

# CITY OF PERRIS, CA - LIVE



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160431	04/04/2024	PRINTED	002469 45110 17TH ST EAST PROPER		220.20		04/15/2024
160432	04/04/2024	PRINTED	002469 45110 17TH ST EAST PROPER		349.98		04/15/2024
160433	04/04/2024	PRINTED	002469 45110 17TH ST EAST PROPER		95.95		04/15/2024
160434	04/04/2024	PRINTED	002469 45110 17TH ST EAST PROPER		263.30		04/15/2024
160435	04/04/2024	PRINTED	011647 4IMPRINT, INC.		1,064.03		04/15/2024
160436	04/04/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		21,314.11		04/15/2024
160437	04/04/2024	PRINTED	014196 AK & COMPANY		2,875.00		04/15/2024
160438	04/04/2024	PRINTED	011015 AL'S KUBOTA TRACTOR		174.07		04/15/2024
160439	04/04/2024	PRINTED	002448 KYLIE ALVARADO		720.00		04/15/2024
160440	04/04/2024	PRINTED	002465 AMERICAN HOMES 4 RENT		86.33		04/30/2024
160441	04/04/2024	PRINTED	001019 ANDERSON ELECTRIC		8,909.00		04/15/2024
160442	04/04/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,		239.00		04/15/2024
160443	04/04/2024	PRINTED	002486 ARELLANO, JASON		296.18		04/30/2024
160444	04/04/2024	PRINTED	002485 ARNOLD, JULIE		65.34		04/15/2024
160445	04/04/2024	PRINTED	014752 AUTO AIDE TOWING		55,519.00		04/15/2024
160446	04/04/2024	PRINTED	002495 BAEZ, IVONNE		125.00		04/15/2024
160447	04/04/2024	PRINTED	002484 BALDERRAMA, SANDRA	109.25			
160448	04/04/2024	PRINTED	002494 BARRON, HECTOR		78.85		04/30/2024
160449	04/04/2024	PRINTED	001087 BIO-TOX LABORATORIES INC.	80.00			
160450	04/04/2024	PRINTED	001087 BIO-TOX LABORATORIES	4,318.79			
160451	04/04/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS		1,054.75		04/30/2024
160452	04/04/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF		100.00		04/15/2024
160453	04/04/2024	PRINTED	002481 CAMACHO, REBECCA		154.38		04/15/2024
160454	04/04/2024	PRINTED	002470 CAMPISTA, MARCO A		210.15		04/30/2024
160455	04/04/2024	PRINTED	002470 CAMPISTA, MARCO A		120.79		04/30/2024
160456	04/04/2024	PRINTED	000158 CAMPOS MATERIALS		549.53		04/15/2024
160457	04/04/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		5,599.06		04/15/2024
160458	04/04/2024	PRINTED	002496 CASILLAS, PATRICIA		59.28		04/15/2024
160459	04/04/2024	PRINTED	002446 ANASTASIA CHAVEZ		320.00		04/15/2024
160460	04/04/2024	PRINTED	000036 CINTAS		616.34		04/30/2024
160461	04/04/2024	PRINTED	010871 COMCATE SOFTWARE, INC.		8,697.04		04/30/2024
160462	04/04/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		323.00		04/15/2024
160463	04/04/2024	PRINTED	000241 MALCOLM CORONA		36.56		04/30/2024
160464	04/04/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,263.20		04/15/2024
160465	04/04/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,709.42		04/15/2024
160466	04/04/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		100.25		04/30/2024
160467	04/04/2024	PRINTED	002461 DANIELS KITCHENWARE		167.79		04/15/2024
160468	04/04/2024	PRINTED	006608 DATA TICKET, INC.		50.00		04/15/2024
160469	04/04/2024	PRINTED	001725 DEPT OF TRANSPORTATION		6,291.79		04/30/2024
160470	04/04/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		743.36		04/15/2024
160471	04/04/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.		19,460.20		04/15/2024
160472	04/04/2024	PRINTED	002492 DS MORENO VALLEY, LLC		86.01		04/15/2024
160473	04/04/2024	PRINTED	002463 DUCK PROPERTIES LLC	18.97			
160474	04/04/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,859.54		04/30/2024
160475	04/04/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		148.11		04/15/2024
160476	04/04/2024	PRINTED	002451 VCA CONSUTANTS, IN.C		1,880.00		04/15/2024
160477	04/04/2024	PRINTED	003800 ENVIRONMENTAL SYSTEMS RES		1,100.00		04/15/2024
160478	04/04/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		543.97		04/15/2024
160479	04/04/2024	PRINTED	002283 EXP U.S. SERVICES INC.		7,097.96		04/15/2024
160480	04/04/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING	67.56			
160481	04/04/2024	PRINTED	002472 GACISSNA LLC		125.00		04/15/2024
160482	04/04/2024	PRINTED	001906 PLAYCORE WISCONSIN, INC.		573.91		04/30/2024

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160483	04/04/2024	PRINTED	002482 GARCIA, DELIA		64.92		04/15/2024
160484	04/04/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		2,880.00		04/15/2024
160485	04/04/2024	PRINTED	002412 GOODHART COFFEE LLC		792.29		04/30/2024
