

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158985	01/04/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,857.74		01/05/2024
158986	01/04/2024	EFT	000458 ATWORK FRANCHISE, INC.		18,410.56		01/05/2024
158987	01/04/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN		1,038.30		01/05/2024
158988	01/04/2024	EFT	002132 FLOWATER, INC.		150.85		01/05/2024
158989	01/04/2024	EFT	010683 HARDY & HARPER, INC		1,787.27		01/05/2024
158990	01/04/2024	EFT	000045 MAMCO INC.		76,485.26		01/05/2024
158991	01/04/2024	EFT	001777 MARK THOMAS & COMPANY, IN		54,698.26		01/05/2024
158992	01/04/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI		177.06		01/05/2024
158993	01/04/2024	EFT	001493 NEIGHBORLY SOFTWARE		12,000.00		01/05/2024
158994	01/04/2024	EFT	010328 PACIFIC CODE COMPLIANCE		54,740.00		01/05/2024
158995	01/04/2024	EFT	001160 JIM FORBES VOICE, INC.		2,893.19		01/05/2024
158996	01/04/2024	EFT	010515 ROMO PIPELINE		7,550.00		01/05/2024
158997	01/04/2024	EFT	001864 Z & T VENTURES, INC.		4,950.00		01/05/2024
158998	01/04/2024	EFT	001453 TalentZok		16,240.05		01/05/2024
158999	01/04/2024	EFT	001600 VELASCO MATERIALS		3,904.65		01/05/2024
159000	01/04/2024	PRINTED	000191 ACTIVE IMPRESSIONS		317.86		01/12/2024
159001	01/04/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		42.30		01/12/2024
159002	01/04/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		14.55		01/12/2024
159003	01/04/2024	PRINTED	011360 SYLVIA ARVIZU		750.00		01/12/2024
159004	01/04/2024	PRINTED	002085 CAL VALVE, INC.		103.31		01/12/2024
159005	01/04/2024	PRINTED	002390 CHRIS GALINDO		175.00		01/31/2024
159006	01/04/2024	PRINTED	000036 CINTAS		597.18		01/12/2024
159007	01/04/2024	PRINTED	002375 SHIRLEY COLVIN		179.38		01/31/2024
159008	01/04/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		480.00		01/12/2024
159009	01/04/2024	PRINTED	000400 CORE & MAIN LP		2,217.68		01/31/2024
159010	01/04/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,619.47		01/31/2024
159011	01/04/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,948.07		01/31/2024
159012	01/04/2024	PRINTED	003269 CSMFO		1,450.00		01/31/2024
159013	01/04/2024	PRINTED	001645 PAUL DAGATAN		850.00		01/12/2024
159014	01/04/2024	PRINTED	006608 DATA TICKET, INC.		50.00		01/12/2024
159015	01/04/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT		13,520.00		01/31/2024
159016	01/04/2024	PRINTED	002272 DEBORAH A IRISH		625.00		01/12/2024
159017	01/04/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT		780.00		01/12/2024
159018	01/04/2024	PRINTED	000741 DELL MARKETING LP		2,069.89		01/12/2024
159019	01/04/2024	PRINTED	012126 THE DUMBELL MAN FITNESS E		963.48		01/12/2024
159020	01/04/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		577.29		01/12/2024
159021	01/04/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,561.23		01/12/2024
159022	01/04/2024	PRINTED	001580 EIDE BAILLY LLP		788.00		01/12/2024
159023	01/04/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,214.03		01/12/2024
159024	01/04/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING		7,627.00		01/12/2024
159025	01/04/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING		7,526.00		01/12/2024
159026	01/04/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING		12,006.50		01/12/2024
159027	01/04/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING		10,592.50		01/12/2024
159028	01/04/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY	161.63			
159029	01/04/2024	PRINTED	002205 HINDERLITER DELLAMAS & AS		4,287.81		01/12/2024
159030	01/04/2024	PRINTED	002222 HIRSCH & ASSOCIATES INC		18,500.00		01/12/2024
159031	01/04/2024	PRINTED	000064 HLP, INC.		21.70		01/31/2024
159032	01/04/2024	PRINTED	000444 INFRAMARK LLC		255.00		01/12/2024
159033	01/04/2024	PRINTED	014260 IRON MOUNTAIN		1,054.45		01/12/2024
159034	01/04/2024	PRINTED	002387 JEFF FISHER		175.00		01/31/2024
159035	01/04/2024	PRINTED	006557 LAWN TECH		443.72		01/12/2024
159036	01/04/2024	PRINTED	002309 LEAF		150.85		01/31/2024

CITY OF PERRIS, CA - LIVE



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159037	01/04/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		3,987.18		01/12/2024
