CONF PARKING FEE REIMBURSEMENT	171.36
147495	10/14/2021	CITI CARDS	CONF/OFFICE SUPPLIES/AIR PURIFIERS/OFFICE EQUIPMENT	1,969.70
147496	10/14/2021	CONSTRUCTION TESTING & ENG	CDBG: SIDEWALK A STREET & 7TH ST	2,300.00
147497	10/14/2021	CONSTRUCTION TESTING & ENG	CDBG: SIDEWALK A STREET & 7TH ST	1,650.00
147498	10/14/2021	CORPORATE PAYMENT SYSTEMS	CREDIT CARD BALANCE ON 9/10 STATEMENT	0.70
147499	10/14/2021	CORPORATE PAYMENT SYSTEMS	BUSINESS EXPENSES/ADMIN SUPPLIES	500.42
147500	10/14/2021	CORPORATE PAYMENT SYSTEMS	CONF/HARVEST FESTIVAL/TREELIGHT EVENT/SANTA THRONE	4,102.12
147501	10/14/2021	CPRS	MEMBERSHIP DUES	145.00
147502	10/14/2021	DAN'S FEED AND SEED INC.	PW DEPT: HATS	22.61
147503	10/14/2021	DATA TICKET, INC.	DAILY CITATION PROCESSING, JULY 2021	22.15
147504	10/14/2021	DELL MARKETING LP	LAPTOP BATTERY REPLACEMENT	75.41
147505	10/14/2021	EASTERN MUNICIPAL WATER DISTRICT	SERVICE PERIOD 8/23-9/23/2021	4,970.86
147506	10/14/2021	EASTERN MUNICIPAL WATER DISTRICT	SERVICE PERIOD 9/02-9/30/2021	323,522.35
147507	10/14/2021	EXPERIAN	WATER: CREDIT CHECKS 9/01-9/24/21	54.41
147508	10/14/2021	FEDERAL EXPRESS CORP	9/23/2021	29.68
147509	10/14/2021	FIRST SECURITY FINANCE, INC.	SOLAR PANEL: LOAN PAYMENT 10/01-11/01/21	2,563.82
147510	10/14/2021	FOUNTAIN PEOPLE, INC	MERCADO PARK	729.62
147511	10/14/2021	GORM, INC.	GRAY ROLL LINER, ROLL NATURAL	593.57

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147512	10/14/2021	GRAFFITI TRACKER INC	GRAFFITI TRACKING SERVICES AUG-OCT 2021	4,725.00
147513	10/14/2021	ALTA HARRIS	MILEAGE REIMBURSEMENT	24.08
147514	10/14/2021	HINDERLITER DeLLAMAS & ASSOCIATES	CANNABIS MANAGEMENT PROGRAM, AUG 2021	12,000.00
147515	10/14/2021	INFRAMARK LLC	WATER SYSTEM: OPERATIONS/MAINT, SEPT 2021	89,688.91
147516	10/14/2021	INLAND DESERT SECURITY & COMM	ANSWERING SERVICES 10/01-10/31/2021	467.00
147517	10/14/2021	INLAND EXPRESS BAND	CRUSIS 'N CARE: MUSICAL PERFORMANCE	400.00
147518	10/14/2021	IRON MOUNTAIN	FILE STORAGE SERVICES 10/01-10/31/21	356.85
147519	10/14/2021	JACKSON LEWIS PC	PROFESSIONAL SERVICES 8/31/2021	31.00
147520	10/14/2021	JIM ROGERS' LOCK & KEY	TRAIN DEPOT: RE-KEY EXTERIOR GATE	95.00
147521	10/14/2021	KOFF & ASSOCIATES, INC	PROFESSIONAL SERVICES: CLASS & COMPENSATION	2,000.00
147522	10/14/2021	LANGUAGE NETWORK, INC.	INTERPREATION SERVICES JULY-AUG 2021	1,050.00
147523	10/14/2021	LAWLER'S TRIPLE L TOWING	SHERIFF: TOWING SERVICES AUG-SEPT 2021	840.00
147524	10/14/2021	PAUL LOPEZ	REIMB: CRUISE N CARE EVENT	42.00
147525	10/14/2021	LOR GEOTECHNICAL GROUP INC	GOETZ RD WIDENING & A STREET/NUEVO ADA RAMPS	4,340.00
147526	10/14/2021	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	1,570.85
