

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162385	08/01/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		32,840.68		08/15/2024
162386	08/01/2024	PRINTED	001019 ANDERSON ELECTRIC		5,636.00		08/15/2024
162387	08/01/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC		9,380.00		08/15/2024
162388	08/01/2024	PRINTED	011385 CALIFORNIA BLDG STANDARDS		2,027.70		08/15/2024
162389	08/01/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		11,423.76		08/15/2024
162390	08/01/2024	PRINTED	000036 CINTAS		157.72		08/15/2024
162391	08/01/2024	PRINTED	002082 COAST RECREATION INC		329.46		08/15/2024
162392	08/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,721.50		08/15/2024
162393	08/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		9,860.54		08/15/2024
162394	08/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		6,670.92		08/15/2024
162395	08/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,215.68		08/15/2024
162396	08/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,670.46		08/15/2024
162397	08/01/2024	PRINTED	002564 DAR CORPORATION		3,371.20		08/15/2024
162398	08/01/2024	PRINTED	006608 DATA TICKET, INC.		50.00		08/15/2024
162399	08/01/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		2,400.00		08/15/2024
162400	08/01/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		237,464.76		08/15/2024
162401	08/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		6,108.40		08/15/2024
162402	08/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1.05		08/15/2024
162403	08/01/2024	PRINTED	002614 STOOGEE, INC		2,380.00		08/15/2024
162404	08/01/2024	PRINTED	002024 FEDERAL EXPRESS CORP		100.61		08/15/2024
162405	08/01/2024	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA	29,850.83			
162406	08/01/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		17,073.05		08/15/2024
162407	08/01/2024	PRINTED	001733 GRAY QUARTER, INC.		1,017.50		08/15/2024
162408	08/01/2024	PRINTED	001149 IB REPROGRAPHICS INC.	473.80			
162409	08/01/2024	PRINTED	002610 IMMANUEL HOUSE		5,000.00		08/15/2024
162410	08/01/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		469.35		08/15/2024
162411	08/01/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC		1,639.38		08/15/2024
162412	08/01/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	4,490.00			
162413	08/01/2024	PRINTED	002611 KPRS CONSTRUCTION SERVICE		3,639.34		08/15/2024
162414	08/01/2024	PRINTED	014809 LEADING EDGE LEARNING		1,350.00		08/15/2024
162415	08/01/2024	PRINTED	015061 CRYSTAL LOPEZ	23.70			
162416	08/01/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		8,822.75		08/15/2024
162417	08/01/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		9,561.14		08/15/2024
162418	08/01/2024	PRINTED	002549 PAUL MARTIN JR.	875.00			
162419	08/01/2024	PRINTED	000779 NAPA AUTO PARTS		44.85		08/15/2024
162420	08/01/2024	PRINTED	009640 LUIS NATERA		295.96		08/15/2024
162421	08/01/2024	PRINTED	002027 OAKTREE ENGRAVING AND MON		118,210.02		08/15/2024
162422	08/01/2024	PRINTED	000378 PACIFIC RESOURCES SERVICE		587.20		08/15/2024
162423	08/01/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL	42,872.47			
162424	08/01/2024	PRINTED	010602 KENNETH PHUNG		45.29		08/15/2024
162425	08/01/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK		79.00		08/15/2024
162426	08/01/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		1,989,372.58		08/15/2024
162427	08/01/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		11,690.93		08/15/2024
162428	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		9,771.69		08/15/2024
162429	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		16,023.05		08/15/2024
162430	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		12,168.85		08/15/2024
162431	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		882.56		08/15/2024
162432	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		1,829.84		08/15/2024
162433	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,110.75		08/15/2024
162434	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		24,936.94		08/15/2024
162435	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		7,014.97		08/15/2024
162436	08/01/2024	PRINTED	002563 SPARKLETTES		148.89		08/15/2024

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162437	08/01/2024	PRINTED	002163 SPECTRUM CLEANERS	84.00			
162438	08/01/2024	PRINTED	002089 SUDWEEKS CONSTRUCTION, IN		117,040.00		08/15/2024
162439	08/01/2024	PRINTED	011484 SYNTECH		16,041.16		08/15/2024
162440	08/01/2024	PRINTED	002356 TERRA PACIFIC, LLC		10,640.00		08/15/2024
162441	08/01/2024	PRINTED	007900 VERIZON WIRELESS		13,108.60		08/15/2024
162442	08/01/2024	PRINTED	002436 VERNE'S PLUMBING, INC.		420.00		08/15/2024
162443	08/01/2024	PRINTED	014762 IKEYA ADAMS		320.00		08/15/2024
162444	08/01/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		219.04		08/15/2024
162445	08/01/2024	PRINTED	002545 AMERICAN COACHLINES LLC	998.00			
162446	08/01/2024	PRINTED	013920 AMERICAN DYNAMIC SERVICES		147.00		08/15/2024
162447	08/01/2024	PRINTED	001019 ANDERSON ELECTRIC		792.00		08/15/2024
162448	08/01/2024	PRINTED	003142 ANIMAL CARE EQUIPMENT & S		1,201.37		08/15/2024
162449	08/01/2024	PRINTED	001506 ALVARO ARVISO		843.91		08/15/2024
162450	08/01/2024	PRINTED	014752 AUTO AIDE TOWING		62,375.60		08/15/2024
162451	08/01/2024	PRINTED	002546 BATTERY WORKX INC.		763.39		08/15/2024
162452	08/01/2024	PRINTED	000915 BAY ALARM COMPANY		70.00		08/15/2024
162453	08/01/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	1,535.62			
162454	08/01/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE		63.34		08/15/2024
162455	08/01/2024	PRINTED	000036 CINTAS		283.03		08/15/2024
162456	08/01/2024	PRINTED	000036 CINTAS		392.10		08/15/2024