160486	04/04/2024	PRINTED	002438 THOMAS GRENON		157.73		04/30/2024
160487	04/04/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN		165.20		04/15/2024
160488	04/04/2024	PRINTED	002464 HENRY, JENNIFER		23.84		04/15/2024
160489	04/04/2024	PRINTED	002480 HERNANDEZ, GREGORIO		14.44		04/30/2024
160490	04/04/2024	PRINTED	001362 MARIZA HERNANDEZ		116.00		04/15/2024
160491	04/04/2024	PRINTED	002483 HOANG, PHUONG KIM		96.43		04/15/2024
160492	04/04/2024	PRINTED	002488 HP CALIFORNIA LLC	41.81			
160493	04/04/2024	PRINTED	001149 IB REPROGRAPHICS INC.		184.64		04/30/2024
160494	04/04/2024	PRINTED	000038 ICSC LOCKBOX		7,312.50		04/15/2024
160495	04/04/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		3,133.29		04/15/2024
160496	04/04/2024	PRINTED	000628 iworQ Systems, Inc.		1,500.00		04/15/2024
160497	04/04/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		35,165.00		04/15/2024
160498	04/04/2024	PRINTED	005656 J&R CONCRETE PRODUCTS, IN		38.52		04/15/2024
160499	04/04/2024	PRINTED	000118 LEGENDS PRODUCTION		5,000.00		04/30/2024
160500	04/04/2024	PRINTED	002476 LEMUS, FELIPE		121.83		04/15/2024
160501	04/04/2024	PRINTED	002449 AARON LEYVA		810.00		04/15/2024
160502	04/04/2024	PRINTED	002477 LLAMAS, ALFREDO		250.00		04/15/2024
160503	04/04/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		14,403.39		04/15/2024
160504	04/04/2024	PRINTED	002475 MARIN REALTY GROUP		125.00		04/15/2024
160505	04/04/2024	PRINTED	002479 MARIN REALTY GROUP		125.00		04/15/2024
160506	04/04/2024	PRINTED	002474 MARTINEZ LOPEZ, CONNIE		18.00		04/30/2024
160507	04/04/2024	PRINTED	002467 MARVIN, ANGI M	15.34			
160508	04/04/2024	PRINTED	002478 MEDINA, HECTOR		125.00		04/15/2024
160509	04/04/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		5,417.00		04/15/2024
160510	04/04/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		705.76		04/30/2024
160511	04/04/2024	PRINTED	000075 MORENO VALLEY HIGH SCHOOL		250.00		04/30/2024
160512	04/04/2024	PRINTED	002466 NI, QIAN	49.16			
160513	04/04/2024	PRINTED	002493 OB PEGASUS, LLC		43.84		04/15/2024
160514	04/04/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		83.00		04/15/2024
160515	04/04/2024	PRINTED	002393 GRISELDA PASTOR		44.00		04/30/2024
160516	04/04/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL		3,956.22		04/30/2024
160517	04/04/2024	PRINTED	002314 LORENZO ARIAS		9,090.00		04/30/2024
160518	04/04/2024	PRINTED	000339 PROPERTY RADAR, INC.		758.40		04/15/2024
160519	04/04/2024	PRINTED	001789 COUNTY OF RIVERSIDE		957.81		04/30/2024
160520	04/04/2024	PRINTED	001932 PURCHASE POWER		4,000.00		04/30/2024
160521	04/04/2024	PRINTED	002491 RAHN, MICHELLE	151.71			
160522	04/04/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-		2,820.00		04/15/2024
160523	04/04/2024	PRINTED	002462 RIVAS, FERNANDO	13.24			
160524	04/04/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		4,209.79		04/30/2024
160525	04/04/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		5,439.87		04/15/2024
160526	04/04/2024	PRINTED	002471 SAMAK, DAVID		127.21		04/15/2024
160527	04/04/2024	PRINTED	001118 SC FUELS		8,466.63		04/15/2024
160528	04/04/2024	PRINTED	001118 SC FUELS		44.05		04/15/2024
160529	04/04/2024	PRINTED	002489 SFR 2012-1 US WEST LLC		58.72		04/30/2024
160530	04/04/2024	PRINTED	002473 SHI, TONGFANG		125.00		04/15/2024
160531	04/04/2024	PRINTED	002468 SIGARS, DEREK		92.32		04/15/2024
160532	04/04/2024	PRINTED	002455 SITELOGIQ, INC		37,500.00		04/15/2024
160533	04/04/2024	PRINTED	002563 SPARKLETT'S		140.07		04/15/2024
160534	04/04/2024	PRINTED	002487 SRPS LP		65.20		04/30/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160535	04/04/2024	PRINTED	001885 MAI II PROPERTIES LLC		660.00		04/15/2024
160536	04/04/2024	PRINTED	004000 STATE OF CALIFORNIA		245.00		04/15/2024
160537	04/04/2024	PRINTED	002458 STATELINE CLASSICS LLC		1,037.00		04/15/2024
160538	04/04/2024	PRINTED	002442 NICOLE STEVENS	45.00			
160539	04/04/2024	PRINTED	011484 SYNTECH		3,199.00		04/15/2024
160540	04/04/2024	PRINTED	014180 TOMAS RIVERA MIDDLE SCHOO	300.00			
160541	04/04/2024	PRINTED	002490 TRI LAKE CONSULTANTS		133.67		04/30/2024
160542	04/04/2024	PRINTED	002450 WILLIAM TURSSELLINO	111.89			
160543	04/04/2024	PRINTED	010825 ULINE		7,071.62		04/30/2024
