



City of Perris

Accounts Payable
101 N. "D" Street
Perris, CA 92570
(951) 943-4610

Vendor
Number
954

EFT
Date
07/05/2023

EFT
Number
156306

\$11,681.25

Eleven Thousand Six Hundred Eighty-one Dollars and 25 Cents

Pay INTERWEST CONSULTING GROUP, INC.
To the DBA TRI-LAKE CONSULTANTS
Order Of 24 S D STREET, SUITE 100
PERRIS, CA 92571-0000

EFT FILE COPY NON-NEGOTIABLE

City of Perris		PAGE: 1 OF 2	EFT NUMBER:	00156306
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT	
02/20/2023	85576	DEV SVCS/LANDSCAPE PLAN CK, JAN 2023 PO #: 240829 - Public Works Department Voucher #: 83507	\$10,001.25	
		GL#:0010000 - 2160	\$52.50	
		GL#:0010000 - 2160	\$26.25	
		GL#:0010000 - 2160	\$26.25	
		GL#:0010000 - 2160	\$131.25	
		GL#:0010000 - 2160	\$131.25	
		GL#:0010000 - 2160	\$26.25	
		GL#:0010000 - 2160	\$52.50	
		GL#:0010000 - 2160	\$105.00	
		GL#:0010000 - 2160	\$26.25	
		GL#:0010000 - 2160	\$183.75	
		GL#:0010000 - 2160	\$78.75	
		GL#:0010000 - 2160	\$210.00	
		GL#:0010000 - 2160	\$157.50	
		GL#:0010000 - 2160	\$78.75	
		GL#:0010000 - 2160	\$157.50	
		GL#:0010000 - 2160	\$157.50	
		GL#:0010000 - 2160	\$525.00	
		GL#:0010000 - 2160	\$52.50	
		GL#:0010000 - 2160	\$367.50	
		GL#:0010000 - 2160	\$131.25	
		GL#:0010000 - 2160	\$26.25	
		GL#:0010000 - 2160	\$52.50	
		GL#:0010000 - 2160	\$52.50	
		GL#:0010000 - 2160	\$52.50	
		GL#:0010000 - 2160	\$997.50	
		GL#:0010000 - 2160	\$157.50	
		GL#:0010000 - 2160	\$105.00	
		GL#:0010000 - 2160	\$367.50	
		GL#:0010000 - 2160	\$157.50	
		GL#:0010000 - 2160	\$210.00	
		GL#:0010000 - 2160	\$105.00	
		GL#:0010000 - 2160	\$105.00	
		GL#:0010000 - 2160	\$367.50	
Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
954	INTERWEST CONSULTING GROUP, INC.	156306	07/05/2023	\$11,681.25

Check Detail Overflow Report

Date Amount Pay To
 07/05/2023 \$11,681.25 INTERWEST CONSULTING GROUP, INC.

Check Number
 156306

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
		GL#:0010000 - 2160	\$472.50
		GL#:0010000 - 2160	\$26.25
		GL#:0010000 - 2160	\$105.00
		GL#:0010000 - 2160	\$105.00
		GL#:0010000 - 2160	\$420.00
		GL#:0010000 - 2160	\$78.75
		GL#:0010000 - 2160	\$105.00
		GL#:0010000 - 2160	\$393.75
		GL#:0010000 - 2160	\$52.50
		GL#:0010000 - 2160	\$26.25
		GL#:0010000 - 2160	\$52.50
		GL#:0010000 - 2160	\$236.25
		GL#:0010000 - 2160	\$105.00
		GL#:0010000 - 2160	\$52.50
		GL#:0010000 - 2160	\$52.50
		GL#:0010000 - 2160	\$393.75
		GL#:0010000 - 2160	\$105.00
		GL#:0010000 - 2160	\$210.00
		GL#:0010000 - 2160	\$262.50
		GL#:0010000 - 2160	\$52.50
		GL#:0010000 - 2160	\$105.00
		GL#:0010000 - 2160	\$52.50
		GL#:0010000 - 2160	\$78.75
		GL#:0010000 - 2160	\$78.75
		GL#:1273000 - 7391	\$420.00
		GL#:13031000 - 7391	\$105.00
		GL#:1273000 - 7391	\$157.50
		GL#:12028711 - 8201	\$262.50
10/17/2022	82339	P8-1251A MISC ENCROACHMENT PERMITS OCT22 PO #: 234704 - Engineering Department Voucher #: 83651 GL#:0010000 - 2247	\$840.00
10/17/2022	82340	P8-1251A MISC ENCROACHMENT PERMITS OCT22 PO #: 234705 - Engineering Department Voucher #: 83652 GL#:0010000 - 2247	\$840.00