162457	08/01/2024	PRINTED	000584 RODNEY CONNOR II		505.00		08/15/2024
162458	08/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,610.38		08/15/2024
162459	08/01/2024	VOID	008008 DAN'S FEED AND SEED INC.	.00			
162460	08/01/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT		3,560.00		08/15/2024
162461	08/01/2024	PRINTED	002556 DRONE LIGHT SHOW COMPANY	2,500.00			
162462	08/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		18,010.66		08/15/2024
162463	08/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		205.76		08/15/2024
162464	08/01/2024	PRINTED	002565 EMPIRE MOWERS, INC.		2,850.38		08/15/2024
162465	08/01/2024	PRINTED	002268 EMPIRE TREE SERVICE		2,900.00		08/15/2024
162466	08/01/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,832.94		08/15/2024
162467	08/01/2024	PRINTED	002024 FEDERAL EXPRESS CORP		96.61		08/15/2024
162468	08/01/2024	PRINTED	000033 FRONTIER		248.13		08/15/2024
162469	08/01/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE		200.00		08/15/2024
162470	08/01/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.		1,490.00		08/15/2024
162471	08/01/2024	PRINTED	000064 PETHEALTH SERVICES		28.00		08/15/2024
162472	08/01/2024	PRINTED	006454 INLAND DESERT SECURITY &		127.35		08/15/2024
162473	08/01/2024	PRINTED	001097 JUAN POLLO #27	253.21			
162474	08/01/2024	PRINTED	002194 GREGORY THOMAS KILEY		4,500.00		08/15/2024
162475	08/01/2024	PRINTED	001039 ALEX MACIAS		250.00		08/15/2024
162476	08/01/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		9,069.41		08/15/2024
162477	08/01/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		198.49		08/15/2024
162478	08/01/2024	PRINTED	002613 ELIZABETH MITCHELL	40.00			
162479	08/01/2024	PRINTED	002607 ML DESIGN WITH LOVE		3,000.00		08/15/2024
162480	08/01/2024	PRINTED	000933 LEMUEL NEAL		210.00		08/15/2024
162481	08/01/2024	PRINTED	001020 OTIS ELEVATOR COMPANY		342.66		08/15/2024
162482	08/01/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		178.00		08/15/2024
162483	08/01/2024	PRINTED	001532 PITNEY BOWES INC		245.73		08/15/2024
162484	08/01/2024	PRINTED	001932 PURCHASE POWER		3,735.00		08/15/2024
162485	08/01/2024	PRINTED	015062 ARCENIO RAMIREZ		252.04		08/15/2024
162486	08/01/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		78,948.00		08/15/2024
162487	08/01/2024	PRINTED	003140 COUNTY OF RIVERSIDE	11,158.19			
162488	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		1,244.84		08/15/2024

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162489	08/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		5,515.32		08/15/2024
162490	08/01/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		405.14		08/15/2024
162491	08/01/2024	PRINTED	002563 SPARKLETTS		140.07		08/15/2024
162492	08/01/2024	PRINTED	007519 CHARTER COMMUNICATIONS		558.90		08/15/2024
162493	08/01/2024	PRINTED	007519 SPECTRUM BUSINESS		18,569.31		08/15/2024
162494	08/01/2024	PRINTED	007790 STEVE'S TOWING INC	315.00			
162495	08/01/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		682.73		08/15/2024
162496	08/01/2024	PRINTED	000340 ROBERT TREJO		850.00		08/15/2024
162497	08/01/2024	PRINTED	000995 UNIFIRST CORPORATION		472.60		08/15/2024
162498	08/01/2024	PRINTED	001865 UNITED REFRIGERATION, INC		92.81		08/15/2024
162499	08/01/2024	PRINTED	011721 VAL VERDE GRAPHICS	1,547.00			
162500	08/01/2024	PRINTED	001086 WEST TOW, INC.		730.80		08/15/2024
162501	08/07/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		464,460.51		08/09/2024
162502	08/07/2024	EFT	000566 AMAZON CAPITAL SERVICES		373.95		08/09/2024
162503	08/07/2024	EFT	000458 ATWORK FRANCHISE, INC.		2,746.07		08/09/2024
162504	08/07/2024	EFT	000957 BILL & DAVE'S LDSC MAINTN		13,454.67		08/09/2024
162505	08/07/2024	EFT	014802 FLO-SERVICES, INC.		6,184.59		08/09/2024
162506	08/07/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		181.61		08/09/2024
162507	08/07/2024	EFT	000725 LEILANI CONSTRUCTION INC.		25,750.00		08/09/2024
162508	08/07/2024	EFT	010328 PACIFIC CODE COMPLIANCE		46,760.00		08/09/2024
162509	08/07/2024	EFT	007047 RK ENGINEERING GROUP INC		5,380.00		08/09/2024
162510	08/07/2024	EFT	001864 Z & T VENTURES, INC.		1,125.00		08/09/2024
162511	08/07/2024	EFT	008881 ALESHIRE & WYNDER, LLP		4,699.80		08/09/2024
162512	08/07/2024	EFT	000566 AMAZON CAPITAL SERVICES		2,142.19		08/09/2024
162513	08/07/2024	EFT	000458 ATWORK FRANCHISE, INC.		22,904.14		08/09/2024
162514	08/07/2024	EFT	002132 FLO WATER INC.		156.24		08/09/2024
162515	08/07/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		3,655.96		08/09/2024
162516	08/07/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		40.54		08/09/2024
162517	08/07/2024	EFT	002326 KRISTIN SCHENK		1,504.00		08/09/2024
162518	08/07/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		160.00		08/09/2024
162519	08/07/2024	EFT	001453 TalentZok		19,066.79		08/09/2024
162520	08/07/2024	EFT	001311 TRULY NOLEN BRANCH 064		407.00		08/09/2024
162521	08/07/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		27,750.00		08/09/2024
162522	08/08/2024	PRINTED	014196 AK & COMPANY		2,875.00		08/15/2024
162523	08/08/2024	PRINTED	004169 ANGELA'S GLASS & MIRROR		426.00		08/15/2024
162524	08/08/2024	PRINTED	000132 AWARDS AND SPECIALTIES	60.41			
162525	08/08/2024	PRINTED	002551 BEAM GLOBAL		150,234.00		08/15/2024
162526	08/08/2024	PRINTED	002273 MONICA CARRANZA		769.27		08/15/2024
162527	08/08/2024	PRINTED	002266 CHRISTOPHER DURAN		2,700.00		08/15/2024
162528	08/08/2024	PRINTED	000036 CINTAS	1,464.16			
162529	08/08/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	36.61			
162530	08/08/2024	PRINTED	000741 DELL MARKETING LP		1,110.27		08/15/2024
162531	08/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		454.01		08/15/2024
162532	08/08/2024	PRINTED	001580 EIDE BAILLY LLP	10,149.50			