160544	04/04/2024	PRINTED	000995 UNIFIRST CORPORATION		2,180.40		04/15/2024
160545	04/04/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		1,784.63		04/15/2024
160546	04/04/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	168.00			
160547	04/04/2024	PRINTED	000437 URIBE PRINTING, INC.		3.96		04/15/2024
160548	04/04/2024	PRINTED	011721 VAL VERDE GRAPHICS		3,914.00		04/30/2024
160549	04/04/2024	PRINTED	007900 VERIZON WIRELESS		177.45		04/15/2024
160550	04/04/2024	PRINTED	001516 LORENA VIDRIO		11.00		04/15/2024
160551	04/04/2024	PRINTED	001870 VISTA PAINT CORPORATION		1,205.04		04/15/2024
160552	04/04/2024	PRINTED	014181 VISTA VERDE MIDDLE SCHOOL		400.00		04/30/2024
160553	04/04/2024	PRINTED	012415 VORTEX INDUSTRIES, INC		2,475.00		04/15/2024
160554	04/04/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		7.35		04/15/2024
160555	04/04/2024	PRINTED	001137 whenTowork, INC.		715.00		04/30/2024
160581	04/11/2024	PRINTED	002445 2LEGIT BUSINESS LLC		2,405.00		04/15/2024
160582	04/11/2024	PRINTED	001731 ACCELA, INC		64,689.22		04/30/2024
160583	04/11/2024	PRINTED	000191 ACTIVE IMPRESSIONS		4,747.57		04/30/2024
160584	04/11/2024	PRINTED	002304 CHRIS MORRIS		3,000.00		04/30/2024
160585	04/11/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		84.60		04/30/2024
160586	04/11/2024	PRINTED	001019 ANDERSON ELECTRIC		5,524.00		04/30/2024
160587	04/11/2024	PRINTED	004169 ANGELA'S GLASS & MIRROR	1,698.34			
160588	04/11/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,		200.00		04/30/2024
160589	04/11/2024	PRINTED	015152 COUNTY OF RIVERSIDE		28,383.50		04/30/2024
160590	04/11/2024	PRINTED	000082 ARVIE DAGATAN		276.18		04/30/2024
160591	04/11/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS		161.41		04/30/2024
160592	04/11/2024	PRINTED	011051 CALBO	1,250.00			
160593	04/11/2024	PRINTED	009129 ARTURO CERVANTES		140.29		04/30/2024
160594	04/11/2024	PRINTED	002223 R&W BEND LLC	648.00			
160595	04/11/2024	PRINTED	000036 CINTAS		2,261.25		04/30/2024
160596	04/11/2024	PRINTED	000036 CINTAS		154.65		04/30/2024
160597	04/11/2024	PRINTED	002502 CITY OF GLENDALE POLICE D		4,410.00		04/30/2024
160598	04/11/2024	PRINTED	002418 CR&R INCORPORATED		122.68		04/30/2024
160599	04/11/2024	PRINTED	002353 CRAZY TUNA PARTY RENTALS		1,206.00		04/30/2024
160600	04/11/2024	PRINTED	002499 CUSTOMINK PARENT, LLC		2,177.74		04/30/2024
160601	04/11/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		12.89		04/30/2024
160602	04/11/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,380.00			
160603	04/11/2024	PRINTED	000741 DELL MARKETING LP		8,978.48		04/30/2024
160604	04/11/2024	PRINTED	001898 DWAYNE L. HAMMOND		730.96		04/30/2024
160605	04/11/2024	VOID	012311 EASTERN MUNICIPAL WATER D	5,244.94			
160606	04/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,111.45		04/30/2024
160607	04/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		422.95		04/30/2024
160608	04/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		192.92		04/30/2024
160609	04/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,078.43		04/30/2024
160610	04/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		116.02		04/30/2024
160611	04/11/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,195.01		04/30/2024

# CITY OF PERRIS, CA - LIVE



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FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160612	04/11/2024	PRINTED	002176 EZRA ADU-GYAMFI		48.99		04/30/2024
160613	04/11/2024	PRINTED	002454 F21 OPCO, LLC		330,051.50		04/30/2024
160614	04/11/2024	PRINTED	002024 FEDERAL EXPRESS CORP		47.79		04/30/2024
160615	04/11/2024	PRINTED	002019 FREIDER RODRIGUEZ		710.00		04/30/2024
160616	04/11/2024	PRINTED	001894 FUN EXPRESS, LLC		146.90		04/30/2024
160617	04/11/2024	PRINTED	010349 ARTURO GARCIA		550.96		04/30/2024
160618	04/11/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		23,893.53		04/30/2024
160619	04/11/2024	PRINTED	002501 SANDY HALL		35.00		04/30/2024
160620	04/11/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		158.66		04/30/2024
160621	04/11/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		128.95		04/15/2024
160622	04/11/2024	PRINTED	000444 INFRAMARK LLC		110,806.75		04/30/2024
160623	04/11/2024	PRINTED	006454 INLAND DESERT SECURITY &		721.00		04/30/2024
160624	04/11/2024	PRINTED	002078 INNERLINE ENGINEERING, IN		6,600.00		04/30/2024
