

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159418	02/01/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		6,796.35		02/15/2024
159419	02/01/2024	PRINTED	014762 IKEYA ADAMS		195.00		02/15/2024
159420	02/01/2024	PRINTED	002394 GOOD GAMES & WORK INC.		861.00		02/29/2024
159421	02/01/2024	PRINTED	000566 AMAZON WEB SERVICES, INC.		1,059.24		02/15/2024
159422	02/01/2024	PRINTED	001019 ANDERSON ELECTRIC		3,430.00		02/15/2024
159423	02/01/2024	PRINTED	003142 ANIMAL CARE EQUIPMENT & S		392.86		02/15/2024
159424	02/01/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,		560.00		02/29/2024
159425	02/01/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF		210.00		02/15/2024
159426	02/01/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE		125.00		02/29/2024
159427	02/01/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		1,032.01		02/15/2024
159428	02/01/2024	PRINTED	000036 CINTAS		592.78		02/15/2024
159429	02/01/2024	PRINTED	000036 CINTAS		501.10		02/15/2024
159430	02/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,038.21		02/15/2024
159431	02/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,081.37		02/15/2024
159432	02/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		497.87		02/15/2024
159433	02/01/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,661.24		02/15/2024
159434	02/01/2024	PRINTED	015000 CPRS		995.00		02/15/2024
159435	02/01/2024	PRINTED	002418 CR&R INCORPORATED		164.52		02/15/2024
159436	02/01/2024	PRINTED	006608 DATA TICKET, INC.		55.58		02/15/2024
159437	02/01/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT		312.00		02/15/2024
159438	02/01/2024	PRINTED	000741 DELL MARKETING LP		1,407.83		02/15/2024
159439	02/01/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		549.40		02/15/2024
159440	02/01/2024	PRINTED	000590 EARTHCHEM INDUSTRIAL SUPP		2,154.02		02/15/2024
159441	02/01/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		207,769.51		02/15/2024
159442	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,543.64		02/15/2024
159443	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		691.16		02/15/2024
159444	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,655.23		02/15/2024
159445	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,101.17		02/15/2024
159446	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		673.21		02/15/2024
159447	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		132.79		02/15/2024
159448	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,296.30		02/15/2024
159449	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		254.65		02/15/2024
159450	02/01/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		157.78		02/15/2024
159451	02/01/2024	PRINTED	003800 ENVIRONMENTAL SYSTEMS RES		1,100.00		02/15/2024
159452	02/01/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		574.16		02/15/2024
159453	02/01/2024	PRINTED	002815 EXPERIAN		54.71		02/15/2024
159454	02/01/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING	54.26			
159455	02/01/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI		3,849.46		02/15/2024
159456	02/01/2024	PRINTED	001894 FUN EXPRESS, LLC		208.82		02/15/2024
159457	02/01/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN		82.60		02/15/2024
159458	02/01/2024	PRINTED	000064 HLP, INC.		10.50		02/15/2024
159459	02/01/2024	PRINTED	000444 INFRAMARK LLC		105,914.35		02/15/2024
159460	02/01/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		3,117.11		02/15/2024
159461	02/01/2024	PRINTED	014672 JOLLY JUMPS		2,130.00		02/29/2024
159462	02/01/2024	PRINTED	014809 LEADING EDGE LEARNING CEN		1,440.00		02/15/2024
159463	02/01/2024	PRINTED	010472 CYNTHIA LEMUS		390.03		02/15/2024
159464	02/01/2024	VOID	001968 CHARLES LEWIS	90.00			
159465	02/01/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		3,139.00		02/15/2024
159466	02/01/2024	PRINTED	002059 LUE YANG		658.84		02/15/2024
159467	02/01/2024	PRINTED	001039 ALEX MACIAS		850.00		02/15/2024
159468	02/01/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		27,185.73		02/15/2024
159469	02/01/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		1,315.23		02/15/2024

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159470	02/01/2024	PRINTED	010231 MR. G'S PLUMBING		350.00		02/15/2024
159471	02/01/2024	PRINTED	000779 NAPA AUTO PARTS		248.31		02/15/2024
159472	02/01/2024	PRINTED	000933 LEMUEL NEAL		120.00		02/15/2024
159473	02/01/2024	PRINTED	001681 NUTRIEN AG SOLUTION, INC.		351.96		02/15/2024
159474	02/01/2024	PRINTED	000379 O'REILLY FIRST CALL		32.73		02/15/2024
159475	02/01/2024	PRINTED	000665 P&P UNIFORMS RIV		90.51		02/15/2024
159476	02/01/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		83.00		02/15/2024
159477	02/01/2024	PRINTED	001965 PARK TOWNE APARTMENTS, LL		455.80		02/15/2024
159478	02/01/2024	PRINTED	012127 RACHEL PINEDO		754.32		02/15/2024
159479	02/01/2024	PRINTED	002314 LORENZO ARIAS		8,100.00		02/29/2024
159480	02/01/2024	PRINTED	001932 PURCHASE POWER		4,000.00		02/15/2024
159481	02/01/2024	PRINTED	001173 REDLANDS TOWNE SQUARE		451.21		02/15/2024
159482	02/01/2024	PRINTED	002317 RIVERSIDE COMMUNITY		656.42		02/29/2024
159483	02/01/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		1,767,240.38		02/15/2024