147527	10/14/2021	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	23,543.81
147528	10/14/2021	EMMANUEL MARQUEZ	MILEAGE REIMBURSEMENT	15.96
147529	10/14/2021	BRITNY MONTANO	YOGA IN THE GARDEN	300.00
147530	10/14/2021	MOORE'S SHAVED ICE & COTTON CANDY	CRUISE N CARE VOLUNTEERS	120.00
147531	10/14/2021	NATIONAL DRIVE	TEAMSTERS DRIVE, SEPT 2021	12.00
147532	10/14/2021	NUTRIEN AG SOLUTION, INC.	ECHO BACKPACK BLOWER, ECHO TOP HANDLE	1,174.30
147533	10/14/2021	P&P UNIFORMS RIV	CODE ENFORCEMENT OFFICER: UNIFORM	262.86
147534	10/14/2021	PALACIOS LAW OFFICE	CODE ENFORCEMENT: FARLEY AND ROMERO HEARING	225.00
147535	10/14/2021	NATHAN PEREZ	MEMBERSHIP DUES REIMBURSEMENT	139.95
147536	10/14/2021	PERRIS VALLEY PRINTING CO.	CRUISE N CARE EVENT FLYERS	747.89
147537	10/14/2021	PLUMB LINE SURVEYING, INC.	CDBG GRANT EXPENSES	3,320.00

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147538	10/14/2021	PREFERRED BENEFIT INSURANCE	DELTA DENTAL, SEPT 2021	6,337.00
147539	10/14/2021	PROIMPRINT.COM, INC.	CRUISE N CARE EVENT: PROMOTIONAL ITEMS	1,028.46
147540	10/14/2021	NATIONAL COMMUNITY RENAISSANCE	PERRIS HOUSING ELEMENT	16,249.10
147541	10/14/2021	RHA LANDSCAPE ARCHITECTS- PLANNERS	RAMONA EXPRESSWAY; LOW WATER MEDIANS	826.33
147542	10/14/2021	RIGHTWAY	PORTABLE TOILET SERVICES	103.18
147543	10/14/2021	RIVERSIDE COUNTY SHERIFF'S DEPT	LAW ENFORCEMENT & EXTRA DUTY	1,638,657.57
147544	10/14/2021	RIVERSIDE COUNTY HABITAT	K-RAT FEES, 4TH QTR & 1ST QTR 7/01-9/30/2021	19,255.00
147545	10/14/2021	COUNTY OF RIVERSIDE	FLEET BILLING JULY - AUGUST 2021	854.08
147546	10/14/2021	ROSA'S BRIDE & TUX BOUTIQUE	RENTALS FOR CRUISE N CARE EVENT & PUBLIC WORKS DEPT	1,408.82
147547	10/14/2021	ROW TRAFFIC SAFETY, INC	STRIPING/SIGNAGE	10,188.90
147548	10/14/2021	SC FUELS	FUEL	143.29
147549	10/14/2021	STEVE'S TOWING INC	PERRIS STATION: PE11270096	270.00
147550	10/14/2021	TalentZok	TEMP STAFF SERVICES	5,803.32
147551	10/14/2021	SPECTRUM BUSINESS	EOC INTERNET 9/24-10/23/21	1,108.70
147552	10/14/2021	TLC ANIMAL REMOVAL SERVICES	ANIMAL REMOVAL SERVICES AUG 2021	1,000.00
147553	10/14/2021	COUNTY OF RIVERSIDE	SLF COSTS, JUNE 2021	48,175.01
147554	10/14/2021	TRULY NOLEN BRANCH 064	FIRE STATION #90 PEST CONTROL SERVICES	75.00
147555	10/14/2021	ULINE	JANITORIAL SUPPLIES	839.65
147556	10/14/2021	UNIFIRST CORPORATION	PARKS STAFF: UNIFORM MAINTENANCE	3,201.48
147557	10/14/2021	UNITED WAY OF THE INLAND VALLEY	EMPLOYEE CONTRIBUTION, SEPT 2021	36.00
147558	10/14/2021	VAL VERDE GRAPHICS	CRUISE N CARE PLAQUES	76.00
147559	10/14/2021	WESTERN AUDIO VISUAL	PART II OF COUNCIL CHAMBERS UPGRADE	5,985.19