160625	04/11/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,124.31		04/30/2024
160626	04/11/2024	PRINTED	014260 IRON MOUNTAIN		2,139.54		04/15/2024
160627	04/11/2024	PRINTED	002497 ISAAC T SOLIS	1,474.20			
160628	04/11/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		650.00		04/30/2024
160629	04/11/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	385.00			
160630	04/11/2024	PRINTED	014809 LEADING EDGE LEARNING CEN		1,440.00		04/30/2024
160631	04/11/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		3,830.00		04/30/2024
160632	04/11/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		9,653.67		04/30/2024
160633	04/11/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		5,332.15		04/30/2024
160634	04/11/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		756.56		04/30/2024
160635	04/11/2024	PRINTED	012015 MONJARAS & WISMAYER GROUP		2,260.00		04/30/2024
160636	04/11/2024	PRINTED	001515 NPG CORPORATION		29,390.00		04/15/2024
160637	04/11/2024	PRINTED	000379 O'REILLY FIRST CALL		1,074.67		04/30/2024
160638	04/11/2024	PRINTED	014841 SERGIO ORTIZ		38.04		04/15/2024
160639	04/11/2024	PRINTED	001020 OTIS ELEVATOR COMPANY		317.25		04/30/2024
160640	04/11/2024	PRINTED	001897 AURELIO PACHECO	120.00			
160641	04/11/2024	PRINTED	001802 DANIEL PADILLA		47.20		04/15/2024
160642	04/11/2024	PRINTED	002498 PATTON, JOEL	81.72			
160643	04/11/2024	PRINTED	000928 RCTC		2.00		04/30/2024
160644	04/11/2024	PRINTED	001618 RIGHTWAY		268.46		04/30/2024
160645	04/11/2024	PRINTED	001825 RIVERSIDE COUNTY		30.00		04/30/2024
160646	04/11/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		580.79		04/30/2024
160647	04/11/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		20,978.49		04/30/2024
160648	04/11/2024	PRINTED	003140 RIVERSIDE COUNTY HABITAT		18,120.00		04/30/2024
160649	04/11/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		1,601.71		04/30/2024
160650	04/11/2024	PRINTED	001118 SC FUELS		11,510.67		04/30/2024
160651	04/11/2024	PRINTED	001118 SC FUELS		335.11		04/30/2024
160652	04/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		16,052.86		04/30/2024
160653	04/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		567.17		04/30/2024
160654	04/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,230.28		04/30/2024
160655	04/11/2024	PRINTED	000334 SKILLPATH SEMINARS		596.00		04/30/2024
160656	04/11/2024	PRINTED	002563 SPARKLETTS		155.35		04/30/2024
160657	04/11/2024	PRINTED	007519 CHARTER COMMUNICATIONS		870.56		04/30/2024
160658	04/11/2024	PRINTED	007519 SPECTRUM BUSINESS		41.54		04/30/2024
160659	04/11/2024	PRINTED	010957 STERICYCLE ENVIRONMENTAL		458.04		04/30/2024
160660	04/11/2024	PRINTED	002655 ARIZONA MACHINERY LLC		497.85		04/30/2024
160661	04/11/2024	PRINTED	002034 SUNRUN INSTALLATION SERVI		371.35		04/30/2024
160662	04/11/2024	PRINTED	002435 SUPERB ENGINEERING, INC.	166,443.81			04/30/2024
160663	04/11/2024	PRINTED	000530 T-MOBILE USA INC		125.00		04/30/2024

# CITY OF PERRIS, CA - LIVE



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160664	04/11/2024	PRINTED	002356 TERRA PACIFIC, LLC		10,000.00		04/30/2024
160665	04/11/2024	PRINTED	001896 THE CODE GROUP, INC		10,398.77		04/30/2024
160666	04/11/2024	PRINTED	002408 THE ENERGUY INC		23.18		04/30/2024
160667	04/11/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER		4,229.02		04/30/2024
160668	04/11/2024	PRINTED	010825 ULINE		3,117.14		04/30/2024
160669	04/11/2024	PRINTED	000995 UNIFIRST CORPORATION		1,182.25		04/30/2024
160670	04/11/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		949.29		04/15/2024
160671	04/11/2024	PRINTED	008060 UNITED WAY OF THE INLAND		66.00		04/30/2024
160672	04/11/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	62.23			
160673	04/11/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		2,969.93		04/15/2024
160674	04/11/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		811.31		04/30/2024
160675	04/11/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		402,275.45		04/30/2024
160676	04/11/2024	PRINTED	010370 WRCOG		24,898.02		04/30/2024
160677	04/11/2024	PRINTED	002097 XANDER BICYCLE CORP		4,039.04		04/30/2024
160694	04/18/2024	PRINTED	002304 CHRIS MORRIS		3,000.00		04/30/2024
160695	04/18/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		15,025.46		04/30/2024
