

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164286	12/05/2024	PRINTED	014562 4ALLPROMOS	894.64			
164287	12/05/2024	PRINTED	001464 ACTION SURVEYS, INC.	500.00			
164288	12/05/2024	PRINTED	000805 ALL AMERICAN ASPHALT	4,457,428.88			
164289	12/05/2024	PRINTED	002582 AMERICAN MEDICAL RESPONSE	4,080.00			
164290	12/05/2024	PRINTED	002286 AMERICAN MEDICAL RESPONSE	1,421.00			
164291	12/05/2024	PRINTED	001019 ANDERSON ELECTRIC	6,901.00			
164292	12/05/2024	PRINTED	015152 COUNTY OF RIVERSIDE	39,842.49			
164293	12/05/2024	PRINTED	014752 AUTO AIDE TOWING	9,450.00			
164294	12/05/2024	PRINTED	001087 BIO-TOX LABORATORIES INC.	3,239.23			
164295	12/05/2024	PRINTED	014209 BPS TACTICAL, INC.	18,781.90			
164296	12/05/2024	PRINTED	002045 PATRICIA BRENES	190.00			
164297	12/05/2024	PRINTED	000158 CAMPOS MATERIALS	76.13			
164298	12/05/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	8,462.21			
164299	12/05/2024	PRINTED	002660 CHEF'S TOYS, LLC	11,256.29			
164300	12/05/2024	PRINTED	000036 CINTAS	1,110.24			
164301	12/05/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,029.85			
164302	12/05/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	6,745.30			
164303	12/05/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,561.71			
164304	12/05/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	7,399.69			
164305	12/05/2024	PRINTED	003269 CSMFO	210.00			
164306	12/05/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	396.31			
164307	12/05/2024	PRINTED	006608 DATA TICKET, INC.	50.00			
164308	12/05/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,560.00			
164309	12/05/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	830.00			
164310	12/05/2024	PRINTED	000741 DELL MARKETING LP	2,599.74			
164311	12/05/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	23,765.00			
164312	12/05/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	9,767.27			
164313	12/05/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	87,966.88			
164314	12/05/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	419.69			
164315	12/05/2024	PRINTED	002283 EXP U.S. SERVICES INC.	29,841.82			
164316	12/05/2024	PRINTED	002024 FEDERAL EXPRESS CORP	36.00			
164317	12/05/2024	PRINTED	001494 ALFREDO GARCIA	425.72			
164318	12/05/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	24,849.37			
164319	12/05/2024	PRINTED	001903 GRAINGER	2.37			
164320	12/05/2024	PRINTED	001733 GRAY QUARTER, INC.	601.25			
164321	12/05/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC	289.16			
164322	12/05/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN	165.20			
164323	12/05/2024	PRINTED	000982 INLAND EXPRESS BAND	500.00			
164324	12/05/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	4,041.59			
164325	12/05/2024	PRINTED	002618 JMD	3,231.00			
164326	12/05/2024	PRINTED	002405 JOSE SANCHEZ	20.00			
164327	12/05/2024	PRINTED	002405 JOSE SANCHEZ	355.00			
164328	12/05/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	25,461.76			
164329	12/05/2024	PRINTED	002711 BRIAN LUONG	500.00			
164330	12/05/2024	PRINTED	000726 MARGARITA'S GRILL RESTAUR	6,455.30			
164331	12/05/2024	PRINTED	000351 MARTIN MARTINEZ	20.21			
164332	12/05/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	2,597.55			
164333	12/05/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,505.24			