162533	08/08/2024	PRINTED	002565 EMPIRE MOWERS, INC.		3,508.11		
162534	08/08/2024	PRINTED	002268 EMPIRE TREE SERVICE	5,275.00			
162535	08/08/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,532.94		08/15/2024
162536	08/08/2024	PRINTED	001012 FERGUSON	340.13			
162537	08/08/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING	60.45			
162538	08/08/2024	PRINTED	001961 FLOCK SAFETY		1,300.00		08/15/2024
162539	08/08/2024	PRINTED	003511 FRANCHISE TAX BOARD	150.00			
162540	08/08/2024	PRINTED	001857 LUPITA GARCIA		800.00		08/15/2024

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162541	08/08/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.		604.04		08/15/2024
162542	08/08/2024	PRINTED	001556 GOVERNMENTJOBS.COM		6,875.15		08/15/2024
162543	08/08/2024	PRINTED	002598 HAULAWAY STORAGE CONTAINERS	165.20			
162544	08/08/2024	PRINTED	001149 IB REPROGRAPHICS INC.	352.94			
162545	08/08/2024	PRINTED	000444 INFRAMARK LLC		109,688.46		08/15/2024
162546	08/08/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		6,240.59		08/15/2024
162547	08/08/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		4,397.70		08/15/2024
162548	08/08/2024	PRINTED	002194 GREGORY THOMAS KILEY		4,500.00		08/15/2024
162549	08/08/2024	PRINTED	007140 KIMBALL MIDWEST		549.42		08/15/2024
162550	08/08/2024	PRINTED	002429 LeadsOnline LLC		5,299.00		08/15/2024
162551	08/08/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		5,058.94		08/15/2024
162552	08/08/2024	PRINTED	002549 PAUL MARTIN JR.	325.00			
162553	08/08/2024	PRINTED	000351 MARTIN MARTINEZ		1,911.00		08/15/2024
162554	08/08/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		5,987.00		08/15/2024
162555	08/08/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATION	232.22			
162556	08/08/2024	PRINTED	012788 MIRROR FINISH DETAIL AND	1,375.00			
162557	08/08/2024	PRINTED	010231 MR. G'S PLUMBING		4,500.00		08/15/2024
162558	08/08/2024	PRINTED	000379 O'REILLY FIRST CALL	641.25			
162559	08/08/2024	PRINTED	002380 PAUL DAVIS RESTORATION FO	9,598.59			
162560	08/08/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL	550.00			
162561	08/08/2024	PRINTED	010602 KENNETH PHUNG		65.13		08/15/2024
162562	08/08/2024	PRINTED	014351 RIGHT OF WAY, INC.		7,481.20		08/15/2024
162563	08/08/2024	PRINTED	001618 RIGHTWAY		354.28		08/15/2024
162564	08/08/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
162565	08/08/2024	PRINTED	000581 JOAN SARMIENTO-ARRIOLA	850.00			
162566	08/08/2024	PRINTED	001118 SC FUELS		12,443.29		08/15/2024
162567	08/08/2024	PRINTED	001118 SC FUELS		120.29		08/15/2024
162568	08/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	34.87			
162569	08/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	3,996.07			
162570	08/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	561.51			
162571	08/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		42,660.06		08/15/2024
162572	08/08/2024	PRINTED	001891 SOUNDTHINKING, INC.		239,000.00		08/15/2024
162573	08/08/2024	PRINTED	001885 MAI II PROPERTIES LLC	1,050.00			
162574	08/08/2024	PRINTED	002655 ARIZONA MACHINERY LLC		1,112.94		08/15/2024
162575	08/08/2024	PRINTED	002435 SUPERB ENGINEERING, INC.	5,937.50			
162576	08/08/2024	PRINTED	002433 MOMAR INCORPORATED		2,970.00		08/15/2024
162577	08/08/2024	PRINTED	002560 TECHNOLOGY INTEGRATORS, I		363.76		08/15/2024
162578	08/08/2024	PRINTED	000995 UNIFIRST CORPORATION		198.29		08/15/2024
162579	08/08/2024	PRINTED	000174 THE UNITED STATES	5,796.00			
162580	08/08/2024	PRINTED	001075 MICHAEL G. VARGO	552.74			
162581	08/08/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		72.74		08/15/2024
162582	08/08/2024	PRINTED	011124 WINZER CORPORATION		1,031.91		08/15/2024
162583	08/08/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		1,386.20		08/15/2024
162584	08/08/2024	PRINTED	011870 ALL PRO PLUMBING	3,276.00			
162585	08/08/2024	PRINTED	015152 COUNTY OF RIVERSIDE	73,144.54			
162586	08/08/2024	PRINTED	002397 BEACH CITIES WHOLESALERS		2,525.27		08/15/2024
162587	08/08/2024	PRINTED	001087 BIO-TOX LABORATORIES	4,644.15			
162588	08/08/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		536.34		08/15/2024
162589	08/08/2024	PRINTED	014299 CG RESOURCE MANAGEMENT	2,238.37			
162590	08/08/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.		15,814.63		08/15/2024
162591	08/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,383.92		08/15/2024
162592	08/08/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	11,310.25			

CITY OF PERRIS, CA - LIVE



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162593	08/08/2024	PRINTED	002205 HINDERLITER DeLLAMAS & AS		36,000.00		08/15/2024
162594	08/08/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		2,540.99		08/15/2024
162595	08/08/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	27,590.00			
162596	08/08/2024	PRINTED	000179 SOUTH COAST LIGHTING & DE		28,338.25		08/15/2024
162597	08/08/2024	PRINTED	013917 MOTOPOST	377.11			
162598	08/08/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	4,229.00			
162599	08/08/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		7,977.02		08/15/2024
162600	08/08/2024	PRINTED	001691 SOCALGAS	520.94			
162601	08/08/2024	PRINTED	001528 TOTAL COMPENSATION SYSTEM		1,035.00		08/15/2024
162602	08/14/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	527,991.24			
162603	08/14/2024	EFT	008881 ALESHIRE & WYNDER, LLP	11,268.60			
162604	08/14/2024	EFT	000458 ATWORK FRANCHISE, INC.	3,509.49			
162605	08/14/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA	8,150.00			
162606	08/14/2024	EFT	002060 KINGDOM CAUSES, INC.	35,082.19			
162607	08/14/2024	EFT	000486 SARA CORTES DE PAVON	850.00			
162608	08/14/2024	EFT	001361 STACIE DAIN	428.99			
162609	08/14/2024	EFT	002132 FLO WATER INC.	301.70			