159484	02/01/2024	PRINTED	005350 ROTARY CLUB OF PERRIS		168.00		02/15/2024
159485	02/01/2024	PRINTED	001118 SC FUELS		7,878.74		02/15/2024
159486	02/01/2024	PRINTED	001118 SC FUELS		152.94		02/15/2024
159487	02/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		245.71		02/15/2024
159488	02/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		10,766.69		02/15/2024
159489	02/01/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		13,824.32		02/15/2024
159490	02/01/2024	VOID	002398 IRIE SHELTON	90.00			
159491	02/01/2024	PRINTED	001971 SHI INTERNATIONAL CORP.		10,418.00		02/15/2024
159492	02/01/2024	PRINTED	002407 RANDALL MANAGEMENT GROUP,		400.45		02/15/2024
159493	02/01/2024	PRINTED	002144 SUPERFLY PHOTO / BE SOCIA	700.00			
159494	02/01/2024	PRINTED	011484 SYNTECH		3,944.45		02/15/2024
159495	02/01/2024	PRINTED	002356 TERRA PACIFIC, LLC		18,250.00		02/29/2024
159496	02/01/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	11,870.00			
159497	02/01/2024	PRINTED	001528 TOTAL COMPENSATION SYSTEM		2,070.00		02/15/2024
159498	02/01/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER		41,544.82		02/15/2024
159499	02/01/2024	PRINTED	000995 UNIFIRST CORPORATION		1,529.07		02/15/2024
159500	02/01/2024	PRINTED	001909 UNIFIRST FIRST AID CORP		154.22		02/29/2024
159501	02/01/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		1,786.22		02/15/2024
159502	02/01/2024	PRINTED	006257 VISION GLASS AND TINT		278.80		02/15/2024
159503	02/01/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		339.50		02/15/2024
159504	02/01/2024	PRINTED	014960 WINGGRAPHICS, INC		5,158.13		02/15/2024
159505	02/06/2024	PRINTED	002107 UNITED PLUMBING & RESTORA		64,452.00		02/15/2024
159506	02/07/2024	EFT	008881 ALESHIRE & WYNDER, LLP		352.00		02/09/2024
159507	02/07/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,860.09		02/09/2024
159508	02/07/2024	EFT	000458 ATWORK FRANCHISE, INC.		17,028.93		02/09/2024
159509	02/07/2024	EFT	000957 BILL & DAVE'S LDSC MAINTE		8,488.42		02/09/2024
159510	02/07/2024	EFT	000053 MARY CATHY OWENS		1,515.50		02/09/2024
159511	02/07/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		5,351.57		02/09/2024
159512	02/07/2024	EFT	000893 MARYLIN FLORES		850.00		02/09/2024
159513	02/07/2024	EFT	002052 ANNA NICOLE GUTIERREZ		800.00		02/09/2024
159514	02/07/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		4,391.00		02/09/2024
159515	02/07/2024	EFT	000916 J THAYER COMPANY, INC.		703.32		02/09/2024
159516	02/07/2024	EFT	000725 LEILANI CONSTRUCTION INC.		3,000.00		02/09/2024
159517	02/07/2024	EFT	014789 DANIKA NELSON		437.60		02/09/2024
159518	02/07/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		18,674.46		02/09/2024
159519	02/07/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		779.35		02/09/2024
159520	02/07/2024	EFT	010328 PACIFIC CODE COMPLIANCE		25,270.00		02/09/2024
159521	02/07/2024	EFT	001160 JIM FORBES VOICE, INC.		506.29		02/09/2024

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159522	02/07/2024	EFT	002028 COUNTY OF RIVERSIDE		1,492,321.76		02/09/2024
159523	02/07/2024	EFT	007047 RK ENGINEERING GROUP INC		16,260.00		02/09/2024
159524	02/07/2024	EFT	010515 ROMO PIPELINE		8,250.00		02/09/2024
159525	02/07/2024	EFT	001864 Z & T VENTURES, INC.		26,261.50		02/09/2024
159526	02/07/2024	EFT	001389 YUNEX LLC		5,060.36		02/09/2024
159527	02/07/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		200.00		02/09/2024
159528	02/07/2024	EFT	001453 TalentZok		13,523.20		02/09/2024
159529	02/07/2024	EFT	000490 USK TAE KWON DO		630.00		02/09/2024
159530	02/07/2024	EFT	001600 VELASCO MATERIALS		1,503.88		02/09/2024
159531	02/07/2024	EFT	002207 WEST COAST ARBORISTS, INC		24,755.55		02/09/2024
159532	02/07/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		55,192.38		02/09/2024
159533	02/08/2024	PRINTED	011647 4IMPRINT, INC.		1,433.32		02/09/2024
159534	02/08/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		1,352.70		02/15/2024
159535	02/08/2024	PRINTED	014762 IKEYA ADAMS	270.00			
159536	02/08/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		136.99		02/15/2024
159537	02/08/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		1,702.37		02/15/2024
159538	02/08/2024	PRINTED	000805 ALL AMERICAN ASPHALT		19,233.23		02/15/2024
159539	02/08/2024	VOID	001019 ANDERSON ELECTRIC	.00			
159540	02/08/2024	PRINTED	001985 AQUACULTURE SYSTEMS TECHN	719.68			
159541	02/08/2024	PRINTED	006027 BARRY KAY ENTERPRISES, IN		1,488.55		02/29/2024
159542	02/08/2024	PRINTED	001087 BIO-TOX LABORATORIES	6,324.37			
159543	02/08/2024	PRINTED	002358 BROC		11,988.00		02/29/2024
159544	02/08/2024	PRINTED	002339 BRADY INDUSTRIES OF CALIF		2,357.44		02/15/2024
159545	02/08/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC		1,200.00		02/15/2024
159546	02/08/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC		4,700.00		02/15/2024
159547	02/08/2024	PRINTED	002382 C & V FLOORS INC		975.00		02/15/2024
159548	02/08/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF		1,586.00		02/29/2024
159549	02/08/2024	PRINTED	002085 CAL VALVE, INC.		418.52		02/15/2024
159550	02/08/2024	PRINTED	012142 CALIFORNIA INLAND EMPIRE	558.00			
159551	02/08/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		5,598.62		02/29/2024
159552	02/08/2024	PRINTED	014299 CG RESOURCE MANAGEMENT		20,739.38		02/15/2024