164334	12/05/2024	PRINTED	011503 NATIONAL DRIVE	8.00			
164335	12/05/2024	PRINTED	002009 NVB EQUIPMENT, INC	2,121.10			
164336	12/05/2024	PRINTED	002220 OPEN FUTURE, LLC	145.00			
164337	12/05/2024	PRINTED	002684 PARCELQUEST	6,500.00			

CITY OF PERRIS, CA - LIVE



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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164338	12/05/2024	PRINTED	001536 PERRIS VALLEY CHAMBER OF	1,000.00			
164339	12/05/2024	PRINTED	014713 DAVID STARR RABB	22.28			
164340	12/05/2024	PRINTED	001053 ERNEST REYNA	282.00			
164341	12/05/2024	PRINTED	014351 RIGHT OF WAY, INC.	10,197.89			
164342	12/05/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK	216.00			
164343	12/05/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	2,687.19			
164344	12/05/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	348.00			
164345	12/05/2024	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC	1,527.64			
164346	12/05/2024	PRINTED	002348 DAISY SOTO	20.00			
164347	12/05/2024	PRINTED	002348 DAISY SOTO	355.00			
164348	12/05/2024	PRINTED	004000 STATE OF CALIFORNIA	455.00			
164349	12/05/2024	PRINTED	013935 SUN BADGE CO.	162.39			
164350	12/05/2024	PRINTED	000134 SUNDOWN WINDOW TINTING	4,554.00			
164351	12/05/2024	PRINTED	002435 SUPERB ENGINEERING, INC.	10,200.55			
164352	12/05/2024	PRINTED	011484 SYNTECH	7,030.08			
164353	12/05/2024	PRINTED	002012 TASTY TACOS & MORE	1,753.96			
164354	12/05/2024	PRINTED	002560 TECHNOLOGY INTEGRATORS, I	35,183.47			
164355	12/05/2024	PRINTED	002356 TERRA PACIFIC, LLC	22,400.00			
164356	12/05/2024	PRINTED	001896 THE CODE GROUP, INC	1,108.14			
164357	12/05/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	19,480.00			
164358	12/05/2024	PRINTED	002699 TRI-CITIES ANSWERING SERV	1,178.90			
164359	12/05/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER	8,260.27			
164360	12/05/2024	PRINTED	000995 UNIFIRST CORPORATION	693.98			
164361	12/05/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
164362	12/05/2024	PRINTED	001378 VAL VERDE HIGH SCHOOL ASB	2,000.00			
164363	12/05/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	6.89			
164364	12/05/2024	PRINTED	014960 WINGRAPHICS, INC	297.39			
164365	12/05/2024	EFT	000566 AMAZON CAPITAL SERVICES	18,179.18			
164366	12/05/2024	EFT	000458 ATWORK FRANCHISE, INC.	21,179.82			
164367	12/05/2024	EFT	000915 BAY ALARM COMPANY	72.00			
164368	12/05/2024	EFT	002170 CAL PACIFIC, INC.	8,150.00			
164369	12/05/2024	EFT	000198 CHRISTINA AVILA	80.00			
164370	12/05/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	665.00			
164371	12/05/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP	1,581.77			
164372	12/05/2024	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
164373	12/05/2024	EFT	002132 FLO WATER INC.	150.85			
164374	12/05/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	2,187.00			
164375	12/05/2024	EFT	000916 J THAYER COMPANY, INC.	134.45			
164376	12/05/2024	EFT	014805 HECTOR LEDESMA	270.00			
164377	12/05/2024	EFT	010046 MANPOWER TEMP SERVICES,	7,859.03			
164378	12/05/2024	EFT	000937 EMMANUEL MARQUEZ	568.60			
164379	12/05/2024	EFT	010328 PACIFIC CODE COMPLIANCE	32,022.30			
164380	12/05/2024	EFT	001160 JIM FORBES VOICE, INC.	956.34			
164381	12/05/2024	EFT	002665 SO.CALIFORNIA BUILDERS, I	3,800.00			