160696	04/18/2024	PRINTED	002394 GOOD GAMES & WORK INC.	917.00			
160697	04/18/2024	PRINTED	002448 KYLIE ALVARADO		720.00		04/30/2024
160698	04/18/2024	PRINTED	001374 AMERICAN EAGLE TROPHIES	23.93			
160699	04/18/2024	PRINTED	001019 ANDERSON ELECTRIC		6,900.00		04/30/2024
160700	04/18/2024	PRINTED	014752 AUTO AIDE TOWING		4,402.00		04/30/2024
160701	04/18/2024	PRINTED	000969 BLADES GROUP, LLC		4,464.00		04/30/2024
160702	04/18/2024	PRINTED	002446 ANASTASIA CHAVEZ		700.00		04/30/2024
160703	04/18/2024	PRINTED	000036 CINTAS		1,392.70		04/30/2024
160704	04/18/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,		185.00		04/30/2024
160705	04/18/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		7,945.86		04/30/2024
160706	04/18/2024	PRINTED	002418 CR&R INCORPORATED	15,282.22			
160707	04/18/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		407.44		04/30/2024
160708	04/18/2024	PRINTED	000741 DELL MARKETING LP		2,976.69		04/30/2024
160709	04/18/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		452.42		04/30/2024
160710	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		2,834.87		04/30/2024
160711	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		271.58		04/30/2024
160712	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		195.31		04/30/2024
160713	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		414.15		04/30/2024
160714	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		28.51		04/30/2024
160715	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		211.54		04/30/2024
160716	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		176.90		04/30/2024
160717	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		91.86		04/30/2024
160718	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		85.66		04/30/2024
160719	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		214.05		04/30/2024
160720	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		205.59		04/30/2024
160721	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		42.75		04/30/2024
160722	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		108.15		04/30/2024
160723	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		60.55		04/30/2024
160724	04/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		189.45		04/30/2024
160725	04/18/2024	PRINTED	001580 EIDE BAILLY LLP		13,798.50		04/30/2024
160726	04/18/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		4,482.07		04/30/2024
160727	04/18/2024	PRINTED	000065 EXPLORER POST #522	1,410.00			
160728	04/18/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI		2,749.50		04/30/2024
160729	04/18/2024	PRINTED	001961 FLOCK SAFETY		15,000.00		04/30/2024
160730	04/18/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE		2,735.00		04/30/2024
160731	04/18/2024	PRINTED	015075 GREG GARAY		768.48		04/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160732	04/18/2024	PRINTED	001857 LUPITA GARCIA		46.70		04/30/2024
160733	04/18/2024	PRINTED	001766 GARON WYATT		6,674.12		04/30/2024
160734	04/18/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		19,931.04		04/30/2024
160735	04/18/2024	PRINTED	010584 CLAUDIA HURTADO		739.27		04/30/2024
160736	04/18/2024	PRINTED	000518 INLAND AUTO EQUIPMENT		4,927.00		04/30/2024
160737	04/18/2024	PRINTED	006454 INLAND DESERT SECURITY &		601.00		04/30/2024
160738	04/18/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		1,327.97		04/30/2024
160739	04/18/2024	PRINTED	005656 J&R CONCRETE PRODUCTS, IN		132.53		04/30/2024
160740	04/18/2024	PRINTED	014672 JOLLY JUMPS		1,995.00		04/30/2024
160741	04/18/2024	PRINTED	001097 JUAN POLLO #27	544.14			
160742	04/18/2024	PRINTED	002291 KRITI MOTORS INC.		134.44		04/30/2024
160743	04/18/2024	PRINTED	002449 AARON LEYVA		530.00		04/30/2024
160744	04/18/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		5,815.91		04/30/2024
160745	04/18/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		2,851.00		04/30/2024
160746	04/18/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		763.09		04/30/2024
160747	04/18/2024	PRINTED	012015 MONJARAS & WISMAYER GROUP		1,840.00		04/30/2024
160748	04/18/2024	PRINTED	000379 O'REILLY FIRST CALL		317.71		04/30/2024
160749	04/18/2024	PRINTED	000665 P&P UNIFORMS RIV		328.60		04/30/2024
160750	04/18/2024	PRINTED	001897 AURELIO PACHECO	368.00			