147560	10/14/2021	WESTERN EXTERMINATOR COMPANY	PARKS: PEST CONTROL SERVICES	530.00
147561	10/14/2021	YAYO'S TOWING	W. WEBSTER AVE/MARKHAM STREET	240.00
147562	10/18/2021	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINTENANCE JUNE-SEPT 2021	108,039.10
147563	10/19/2021	U. S. POSTAL SERVICE	REPLENISH POSTAGE: PERMIT 134 (UTILITY BILLING)	4,000.00

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147564	10/20/2021	AMERICAN FORENSIC NURSES LLC	BLOOD DRAW	1,245.00
147565	10/20/2021	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	5,932.16
147566	10/20/2021	BILL & DAVE'S LDSC MAINTENANCE	PARKS: LANDSCAPE MAINT JUNE- SEPT 2021	9,464.52
147567	10/20/2021	DENNIS GRUBB & ASSOCIATES	PLAN CHECK SERVICES	11,410.00
147568	10/20/2021	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE TOILET ; FOOD TRUCK EVENT 9/27-10/24/21	517.39
147569	10/20/2021	FLOWATER, INC.	DRINKING WATER DISPENSER RENTAL	483.25
147570	10/20/2021	HOME DEPOT CREDIT SERVICES	CRUISE N CARE STAGE SUPPLIES	587.27
147571	10/20/2021	INTERWEST CONSULTING GROUP, INC.	MISC PLANNING SVCS/	64,285.81
147572	10/20/2021	J THAYER COMPANY, INC.	OFFICE SUPPLIES	87.55
147573	10/20/2021	LA GARE CAFE	COVID19 : SR CENTER MEALS 4/26/21	748.03
147574	10/20/2021	BOYS & GIRLS CLUB OF MENIFEE	CHAMPION SPONSORSHIP: GALA, NOV 13, 2021	1,000.00
147575	10/20/2021	PACIFIC CODE COMPLIANCE	INTERIM BLDG OFFICIAL/DEV SVCS STAFF/EM SVCS, SEPT 21	45,121.39
147576	10/20/2021	REGIONAL CONSERVATION AUTHORITY	MSHCP FEES COLLECTED, SEPT 2021	24,114.00
147577	10/20/2021	LAURA SOSA	FITNESS PROGRAMS: AUG-OCT 2021	2,599.00
147578	10/20/2021	WEST COAST ARBORISTS, INC	STUMP ONLY REMOVAL 9/16-9/30/2021	153.60
147579	10/21/2021	ACCENT BUSINESS FORMS	FORMS: BUILDING PERMITS	2,678.40
147580	10/21/2021	ACCOUNTING PRINCIPALS, INC.	TEMP STAFF SERVICES	2,046.00
147581	10/21/2021	AK & COMPANY	SB 90 PRO CONSULTING SERVICES FY 21-22	2,500.00
147582	10/21/2021	AMAZON CAPITAL SERVICES	COMPUTER EQUIPMENT/CAMERAS/SOCIAL MEDIA/SENIOR CTR OF	3,929.66
147583	10/21/2021	ANDERSON ELECTRIC	REPAIRS/MAINT FOR VARIOUS LOCATIONS	8,300.00
147584	10/21/2021	ALVARO ARVISO	WORK BOOTS FY21-22	234.88
147585	10/21/2021	AWARDS AND SPECIALTIES	NAME SLIDES	57.15
147586	10/21/2021	B&H PHOTO ELECTRONICS CORP	CANNON EOS 5D CAMERA KIT	3,986.21
147587	10/21/2021	BARRY KAY ENTERPRISES, INC	SOCCER SUPPLIES	3,779.78
147588	10/21/2021	BAY ALARM COMPANY	101 BLDG COUNCIL OFFICES	205.00
147589	10/21/2021	BSN SPORTS	SPORTS: RECREATION SUPPLIES	3,001.23

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147590	10/21/2021	SOUTHERN CALIFORNIA EDISON	UTILITY ASSISTANCE PROGRAM	210.07