159038	01/04/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		2,534.28		01/31/2024
159039	01/04/2024	PRINTED	010231 MR. G'S PLUMBING		450.00		01/12/2024
159040	01/04/2024	PRINTED	000779 NAPA AUTO PARTS		27.07		01/12/2024
159041	01/04/2024	PRINTED	010619 NATIONAL BUSINESS FURNITU		17,118.17		01/31/2024
159042	01/04/2024	PRINTED	002389 NOAH OJEDA		175.00		01/31/2024
159043	01/04/2024	PRINTED	000379 O'REILLY FIRST CALL		52.68		01/31/2024
159044	01/04/2024	PRINTED	015321 PITNEY BOWES GLOBAL FINAN		2,147.75		01/31/2024
159045	01/04/2024	PRINTED	011201 PUBLIC ENTITY RISK MANAGE		3,275.00		01/12/2024
159046	01/04/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		6,929.80		01/31/2024
159047	01/04/2024	PRINTED	000092 ROGERS ANDERSON MALODY &		8,500.00		01/12/2024
159048	01/04/2024	PRINTED	002199 SAGECREST PLANNING AND EN		231.00		01/12/2024
159049	01/04/2024	PRINTED	002388 SAXON BRAUSE		175.00		01/31/2024
159050	01/04/2024	PRINTED	001118 SC FUELS		291.21		01/12/2024
159051	01/04/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,		549.05		01/12/2024
159052	01/04/2024	PRINTED	007519 CHARTER COMMUNICATIONS		8,998.00		01/12/2024
159053	01/04/2024	PRINTED	002377 STORM GUARD CONSTRUCTION,		21,600.00		01/12/2024
159054	01/04/2024	PRINTED	000688 COUNTY OF RIVERSIDE		17,847.50		01/12/2024
159055	01/04/2024	PRINTED	001311 TRULY NOLEN BRANCH 064		2,564.00		01/12/2024
159056	01/04/2024	PRINTED	000091 TYLER BUSINESS FORMS		511.24		01/31/2024
159057	01/04/2024	PRINTED	005501 U.S. BANK		71,315.00		01/31/2024
159058	01/04/2024	PRINTED	000995 UNIFIRST CORPORATION		373.28		02/15/2024
159059	01/04/2024	PRINTED	008060 UNITED WAY OF THE INLAND		36.00		01/31/2024
159060	01/04/2024	PRINTED	008060 UNITED WAY OF THE INLAND		144.00		01/31/2024
159061	01/04/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		936.85		01/31/2024
159062	01/09/2024	PRINTED	002342 TOYOTA OF REDLANDS		34,244.16		01/12/2024
159063	01/10/2024	EFT	000566 AMAZON CAPITAL SERVICES		7,597.38		01/12/2024
159064	01/10/2024	EFT	000458 ATWORK FRANCHISE, INC.		39,836.50		01/12/2024
159065	01/10/2024	EFT	000957 BILL & DAVE'S LDSC MAINT		6,141.82		01/12/2024
159066	01/10/2024	EFT	001796 CREATIVE PRINTING		302.78		01/12/2024
159067	01/10/2024	EFT	002116 DEARK E&C, INC		335,335.75		01/12/2024
159068	01/10/2024	EFT	002132 FLO WATER INC.		754.25		01/12/2024
159069	01/10/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		2,122.70		01/12/2024
159070	01/10/2024	EFT	000916 J THAYER COMPANY, INC.		389.19		01/12/2024
159071	01/10/2024	EFT	014805 HECTOR LEDESMA		433.05		01/12/2024
159072	01/10/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI		1,292.91		01/12/2024
159073	01/10/2024	EFT	010328 PACIFIC CODE COMPLIANCE		42,717.35		01/12/2024
159074	01/10/2024	EFT	007047 RK ENGINEERING GROUP INC		16,860.00		01/12/2024
159075	01/10/2024	EFT	001864 Z & T VENTURES, INC.		88,211.00		01/12/2024
159076	01/10/2024	EFT	011932 SUNSET GRAPHICS		977.00		01/12/2024
159077	01/10/2024	EFT	001453 TalentZok		30,394.04		01/12/2024
159078	01/10/2024	EFT	002207 WEST COAST ARBORISTS, INC		14,970.45		01/12/2024
159079	01/10/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		24,067.14		01/12/2024
159080	01/11/2024	PRINTED	000191 ACTIVE IMPRESSIONS		2,178.70		01/31/2024
159081	01/11/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		2,442.41		01/31/2024
159082	01/11/2024	PRINTED	014762 IKEYA ADAMS		105.00		01/31/2024
159083	01/11/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		272.34		01/31/2024
159084	01/11/2024	VOID	000566 AMAZON WEB SERVICES, INC.	.00			
159085	01/11/2024	PRINTED	013920 AMERICAN DYNAMIC SERVICES		147.00		01/31/2024
159086	01/11/2024	PRINTED	001019 ANDERSON ELECTRIC		3,850.00		01/31/2024
159087	01/11/2024	PRINTED	015152 COUNTY OF RIVERSIDE		31,551.20		01/31/2024
159088	01/11/2024	PRINTED	001788 ARCHIVE SOCIAL, INC.		5,988.00		01/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159089	01/11/2024	PRINTED	010908 AUTO ZONE COMMERCIAL		23.53		01/31/2024
159090	01/11/2024	PRINTED	001087 BIO-TOX LABORATORIES		3,739.28		02/15/2024
159091	01/11/2024	PRINTED	001064 BLTA MANAGEMENT, LLC		255.00		02/15/2024
159092	01/11/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS		13,307.10		02/15/2024