160751	04/18/2024	PRINTED	001444 CRISTINA PEDROZA		338.78		04/30/2024
160752	04/18/2024	PRINTED	000414 VINCE RAMIREZ		444.34		04/30/2024
160753	04/18/2024	PRINTED	001118 SC FUELS		163.70		04/30/2024
160754	04/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		9,730.24		04/30/2024
160755	04/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		4,471.53		04/30/2024
160756	04/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		5,452.49		04/30/2024
160757	04/18/2024	PRINTED	001691 SOCAL GAS		2,665.28		04/30/2024
160758	04/18/2024	PRINTED	002655 ARIZONA MACHINERY LLC		494.61		04/30/2024
160759	04/18/2024	PRINTED	000531 STUDY.COM		3,150.00		04/30/2024
160760	04/18/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		1,286.88		04/30/2024
160761	04/18/2024	PRINTED	002342 TOYOTA OF REDLANDS		34,522.15		04/30/2024
160762	04/18/2024	PRINTED	010825 ULINE		3,134.36		04/30/2024
160763	04/18/2024	PRINTED	000995 UNIFIRST CORPORATION		1,727.38		04/30/2024
160764	04/18/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	144.20			
160765	04/18/2024	PRINTED	001870 VISTA PAINT CORPORATION		803.36		04/30/2024
160766	04/18/2024	PRINTED	014960 WINGGRAPHICS, INC		137.38		
160790	04/25/2024	PRINTED	011647 4IMPRINT, INC.	1,682.94			
160791	04/25/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		665.30		04/30/2024
160792	04/25/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		17.01		04/30/2024
160793	04/25/2024	PRINTED	013920 AMERICAN DYNAMIC SERVICES		147.00		04/30/2024
160794	04/25/2024	PRINTED	001019 ANDERSON ELECTRIC	5,088.00			
160795	04/25/2024	PRINTED	015152 COUNTY OF RIVERSIDE	31,869.24			
160796	04/25/2024	PRINTED	002505 NAHOMY BARRON		428.92		04/30/2024
160797	04/25/2024	PRINTED	002358 BROC	10,356.00			
160798	04/25/2024	PRINTED	014287 BMW MANAGEMENT		1,700.00		04/30/2024
160799	04/25/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS		150.14		
160800	04/25/2024	PRINTED	002459 BRAD BROPHY		293.38		
160801	04/25/2024	PRINTED	000213 DEPARTMENT OF INDUSTRIAL		250.00		04/30/2024
160802	04/25/2024	PRINTED	009129 ARTURO CERVANTES		850.00		
160803	04/25/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,		185.00		
160804	04/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		8,010.84		
160805	04/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,846.90		
160806	04/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		112.09		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160807	04/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	7,168.20			
160808	04/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,148.84			
160809	04/25/2024	PRINTED	002418 CR&R INCORPORATED	2,803.83			
160810	04/25/2024	PRINTED	002302 CTWS, LLC		46.50		04/30/2024
160811	04/25/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	57.09			
160812	04/25/2024	PRINTED	006608 DATA TICKET, INC.	22.58			
160813	04/25/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,560.00			
160814	04/25/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		32,490.00		04/30/2024
160815	04/25/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		883.49		04/30/2024
160816	04/25/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	86,982.18			
160817	04/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		841.00		04/30/2024
160818	04/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		187.57		04/30/2024
160819	04/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		291,110.70		04/30/2024
160820	04/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		715.16		04/30/2024
160821	04/25/2024	PRINTED	002504 ESSENTIAL PACKS LLC	1,225.39			
160822	04/25/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		2,951.49		04/30/2024
160823	04/25/2024	PRINTED	002283 EXP U.S. SERVICES INC.	623.04			
160824	04/25/2024	PRINTED	002815 EXPERIAN		81.19		04/30/2024
160825	04/25/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,875.33			
160826	04/25/2024	PRINTED	002024 FEDERAL EXPRESS CORP	131.72			
160827	04/25/2024	PRINTED	014048 FOUNTAIN PEOPLE, INC	1,282.69			
160828	04/25/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE		1,150.00		04/30/2024
160829	04/25/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	8,106.55			
160830	04/25/2024	PRINTED	001903 GRAINGER	1,130.66			
160831	04/25/2024	PRINTED	001733 GRAY QUARTER, INC.		4,347.50		04/30/2024