162610	08/14/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	209.30			
162611	08/14/2024	EFT	010328 PACIFIC CODE COMPLIANCE	315.00			
162612	08/14/2024	EFT	007047 RK ENGINEERING GROUP INC	4,635.00			
162613	08/14/2024	EFT	001311 TRULY NOLEN BRANCH 064	242.00			
162614	08/14/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	21,000.00			
162615	08/14/2024	EFT	000566 AMAZON CAPITAL SERVICES	2,198.35			
162616	08/14/2024	EFT	000458 ATWORK FRANCHISE, INC.	14,073.65			
162617	08/14/2024	EFT	000768 SABRINA CHAVEZ	183.99			
162618	08/14/2024	EFT	000198 CHRISTINA AVILA	393.92			
162619	08/14/2024	EFT	000893 MARYLIN FLORES	726.00			
162620	08/14/2024	EFT	002132 FLO WATER INC.	1,161.00			
162621	08/14/2024	EFT	001815 HM CONSULTANTS, LLC	32,078.05			
162622	08/14/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	6,866.66			
162623	08/14/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI	178.70			
162624	08/14/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	14.92			
162625	08/14/2024	EFT	001031 DAVID OSORIO	1,250.00			
162626	08/14/2024	EFT	000571 SALVADOR OSORIO	125.00			
162627	08/14/2024	EFT	010328 PACIFIC CODE COMPLIANCE	10,780.00			
162628	08/14/2024	EFT	000517 REGIONAL CONSERVATION AUT	152,530.00			
162629	08/14/2024	EFT	002326 KRISTIN SCHENK	1,504.00			
162630	08/14/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	320.00			
162631	08/14/2024	EFT	001453 TalentZok	12,632.73			
162632	08/14/2024	EFT	001311 TRULY NOLEN BRANCH 064	55.00			
162633	08/14/2024	EFT	002337 UNDER THE SUN LINE DANCE	245.00			
162634	08/15/2024	PRINTED	000191 ACTIVE IMPRESSIONS	826.44			
162635	08/15/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	3,806.18			
162636	08/15/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	174.70			
162637	08/15/2024	PRINTED	001019 ANDERSON ELECTRIC	280.00			
162638	08/15/2024	PRINTED	002358 BROC	19,978.00			
162639	08/15/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,	422,513.01			
162640	08/15/2024	PRINTED	002170 CAL PACIFIC, INC.	15,850.00			
162641	08/15/2024	PRINTED	014299 CG RESOURCE MANAGEMENT	14,765.00			
162642	08/15/2024	PRINTED	002418 CR&R INCORPORATED	3,822.45			
162643	08/15/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	10,827.00			
162644	08/15/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	19,019.76			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162645	08/15/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	228,001.55			
162646	08/15/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,179.67			
162647	08/15/2024	PRINTED	001749 DEBORAH A ELKINS	245.00			
162648	08/15/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,658.87			
162649	08/15/2024	PRINTED	000548 HARRINGTON DECORATING COM	6,831.05			
162650	08/15/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	185.78			
162651	08/15/2024	PRINTED	002552 JUAN FLORES	690.00			
162652	08/15/2024	PRINTED	007140 KIMBALL MIDWEST	176.71			
162653	08/15/2024	PRINTED	001537 KIMLEY-HORN AND ASSOCIATE	27,905.00			
162654	08/15/2024	PRINTED	014809 LEADING EDGE LEARNING	1,170.00			
162655	08/15/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	2,587.41			
162656	08/15/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	7,350.00			
162657	08/15/2024	PRINTED	002027 OAKTREE ENGRAVING AND MON	23,147.65			
162658	08/15/2024	PRINTED	000002 OCEAN BLUE ENVIROMENTAL S	21,164.00			
162659	08/15/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-	985.00			
162660	08/20/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
162661	08/15/2024	PRINTED	002199 SAGECREST PLANNING AND EN	10,500.00			
162662	08/15/2024	PRINTED	001118 SC FUELS	145.46			
162663	08/15/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	8,354.57			
162664	08/15/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	819.77			
162665	08/15/2024	PRINTED	001691 SOCIALGAS	332.06			
162666	08/15/2024	PRINTED	002163 SPECTRUM CLEANERS	324.00			
162667	08/15/2024	PRINTED	001688 ST. NICK'S	18,487.50			
162668	08/15/2024	PRINTED	002355 LUZ TABARES	848.66			
162669	08/15/2024	PRINTED	000995 UNIFIRST CORPORATION	176.14			
162670	08/15/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP	721.71			
162671	08/15/2024	PRINTED	011647 4IMPRINT, INC.	628.54			
162672	08/15/2024	PRINTED	001464 ACTION SURVEYS, INC.	7,244.00			
162673	08/15/2024	PRINTED	000477 VERONICA ARANA	130.42			
162674	08/15/2024	PRINTED	001506 ALVARO ARVISO	183.16			
162675	08/15/2024	PRINTED	002045 PATRICIA BRENES	355.00			
162676	08/15/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	270.00			
162677	08/15/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	498.34			
162678	08/15/2024	PRINTED	002446 ANASTASIA CHAVEZ	880.00			
162679	08/15/2024	PRINTED	000036 CINTAS	877.82			
162680	08/15/2024	PRINTED	000584 RODNEY CONNOR II	90.00			
162681	08/15/2024	PRINTED	000400 CORE & MAIN LP	73.25			
162682	08/15/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,431.73			
162683	08/15/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	11,583.24			
162684	08/15/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	370.48			
162685	08/15/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	8,679.10			
162686	08/15/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	36.61			
162687	08/15/2024	PRINTED	012126 THE DUMBELL MAN FITNESS E	291.16			
162688	08/15/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	8,312.04			
162689	08/15/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	6,405.30			
162690	08/15/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	7,085.37			
162691	08/15/2024	PRINTED	002620 EMPIRE STEEL BUILDINGS	24,539.00			
162692	08/15/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	305.40			
162693	08/15/2024	PRINTED	002024 FEDEX FREIGHT	65.61			