164382	12/05/2024	EFT	000824 LAURA SOSA	4,650.00			
164383	12/05/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	680.00			
164384	12/05/2024	EFT	001453 Talentzok	5,420.40			
164385	12/05/2024	EFT	001311 TRULY NOLEN BRANCH 064	104.00			
164386	12/05/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	15,470.00			
164387	12/05/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	524,000.00			
164388	12/11/2024	EFT	000566 AMAZON CAPITAL SERVICES	8,640.34			
164389	12/11/2024	EFT	000458 ATWORK FRANCHISE, INC.	20,428.29			

CITY OF PERRIS, CA - LIVE



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164390	12/11/2024	EFT	006027 BARRY KAY ENTERPRISES, IN	5,383.76			
164391	12/11/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	1,071.80			
164392	12/11/2024	EFT	000486 SARA CORTES DE PAVON	216.41			
164393	12/11/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	971.24			
164394	12/11/2024	EFT	000118 LEGENDS PRODUCTION	200.00			
164395	12/11/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION	2,810.17			
164396	12/11/2024	EFT	001777 MARK THOMAS & COMPANY, IN	4,045.00			
164397	12/11/2024	EFT	010328 PACIFIC CODE COMPLIANCE	2,640.00			
164398	12/11/2024	EFT	001160 JIM FORBES VOICE, INC.	385.50			
164399	12/11/2024	EFT	007047 RK ENGINEERING GROUP INC	3,500.00			
164400	12/11/2024	EFT	001864 Z & T VENTURES, INC.	3,476.00			
164401	12/11/2024	EFT	002089 SUDWEEKS CONSTRUCTION, IN	214,235.17			
164402	12/11/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	840.00			
164403	12/11/2024	EFT	001453 TalentZok	18,230.89			
164404	12/12/2024	EFT	004723 TEAMSTERS LOCAL 911	5,500.00			
164405	12/12/2024	PRINTED	000191 ACTIVE IMPRESSIONS	75.00			
164406	12/12/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	36,140.66			
164407	12/12/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	345.10			
164408	12/12/2024	PRINTED	001166 ALL MAGIC M.V. INC.	1,693.24			
164409	12/12/2024	PRINTED	001019 ANDERSON ELECTRIC	3,453.00			
164410	12/12/2024	PRINTED	004169 ANGELA'S GLASS & MIRROR	1,386.00			
164411	12/12/2024	PRINTED	015152 COUNTY OF RIVERSIDE	41,789.90			
164412	12/12/2024	PRINTED	014752 AUTO AIDE TOWING	20,521.20			
164413	12/12/2024	PRINTED	002692 BARWINSKI DESIGN	500.00			
164414	12/12/2024	PRINTED	002546 BATTERY WORKX INC.	312.89			
164415	12/12/2024	PRINTED	002586 BETTER EARTH ELECTRIC INC	318.30			
164416	12/12/2024	PRINTED	014287 BMW MANAGEMENT	441.34			
164417	12/12/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC	7,570.00			
164418	12/12/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	40.00			
164419	12/12/2024	PRINTED	000158 CAMPOS MATERIALS	763.97			
164420	12/12/2024	PRINTED	000036 CINTAS	41.00			
164421	12/12/2024	PRINTED	014134 CONTINENTAL INTERPRETING	1,200.00			
164422	12/12/2024	PRINTED	002511 COPPERHEAD CONSULTANTS, L	58.00			
164423	12/12/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,076.46			
164424	12/12/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,651.57			
164425	12/12/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	9,961.51			
164426	12/12/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,489.53			
164427	12/12/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	617.81			
164428	12/12/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,297.24			