160832	04/25/2024	PRINTED	010564 HIDDEN EYE SECURITY / H.E	303.00			
160833	04/25/2024	PRINTED	000064 HLP, INC.	3,840.00			
160834	04/25/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		1,506.47		04/30/2024
160835	04/25/2024	PRINTED	006454 INLAND DESERT SECURITY &	107.00			
160836	04/25/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		122.51		04/30/2024
160837	04/25/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		1,355.57		04/30/2024
160838	04/25/2024	PRINTED	000659 JOHNSON CONTROLS FIRE PRO		715.18		04/30/2024
160839	04/25/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	19,965.00			
160840	04/25/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	895.00			
160841	04/25/2024	PRINTED	006557 LAWN TECH		1,528.48		04/30/2024
160842	04/25/2024	PRINTED	002396 LIGHTCAST		6,000.00		04/30/2024
160843	04/25/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	9,592.25			
160844	04/25/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		13,362.06		04/30/2024
160845	04/25/2024	PRINTED	012788 MIRROR FINISH DETAIL AND	2,380.00			
160846	04/25/2024	PRINTED	010231 MR. G'S PLUMBING		1,325.00		04/30/2024
160847	04/25/2024	PRINTED	000779 NAPA AUTO PARTS		21.74		04/30/2024
160848	04/25/2024	PRINTED	011503 NATIONAL DRIVE	8.00			
160849	04/25/2024	PRINTED	000379 O'REILLY FIRST CALL	29.55			
160850	04/25/2024	PRINTED	002220 OPEN FUTURE, LLC	290.00			
160851	04/25/2024	PRINTED	002456 PERRIS VALLEY VETERINARY	3,500.00			
160852	04/25/2024	PRINTED	002314 LORENZO ARIAS	300.00			
160853	04/25/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	1,680,762.88			
160854	04/25/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		2,760.00		04/30/2024
160855	04/25/2024	PRINTED	001118 SC FUELS		12,154.41		04/30/2024
160856	04/25/2024	PRINTED	001118 SC FUELS		166.45		04/30/2024
160857	04/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,123.24		04/30/2024
160858	04/25/2024	PRINTED	001685 SOCIAL ACCESS AND VIDEO		1,485.00		04/30/2024

# CITY OF PERRIS, CA - LIVE



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160859	04/25/2024	PRINTED	001996 STATE OF CALIFORNIA	36,655.85			
160860	04/25/2024	PRINTED	004000 STATE OF CALIFORNIA	560.00			
160861	04/25/2024	PRINTED	002655 ARIZONA MACHINERY LLC		1,501.37		04/30/2024
160862	04/25/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		682.73		04/30/2024
160863	04/25/2024	PRINTED	000530 T-MOBILE USA INC	150.00			
160864	04/25/2024	PRINTED	002356 TERRA PACIFIC, LLC	10,000.00			
160865	04/25/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	2,029.00			
160866	04/25/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,000.00			
160867	04/25/2024	PRINTED	000688 COUNTY OF RIVERSIDE	8,330.68			
160868	04/25/2024	PRINTED	004565 TRANSPORT GRAPHICS	1,522.50			
160869	04/25/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER	28,901.40			
160870	04/25/2024	PRINTED	000995 UNIFIRST CORPORATION	510.28			
160871	04/25/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		307.98		04/30/2024
160872	04/25/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
160873	04/25/2024	PRINTED	002244 ANGELICA VARGAS	237.57			
160874	04/25/2024	PRINTED	007900 VERIZON WIRELESS	191.78			
160875	04/25/2024	PRINTED	012415 VORTEX INDUSTRIES, INC	5,773.99			
160876	04/25/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		780.72		04/30/2024
160877	04/25/2024	PRINTED	014960 WINGRAPHICS, INC	3,784.63			
160878	04/25/2024	PRINTED	001906 PLAYCORE WISCONSIN, INC.		779.85		04/30/2024
160879	04/25/2024	PRINTED	012095 HABITAT FOR HUMANITY INLA	46,646.88			
160880	04/25/2024	PRINTED	002513 SARIS EQUIPMENT	1,860.50			
160881	04/25/2024	PRINTED	002435 SUPERB ENGINEERING, INC.	19,410.39			
387 CHECKS				CASH ACCOUNT TOTAL	2,111,788.78	2,318,475.93	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
387 CHECKS	FINAL TOTAL	2,111,788.78	2,318,475.93

\*\* END OF REPORT - Generated by Stephen Ajobiewe \*\*

**APRIL 2024- CITY REIMBURSEMENTS**

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	Check Amount
160418	04/03/2024	DANIKA NELSON	ANIMAL CONTROL; TOOLS REIMBURSEMENT	29.69
160439	04/04/2024	KYLIE ALVARADO	VENDOR: CDBG EMPLOYMENT PROGRAM	720.00
160443	04/04/2024	ARELLANO, JASON	VENDOR: UB WATER DEPOSIT REFUND	296.18
160444	04/04/2024	ARNOLD, JULIE	VENDOR: UB WATER DEPOSIT REFUND	65.34