162694	08/15/2024	PRINTED	003511 FRANCHISE TAX BOARD	150.00			
162695	08/15/2024	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA	24,897.01			
162696	08/15/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	328.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162697	08/15/2024	PRINTED	001680 HEXNODE	6,079.21			
162698	08/15/2024	PRINTED	002205 HINDERLITER DeLLAMAS & AS	7,660.49			
162699	08/15/2024	PRINTED	001149 IB REPROGRAPHICS INC.	762.26			
162700	08/15/2024	PRINTED	008331 IIMC	350.00			
162701	08/15/2024	PRINTED	006454 INLAND DESERT SECURITY &	1,272.60			
162702	08/15/2024	PRINTED	014260 IRON MOUNTAIN	1,513.29			
162703	08/15/2024	PRINTED	014672 JOLLY JUMPS	1,995.00			
162704	08/15/2024	PRINTED	002294 KASEYA US, LLC	1,760.85			
162705	08/15/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC	6,019.95			
162706	08/15/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	1,545.00			
162707	08/15/2024	PRINTED	002055 LA MICHOCANA PURO SABOR	275.00			
162708	08/15/2024	PRINTED	001742 LA OPINION, L.P.	4,200.00			
162709	08/15/2024	PRINTED	014809 LEADING EDGE LEARNING	1,440.00			
162710	08/15/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	11,673.67			
162711	08/15/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	113.14			
162712	08/15/2024	PRINTED	002621 BARRY NKERE	90.00			
162713	08/15/2024	PRINTED	001932 PURCHASE POWER	105.00			
162714	08/15/2024	PRINTED	014351 RIGHT OF WAY, INC.	3,150.00			
162715	08/15/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
162716	08/15/2024	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO	3,000.00			
162717	08/15/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	3,055.01			
162718	08/15/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,643.62			
162719	08/15/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	802.02			
162720	08/15/2024	PRINTED	000334 SKILLPATH SEMINARS	599.00			
162721	08/15/2024	PRINTED	001685 SOCAL ACCESS AND VIDEO	1,485.00			
162722	08/15/2024	PRINTED	001885 MAI II PROPERTIES LLC	1,210.00			
162723	08/15/2024	PRINTED	002089 SUDWEEKS CONSTRUCTION, IN	106,281.73			
162724	08/15/2024	PRINTED	002356 TERRA PACIFIC, LLC	10,000.00			
162725	08/15/2024	PRINTED	001737 TWIST AND SHOUT EVENTS, I	650.00			
162726	08/15/2024	PRINTED	000995 UNIFIRST CORPORATION	176.14			
162727	08/15/2024	PRINTED	001870 VISTA PAINT CORPORATION	1,377.05			
162728	08/15/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	343,536.00			
162729	08/21/2024	EFT	008881 ALESHIRE & WYNDER, LLP	73,542.60			
162730	08/21/2024	EFT	000566 AMAZON CAPITAL SERVICES	2,667.64			
162731	08/21/2024	EFT	000458 ATWORK FRANCHISE, INC.	1,895.21			
162732	08/21/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	3,587.01			
162733	08/21/2024	EFT	002170 CAL PACIFIC, INC.	1,200.00			
162734	08/21/2024	EFT	000486 SARA CORTES DE PAVON	451.64			
162735	08/21/2024	EFT	014468 LIZBETH CURIEL	124.42			
162736	08/21/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	77.97			
162737	08/21/2024	EFT	000659 JOHNSON CONTROLS FIRE PRO	7,394.32			
162738	08/21/2024	EFT	010328 PACIFIC CODE COMPLIANCE	28,655.93			
162739	08/21/2024	EFT	001864 Z & T VENTURES, INC.	48,607.50			
162740	08/21/2024	EFT	001600 VELASCO MATERIALS	1,628.88			
162741	08/21/2024	EFT	000566 AMAZON CAPITAL SERVICES	1,525.38			
162742	08/21/2024	EFT	000458 ATWORK FRANCHISE, INC.	18,521.57			
162743	08/21/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	741.08			
162744	08/21/2024	EFT	011579 CAMERON WELDING SUPPLY	77.70			
162745	08/21/2024	EFT	002437 DAVID BECKWITH AND ASSOCI	4,000.00			
162746	08/21/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	111.81			
162747	08/21/2024	EFT	000916 J THAYER COMPANY, INC.	211.65			
162748	08/21/2024	EFT	000725 LEILANI CONSTRUCTION INC.	1,900.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162749	08/21/2024	EFT	002615 THERESA A MADRIGAL	931.44			
162750	08/21/2024	EFT	010046 MANPOWER TEMP SERVICES,	1,289.09			
162751	08/21/2024	EFT	000808 NIELSEN MERKSAMER PARRINE	755.00			
162752	08/21/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	187.74			
162753	08/21/2024	EFT	010328 PACIFIC CODE COMPLIANCE	18,891.25			
162754	08/21/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	80.00			
162755	08/21/2024	EFT	001453 TalentZok	31,531.38			
162756	08/21/2024	EFT	001311 TRULY NOLEN BRANCH 064	1,065.50			
162757	08/21/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	28,000.00			
162758	08/22/2024	PRINTED	002291 KRITI MOTORS INC.	938.96			
162759	08/22/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	337.26			
162760	08/22/2024	PRINTED	001019 ANDERSON ELECTRIC	9,760.00			
162761	08/22/2024	PRINTED	011360 SYLVIA ARVIZU	144.00			
162762	08/22/2024	PRINTED	000132 AWARDS AND SPECIALTIES	52.63			
162763	08/22/2024	PRINTED	002546 BATTERY WORKX INC.	443.96			
162764	08/22/2024	PRINTED	000915 BAY ALARM COMPANY	45.16			
162765	08/22/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,	352,547.57			
162766	08/22/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	183.86			
162767	08/22/2024	PRINTED	002390 CHRIS GALINDO	93.40			
162768	08/22/2024	PRINTED	000036 CINTAS	1,253.29			
162769	08/22/2024	PRINTED	000400 CORE & MAIN LP	91.49			
162770	08/22/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,842.04			
162771	08/22/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,452.56			
162772	08/22/2024	PRINTED	002299 COSTAR REALTY INFORMATION	5,643.00			
162773	08/22/2024	PRINTED	014526 COUNTY OF MARIN/CAL-SLA	1,260.00			
162774	08/22/2024	PRINTED	002302 CTWS, LLC	46.50			
162775	08/22/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	348.07			
162776	08/22/2024	PRINTED	000741 DELL MARKETING LP	1,572.17			
162777	08/22/2024	PRINTED	000516 COUNTY OF RIVERSIDE	430.00			