147591	10/21/2021	CORPORATE PAYMENT SYSTEMS	BUSINESS EXPENSES 7/10-8/07/2021	142.70
147592	10/21/2021	CORPORATE PAYMENT SYSTEMS	MEETING SUPPLIES/AGENDA REVIEW/OFFICE EQUIPMENT	877.53
147593	10/21/2021	CORPORATE PAYMENT SYSTEMS	IRC CONSTRUCTION EXAM FEE/BOOKS	965.58
147594	10/21/2021	CORPORATE PAYMENT SYSTEMS	OFFICES FURNITURE/CS CONFERENCE/STAFF MTG SUPPLIES	22,053.01
147595	10/21/2021	CPRS, DISTRICT 11	FACILITY MANAGERS FORUM	48.00
147596	10/21/2021	CR&R	ENCAMPMENT CLEAN UP: 4TH ST & S JACINTO/MURRIETA RD	1,130.78
147597	10/21/2021	PAUL DAGATAN	VISION REIMBURSEMENT	850.00
147598	10/21/2021	DAN'S FEED AND SEED INC.	PROPANE/GLOVES/SPRAY PAINT/SPRAY CAN	105.28
147599	10/21/2021	LAKE PERRIS VILLAGE	UTILITY ASSISTANCE PROGRAM	279.61
147600	10/21/2021	EASTERN MUNICIPAL WATER DISTRICT	WATER SERVICES; VARIOUS BENEFIT ZONES	7,863.32
147601	10/21/2021	EWING IRRIGATION PRODUCTS, INC.	PARKS GROUNDS MAINT SUPPLIES	696.99
147602	10/21/2021	FEDERAL EXPRESS CORP	LATE FEE	2.54
147603	10/21/2021	FRONTIER	WATER DEPT/FIRE STATION SEPT-OCT 2021	526.91
147604	10/21/2021	SOUTHERN CALIFORNIA EDISON	UTILITY ASSISTANCE PROGRAM	315.14
147605	10/21/2021	GORM, INC.	PARKS MAINT SUPPLIES	1,423.82
147606	10/21/2021	GRAY QUARTER, INC.	TECHNICAL CONSULTING	5,365.00
147607	10/21/2021	RYAN GRIFFITHS	REIMBURSEMENT: GRAMMARLY SUBSCRIPTION	144.00
147608	10/21/2021	GUARANTEED JANITORIAL SERVICE	COVID19: ADDITIONAL PARKS SANITATION	12,587.40
147609	10/21/2021	FORTINO GUZMAN	WORK BOOTS FY21-22	250.00
147610	10/21/2021	HILLCREST CONTRACTING, INC.	NUEVO RD WIDENING	4,322.50
147611	10/21/2021	HINDERLITER DeLLAMAS & ASSOCIATES	CANNABIS /SALES TAX SERVICES	9,760.57
147612	10/21/2021	HORIZONS CONSTRUCTION	RETENTION RELEASE P043 COPPER CREEK	36,677.92
147613	10/21/2021	INLAND ROAD SERVICE & TIRE	GENERAL GRABBER HD TIRES	2,297.63
147614	10/21/2021	IRON MOUNTAIN	FILE STORAGE SERVICES 10/01-10/31/21	919.41
147615	10/21/2021	JACKSON LEWIS PC	PROF SVCS AUG 31, 2021	1,023.00

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147616	10/21/2021	JOLLY JUMPS	HARVEST FESTIVAL	1,295.00
147617	10/21/2021	JUAN POLLO #27	CS DEPT: STAFF LUNCH MEETING	364.20
147618	10/21/2021	BRYAN W KENNEDY	HARVEST FESTIVAL: MAGIC SHOW	340.00
147619	10/21/2021	LAWN TECH	PARKS EQUIPMENT MAINTENANCE	705.45
147620	10/21/2021	CARLA LOPEZ	EDUCATION REIMBURSEMENT FY21-22	2,000.00
147621	10/21/2021	LOR GEOTECHNICAL GROUP INC	MORGAN PARK & PROPOSED ROADWAY: SAN JACINTO AVE	18,172.10
147622	10/21/2021	ALEX MACIAS	VISION REIMBURSEMENT	648.00
147623	10/21/2021	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	8,493.91