160447	04/04/2024	BALDERRAMA, SANDRA	VENDOR: UB WATER DEPOSIT REFUND	109.25
160448	04/04/2024	BARRON, HECTOR	VENDOR: UB WATER DEPOSIT REFUND	78.85
160453	04/04/2024	CAMACHO, REBECCA	VENDOR: UB WATER DEPOSIT REFUND	154.38
160454	04/04/2024	CAMPISTA, MARCO A.	VENDOR: UB WATER DEPOSIT REFUND	210.15
160455	04/04/2024	CAMPISTA, MARCO A.	VENDOR: UB WATER DEPOSIT REFUND	120.79
160458	04/04/2024	CASILLAS, PATRICIA	VENDOR: UB WATER DEPOSIT REFUND	59.28
160459	04/04/2024	ANASTASIA CHAVEZ	VENDOR: CDBG EMPLOYMENT PROGRAM	320.00
160463	04/04/2024	MALCOLM CORONA	REIMBURSE: CPRS CONFERENCE MEAL	36.56
160483	04/04/2024	GARCIA, DELIA	VENDOR: UB WATER DEPOSIT REFUND	64.92
160486	04/04/2024	THOMAS GRENON	VISION REIMBURSEMENT	157.73
160488	04/04/2024	HENRY, JENNIFER	VENDOR: UB WATER DEPOSIT REFUND	23.84
160489	04/04/2024	HERNANDEZ, GREGORIO	VENDOR: UB WATER DEPOSIT REFUND	14.44
160490	04/04/2024	MARIZA HERNANDEZ	VENDOR: PEEWEE SOCCER REFUND	116.00
160491	04/04/2024	HOANG, PHUONG KIM	VENDOR: UB WATER DEPOSIT REFUND	96.43
160500	04/04/2024	LEMUS, FELIPE	VENDOR: UB WATER DEPOSIT REFUND	121.83
160501	04/04/2024	AARON LEYVA	VENDOR: CDBG EMPLOYMENT PROGRAM	810.00
160502	04/04/2024	LLAMAS, ALFREDO	VENDOR: UB WATER DEPOSIT REFUND	250.00
160506	04/04/2024	MARTINEZ LOPEZ, CONNIE	VENDOR: UB WATER DEPOSIT REFUND	18.00
160507	04/04/2024	MARVIN, ANGI M	VENDOR: UB WATER DEPOSIT REFUND	15.34
160508	04/04/2024	MEDINA, HECTOR	VENDOR: UB WATER DEPOSIT REFUND	125.00
160512	04/04/2024	NI, OIAN	VENDOR: UB WATER DEPOSIT REFUND	49.16
160515	04/04/2024	GRISELDA PASTOR	VENDOR: GYM FEE REFUND	44.00
160517	04/04/2024	LORENZO ARIAS	VENDOR: DBA: PRO-RISE GARAGE DOOR	9,090.00
160521	04/04/2024	RAHN, MICHELLE	VENDOR: UB WATER DEPOSIT REFUND	151.71
160523	04/04/2024	RIVAS, FERNANDO	VENDOR: UB WATER DEPOSIT REFUND	13.24
160526	04/04/2024	SAMAK, DAVID	VENDOR: UB WATER DEPOSIT REFUND	127.21
160530	04/04/2024	SHI, TONGFANG	VENDOR: UB WATER DEPOSIT REFUND	125.00
160531	04/04/2024	SIGARS, DEREK	VENDOR: UB WATER DEPOSIT REFUND	92.32
160538	04/04/2024	NICOLE STEVENS	VENDOR: BUS PASS REFUND	45.00
160542	04/04/2024	WILLIAM TURSSELLINO	MILEAGE REIMBURSEMENT 2/16-2/28/24	111.89
160550	04/04/2024	LORENA VIDRIO	NEOGO V CONF PARKING	11.00
160569	04/10/2024	HECTOR LEDESMA	PUB WORKS; COMMERCIAL DL REIMB	58.00
160584	04/11/2024	CHRIS MORRIS	VENDOR: ACTIVE SHOOTER TRAINING	3,000.00
160590	04/11/2024	ARVIE DAGATAN	MILEAGE REIMBURSEMENT - TRAINING	276.18
160593	04/11/2024	ARTURO CERVANTES	MINI FRIDGE FOR IT OFFICE	140.29
160604	04/11/2024	DWAYNE L. HAMMOND	PLANNING COMMISSIONERS ACADEMY MAR24	730.96
160612	04/11/2024	EZRA ADU-GYAMFI	REIMBURSE: CPRS CONFERENCE MEAL	48.99
160615	04/11/2024	FREIDER RODRIGUEZ	SHERIFF: MOTORCYCLE TRAINING PER DIEM	710.00
160617	04/11/2024	ARTURO GARCIA	GREEN CONFERENCE: SOUTHWEST FLIGHT	550.96
160619	04/11/2024	SANDY HALL	VENDOR: TAKE A HIKE EVENT REFUND	35.00
160627	04/11/2024	ISAAC T SOLIS	VENDOR: HEALTH FAIR FUN RUN, CANNON POWDERS	1,474.20
160638	04/11/2024	SERGIO ORTIZ	BUILDING CODE TRAINING: MEAL REIMB	38.04
160640	04/11/2024	AURELIO PACHECO	VISION REIMBURSEMENT	120.00
160641	04/11/2024	DANIEL PADILLA	BUILDING CODE TRAINING: MEAL REIMB	47.20
160642	04/11/2024	PATTON, JOEL	VENDOR: UB WATER DEPOSIT REFUND	81.72
160694	04/11/2024	CHRIS MORRIS	VENDOR: ACTIVE SHOOTER TRAINING	3,000.00
160697	04/18/2024	KYLIE ALVARADO	VENDOR: CDBG EMPLOYMENT PROGRAM	720.00
160702	04/18/2024	ANASTASIA CHAVEZ	VENDOR: CDBG EMPLOYMENT PROGRAM	700.00
160731	04/18/2024	GREG GARAY	VISION REIMBURSEMENT	768.48
160732	04/18/2024	LUPITA GARCIA	DEPARTMENTAL SUPPLIES REIMBURSEMENT	46.70
160733	04/18/2024	GARON WYATT	VENDOR: INVESTIGATIVE SERVICES	6,674.12
160735	04/18/2024	CLAUDIA HURTADO	VISION REIMBURSEMENT	739.27
160743	04/18/2024	AARON LEYVA	VENDOR: CDBG EMPLOYMENT PROGRAM	530.00
160750	04/18/2024	AURELIO PACHECO	VISION REIMBURSEMENT	368.00
160751	04/18/2024	CRISTINA PEDROZA	CCAC LODGING/MILEAGE REIMBURSEMENT	338.78
160752	04/18/2024	VINCE RAMIREZ	VISION REIMBURSEMENT	444.34
160796	04/25/2024	NAHOMY BARRON	VISION REIMBURSEMENT	428.92
160800	04/25/2024	BRAD BROPHY	ENGINEERING: CAR RENTAL	293.38
160802	04/25/2024	ARTURO CERVANTES	VISION REIMBURSEMENT	850.00
160852	04/25/2024	LORENZO ARIAS	VENDOR: DBA: PRO-RISE GARAGE DOOR	300.00
160873	04/25/2024	ANGELICA VARGAS	MILEAGE REIMBURSEMENT	237.57