159553	02/08/2024	PRINTED	000036 CINTAS		597.18		02/15/2024
159554	02/08/2024	PRINTED	000036 CINTAS		126.53		02/29/2024
159555	02/08/2024	PRINTED	001050 CM WASH INC.	1,680.33			
159556	02/08/2024	PRINTED	002375 SHIRLEY COLVIN		366.00		02/15/2024
159557	02/08/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,		370.00		02/15/2024
159558	02/08/2024	PRINTED	014134 CONTINENTAL INTERPRETING		1,000.00		02/15/2024
159559	02/08/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		8,895.32		02/29/2024
159560	02/08/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,677.81		02/29/2024
159561	02/08/2024	PRINTED	015000 CPRS		240.00		02/29/2024
159562	02/08/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		11.83		02/29/2024
159563	02/08/2024	PRINTED	000741 DELL MARKETING LP		5,912.63		02/15/2024
159564	02/08/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		1,170.00		02/15/2024
159565	02/08/2024	PRINTED	010546 DFM ASSOCIATES		76.12		02/29/2024
159566	02/08/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.		136,646.89		02/15/2024
159567	02/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		477.81		02/15/2024
159568	02/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,587.83		02/15/2024
159569	02/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		41.65		02/15/2024
159570	02/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		94.05		02/15/2024
159571	02/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		30.62		02/15/2024
159572	02/08/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		128.84		02/15/2024
159573	02/08/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		2,418.41		02/15/2024

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159574	02/08/2024	PRINTED	002024 FEDERAL EXPRESS CORP		232.17		02/29/2024
159575	02/08/2024	PRINTED	001894 FUN EXPRESS, LLC		1,186.38		02/15/2024
159576	02/08/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.		4,420.00		02/15/2024
159577	02/08/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		9,742.22		02/15/2024
159578	02/08/2024	PRINTED	002412 GOODHART COFFEE LLC		1,036.55		02/29/2024
159579	02/08/2024	PRINTED	011266 GUARANTEED JANITORIAL SER		21,395.40		02/15/2024
159580	02/08/2024	PRINTED	000691 HEMET UNIFIED SCHOOL DIST	801.00			
159581	02/08/2024	PRINTED	002205 HINDERLITER DELLAMAS & AS		5,065.45		02/15/2024
159582	02/08/2024	PRINTED	000239 HYDROPOINT DATA SYSTEMS,		10,556.00		02/15/2024
159583	02/08/2024	PRINTED	008331 IIMC		125.00		02/29/2024
159584	02/08/2024	PRINTED	000444 INFRAMARK LLC		117,203.57		02/15/2024
159585	02/08/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		3,375.71		02/15/2024
159586	02/08/2024	PRINTED	014260 IRON MOUNTAIN		915.71		02/15/2024
159587	02/08/2024	PRINTED	005656 J&R CONCRETE PRODUCTS, IN		99.13		02/15/2024
159588	02/08/2024	PRINTED	001697 JACKSON LEWIS PC		1,552.50		02/29/2024
159589	02/08/2024	PRINTED	002415 JIMENEZ, RICARDO & ELVIRA	2,727.93			
159590	02/08/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		2,076.76		02/15/2024
159591	02/08/2024	PRINTED	014672 JOLLY JUMPS		370.00		02/29/2024
159592	02/08/2024	PRINTED	002351 JOSE UMANA		102.96		02/29/2024
159593	02/08/2024	PRINTED	001943 KELAR PACIFIC, LLC		3,850.00		02/15/2024
159594	02/08/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING		305.00		02/29/2024
159595	02/08/2024	PRINTED	014809 LEADING EDGE LEARNING CEN		1,260.00		02/15/2024
159596	02/08/2024	PRINTED	001406 LEAGUE OF CALIFORNIA CITI		23,246.00		02/15/2024
159597	02/08/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		14,579.50		02/15/2024
159598	02/08/2024	PRINTED	002059 LUE YANG		2,500.00		02/15/2024
159599	02/08/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		14,378.26		02/15/2024
159600	02/08/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		1,262.97		02/15/2024
159601	02/08/2024	PRINTED	002864 MICHAEL MORALES		612.14		02/29/2024
159602	02/08/2024	PRINTED	013917 MOTOPOST		366.34		02/15/2024
159603	02/08/2024	PRINTED	010231 MR. G'S PLUMBING		450.00		02/15/2024
159604	02/08/2024	PRINTED	011992 JESSICA MUNOZ		644.00		02/29/2024
159605	02/08/2024	PRINTED	011503 NATIONAL DRIVE		8.00		02/29/2024
159606	02/08/2024	PRINTED	000933 LEMUEL NEAL		300.00		02/15/2024
159607	02/08/2024	PRINTED	000379 O'REILLY FIRST CALL		1,727.24		02/29/2024
159608	02/08/2024	PRINTED	000665 P&P UNIFORMS RIV		388.95		02/15/2024
159609	02/08/2024	PRINTED	000315 PEPE'S TOWING SERVICE, IN	281.00			
159610	02/08/2024	PRINTED	002134 PERRIS CAR WASH		63.97		02/29/2024
159611	02/08/2024	PRINTED	010602 KENNETH PHUNG		940.64		02/29/2024
159612	02/08/2024	PRINTED	001532 PITNEY BOWES INC		245.73		02/29/2024
159613	02/08/2024	PRINTED	002314 LORENZO ARIAS		695.00		02/29/2024
159614	02/08/2024	PRINTED	015062 ARCENIO RAMIREZ		72.50		02/15/2024
159615	02/08/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-		2,067.13		02/15/2024
159616	02/08/2024	PRINTED	001618 RIGHTWAY		268.46		02/15/2024
159617	02/08/2024	PRINTED	002328 RIVERSIDE COUNTY CLERK	126,507.50			
159618	02/08/2024	PRINTED	000499 ADALBERT ROJALES	60.00			
159619	02/08/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		3,883.31		02/29/2024
159620	02/08/2024	PRINTED	007625 SAM'S CLUB DIRECT		152.26		02/29/2024