164429	12/12/2024	PRINTED	002714 THE COYOTE PACK FOUNDATIO	1,200.00			
164430	12/12/2024	PRINTED	006608 DATA TICKET, INC.	150.00			
164431	12/12/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,560.00			
164432	12/12/2024	PRINTED	000741 DELL MARKETING LP	7,621.95			
164433	12/12/2024	PRINTED	014814 DUTALE, INC. DBA MCS	9,136.11			
164434	12/12/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	23,349.62			
164435	12/12/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	4,653.00			
164436	12/12/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	1,653.00			
164437	12/12/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	15,234.00			
164438	12/12/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,566.87			
164439	12/12/2024	PRINTED	010116 JOSHUA ESTRADA	21.74			
164440	12/12/2024	PRINTED	002815 EXPERIAN	50.00			
164441	12/12/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	3,143.57			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164442	12/12/2024	PRINTED	014615 FAMILY SERVICE ASSOC	2,012.22			
164443	12/12/2024	PRINTED	002024 FEDERAL EXPRESS CORP	24.33			
164444	12/12/2024	PRINTED	001894 FUN EXPRESS, LLC	590.99			
164445	12/12/2024	PRINTED	014307 GARCIA'S GARAGE	51.75			
164446	12/12/2024	PRINTED	010349 ARTURO GARCIA	112.78			
164447	12/12/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, I	10,889.50			
164448	12/12/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	16,793.30			
164449	12/12/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	10,342.80			
164450	12/12/2024	PRINTED	000320 LISET HERNANDEZ	709.31			
164451	12/12/2024	PRINTED	014230 IDS GROUP	5,000.00			
164452	12/12/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	732.70			
164453	12/12/2024	PRINTED	014260 IRON MOUNTAIN	1,118.11			
164454	12/12/2024	PRINTED	002678 JACQUELINE TRUONG ART	1,875.00			
164455	12/12/2024	PRINTED	002682 JOHN HARRISON CONTRACTING	51.94			
164456	12/12/2024	PRINTED	000366 KH METALS AND SUPPLY	1,376.81			
164457	12/12/2024	PRINTED	007140 KIMBALL MIDWEST	938.91			
164458	12/12/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	330.00			
164459	12/12/2024	PRINTED	002366 MATER ABEL HIBACHI	4,515.59			
164460	12/12/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	567.92			
164461	12/12/2024	PRINTED	013917 MOTOPOST	3,744.74			
164462	12/12/2024	PRINTED	000779 NAPA AUTO PARTS	903.34			
164463	12/12/2024	PRINTED	010619 NATIONAL BUSINESS FURNITU	651.32			
164464	12/12/2024	PRINTED	000379 O'REILLY FIRST CALL	80.03			
164465	12/12/2024	PRINTED	002669 ORLANDO MORA	1,845.00			
164466	12/12/2024	PRINTED	014841 SERGIO ORTIZ	91.74			
164467	12/12/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI	83.00			
164468	12/12/2024	PRINTED	005324 PERRIS ANIMAL HOSPITAL	402.00			
164469	12/12/2024	PRINTED	000064 PETHEALTH SERVICES	15.05			
164470	12/12/2024	PRINTED	000528 PROIMPRINT.COM, INC.	754.23			
164471	12/12/2024	PRINTED	000349 QUINN COMPANY	6,031.41			
164472	12/12/2024	PRINTED	001612 RECYCLE AWAY, LLC	8,165.71			
164473	12/12/2024	PRINTED	009611 REBECCA RIVERA	40.91			
164474	12/12/2024	PRINTED	000812 RIVERSIDE RUBBER STAMP &	22.62			
164475	12/12/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	2,128,339.41			
164476	12/12/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	3,806.93			