147624	10/21/2021	MOORE FENCE COMPANY	TEMPORARY FENCE FOR D STREET MURAL	1,284.41
147625	10/21/2021	MOTOPOST	SHERIFF DEPT: UNIFORMS	694.91
147626	10/21/2021	MUNICIPAL CODE CORPORATION	PRINT & PUBLISH MUNIDOCs 10/01-9/30/2022	750.00
147627	10/21/2021	NATIONAL FITNESS CAMPAIGN, LLC	PARAGON FITNESS MAINTENANCE	1,804.00
147628	10/21/2021	O'REILLY FIRST CALL	AUTO SUPPLIES: VARIOUS CITY TRUCKS	1,268.59
147629	10/21/2021	OCEAN BLUE ENVIROMENTAL SERVICES	FLOOD CTRL, STORM DRAIN 6/02-7/17/2020	164,763.25
147630	10/21/2021	OTIS ELEVATOR COMPANY	BOB GLASS GYM: ELEVATOR MAINT 10/01-12/31	272.01
147631	10/21/2021	ARCENIO RAMIREZ	PARKS STAFF LUNCH MEETING	46.88
147632	10/21/2021	RIGHTWAY	PORTABLE TOILET SERVICES	330.85
147633	10/21/2021	RIVERSIDE COUNTY	TRUCK ROUTES AMENDMENTS TO MUNICIPAL CODE	420.00
147634	10/21/2021	RIVERSIDE COUNTY SHERIFF'S DEPT	EXTRA DUTY: CITY COUNCIL MEETING	226.91
147635	10/21/2021	ROSA'S BRIDE & TUX BOUTIQUE	RENTALS FOR TREE LIGHTING EVENT & HARVEST FESTIVAL	841.52
147636	10/21/2021	SC FUELS	FUEL	549.59
147637	10/21/2021	SOUTHERN CALIFORNIA EDISON	SERVICE PERIOD: 8/25-9/26/21	909.42
147638	10/21/2021	SOUTHERN CALIFORNIA EDISON	7TH & B STREET 6/01-8/31/21	2,770.65
147639	10/21/2021	SOUTHERN CALIFORNIA EDISON	ORANGE AVE 9/01-9/30/21	4,084.66
147640	10/21/2021	SOUTHERN CALIFORNIA EDISON	SERVICE PERIOD: 5/15-9/23/21	4,682.74
147641	10/21/2021	SOUTHERN CALIFORNIA EDISON	SERVICE PERIOD: 6/01-9/30/21	8,517.20

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147642	10/21/2021	SOUTHERN CALIFORNIA EDISON	SERVICE PERIOD: 8/18-9/30/21	8,782.56
147643	10/21/2021	SOUTHERN CALIFORNIA EDISON	ORANGE AVE 6/15-8/31/21	90,364.86
147644	10/21/2021	SITEONE LANDSCAPE SUPPLY, LLC	LESCO LIQUID HERBICIDE	640.57
147645	10/21/2021	SOCAL GAS	SERVICE PERIOD: 8/25-9/27/21	75.75
147646	10/21/2021	SOUTH COAST AQMD	FIRE STATION #101 RENEWAL FEES	272.70
147647	10/21/2021	SPARKLETTES	BOTTLED WATER SERVICES	69.23
147648	10/21/2021	STANLEY CONVERGENT SECURITY, INC	MONITORING SERVICES; VARIOUS LOCATIONS	2,303.22
147649	10/21/2021	TalentZok	TEMP STAFF SERVICES	5,911.53
147650	10/21/2021	THE METROPOLITAN WATER DISTRICT	LINEAR PARK	3,471.16
147651	10/21/2021	SPECTRUM BUSINESS	STATLER YOUTH CENTER 8/12-9/11/2021	138.54
147652	10/21/2021	ANGELIC TREJO	CIP SUPPLIES/RECREATION MEETING 9/08-10/06/21	198.85
147653	10/21/2021	UNIVERSAL CONSTRUCTION AND ENG	RAMONA EXP MEDIANS PROJECT	253,372.03
147654	10/21/2021	WESTERN AUDIO VISUAL	COUNCIL CHAMBERS EQUIPMENT/INSTALLATION	16,883.51
147655	10/21/2021	WESTERN RIVERSIDE COUNCIL OF GOVT	TUMF FEES COLLECTED, SEPT 2021	95,444.00
147656	10/21/2021	WINZER CORPORATION	COVID19: BACKPACK/SAW BLADES/ACID SPRAY/TRUCK WASH	1,591.89