159621	02/08/2024	PRINTED	001118 SC FUELS		659.86		02/15/2024
159622	02/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		397.73		02/15/2024
159623	02/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,603.69		02/15/2024
159624	02/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		1,256.48		02/15/2024
159625	02/08/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		41.27		02/15/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159626	02/08/2024	PRINTED	002409 SEEFRIED INDUSTRIAL PROPE	41,811.24			
159627	02/08/2024	PRINTED	001685 SOCAL ACCESS AND VIDEO		1,485.00		02/15/2024
159628	02/08/2024	PRINTED	001691 SOCALGAS		4,660.17		02/29/2024
159629	02/08/2024	PRINTED	002563 SPARKLETTS		180.83		02/29/2024
159630	02/08/2024	PRINTED	002163 SPECTRUM CLEANERS	504.00			
159631	02/08/2024	PRINTED	007519 CHARTER COMMUNICATIONS		749.97		02/15/2024
159632	02/08/2024	PRINTED	004000 STATE OF CALIFORNIA		595.00		02/15/2024
159633	02/08/2024	PRINTED	007790 STEVE'S TOWING INC		315.00		02/29/2024
159634	02/08/2024	PRINTED	002377 STORM GUARD CONSTRUCTION,		32,400.00		02/29/2024
159635	02/08/2024	PRINTED	011484 SYNTECH		9,788.93		02/15/2024
159636	02/08/2024	PRINTED	014647 TERRYBERRY		1,871.45		02/15/2024
159637	02/08/2024	PRINTED	001896 THE CODE GROUP, INC		8,524.48		02/15/2024
159638	02/08/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	8,280.00			
159639	02/08/2024	PRINTED	000688 COUNTY OF RIVERSIDE		20,338.04		02/15/2024
159640	02/08/2024	PRINTED	001311 TRULY NOLEN BRANCH 064		138.00		02/29/2024
159641	02/08/2024	PRINTED	000995 UNIFIRST CORPORATION		2,070.12		02/29/2024
159642	02/08/2024	PRINTED	002107 UNITED PLUMBING & RESTORA	445.00			
159643	02/08/2024	PRINTED	008060 UNITED WAY OF THE INLAND		26.00		02/15/2024
159644	02/08/2024	PRINTED	000240 MICHAEL VARGAS		125.00		02/15/2024
159645	02/08/2024	PRINTED	007900 VERIZON WIRELESS		11,924.41		02/29/2024
159646	02/08/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,395.60		02/15/2024
159647	02/08/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		703.46		02/29/2024
159648	02/08/2024	PRINTED	013887 TRAVIS WILLIAMS		250.00		02/29/2024
159649	02/14/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		775,224.94		02/16/2024
159650	02/14/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,480.48		02/16/2024
159651	02/14/2024	EFT	000458 ATWORK FRANCHISE, INC.		8,918.19		02/16/2024
159652	02/14/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN		6,054.30		02/16/2024
159653	02/14/2024	EFT	011579 CAMERON WELDING SUPPLY		77.70		02/16/2024
159654	02/14/2024	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		02/16/2024
159655	02/14/2024	EFT	002132 FLO WATER INC.		452.55		02/16/2024
159656	02/14/2024	EFT	001815 HM CONSULTANTS, LLC		5,000.00		02/16/2024
159657	02/14/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		4,035.03		02/16/2024
159658	02/14/2024	EFT	000916 J THAYER COMPANY, INC.		440.84		02/16/2024
159659	02/14/2024	EFT	000725 LEILANI CONSTRUCTION INC.		2,700.00		02/16/2024
159660	02/14/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		3,762.87		02/16/2024
159661	02/14/2024	EFT	001160 JIM FORBES VOICE, INC.		1,538.45		02/16/2024
159662	02/14/2024	EFT	000517 REGIONAL CONSERVATION AUT		132,973.72		02/16/2024
159663	02/14/2024	EFT	007047 RK ENGINEERING GROUP INC		32,630.00		02/16/2024
159664	02/14/2024	EFT	002326 KRISTIN SCHENK		1,504.00		02/16/2024
159665	02/14/2024	EFT	001864 Z & T VENTURES, INC.		66,506.00		02/16/2024
159666	02/14/2024	EFT	001389 YUNEX LLC		265.00		02/16/2024
159667	02/14/2024	EFT	001453 TalentZok		27,705.93		02/16/2024
159668	02/14/2024	EFT	000931 TRUE LEAF MARKET		75.23		02/16/2024
159669	02/14/2024	EFT	002207 WEST COAST ARBORISTS, INC		48,431.20		02/16/2024
159670	02/27/2024	PRINTED	000191 ACTIVE IMPRESSIONS	642.19			
159671	02/27/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	25,753.05			
159672	02/27/2024	PRINTED	000854 ADVANCED MOBILITY GROUP	5,748.61			
159673	02/27/2024	PRINTED	012987 AIR EXCHANGE, INC	1,386.61			
159674	02/27/2024	PRINTED	001019 ANDERSON ELECTRIC	6,113.00			
159675	02/27/2024	PRINTED	000132 AWARDS AND SPECIALTIES	223.44			
159676	02/27/2024	PRINTED	000915 BAY ALARM COMPANY	2,102.50			
159677	02/27/2024	PRINTED	002339 BRADY INDUSTRIES OF CALIF	2,828.44			

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159678	02/27/2024	PRINTED	002420 AMANDA N. BUI	32,168.00			
159679	02/27/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	125.00			
159680	02/27/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	602.46			
159681	02/27/2024	PRINTED	000036 CINTAS	592.78			
159682	02/27/2024	PRINTED	000036 CINTAS	44.51			
159683	02/27/2024	PRINTED	014134 CONTINENTAL INTERPRETING	350.00			
159684	02/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	8,070.47			
159685	02/27/2024	PRINTED	002418 CR&R INCORPORATED	287,665.17			
159686	02/27/2024	PRINTED	003269 CSMFO	135.00			
159687	02/27/2024	PRINTED	002302 CTWS, LLC	46.50			
159688	02/27/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	105.73			
159689	02/27/2024	PRINTED	000741 DELL MARKETING LP	2,682.67			
159690	02/27/2024	PRINTED	002416 DOUGLAS S. WHITNEY	5,000.00			
159691	02/27/2024	PRINTED	002416 TRUST ACCOUNT OF THE	8,944.64			
159692	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,949.97			