164477	12/12/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	320.50			
164478	12/12/2024	PRINTED	001118 SC FUELS	10,194.09			
164479	12/12/2024	PRINTED	001118 SC FUELS	1,006.32			
164480	12/12/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	17,094.77			
164481	12/12/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	179.02			
164482	12/12/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	399.57			
164483	12/12/2024	PRINTED	002629 SHAW INTEGRATED & TURF SO	95,599.72			
164484	12/12/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,	579.80			
164485	12/12/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,071.84			
164486	12/12/2024	PRINTED	001694 SOUTHERN CALIFORNIA EDISO	4,041.93			
164487	12/12/2024	PRINTED	002563 SPARKLETT'S	180.83			
164488	12/12/2024	PRINTED	002163 SPECTRUM CLEANERS	193.50			
164489	12/12/2024	PRINTED	007519 SPECTRUM BUSINESS	98.93			
164490	12/12/2024	PRINTED	002655 ARIZONA MACHINERY LLC	2,075.21			
164491	12/12/2024	PRINTED	002144 SUPERFLY PHOTO / BE SOCIA	1,600.00			
164492	12/12/2024	PRINTED	002356 TERRA PACIFIC, LLC	10,920.00			
164493	12/12/2024	PRINTED	002672 TIM MORAN HYUNDAI INC.	829.37			

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164494	12/12/2024	PRINTED	002646 TURF STAR, INC.	48,351.87			
164495	12/12/2024	PRINTED	015136 TYLER TECHNOLOGIES, INC.	56,367.03			
164496	12/12/2024	PRINTED	000995 UNIFIRST CORPORATION	1,373.25			
164497	12/12/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	256.61			
164498	12/12/2024	PRINTED	000831 VOYAGER FLEET	2,328.62			
164499	12/12/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	997.37			
164500	12/12/2024	PRINTED	014960 WINGRAPHICS, INC	1,923.08			
164501	12/12/2024	PRINTED	002724 DESIGN PATH STUDIO	33,000.00			
164502	12/12/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	590,958.00			
164503	12/16/2024	EFT	000517 REGIONAL CONSERVATION AUT	361,836.00			
164504	12/18/2024	EFT	008881 ALESHIRE & WYNDER, LLP	29,735.68			
164505	12/18/2024	EFT	000566 AMAZON CAPITAL SERVICES	3,216.36			
164506	12/18/2024	EFT	000458 ATWORK FRANCHISE, INC.	16,176.65			
164507	12/18/2024	EFT	000915 BAY ALARM COMPANY	172.00			
164508	12/18/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	313.28			
164509	12/18/2024	EFT	000198 CHRISTINA AVILA	1,000.00			
164510	12/18/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	950.65			
164511	12/18/2024	EFT	010046 MANPOWER TEMP SERVICES,	17,524.20			
164512	12/18/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	1,320.91			
164513	12/18/2024	EFT	002326 KRISTIN SCHENK	1,504.00			
164514	12/18/2024	EFT	000824 LAURA SOSA	4,650.00			
164515	12/18/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	200.00			
164516	12/18/2024	EFT	001453 TalentZok	3,888.60			
164517	12/18/2024	EFT	002072 VOICES FOR CHILDREN	3,710.82			
164518	12/18/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	2,900.34			
164519	12/19/2024	PRINTED	002680 ANAHEIM LAWNMOWER SHOP &	1,240.53			
164520	12/19/2024	PRINTED	000132 AWARDS AND SPECIALTIES	68.94			
164521	12/19/2024	PRINTED	002397 BEACH CITIES WHOLESALERS	1,082.89			
164522	12/19/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	2,199.68			
164523	12/19/2024	PRINTED	000158 CAMPOS MATERIALS	238.75			
164524	12/19/2024	PRINTED	002082 COAST RECREATION INC	9,992.05			