147657	10/21/2021	XEROX FINANCIAL SERVICES	COPIER LEASE 8/30-9/29/21	6,683.08
147658	10/27/2021	ALESHIRE & WYNDER, LLP	LEGAL SERVICES, CFD 2018-1 GREEN VALLEY	4,846.88
147659	10/27/2021	ATWORK FRANCHISE, INC.	TEMP STAFF SERVICES	5,369.98
147660	10/27/2021	BILL & DAVE'S LDSC MAINTENANCE	IRRIGATION REPAIRS; VARIOUS BENEFIT ZONES	776.37
147661	10/27/2021	CAMERON WELDING SUPPLY	PACKAGED GASES FOR WELDING	59.60
147662	10/27/2021	CREATIVE PRINTING	BUSINESS CARDS	75.43
147663	10/27/2021	FLOWATER, INC.	DRINKING WATER DISPENSER RENTAL	519.88
147664	10/27/2021	HOME DEPOT CREDIT SERVICES	FACILITIES: POWER TOOLS, EOC/FIRE STATION SUPPLIES	2,881.76
147665	10/27/2021	INTERWEST CONSULTING GROUP, INC.	2021 CITYWIDE STREET IMPROV P8-1398, JULY 2021	13,162.50
147666	10/27/2021	J THAYER COMPANY, INC.	OFFICE SUPPLIES	193.57
147667	10/27/2021	LA GARE CAFE	ADMIN DEPT; MEETING	141.13

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147668	10/27/2021	LEILANI CONSTRUCTION INC.	PROJECT: ENSENADA DR/PERRIS BLVD	1,700.00
147669	10/27/2021	LIFE LIFTERS INTERNATIONAL	CDBG PRGM, JULY 2021	225.00
147670	10/27/2021	LIFE LIFTERS INTERNATIONAL	CDBG PRGM, AUG 2021	1,147.36
147671	10/27/2021	LIFE LIFTERS INTERNATIONAL	CDBG PRGM, SEPT 2021	2,088.83
147672	10/27/2021	LYONS SECURITY SERVICE INC.	NIGHT VEHICLE PATROL SERVICES/CITY HALL SECURITY OFFICER	27,631.97
147673	10/27/2021	BOYS & GIRLS CLUB OF MENIFEE	CDBG PRGM, JULY 2021	813.29
147674	10/27/2021	RK ENGINEERING GROUP INC	GO FRESH GAS STATION 19-05295	1,000.00
147675	10/27/2021	LAURA SOSA	SENIOR WALKING CLUB 10/13-10/16/21	100.00
147676	10/27/2021	WEST COAST ARBORISTS, INC	BZ-52 SERVICE REQUEST : PRUNING	661.00
147677	10/28/2021	ACT 1 CONSTRUCTION, INC.	P034 ENCHANTED HILLS PARK	301,779.27
147678	10/28/2021	AIR & HOSE SOURCE, INC.	TRUCK AIR COMPRESSOR HOSE	35.17
147679	10/28/2021	ALBERT A. WEBB ASSOCIATES	SAN JACINTO AVE CONNECTIVITY PRJCT & PERRIS VALLEY	17,337.99
147680	10/28/2021	AMAZON CAPITAL SERVICES	AUTOMATIC HAND SANITIZER DISPENSERS/HEPA REPLACE	1,125.09
147681	10/28/2021	ANDERSON CHEVROLET	MIRROR KIT, HARNESS	9,604.99
147682	10/28/2021	ANDERSON ELECTRIC	REPAIRS/MAINT FOR VARIOUS LOCATIONS	10,341.00
147683	10/28/2021	AUTO ZONE COMMERCIAL	CITY TRUCK PARTS	224.12
147684	10/28/2021	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	2,190.00
147685	10/28/2021	BLADES GROUP, LLC	ROCK ASPHALT 50LB BAGS	3,348.00
147686	10/28/2021	EMERALD ISLE ENTERTAINMENT, INC.	TREE LIGHTING CEREMONY; DEPOSIT FOR ICE RINK	7,500.00
147687	10/28/2021	VOID CHECK	VOID CHECK	0.00
147688	10/28/2021	ARTURO CERVANTES	CONNECT X CONVENTION REIMB 10/03-10/06/21	279.46