159693	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,658.81			
159694	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	39.67			
159695	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	54.09			
159696	02/27/2024	PRINTED	002243 EBS GENERAL ENGINEERING,	40,696.48			
159697	02/27/2024	PRINTED	001580 EIDE BAILLY LLP	3,933.00			
159698	02/27/2024	PRINTED	001734 EPIC LAND SOLUTIONS, INC.	11,556.71			
159699	02/27/2024	PRINTED	002024 FEDERAL EXPRESS CORP	248.22			
159700	02/27/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI	3,995.24			
159701	02/27/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE	3,885.00			
159702	02/27/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY	915.88			
159703	02/27/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, I	1,269.00			
159704	02/27/2024	PRINTED	000630 GLOBAL EQUIPMENT COMPANY,	2,750.43			
159705	02/27/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	31,986.67			
159706	02/27/2024	PRINTED	001903 GRAINGER	659.54			
159707	02/27/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	10,687.56			
159708	02/27/2024	PRINTED	001076 THE HABIT BURGER GRILL, L	4,370.34			
159709	02/27/2024	PRINTED	002205 HINDERLITER DELLAMAS & AS	59,062.50			
159710	02/27/2024	PRINTED	000239 HYDROPOINT DATA SYSTEMS,	1,534.00			
159711	02/27/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	575.79			
159712	02/27/2024	PRINTED	006454 INLAND DESERT SECURITY &	631.00			
159713	02/27/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	1,729.29			
159714	02/27/2024	PRINTED	001491 INTERMEDIA.NET INC.	5,155.97			
159715	02/27/2024	PRINTED	014260 IRON MOUNTAIN	1,064.45			
159716	02/27/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE	4,350.00			
159717	02/27/2024	PRINTED	005656 J&R CONCRETE PRODUCTS, IN	103.44			
159718	02/27/2024	PRINTED	002294 KASEYA US, LLC	3,354.00			
159719	02/27/2024	PRINTED	002194 GREGORY THOMAS KILEY	3,500.00			
159720	02/27/2024	PRINTED	007140 KIMBALL MIDWEST	1,832.57			
159721	02/27/2024	PRINTED	002309 LEAF	150.85			
159722	02/27/2024	PRINTED	002113 DIGITAL MAP PRODUCTS, L.P	20,522.80			
159723	02/27/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	7,990.95			
159724	02/27/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	15,287.82			
159725	02/27/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	6,864.34			
159726	02/27/2024	PRINTED	010369 ADRIENNE MORALES		508.25		02/29/2024
159727	02/27/2024	PRINTED	013917 MOTOPOST	756.88			
159728	02/27/2024	PRINTED	000779 NAPA AUTO PARTS	283.84			
159729	02/27/2024	PRINTED	010619 NATIONAL BUSINESS FURNITU	1,179.62			

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159730	02/27/2024	PRINTED	002417 NATIONWIDE CAPITAL GROUP	2,263.42			
159731	02/27/2024	PRINTED	001150 PALACIOS LAW OFFICE	131.75			
159732	02/27/2024	PRINTED	001677 THE PARTS AUTHORITY	98.20			
159733	02/27/2024	PRINTED	001536 PERRIS VALLEY CHAMBER OF	250.00			
159734	02/27/2024	PRINTED	001371 PERRIS VALLEY PRINTING CO	52.80			
159735	02/27/2024	PRINTED	015321 PITNEY BOWES GLOBAL FINAN	4,827.64			
159736	02/27/2024	PRINTED	002414 PLAY FOUNDATIONS INC	1,946.00			
159737	02/27/2024	PRINTED	001789 COUNTY OF RIVERSIDE	957.81			
159738	02/27/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
159739	02/27/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	738.49			
159740	02/27/2024	PRINTED	006628 COUNTY OF RIVERSIDE-COMM	100.00			
159741	02/27/2024	PRINTED	002159 ROAD SOUP OF CALIFORNIA,	3,612.50			
159742	02/27/2024	PRINTED	001118 SC FUELS	148.88			
159743	02/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	3,113.33			
159744	02/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	6,908.27			
159745	02/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	24,958.23			
159746	02/27/2024	PRINTED	001956 SECURITY LINES US LLC	34,951.32			
159747	02/27/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,	429.68			
159748	02/27/2024	PRINTED	002407 RANDALL MANAGEMENT GROUP,	400.45			
159749	02/27/2024	PRINTED	002563 SPARKLETT'S	11.50			
159750	02/27/2024	PRINTED	007519 CHARTER COMMUNICATIONS	16,500.17			
159751	02/27/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO	234.29			
159752	02/27/2024	PRINTED	002411 SUPERIOR ROOFING SYSTEMS,	46,605.00			
159753	02/27/2024	PRINTED	000927 SWRCB	2,297.00			
159754	02/27/2024	PRINTED	011484 SYNTECH	13,135.43			
159755	02/27/2024	PRINTED	001311 TRULY NOLEN BRANCH 064	182.00			
159756	02/27/2024	PRINTED	000995 UNIFIRST CORPORATION	713.54			
159757	02/27/2024	PRINTED	001865 UNITED REFRIGERATION, INC	1,579.14			
159758	02/27/2024	PRINTED	011721 VAL VERDE GRAPHICS	2,723.50			
159759	02/27/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	337.67			
159760	02/27/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	256,663.59			
159761	02/27/2024	PRINTED	011124 WINZER CORPORATION	853.04			
159762	02/21/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		421,166.47		02/23/2024
159763	02/21/2024	EFT	000566 AMAZON CAPITAL SERVICES		4,555.97		02/23/2024
159764	02/21/2024	EFT	000458 ATWORK FRANCHISE, INC.		13,167.53		02/23/2024
159765	02/21/2024	EFT	000957 BILL & DAVE'S LDSC MAINT		5,032.32		02/23/2024
159766	02/21/2024	EFT	010945 COMMUNITY WORKS DESIGN GR		5,007.07		02/23/2024