164525	12/19/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS	400.00			
164526	12/19/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,302.33			
164527	12/19/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,365.79			
164528	12/19/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	187.93			
164529	12/19/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	41,857.61			
164530	12/19/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,202.86			
164531	12/19/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	3,096.75			
164532	12/19/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,710.89			
164533	12/19/2024	PRINTED	002321 FAIRVIEW FORD SALES, INC.	78,665.85			
164534	12/19/2024	PRINTED	014307 GARCIA'S GARAGE	171.75			
164535	12/19/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	2,825.55			
164536	12/19/2024	PRINTED	002052 ANNA NICOLE GUTIERREZ	2,160.00			
164537	12/19/2024	PRINTED	001491 INTERMEDIA.NET INC.	5,579.23			
164538	12/19/2024	PRINTED	014260 IRON MOUNTAIN	4,066.44			
164539	12/19/2024	PRINTED	002294 KASEYA US, LLC	1,836.56			
164540	12/19/2024	PRINTED	011438 LANGSTON MOTORSPORTS	73.69			
164541	12/19/2024	PRINTED	002706 JOSE MARISCAL	26.00			
164542	12/19/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	4,250.50			
164543	12/19/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	862.98			
164544	12/19/2024	PRINTED	012793 CLARA E. MIRAMONTES	496.34			
164545	12/19/2024	PRINTED	002577 BENITO MONTOYA	125.05			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164546	12/19/2024	PRINTED	002669 ORLANDO MORA	1,440.00			
164547	12/19/2024	PRINTED	001031 DAVID OSORIO	1,125.00			
164548	12/19/2024	PRINTED	002726 BALUBHAI V. PATEL	17,786.00			
164549	12/19/2024	PRINTED	002712 MALTI B. PATEL	17,786.00			
164550	12/19/2024	PRINTED	002727 MANISHA B PATEL	33,616.00			
164551	12/19/2024	PRINTED	002728 SAMIR B PATEL	33,616.00			
164552	12/19/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
164553	12/19/2024	PRINTED	002648 ROBERT MURRAY JOHNSON	75,452.40			
164554	12/19/2024	PRINTED	001820 MIGUEL ROMERO	809.91			
164555	12/19/2024	PRINTED	002371 JEROME E ROY	455.00			
164556	12/19/2024	PRINTED	002617 RP LANDSCAPE & IRRIGATION	51,083.70			
164557	12/19/2024	PRINTED	001118 SC FUELS	7,605.78			
164558	12/19/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	2,047.02			
164559	12/19/2024	PRINTED	001956 SECURITY LINES US LLC	10,823.49			
164560	12/19/2024	PRINTED	002557 SIDDHARTH S CHHOKAR	375.00			
164561	12/19/2024	PRINTED	002433 MOMAR INCORPORATED	1,778.48			
164562	12/19/2024	PRINTED	002609 T AND A BUILDERS	159,406.20			
164563	12/19/2024	PRINTED	002547 HUMBERTO TORRES JR	900.00			
164564	12/19/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	80.49			
164565	12/19/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	2,788.13			
164566	12/23/2024	EFT	000566 AMAZON CAPITAL SERVICES	5,420.96			
164567	12/23/2024	EFT	001088 AMERICAN FORENSIC NURSES	1,864.00			
164568	12/23/2024	EFT	000458 ATWORK FRANCHISE, INC.	11,966.41			
164569	12/23/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN	50,434.53			
164570	12/23/2024	EFT	000053 MARY CATHY OWENS	1,029.00			
164571	12/23/2024	EFT	002060 KINGDOM CAUSES, INC.	171,147.49			
164572	12/23/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	27,770.00			