147689	10/28/2021	CINTAS	FACILITIES SUPPLIES; VARIOUS LOCATIONS	2,494.76
147690	10/28/2021	CODE 5 GROUP, LLC	SHERIFF DEPT: ANNUAL TRACKING-SLAP ON	4,200.00
147691	10/28/2021	CONCENTRA MEDICAL CENTERS	EMPLOYEE PHYSICAL	83.50
147692	10/28/2021	CORPORATE PAYMENT SYSTEMS	SACRAMENTO CONFERENCE 9/21-10/05/21	559.95
147693	10/28/2021	CORPORATE PAYMENT SYSTEMS	CONFERENCE FLIGHT/EVENT GIVEAWAYS/NOTARY RENEWAL/OFFI	4,850.45

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147694	10/28/2021	CORPORATE PAYMENT SYSTEMS	HARVEST FESTIVAL/EVENT GIVEAWAYS/TREE LIGHTING	5,387.99
147695	10/28/2021	CR&R	SOLID WASTE FEES/ONSITE DUMP RETURN CONTAINERS	74,184.47
147696	10/28/2021	CRIME SCENE STERI-CLEAN, LLC	2018 YUCATECA STREET	850.00
147697	10/28/2021	DAN'S FEED AND SEED INC.	PROPANE/SPRAY PAINT/ETC	115.21
147698	10/28/2021	DATA TICKET, INC.	DAILY CITATION PROCESSING, AUG 2021	96.76
147699	10/28/2021	COUNTY OF RIVERSIDE	1015 S G STREET; LEVEL 1 PERMIT	1,665.00
147700	10/28/2021	EASTERN MUNICIPAL WATER DISTRICT	WHOLESALE WATER , SEPT 2021	1,628.00
147701	10/28/2021	EIDE BAILLY LLP	ACCOUNTING SERVICES, SEPT 2021	2,462.50
147702	10/28/2021	EMPIRE ECONOMICS	PRICE POINT STUDY; CFD 2021-2	6,500.00
147703	10/28/2021	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	LANDLORD/TENANT PROGRAM SEPT 2021	2,742.19
147704	10/28/2021	FEDERAL EXPRESS CORP	9/29-10/06/2021	331.57
147705	10/28/2021	FIELDMAN, ROLAPP & ASSOCIATES	PROFESSIONAL SERVICES	3,038.58
147706	10/28/2021	GLOBAL POWER GROUP, INC.	PM SERVICE PER CONTRACT: CITY HALL & SENIOR CENTER	1,025.00
147707	10/28/2021	GOSCH - TOYOTA	FORD REAR LAMP ASSEMBLY	217.27
147708	10/28/2021	GRAINGER	COMBUSTIBLE GAS DETECTOR	159.08
147709	10/28/2021	ANLIND OF TEMECULA INC.	70K SERVICE & BRAKE FLUSH	358.19
147710	10/28/2021	VISUAL EDGE, INC.	PW PRINTING SERVICES 9/12-10/11/21	65.23
147711	10/28/2021	INLAND DESERT SECURITY & COMM	ANSWERING SERVICES	102.00
147712	10/28/2021	INLAND LIGHTING SUPPLIES, INC.	LED DRIVER	340.35
147713	10/28/2021	INLAND ROAD SERVICE & TIRE	TRAILER & 8 PLY NEW TIRES	2,581.17
147714	10/28/2021	JOLLY JUMPS	CRUISE N CARE: (2) GENERATORS AND KIDS CORNER	2,314.00
147715	10/28/2021	LAWLER'S TRIPLE L TOWING	SHERIFF DEPT: TOWING SERVICES	280.00
147716	10/28/2021	LAWN TECH	PARKS: LANDSCAPE EQUIPMENT MAINT	1,554.74
147717	10/28/2021	LC. PAVING & SEALING, INC.	CDBG CITYWIDE SIDEWALK PROJECT	390,423.07
147718	10/28/2021	LOR GEOTECHNICAL GROUP INC	PROPOSED PARK: ENCHANTED HILLS	2,244.00
147719	10/28/2021	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	11,590.17