162778	08/22/2024	PRINTED	002008 DEVON TAYLOR	1,600.00			
162779	08/22/2024	PRINTED	002565 EMPIRE MOWERS, INC.	2,887.63			
162780	08/22/2024	PRINTED	002268 EMPIRE TREE SERVICE	4,875.00			
162781	08/22/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	4,439.89			
162782	08/22/2024	PRINTED	002815 EXPERIAN	53.50			
162783	08/22/2024	PRINTED	002024 FEDEX FREIGHT	88.24			
162784	08/22/2024	PRINTED	010349 ARTURO GARCIA	69.99			
162785	08/22/2024	PRINTED	002349 GENERAL PUMP COMPANY, INC	18,605.02			
162786	08/22/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.	645.06			
162787	08/22/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	22,662.04			
162788	08/22/2024	PRINTED	001903 GRAINGER	260.10			
162789	08/22/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	10,687.56			
162790	08/22/2024	PRINTED	000320 LISET HERNANDEZ	29.53			
162791	08/22/2024	PRINTED	015015 HISPANIC ASSOC. OF SMALL	5,000.00			
162792	08/22/2024	PRINTED	002616 HUSHMAND ASSOCIATES INC.	6,427.00			
162793	08/22/2024	PRINTED	001149 IB REPROGRAPHICS INC.	186.12			
162794	08/22/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,	495.65			
162795	08/22/2024	PRINTED	014260 IRON MOUNTAIN	1,118.11			
162796	08/22/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC	2,006.65			
162797	08/22/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	330.00			
162798	08/22/2024	PRINTED	010122 LESJWA	41,937.00			
162799	08/22/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	159.50			
162800	08/22/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	4,758.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162801	08/22/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	6,383.31			
162802	08/22/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	67.34			
162803	08/22/2024	PRINTED	000382 NATIONAL ANIMAL CONTROL A	150.00			
162804	08/22/2024	PRINTED	002009 NVB EQUIPMENT, INC	1,633.98			
162805	08/22/2024	PRINTED	000379 O'REILLY FIRST CALL	474.38			
162806	08/22/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI	83.00			
162807	08/22/2024	PRINTED	002380 PAUL DAVIS RESTORATION FO	7,946.57			
162808	08/22/2024	PRINTED	002280 PEDRO VERA	109.48			
162809	08/22/2024	PRINTED	000987 PLUMB LINE SURVEYING, INC	2,285.00			
162810	08/22/2024	PRINTED	002314 LORENZO ARIAS	325.00			
162811	08/22/2024	PRINTED	011201 PUBLIC ENTITY RISK MANAGE	212,328.00			
162812	08/22/2024	PRINTED	000928 RCTC	2.00			
162813	08/22/2024	PRINTED	014351 RIGHT OF WAY, INC.	3,150.00			
162814	08/22/2024	PRINTED	001118 SC FUELS	15,030.96			
162815	08/22/2024	PRINTED	001118 SC FUELS	793.35			
162816	08/22/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	19,709.54			
162817	08/22/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,	568.30			
162818	08/22/2024	PRINTED	002557 SIDDHARTH S CHHOKAR	125.00			
162819	08/22/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	798.18			
162820	08/22/2024	PRINTED	010154 SOUTHERN CA ASSOC OF GOVE	10,858.00			
162821	08/22/2024	PRINTED	002563 SPARKLETT'S	231.78			
162822	08/22/2024	PRINTED	002655 ARIZONA MACHINERY LLC	1,103.42			
162823	08/22/2024	PRINTED	002433 MOMAR INCORPORATED	285.48			
162824	08/22/2024	PRINTED	002356 TERRA PACIFIC, LLC	11,625.00			
162825	08/22/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,400.00			
162826	08/22/2024	PRINTED	000995 UNIFIRST CORPORATION	562.42			
162827	08/22/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	85.69			
162828	08/22/2024	PRINTED	001865 UNITED REFRIGERATION, INC	699.90			
162829	08/22/2024	PRINTED	002555 DIALENA EILEEN URRUTIA	1,493.34			
162830	08/22/2024	PRINTED	011721 VAL VERDE GRAPHICS	838.50			
162831	08/22/2024	PRINTED	001870 VISTA PAINT CORPORATION	803.36			
162832	08/22/2024	PRINTED	000831 VOYAGER FLEET	463.94			
162833	08/22/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	835.40			
162834	08/22/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP	101.00			
162835	08/22/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES	9,936.75			
162836	08/22/2024	PRINTED	000915 BAY ALARM COMPANY	135.00			
162837	08/22/2024	PRINTED	014299 CG RESOURCE MANAGEMENT	8,995.00			
162838	08/22/2024	PRINTED	000036 CINTAS	190.95			
162839	08/22/2024	PRINTED	000268 ANA JACQUEZ	232.36			
162840	08/22/2024	PRINTED	006557 LAWN TECH	5,793.17			
162841	08/22/2024	PRINTED	001474 CRYSTAL SMITH	449.00			
162842	08/22/2024	PRINTED	002632 TDA CONSULTING, INC.	10,989.12			
162843	08/27/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	9,071.46			
162844	08/27/2024	PRINTED	001019 ANDERSON ELECTRIC	350.00			
162845	08/27/2024	PRINTED	014468 LIZBETH CURIEL	93.49			
162846	08/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	16,290.28			
162847	08/27/2024	PRINTED	002624 GRISWOLD INDUSTRIES	9,851.81			
162848	08/27/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	1,105.00			
162849	08/27/2024	PRINTED	000002 OCEAN BLUE ENVIROMENTAL S	211,575.00			
162850	08/27/2024	PRINTED	002355 LUZ TABARES	225.12			
162851	08/28/2024	PRINTED	002291 KRITI MOTORS INC.	52.02			
162852	08/28/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	79.47			

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
162853	08/28/2024	PRINTED	001019 ANDERSON ELECTRIC	4,816.00			
162854	08/28/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	303.33			
162855	08/28/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC	7,570.00			
162856	08/28/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	100.00			
162857	08/28/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	242.62			
162858	08/28/2024	PRINTED	000036 CINTAS	39.27			
162859	08/28/2024	PRINTED	000584 RODNEY CONNOR II	180.00			
162860	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,984.44			