City of Perris

Accounts Payable
101 N. "D" Street
Perris, CA 92570
(951) 943-4610

Vendor
Number
954

EFT
Date
07/19/2023

EFT
Number
156503

\$216,436.41

Two Hundred Sixteen Thousand Four Hundred Thirty-six Dollars and 41 Cents

Pay INTERWEST CONSULTING GROUP, INC.
To the DBA TRI-LAKE CONSULTANTS
Order Of 24 S D STREET, SUITE 100
PERRIS, CA 92571-0000

EFT FILE COPY NON-NEGOTIABLE

City of Perris		PAGE: 1 OF 2	EFT NUMBER:	00156503
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT	
05/22/2023	87835	P8-1251A MISC ENCROACHMENT PERMITS, MAY23 PO #: 242693 - Finance Department Voucher #: 84223 GL#:0010000 - 2247	\$3,780.00	\$3,780.00
05/22/2023	87836	P8-1513 DPR 22-00018 ELLIS RD/CASE MAY23 PO #: 242693 - Finance Department Voucher #: 84224 GL#:0010000 - 2247	\$5,142.86	\$5,142.86
05/22/2023	87837	P8-1487 CUP22-05100 RAISING CANES, MAY23 PO #: 242693 - Finance Department Voucher #: 84225 GL#:0010000 - 2247	\$4,340.08	\$4,340.08
05/22/2023	87838	P8-1492 TR31157-4 PARK WEST MAY23 PO #: 242693 - Finance Department Voucher #: 84226 GL#:0010000 - 2247	\$82,251.79	\$82,251.79
05/22/2023	87839	P8-1408 TR 31659 MAY 2023 PO #: 242693 - Finance Department Voucher #: 84227 GL#:0010000 - 2247	\$5,997.90	\$5,997.90
05/22/2023	87840	P8-1485 WALMART EXP-1800 N PERRIS BLVD, MAY23 PO #: 242693 - Finance Department Voucher #: 84228 GL#:0010000 - 2247	\$3,085.99	\$3,085.99
05/22/2023	87841	P8-1340 TTM 19-05223 MAY23 PO #: 242693 - Finance Department Voucher #: 84229 GL#:0010000 - 2247	\$1,119.73	\$1,119.73
05/22/2023	87842	P8-1472 SEEFRIED PERRIS DPR22-00010 MAY23 PO #: 242693 - Finance Department Voucher #: 84230 GL#:0010000 - 2247	\$23,445.24	\$23,445.24
Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
954	INTERWEST CONSULTING GROUP, INC.	156503	07/19/2023	\$216,436.41

Check Detail Overflow Report

Date Amount Pay To
 07/19/2023 \$216,436.41 INTERWEST CONSULTING GROUP, INC.

Check Number
 156503

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/22/2023	87843	P8-1151 DPR 21-00015 PLACENTIA INDUSTR MAY23 PO #: 242693 - Finance Department Voucher #: 84231 GL#:0010000 - 2247	\$5,142.86 \$5,142.86
05/22/2023	87844	P8-1499 MAJOR MOD TPM 38518 MAY23 PO #: 242693 - Finance Department Voucher #: 84232 GL#:0010000 - 2247	\$10,285.72 \$10,285.72
05/22/2023	87845	P8-1492 TR 31157-4 PARK WEST MAY23 PO #: 242693 - Finance Department Voucher #: 84233 GL#:0010000 - 2247	\$5,897.14 \$5,897.14
04/18/2023	87061	P8-1438 DPR 21-00006 APRIL 23 PO #: 242692 - Finance Department Voucher #: 84234 GL#:0010000 - 2247	\$29,211.43 \$29,211.43
04/19/2023	87062	P8-1462 DPR 21-00005 PATTERSON/NANCE APR23 PO #: 242692 - Finance Department Voucher #: 84235 GL#:0010000 - 2247	\$1,132.20 \$1,132.20
04/19/2023	87064	P8-1411 CUP 19-05281 APRIL 23 PO #: 242692 - Finance Department Voucher #: 84236 GL#:0010000 - 2247	\$3,861.43 \$3,861.43
04/21/2023	87172	P8-1409 TR 32041-1 APRIL23 PO #: 242692 - Finance Department Voucher #: 84237 GL#:0010000 - 2247	\$13,022.11 \$13,022.11
04/19/2023	88562	P8-1487 CUP 22-05100 RAISING CANES, APRL23 PO #: 242692 - Finance Department Voucher #: 84238 GL#:0010000 - 2247	\$10,494.93 \$10,494.93
12/29/2022	84318	P8-1415 PLANNING CASES FOR SEPTEMBER 2022 PO #: 237879 - Development Services Voucher #: 84271 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160 GL#:0010000 - 2160	\$8,225.00 \$1,155.00 \$980.00 \$945.00 \$490.00 \$105.00 \$490.00 \$1,400.00 \$770.00 \$1,890.00