164573	12/23/2024	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
164574	12/23/2024	EFT	002132 FLO WATER INC.	150.85			
164575	12/23/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	215.92			
164576	12/23/2024	EFT	010046 MANPOWER TEMP SERVICES,	800.44			
164577	12/23/2024	EFT	000726 MARGARITA'S GRILL RESTAUR	494.57			
164578	12/23/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	612.33			
164579	12/23/2024	EFT	010328 PACIFIC CODE COMPLIANCE	35,350.00			
164580	12/23/2024	EFT	001160 JIM FORBES VOICE, INC.	1,593.40			
164581	12/23/2024	EFT	007047 RK ENGINEERING GROUP INC	33,670.00			
164582	12/23/2024	EFT	014788 SIGNIFICA DESIGN	9,900.00			
164583	12/23/2024	EFT	004723 TEAMSTERS LOCAL 911	5,500.00			
164584	12/23/2024	EFT	000490 USK TAE KWON DO	1,050.00			
164585	12/23/2024	EFT	002207 WEST COAST ARBORISTS, INC	2,388.40			
164586	12/23/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	64,233.22			
164587	12/23/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	29.09			
164588	12/23/2024	PRINTED	001374 AMERICAN EAGLE TROPHIES	103.31			
164589	12/23/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	826.70			
164590	12/23/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	200.00			
164591	12/23/2024	PRINTED	002718 CBJ, LP	5,750.00			
164592	12/23/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS	600.00			
164593	12/23/2024	PRINTED	014134 CONTINENTAL INTERPRETING	350.00			
164594	12/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,323.61			
164595	12/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,442.14			
164596	12/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,615.23			
164597	12/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,333.46			

CITY OF PERRIS, CA - LIVE



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164598	12/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,040.77			
164599	12/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,553.26			
164600	12/23/2024	PRINTED	002564 DAR CORPORATION	9,155.00			
164601	12/23/2024	PRINTED	002271 DAVID NEAULT ASSOCIATES,	2,625.00			
164602	12/23/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	600.00			
164603	12/23/2024	PRINTED	000741 DELL MARKETING LP	3,310.74			
164604	12/23/2024	PRINTED	002565 EMPIRE MOWERS, INC.	975.09			
164605	12/23/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	293.16			
164606	12/23/2024	PRINTED	002347 FACILITRON INC.	4,704.00			
164607	12/23/2024	PRINTED	012095 HABITAT FOR HUMANITY INLA	70,500.79			
164608	12/23/2024	PRINTED	002704 J'S ELECTRIC	71.33			
164609	12/23/2024	PRINTED	002618 JMD	2,502.80			
164610	12/23/2024	PRINTED	000837 PAUL LOPEZ	27.82			
164611	12/23/2024	PRINTED	001557 LOS ANGELES ENGINEERING,	471,398.14			
164612	12/23/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	535.37			
164613	12/23/2024	PRINTED	000379 O'REILLY FIRST CALL	1,102.20			
164614	12/23/2024	PRINTED	000665 P&P UNIFORMS RIV	71.10			
164615	12/23/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL	36,052.69			
164616	12/23/2024	PRINTED	000418 PGI, INC.	24,882.57			
164617	12/23/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	1,837.13			
164618	12/23/2024	PRINTED	000622 ROSE CITY LABEL	580.00			
164619	12/23/2024	PRINTED	002617 RP LANDSCAPE & IRRIGATION	1,185.28			