162861	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,521.16			
162862	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	109.18			
162863	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,251.29			
162864	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,344.98			
162865	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	581.34			
162866	08/28/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,667.35			
162867	08/28/2024	PRINTED	002418 CR&R INCORPORATED	227.98			
162868	08/28/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	54.17			
162869	08/28/2024	PRINTED	006608 DATA TICKET, INC.	12.44			
162870	08/28/2024	PRINTED	000741 DELL MARKETING LP	2,382.50			
162871	08/28/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	625.00			
162872	08/28/2024	PRINTED	001997 JOSE A DUENAS	500.00			
162873	08/28/2024	PRINTED	002631 DZL ATTORNEY SERVICE	3,200.00			
162874	08/28/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	241,208.16			
162875	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	169.00			
162876	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	23,098.86			
162877	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	6,492.81			
162878	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	4,722.38			
162879	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	7,533.34			
162880	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	6,410.64			
162881	08/28/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	4,195.44			
162882	08/28/2024	PRINTED	002622 LEGACY B COMMUNICATIONS	9,500.00			
162883	08/28/2024	PRINTED	002024 FEDEX FREIGHT	54.73			
162884	08/28/2024	PRINTED	002024 FEDERAL EXPRESS CORP	80.06			
162885	08/28/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI	1,793.00			
162886	08/28/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.	451.00			
162887	08/28/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	25.00			
162888	08/28/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	31,789.38			
162889	08/28/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	10,342.80			
162890	08/28/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE	8,414.83			
162891	08/28/2024	PRINTED	001836 THE HOUSE OF PORTRAITS, I	1,342.65			
162892	08/28/2024	PRINTED	000444 INFRAMARK LLC	425.00			
162893	08/28/2024	PRINTED	006454 INLAND DESERT SECURITY &	755.55			
162894	08/28/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,	1,550.68			
162895	08/28/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	755.00			
162896	08/28/2024	PRINTED	014672 JOLLY JUMPS	1,250.00			
162897	08/28/2024	PRINTED	002633 JULISSA JUAREZ	562.95			
162898	08/28/2024	PRINTED	000366 KH METALS AND SUPPLY	144.43			
162899	08/28/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	15,390.00			
162900	08/28/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	660.00			
162901	08/28/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	48.78			
162902	08/28/2024	PRINTED	001620 RAFAEL MOJICA	146.80			
162903	08/28/2024	PRINTED	010231 MR. G'S PLUMBING	3,150.00			
162904	08/28/2024	PRINTED	000779 NAPA AUTO PARTS	34.99			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162905	08/28/2024	PRINTED	002009 NVB EQUIPMENT, INC	1,503.00			
162906	08/28/2024	PRINTED	000379 O'REILLY FIRST CALL	1,632.28			
162907	08/28/2024	PRINTED	000665 P&P UNIFORMS RIV	267.18			
162908	08/28/2024	PRINTED	000064 PETHEALTH SERVICES	27.30			
162909	08/28/2024	PRINTED	010602 KENNETH PHUNG	1,070.89			
162910	08/28/2024	PRINTED	001532 PITNEY BOWES INC	178.84			
162911	08/28/2024	PRINTED	014351 RIGHT OF WAY, INC.	600.00			
162912	08/28/2024	PRINTED	001618 RIGHTWAY	268.46			
162913	08/28/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK	80.00			
162914	08/28/2024	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO	3,058.49			
162915	08/28/2024	PRINTED	006628 COUNTY OF RIVERSIDE-COMM	150.00			
162916	08/28/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	19,969.16			
162917	08/28/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	5,841.15			
162918	08/28/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	3,149.22			
162919	08/28/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	5,569.85			
162920	08/28/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	24.13			
162921	08/28/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	475.37			
162922	08/28/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	784.46			
162923	08/28/2024	PRINTED	002563 SPARKLETTES	124.51			
162924	08/28/2024	PRINTED	012187 STEWART- TITLE OF CALIFOR	3,850.00			
162925	08/28/2024	PRINTED	002655 ARIZONA MACHINERY LLC	680.37			
162926	08/28/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO	1,286.88			
162927	08/28/2024	PRINTED	002355 LUZ TABARES	137.94			
162928	08/28/2024	PRINTED	001896 THE CODE GROUP, INC	1,351.25			
162929	08/28/2024	PRINTED	000995 UNIFIRST CORPORATION	524.41			
162930	08/28/2024	PRINTED	001865 UNITED REFRIGERATION, INC	426.82			
162931	08/28/2024	PRINTED	008060 UNITED WAY OF THE INLAND	36.00			
162932	08/28/2024	PRINTED	002168 LETICIA VARGAS	660.00			
162933	08/28/2024	PRINTED	015004 WALTERS WHOLESale ELECTRI	314.37			
162934	08/29/2024	EFT	010019 IGNACIO ALVAREZ	119.05			
162935	08/29/2024	EFT	000566 AMAZON CAPITAL SERVICES	2,897.81			
162936	08/29/2024	EFT	001088 AMERICAN FORENSIC NURSES	2,156.00			
162937	08/29/2024	EFT	000458 ATWORK FRANCHISE, INC.	36,124.26			
162938	08/29/2024	EFT	007013 AUTOMATED GATE SERVICES,	696.25			
162939	08/29/2024	EFT	000053 MARY CATHY OWENS	1,050.00			
162940	08/29/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	720.00			
162941	08/29/2024	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
162942	08/29/2024	EFT	002132 FLOWATER, INC.	150.85			
162943	08/29/2024	EFT	002132 FLO WATER INC.	479.49			