159767	02/21/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		421.13		02/23/2024
159768	02/21/2024	EFT	002132 FLOWATER, INC.		323.25		02/23/2024
159769	02/21/2024	EFT	002132 FLO WATER INC.		603.40		02/23/2024
159770	02/21/2024	EFT	010683 HARDY & HARPER, INC		99,967.32		02/23/2024
159771	02/21/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		1,735.79		02/23/2024
159772	02/21/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION		3,634.30		02/23/2024
159773	02/21/2024	EFT	001777 MARK THOMAS & COMPANY, IN		54,874.36		02/23/2024
159774	02/21/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI		1,443.05		02/23/2024
159775	02/21/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		620.00		02/23/2024
159776	02/21/2024	EFT	001031 DAVID OSORIO		1,500.00		02/23/2024
159777	02/21/2024	EFT	000571 SALVADOR OSORIO		1,500.00		02/23/2024
159778	02/21/2024	EFT	010328 PACIFIC CODE COMPLIANCE		19,500.00		02/23/2024
159779	02/21/2024	EFT	001160 JIM FORBES VOICE, INC.		6,746.71		02/23/2024
159780	02/21/2024	EFT	007047 RK ENGINEERING GROUP INC		14,355.00		02/23/2024
159781	02/21/2024	EFT	010515 ROMO PIPELINE		6,750.00		02/23/2024

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159782	02/21/2024	EFT	001864 Z & T VENTURES, INC.		18,860.00		02/23/2024
159783	02/21/2024	EFT	001453 TalentZok		6,869.77		02/23/2024
159784	02/21/2024	EFT	002337 UNDER THE SUN LINE DANCE		210.00		02/23/2024
159785	02/21/2024	EFT	002072 VOICES FOR CHILDREN		3,845.99		02/23/2024
159786	02/21/2024	EFT	002207 WEST COAST ARBORISTS, INC		3,239.60		02/23/2024
159787	02/21/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		15,500.00		02/23/2024
159788	02/27/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	40,735.39			
159789	02/27/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES	2,123.80			
159790	02/27/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,	400.00			
159791	02/27/2024	PRINTED	011360 SYLVIA ARVIZU	107.51			
159792	02/27/2024	PRINTED	010342 AYERS DISTRIBUTING	596.00			
159793	02/27/2024	PRINTED	006027 BARRY KAY ENTERPRISES, IN	5,854.54			
159794	02/27/2024	PRINTED	000915 BAY ALARM COMPANY	70.00			
159795	02/27/2024	PRINTED	002085 CAL VALVE, INC.	332.00			
159796	02/27/2024	PRINTED	000752 CALIFORNIA DEPT OF TAX AN	392.93			
159797	02/27/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	666.41			
159798	02/27/2024	PRINTED	000036 CINTAS	756.58			
159799	02/27/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS	123.00			
159800	02/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	31.29			
159801	02/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,923.13			
159802	02/27/2024	PRINTED	002418 CR&R INCORPORATED	3,641.11			
159803	02/27/2024	PRINTED	011497 CRIME SCENE STERI-CLEAN,	850.00			
159804	02/27/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	196.06			
159805	02/27/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,380.00			
159806	02/27/2024	PRINTED	000741 DELL MARKETING LP	5,645.22			
159807	02/27/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	12,800.00			
159808	02/27/2024	PRINTED	014814 DUTALE, INC. DBA MCS	10,962.76			
159809	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	288.62			
159810	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	22.68			
159811	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,634.74			
159812	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,211.96			
159813	02/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	176,858.55			
159814	02/27/2024	PRINTED	006270 EMPLOYMENT SCREENING SERV	200.00			
159815	02/27/2024	PRINTED	002422 ERIK ALI ELIZALDE	774.00			
159816	02/27/2024	PRINTED	000589 EVERETT SMITH DESIGNS	20,125.00			
159817	02/27/2024	PRINTED	002815 EXPERIAN	55.31			
159818	02/27/2024	PRINTED	000065 EXPLORER POST #522	1,590.25			
159819	02/27/2024	PRINTED	011388 FAIR HOUSING COUNCIL	2,379.09			
159820	02/27/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,839.03			
159821	02/27/2024	PRINTED	002024 FEDERAL EXPRESS CORP	250.40			
159822	02/27/2024	PRINTED	001613 HEIDI FLORES	60.00			
159823	02/27/2024	PRINTED	002287 G.P.E. ELECTRICAL CONTRAC	13,990.50			
159824	02/27/2024	PRINTED	002410 SANDRA GARCIA	45.00			
159825	02/27/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY	96.98			
159826	02/27/2024	PRINTED	015148 DEBRA K HARDMAN	775.00			
159827	02/27/2024	PRINTED	002598 HAULWAY STORAGE CONTAIN	165.20			
159828	02/27/2024	PRINTED	002222 HIRSCH & ASSOCIATES INC	5,292.00			
159829	02/27/2024	PRINTED	000625 VISUAL EDGE, INC.	4,618.18			
159830	02/27/2024	PRINTED	002384 INTERNATIONAL MOTHER LANG	3,000.00			
159831	02/27/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	3,159.40			
159832	02/27/2024	PRINTED	006454 INLAND DESERT SECURITY &	1,215.00			
159833	02/27/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	1,472.36			

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159834	02/27/2024	PRINTED	002260 J SQUARED	687.50			
159835	02/27/2024	PRINTED	001367 J.P. COOKE COMPANY	273.95			
159836	02/27/2024	PRINTED	000043 LA GARE CAFE	4,902.62			
159837	02/27/2024	PRINTED	001406 LEAGUE OF CALIFORNIA CITI	100.00			
159838	02/27/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	1,028.00			
159839	02/27/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	7,681.64			