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147720	10/28/2021	MILLER CONSTRUCTION	WATER DEPOSIT REFUND	942.19
147721	10/28/2021	MOORE, JASMINE C	WATER DEPOSIT REFUND	89.20
147722	10/28/2021	NORTH COUNTY HEALTH PROJECT, INC.	CDBG MEDICAL/DENTAL/BEHAVIOR, SEPT 2021	269.51
147723	10/28/2021	NUTRIEN AG SOLUTION, INC.	LANDSCAPE TOOLS/EQUIPMENT	466.90
147724	10/28/2021	OCEAN BLUE ENV SERVICES, INC.	FLOOD CTRL: RETENTION INVOICES 34453 & 35073	2,842.00
147725	10/28/2021	OCEAN BLUE ENV SERVICES, INC.	FLOOD CTRL: RETENTION INVOICES 33163 & 33822	19,342.43
147726	10/28/2021	OCHOA'S BACKFLOW SYSTEMS	BZ-149 ; 4564 REDLANDS AVE	50.00
147727	10/28/2021	PBM SUPPLY & MFG. INC.	FLANGE PLUG	15.15
147728	10/28/2021	PERRIS CAR WASH	VARIOUS CITY VEHICLES	50.98
147729	10/28/2021	QC SOUTHWEST, INC.	MORGAN PARK PHASE II	4,816.16
147730	10/28/2021	RANCHO VET TACK & FEED SUPPLY	SHERIFF: DIAMOND EXTREME ATHLETE 40 LBS	97.85
147731	10/28/2021	REAL STATE UNLIMITED INC.	WATER DEPOSIT REFUND	31.01
147732	10/28/2021	RIVERSIDE COUNTY CLERK	CODE ENF: RECORDS 8/10/21	40.00
147733	10/28/2021	ROW TRAFFIC SAFETY, INC	VARIOUS STREET SIGNS & HARDWARE	18,367.02
147734	10/28/2021	SC FUELS	FUEL, WILL-CALL	106.19
147735	10/28/2021	SC FUELS	FUEL, WILL-CALL	74.89
147736	10/28/2021	SOUTHERN CALIFORNIA EDISON	SERVICES PERIOD: 7/08-9/09/21	11,799.14
147737	10/28/2021	SOUTHERN CALIFORNIA EDISON	7TH & B STREET 9/01-9/31/2021	8,782.08
147738	10/28/2021	SIEMENS MOBILITY, INC.	STL POLE KD & INSTALLATION; REDLANDS & WATER	22,745.83
147739	10/28/2021	SOCAL ACCESS AND VIDEO	SERVICE CONTRACT; MONTHLY SIM CARD ACCESS	1,485.00
147740	10/28/2021	SOUTHERN CALIFORNIA	DUES ASSESSMENT FOR FY21-22	8,529.00
147741	10/28/2021	SPARKLETTS	BOTTLED WATER SERVICES	140.83
147742	10/28/2021	ARIZONA MACHINERY LLC	AUTO PARTS/V-BELT, ELECTRICAL REPAIR KIT, FUEL PUMP	867.97
147743	10/28/2021	TRULY NOLEN BRANCH 064	PEST CONTROL SERVICES	362.00
147744	10/28/2021	UNIFIRST CORPORATION	UNIFORM MAINT SERVICES	570.71
147745	10/28/2021	UNITED SITE SERVICES	CRUISE N CARE EVENT: RESTROOMS	676.05

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147746	10/28/2021	THE UNITED STATES	FY 21-22 MEMBERSHIP DUES	5,269.00
147747	10/28/2021	VAL VERDE GRAPHICS	SHIRTS: PLANNING COMMISIONERS	239.25
147748	10/28/2021	VORTEX INDUSTRIES, INC	FIRE STATION #101 105 S F STREET	1,837.00
147749	10/28/2021	WALTERS WHOLESALE ELECTRIC CO	CITY HALL LIGHTING REPAIRS	1,962.34
147750	10/28/2021	WESTERN EXTERMINATOR COMPANY	MORGAN PARK PEST CTRL	52.00
147751	10/28/2021	WINGRAPHSICS, INC	CRUISE N CARE; EVENT POSTERS	80.81
147752	10/28/2021	WINZER CORPORATION	ROLLER CHAIN REPAIR ASSORTMENT	253.28
			TOTAL	<u><u>\$ 5,887,138.63</u></u>