164620	12/23/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,298.50			
164621	12/23/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	739.37			
164622	12/23/2024	PRINTED	000530 T-MOBILE USA INC	50.00			
164623	12/23/2024	PRINTED	002421 TKE ENGINEERING, INC	97,166.57			
164624	12/23/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,000.00			
164625	12/23/2024	PRINTED	002699 TRI-CITIES ANSWERING SERV	693.20			
164626	12/23/2024	PRINTED	000995 UNIFIRST CORPORATION	58.75			
164627	12/23/2024	PRINTED	002738 YOUNG HOMES	6,200.00			
342 CHECKS				CASH ACCOUNT TOTAL	11,447,540.99	.00	

DECEMBER 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
164296	12/5/2024	PATRICIA BRENES	VISION INSURANCE FY24/25	190.00
164317	12/5/2024	ALFREDO GARCIA	REIMB:GRAMMARLY	425.72
164326	12/5/2024	JOSE SANCHEZ	REIMB:CRIA MEMBERSHIP	20.00
164327	12/5/2024	JOSE SANCHEZ	REIMB:PER DIEM MEAL REQUEST	355.00
164329	12/5/2024	BRIAN LUONG	VENDOR:BANDA PERFORMACE	500.00
164331	12/5/2024	MARTIN MARTINEZ	REIMB:LYFT	20.21
164339	12/5/2024	DAVID STARR RABB	REIMB:CONFERENCE MEAL	22.28
164340	12/5/2024	ERNEST REYNA	VISION INSURANCE FY24/25	282.00
164346	12/5/2024	DAISY SOTO	REIMB:CRIA MEMBERHIP	20.00
164347	12/5/2024	DAISY SOTO	REIMB:PER DIEM MEAL REQUEST	355.00
164369	12/5/2024	CHRISTINA AVILA	REIMB:CACEO CONFERENCE	80.00
164376	12/5/2024	HECTOR LEDESMA	REIMB:AGRICULTURAL PEST CONTROL LICENSE	270.00
164378	12/5/2024	EMMANUEL MARQUEZ	REIMB:MILEAGE	568.60
164382	12/5/2024	LAURA SOSA	VENDOR:FITNESS INSTRUCTOR	4,650.00
164392	12/11/2024	SARA CORTES DE PAVON	REIMB:HALLOWEEN BUCKETS	216.41
164439	12/12/2024	JOSHUA ESTRADA	REIMB:LIVEWIRE	21.74
164446	12/12/2024	ARTURO GARCIA	REIMB:PARKS LUNCH MEETING	112.78
164450	12/12/2024	LISET HERNANDEZ	VISION INSURANCE FY24/25	709.31
164465	12/12/2024	ORLANDO MORA	VENDOR:ACCELA DEVELOPMENT	1,845.00
164466	12/12/2024	SERGIO ORTIZ	REIMB:CALBO MILEAGE & PARKING	91.74
164473	12/12/2024	REBECCA RIVERA	REIMB:LIEN RELEASE	40.91
164509	12/18/2024	CHRISTINA AVILA	REIMB:AWA CONFERENCE TRAVEL EXPENSES	1,000.00
164513	12/18/2024	KRISTIN SCHENK	VENDOR:GARNISHMENT PAY	1,504.00
164514	12/18/2024	LAURA SOSA	VENDOR:FITNESS INSTRUCTOR	4,650.00
164536	12/19/2024	ANNA NICOLE GUTIERREZ	VENDOR:BALLET INSTRUCTOR	2,160.00
164541	12/19/2024	JOSE MARISCAL	REIMB:MSA REGISTRATION	26.00
164544	12/19/2024	CLARA E. MIRAMONTES	VISION INSURANCE FY24/25	496.34
164545	12/19/2024	BENITO MONTOYA	REIMB:BOOTS FY24/25	125.05
164546	12/19/2024	ORLANDO MORA	VENDOR:ACCELA DEVELOPMENT	1,440.00
164547	12/19/2024	DAVID OSORIO	VENDOR:MARIACHI INSTRUCTOR	1,125.00

164548	12/19/2024	BALUBHAI V. PATEL	VENDOR:EMINENT DOMAIN	17,786.00
164549	12/19/2024	MALTI B. PATEL	VENDOR:EMINENT DOMAIN	17,786.00
164550	12/19/2024	MANISHA B PATEL	VENDOR:EMINENT DOMAIN	33,616.00
164551	12/19/2024	SAMIR B PATEL	VENDOR:EMINENT DOMAIN	33,616.00
164553	12/19/2024	ROBERT MURRAY JOHNSON	VENDOR:RCJ CONSTRUCTION	75,452.40
164554	12/19/2024	MIGUEL ROMERO	VISION INSURANCE FY24/25	809.91
164555	12/19/2024	JEROME E ROY	VENDOR:ZUMBA IN STRUCTOR	455.00
164560	12/19/2024	SIDDHARTH S CHHOKAR	VENDOR:PET CREMATION SERVICES	375.00
164563	12/19/2024	HUMBERTO TORRES JR	VENDOR:MARIACHI INSTRUCTOR	900.00
164570	12/23/2024	MARY CATHY OWENS	VENDOR:KAJUKENBO INSTRUCTOR	1,029.00
164610	12/23/2024	PAUL LOPEZ	REIMB:HOME DEPOT EXPENSES	27.82