159840	02/27/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	35,103.60			
159841	02/27/2024	PRINTED	014618 MMASC	125.00			
159842	02/27/2024	PRINTED	000933 LEMUEL NEAL	705.00			
159843	02/27/2024	PRINTED	002399 TRAMEKA NKERE	180.00			
159844	02/27/2024	PRINTED	001364 NATHAN PEREZ	223.00			
159845	02/27/2024	PRINTED	001789 COUNTY OF RIVERSIDE	957.81			
159846	02/27/2024	PRINTED	015062 ARCENIO RAMIREZ	429.00			
159847	02/27/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	26,057.76			
159848	02/27/2024	PRINTED	002400 RIVERSIDE MODESTO SANGAM	3,000.00			
159849	02/27/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD	20,000.00			
159850	02/27/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	937.42			
159851	02/27/2024	PRINTED	002371 JEROME E ROY	490.00			
159852	02/27/2024	PRINTED	002199 SAGECREST PLANNING AND EN	21,604.69			
159853	02/27/2024	PRINTED	001118 SC FUELS	10,988.89			
159854	02/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	12,711.02			
159855	02/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	11,874.85			
159856	02/27/2024	PRINTED	002398 IRIE SHELTON	180.00			
159857	02/27/2024	PRINTED	007519 CHARTER COMMUNICATIONS	262.86			
159858	02/27/2024	PRINTED	004000 STATE OF CALIFORNIA	455.00			
159859	02/27/2024	PRINTED	002377 STORM GUARD CONSTRUCTION,		67,225.00		02/29/2024
159860	02/27/2024	PRINTED	002395 PERRIS HOSPITALITY GROUP	2,160.00			
159861	02/27/2024	PRINTED	002144 SUPERFLY PHOTO / BE SOCIA	800.00			
159862	02/27/2024	PRINTED	011484 SYNTECH	3,199.00			
159863	02/27/2024	PRINTED	000530 T-MOBILE USA INC	125.00			
159864	02/27/2024	PRINTED	002355 LUZ TABARES	75.98			
159865	02/27/2024	PRINTED	001896 THE CODE GROUP, INC	3,515.98			
159866	02/27/2024	PRINTED	010825 ULINE	14,874.71			
159867	02/27/2024	PRINTED	000995 UNIFIRST CORPORATION	750.35			
159868	02/27/2024	PRINTED	007900 VERIZON WIRELESS	43,323.94			
159869	02/27/2024	PRINTED	012415 VORTEX INDUSTRIES, INC	4,800.34			
159870	02/27/2024	PRINTED	015004 WALTERS WHOLESAL ELECTRI	747.15			
159871	02/28/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	336,288.60			
159872	02/28/2024	EFT	000566 AMAZON CAPITAL SERVICES	1,586.76			
159873	02/28/2024	EFT	001088 AMERICAN FORENSIC NURSES	70.00			
159874	02/28/2024	EFT	000458 ATWORK FRANCHISE, INC.	44,749.37			
159875	02/28/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	88,381.66			
159876	02/28/2024	EFT	011579 CAMERON WELDING SUPPLY	1.17			
159877	02/28/2024	EFT	002132 FLO WATER INC.	457.94			
159878	02/28/2024	EFT	001815 HM CONSULTANTS, LLC	43,593.84			
159879	02/28/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	1,396.93			
159880	02/28/2024	EFT	000916 J THAYER COMPANY, INC.	101.99			
159881	02/28/2024	EFT	000043 LA GARE CAFE	148.24			
159882	02/28/2024	EFT	000452 LYONS SECURITY SERVICE IN	42,070.18			
159883	02/28/2024	EFT	001975 MARIO ORTIZ	250.00			
159884	02/28/2024	EFT	002326 KRISTIN SCHENK	1,540.00			
159885	02/28/2024	EFT	000824 LAURA SOSA	4,800.00			

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
159886	02/28/2024	EFT	001453 Talentzok	15,275.79			
159887	02/28/2024	EFT	004723 TEAMSTERS LOCAL 911	4,886.00			
159888	02/29/2024	PRINTED	014562 4ALLPROMOS	623.53			
159889	02/29/2024	PRINTED	011647 4IMPRINT, INC.	912.87			
159890	02/29/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	27,051.96			
159891	02/29/2024	PRINTED	014762 IKEYA ADAMS	285.00			
159892	02/29/2024	PRINTED	000854 ADVANCED MOBILITY GROUP	1,900.00			
159893	02/29/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	64.95			
159894	02/29/2024	PRINTED	001019 ANDERSON ELECTRIC	14,365.00			
159895	02/29/2024	PRINTED	011360 SYLVIA ARVIZU	165.05			
159896	02/29/2024	PRINTED	000969 BLADES GROUP, LLC	5,952.00			
159897	02/29/2024	PRINTED	002339 BRADY INDUSTRIES OF CALIF	379.88			
159898	02/29/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	100.00			
159899	02/29/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON	15,756.55			
159900	02/29/2024	PRINTED	002085 CAL VALVE, INC.	26.10			
159901	02/29/2024	PRINTED	000433 ABRAHAM CAMPOS	117.88			
159902	02/29/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	401.43			
159903	02/29/2024	PRINTED	000036 CINTAS	2,982.05			
159904	02/29/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS	123.00			
159905	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	6,220.09			
159906	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,931.00			
159907	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	344.49			
159908	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,866.21			
159909	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,058.03			
159910	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	7,501.23			
159911	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	8,567.43			
159912	02/29/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,144.15			
159913	02/29/2024	PRINTED	002418 CR&R INCORPORATED	5,617.93			
159914	02/29/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	110.84			
159915	02/29/2024	PRINTED	006608 DATA TICKET, INC.	50.00			
159916	02/29/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	96,335.72			
159917	02/29/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	2,444.37			
159918	02/29/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	96.78			