162944	08/29/2024	EFT	001815 HM CONSULTANTS, LLC	10,000.00			
162945	08/29/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	4,525.69			
162946	08/29/2024	EFT	000916 J THAYER COMPANY, INC.	204.09			
162947	08/29/2024	EFT	000452 LYONS SECURITY SERVICE INC	33,308.07			
162948	08/29/2024	EFT	002615 THERESA A MADRIGAL	893.76			
162949	08/29/2024	EFT	010046 MANPOWER TEMP SERVICES,	8,551.48			
162950	08/29/2024	EFT	000937 EMMANUEL MARQUEZ	32.80			
162951	08/29/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	692.68			
162952	08/29/2024	EFT	010328 PACIFIC CODE COMPLIANCE	12,460.00			
162953	08/29/2024	EFT	001160 JIM FORBES VOICE, INC.	1,292.71			
162954	08/29/2024	EFT	007047 RK ENGINEERING GROUP INC	4,270.00			
162955	08/29/2024	EFT	012975 JUAN RODRIGUEZ	527.73			
162956	08/29/2024	EFT	002326 KRISTIN SCHENK	1,504.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162957	08/29/2024	EFT	000824 LAURA SOSA	4,800.00			
162958	08/29/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	360.00			
162959	08/29/2024	EFT	001453 TalentZok	9,159.96			
162960	08/29/2024	EFT	004723 TEAMSTERS LOCAL 911	5,256.00			
162961	08/29/2024	EFT	001311 TRULY NOLEN BRANCH 064	230.00			
162962	08/29/2024	EFT	002207 WEST COAST ARBORISTS, INC	96,137.25			
162963	08/29/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	10,750.00			
579 CHECKS							
CASH ACCOUNT TOTAL				4,738,577.71	4,348,301.28		

AUGUST 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
162415	08/01/24	CRYSTAL LOPEZ	LA GARE / PUBLIC ART UTILITY BOX WRKSH	23.70
162418	08/01/24	PAUL MARTIN JR.	VENDOR- FLAG FOOTBALL INSTRUCTOR	875.00
162420	08/01/24	LUIS NATERA	VISION INSURANCE FY23/24	295.96
162424	08/01/24	KENNETH PHUNG	STAFF LUNCH	45.29
162443	08/01/24	IKEYA ADAMS	VENDOR- REFEREE	320.00
162449	08/01/24	ALVARO ARVISO	VISION INSURANCE FY23/24	843.91
162474	08/01/24	GREGORY THOMAS KILEY	VENDOR- DBA: KILEY & ASSOCIATES	4,500.00
162475	08/01/24	ALEX MACIAS	BOOTS FY24/25	250.00
162478	08/01/24	ELIZABETH MITCHELL	VENDOR- GYM REFUND	40.00
162480	08/01/24	LEMUEL NEAL	VENDOR- REFEREE	342.66
162485	08/01/24	ARCENIO RAMIREZ	REIMB: TASTE OF PERRIS STAFF LUNCH	252.04
162496	08/01/24	ROBERT TREJO	VISION INSURANCE FY24/25	850.00
162517	08/07/24	KRISTIN SCHENK	VENDOR-GARNISHMENT PAY	1,504.00
162526	08/08/24	MONICA CARRANZA	REIMB: APA CAL 2024; MEMBERSHIP	769.27
162527	08/08/24	CHRISTOPHER DURAN	REIMB: CDL TRAINING	2,700.00
162540	08/08/24	LUPITA GARCIA	REIMB: APA CAL 2024; MEMBERSHIP	800.00
162552	08/08/24	PAUL MARTIN JR.	VENDOR- FLAG FOOTBALL INSTRUCTOR	325.00
162553	08/08/24	MARTIN MARTINEZ	REIMB: EDUCATION	1,911.00
162561	08/08/24	KENNETH PHUNG	REIMB: STAFF LUNCH	65.13
162565	08/08/24	JOAN SARMIENTO-ARRIOLA	VISION INSURANCE FY24/25	850.00
162580	08/08/24	MICHAEL G. VARGO	VISION INSURANCE FY24/25	552.74
162607	08/14/24	SARA CORTES DE PAVON	VISION INSURANCE FY24/25	850.00
162608	08/14/24	STACIE DAIN	VISION INSURANCE FY23/24	428.99
162617	08/14/24	SABRINA CHAVEZ	REIMB: RIVCO HEALTH COALITION LUNCH MTG	183.99
162618	08/14/24	CHRISTINA AVILA	REIMB: 24PET CONF. FLIGHT EXPENSE	393.92
162619	08/14/24	MARYLIN FLORES	VISION INSURANCE FY24/25	726.00
162625	08/14/24	DAVID OSORIO	VENDOR- MARIACHI INSTRUCTOR	1,250.00
162626	08/14/24	SALVADOR OSORIO	VENDOR- MARIACHI INSTRUCTOR	125.00
162629	08/14/24	KRISTIN SCHENK	VENDOR-GARNISHMENT PAY	1,504.00

AUGUST 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
162647	08/15/24	DEBORAH A ELKINS	VENDOR- INNER FITNESS INSTRUCTOR	245.00
162651	08/15/24	JUAN FLORES	VENDOR- 4TH OF JULY FIREWORKS	690.00
162668	08/15/24	LUZ TABARES	VISION INSURANCE FY23/24	848.66
162673	08/15/24	VERONICA ARANA	CONFERENCE REIMB: UBER RIDES	130.42
162674	08/15/24	ALVARO ARVISO	BOOT REIMB. FY24/25	183.16
162675	08/15/24	PATRICIA BRENES	VISION INSURANCE FY24/25	355.00
162678	08/15/24	ANASTASIA CHAVEZ	VENDOR- CDBG EMPLOYMENT PROGRAM	880.00
162680	08/15/24	RODNEY CONNOR II	VENDOR- REFEREE	90.00
162735	08/21/24	LIZBETH CURIEL	REIMB: CSMFO MEAL	124.42
162749	08/21/24	THERESA A MADRIGAL	VENDOR- FAMILY CHILD CARE PROGRAM	931.44
162761	08/22/24	SYLVIA ARVIZU	REIMB: GRAMMARLY SUBSCRIPTION	144.00
162767	08/22/24	CHRIS GALINDO	SHERIFF REIMB: MILEAGE FOR DUI & SFST COURSE	93.40
162778	08/22/24	DEVON TAYLOR	VENDOR- SUMMER VOLLEY INSTRUCTOR	1,600.00
162784	08/22/24	ARTURO GARCIA	VISION INSURANCE FY24/25	69.99
162790	08/22/24	LISSET HERNANDEZ	REIMB: SNACKS FOR PW COMMITTEE MTG	29.53
162808	08/22/24	PEDRO VERA	REIMB: MILEAGE FOR SOCAL GANG CONF.	109.48
162810	08/22/24	LORENZO ARIAS	VENDOR- DBA: PRO-RISE GARAGE DOOR COMP.	325.00
162829	08/22/24	DIALENA EILEEN URRUTIA	VENDOR- FOLKLORICO INSTRUCTOR	1,493.34
162839	08/22/24	ANA JACQUEZ	REIMB: CSMFO MEAL & PARKING	232.36
162841	08/22/24	CRYSTAL SMITH	REIMB: EDUCATION	449.00
162845	08/22/24	LIZBETH CURIEL	VISION INSURANCE FY23/24	93.49
162850	08/22/24	LUZ TABARES	REIMB: MILEAGE FEB-JUN2024	225.12
162872	08/28/24	JOSE DUENAS	VENDOR- YOGA IN THE GARDEN INSTRUCTOR	500.00
162897	08/28/24	JULISSA JUAREZ	VISION INSURANCE FY24/25	562.95
162902	08/28/24	RAFAEL MOJICA	REIMB: BOOTS FY24/25	146.80
162927	08/28/24	LUZ TABARES	REIMB: REFRESHMENT FOR CONGRESS	137.94
162932	08/28/24	LECTICIA VARGAS	REIMB: APA MEMBERSHIP	660.00
162934	08/29/24	IGNACIO ALVAREZ	REIMB: BOOTS FY24/25	119.05
162939	08/29/24	MARY CATHY OWENS	VENDOR- KAJUKENBO INSTURCTOR	1,050.00

AUGUST 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
162948	08/29/24	THERESA A MADRIGAL	VENDOR- FAMILY CHILD CARE PROGRAM	893.76
162950	08/29/24	EMMANUEL MARQUEZ	REIMB: PUBLIC HEALTH	32.80
162955	08/29/24	JUAN RODRIGUEZ	REIMB:SPORTS DAY BKFST & VISION INS FY24/25	527.73
162956	08/29/24	KRISTIN SCHENK	VENDOR- GARNISHMENT PAY	1,504.00
162957	08/29/24	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	4,800.00