159919	02/29/2024	PRINTED	001708 COUNTY OF RIVERSIDE	4,720.00			
159920	02/29/2024	PRINTED	001749 DEBORAH A ELKINS	175.00			
159921	02/29/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	268.47			
159922	02/29/2024	PRINTED	002283 EXP U.S. SERVICES INC.	6,462.76			
159923	02/29/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	22,418.45			
159924	02/29/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE	10,610.68			
159925	02/29/2024	PRINTED	001431 IDN WILCO, INC.	154.68			
159926	02/29/2024	PRINTED	000625 VISUAL EDGE, INC.	135.14			
159927	02/29/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	2,124.41			
159928	02/29/2024	PRINTED	005656 J&R CONCRETE PRODUCTS, IN	132.53			
159929	02/29/2024	PRINTED	000366 KH METALS AND SUPPLY	1,928.71			
159930	02/29/2024	PRINTED	002291 KRITI MOTORS INC.	673.04			
159931	02/29/2024	PRINTED	006557 LAWN TECH	206.08			
159932	02/29/2024	PRINTED	002429 LeadsOnline LLC	5,145.00			
159933	02/29/2024	PRINTED	010472 CYNTHIA LEMUS	70.00			
159934	02/29/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	624.80			
159935	02/29/2024	PRINTED	002426 MALIER CONTRACTORS INC.	45,897.03			
159936	02/29/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	12,349.24			
159937	02/29/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	59.26			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159938	02/29/2024	PRINTED	010231 MR. G'S PLUMBING	225.00			
159939	02/29/2024	PRINTED	014913 MUNISERVICES	700.00			
159940	02/29/2024	PRINTED	011503 NATIONAL DRIVE	8.00			
159941	02/29/2024	PRINTED	000933 LEMUEL NEAL	210.00			
159942	02/29/2024	PRINTED	000379 O'REILLY FIRST CALL	183.21			
159943	02/29/2024	PRINTED	002427 ORANGE COAST PETROLEUM EQ	749.38			
159944	02/29/2024	PRINTED	002413 PATTON, JOEL E	312.79			
159945	02/29/2024	PRINTED	001536 PERRIS VALLEY CHAMBER OF	5,000.00			
159946	02/29/2024	PRINTED	002372 PISTONBONES PRINTING, INC	355.58			
159947	02/29/2024	PRINTED	002314 LORENZO ARIAS	6,500.00			
159948	02/29/2024	PRINTED	015062 ARGENIO RAMIREZ	996.90			
159949	02/29/2024	PRINTED	000928 RCTC	279,900.00			
159950	02/29/2024	PRINTED	001618 RIGHTWAY	748.61			
159951	02/29/2024	PRINTED	003141 COUNTY OF RIVERSIDE-DEPT	4,380.00			
159952	02/29/2024	PRINTED	002159 ROAD SOUP OF CALIFORNIA,	4,750.00			
159953	02/29/2024	PRINTED	007625 SAM'S CLUB DIRECT	310.00			
159954	02/29/2024	PRINTED	001118 SC FUELS	1,278.95			
159955	02/29/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	22.03			
159956	02/29/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	697.49			
159957	02/29/2024	PRINTED	002425 SOUTHERN NEVADA CHAPTER I	500.00			
159958	02/29/2024	PRINTED	007519 CHARTER COMMUNICATIONS	228.67			
159959	02/29/2024	PRINTED	012187 STEWART- TITLE OF CALIFOR	700.00			
159960	02/29/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO	370.55			
159961	02/29/2024	PRINTED	011484 SYNTECH	1,195.16			
159962	02/29/2024	PRINTED	002356 TERRA PACIFIC, LLC	11,625.00			
159963	02/29/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,000.00			
159964	02/29/2024	PRINTED	004565 TRANSPORT GRAPHICS	580.93			
159965	02/29/2024	PRINTED	001311 TRULY NOLEN BRANCH 064	1,119.00			
159966	02/29/2024	PRINTED	000995 UNIFIRST CORPORATION	618.04			
159967	02/29/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	377.95			
159968	02/29/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
159969	02/29/2024	PRINTED	007900 VERIZON WIRELESS	180.22			
159970	02/29/2024	PRINTED	015004 WALTERS WHOLESale ELECTRI	170.38			
159971	02/29/2024	PRINTED	001082 YAYO'S TOWING	260.00			
554 CHECKS							
CASH ACCOUNT TOTAL				3,092,014.59	6,597,737.79		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
554 CHECKS	FINAL TOTAL	3,092,014.59	6,597,737.79

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

Check Register January 2024

Check #	Check Date	Vendor Name	Description	Amount
159003	1/4/2024	Sylvia Arvizu	Strategic Plan Meeting Employee Gift Cards	750.00
159007	1/4/2024	Shirley Colvin	Boots Reimbursement FY23-24	179.38
159013	1/4/2024	Paul Dagatan	Vision Reimbursement FY23-24	850.00
159071	1/10/2024	Hector Ledesma	Vision Reimbursement FY23-24	433.05
159094	1/11/2024	Patricia Brenes	Vision Reimbursement FY23-24	770.00
159098	1/11/2024	Claudia Dominguez	Mileage Reimbursement December 2023	19.00
159107	1/11/2024	Crystal Driever	Reimb. Postage for Rec Program	169.00
159119	1/11/2024	Christian Garcia	Boots Reimbursement FY23-24	140.08
159123	1/11/2024	Hector Aguilera	Mileage Reimb. Nov-Dec 2023	35.24
159124	1/11/2024	Liset Hernandez	Vision Reimb. FY23-24 & Kamand Locksmith	903.62
159136	1/11/2024	Mario Arellano	Reimb. Porto's Christmas Lunch	77.07
159152	1/11/2024	Joan Sarmiento-Arriola	Mileage Reimbursement December 2023	81.88
159168	1/11/2024	Lorena Vidrio	Mileage Reimb. Jul-Dec 2023	132.97
159252	1/18/2024	Martin Martinez	Vision Reimbursement FY23-24	259.00
159259	1/18/2024	Carla Padilla	Education Reimbursement FY23-24	2500.00
159263	1/18/2024	Rachel Pinedo	Parade Committee Lunch Meeting	754.32
159364	1/24/2024	Crystal Lopez	Travel Expense Reimb. WA D.C Conference	92.98
159373	1/25/2024	Sergio Ortiz	CALBO Training Mileage & Parking Reimb.	72.54
159378	1/25/2024	Arcenio Ramirez	Parks Staff Lunch Meeting Reimb.	235.62