159093	01/11/2024	PRINTED	002339 BRADY INDUSTRIES OF CALIF		949.70		01/31/2024
159094	01/11/2024	PRINTED	002045 PATRICIA BRENES		770.00		01/31/2024
159095	01/11/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE		113.66		02/15/2024
159096	01/11/2024	PRINTED	002376 MAR-LYN BUILDERS, INC.		469.19		01/31/2024
159097	01/11/2024	PRINTED	000036 CINTAS		850.50		01/31/2024
159098	01/11/2024	PRINTED	002196 CLAUDIA DOMINGUEZ		19.00		01/31/2024
159099	01/11/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,150.28		01/31/2024
159100	01/11/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		6,929.04		01/31/2024
159101	01/11/2024	PRINTED	002418 CR&R INCORPORATED		991.20		01/31/2024
159102	01/11/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		130.50		01/31/2024
159103	01/11/2024	PRINTED	006608 DATA TICKET, INC.		71.39		01/31/2024
159104	01/11/2024	PRINTED	000741 DELL MARKETING LP		739.05		01/31/2024
159105	01/11/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		4,695.00		01/31/2024
159106	01/11/2024	PRINTED	000516 COUNTY OF RIVERSIDE		894.80		01/31/2024
159107	01/11/2024	PRINTED	013548 CRYSTAL DRIEVER		169.00		01/31/2024
159108	01/11/2024	PRINTED	000590 EARTHCHEM INDUSTRIAL SUPP		3,304.61		01/31/2024
159109	01/11/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		475,923.33		01/31/2024
159110	01/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		10,559.66		01/31/2024
159111	01/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		699.59		01/31/2024
159112	01/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		121.17		01/31/2024
159113	01/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		695.75		01/31/2024
159114	01/11/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,957.54		01/31/2024
159115	01/11/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		325.49		01/31/2024
159116	01/11/2024	PRINTED	002283 EXP U.S. SERVICES INC.		31,515.63		01/31/2024
159117	01/11/2024	PRINTED	014615 FAMILY SERVICE ASSOC		12,295.46		01/31/2024
159118	01/11/2024	PRINTED	002287 G.P.E. ELECTRICAL CONTRAC		6,150.00		01/31/2024
159119	01/11/2024	PRINTED	002109 GARCIA, CHRISTIAN		140.08		01/31/2024
159120	01/11/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY		4,579.38		01/31/2024
159121	01/11/2024	PRINTED	001109 GOLDSTAR ASPHALT PRODUCTS		107.73		01/31/2024
159122	01/11/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN		165.20		01/31/2024
159123	01/11/2024	PRINTED	002386 HECTOR AGUILERA		35.24		02/15/2024
159124	01/11/2024	PRINTED	000320 LISET HERNANDEZ		903.62		02/29/2024
159125	01/11/2024	PRINTED	001149 IB REPROGRAPHICS INC.		730.50		01/31/2024
159126	01/11/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		837.45		01/31/2024
159127	01/11/2024	PRINTED	006454 INLAND DESERT SECURITY &		751.00		01/31/2024
159128	01/11/2024	PRINTED	014260 IRON MOUNTAIN		886.57		01/31/2024
159129	01/11/2024	PRINTED	002153 JAN PETERSON CHILD DEVELO		270.00		01/31/2024
159130	01/11/2024	PRINTED	002363 JIM MARQUEZ		1,008.45		01/31/2024
159131	01/11/2024	PRINTED	006557 LAWN TECH		348.14		01/31/2024
159132	01/11/2024	PRINTED	014809 LEADING EDGE LEARNING CEN		990.00		01/31/2024
159133	01/11/2024	PRINTED	006031 LIEBERT CASSIDY WHITMORE		162.00		01/31/2024
159134	01/11/2024	PRINTED	002095 LOOPUP LLC	1.02			
159135	01/11/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		8,816.79		01/31/2024
159136	01/11/2024	PRINTED	002379 MARIO ARELLANO		77.07		02/29/2024
159137	01/11/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		782.80		01/31/2024
159138	01/11/2024	PRINTED	000933 LEMUEL NEAL		210.00		01/31/2024
159139	01/11/2024	PRINTED	000379 O'REILLY FIRST CALL		1,020.65		01/31/2024
159140	01/11/2024	PRINTED	000891 OMEGA INDUSTRIAL SUPPLY,		808.57		01/31/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159141	01/11/2024	PRINTED	000645 PACKET FUSION, INC.		30,000.00		01/31/2024
159142	01/11/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		95.00		01/31/2024
159143	01/11/2024	PRINTED	001965 PARK TOWNE APARTMENTS, LL		815.98		01/31/2024
159144	01/11/2024	PRINTED	001536 PERRIS VALLEY CHAMBER OF		1,814.21		02/15/2024
159145	01/11/2024	PRINTED	002372 PISTONBONES PRINTING, INC		64.65		01/31/2024
159146	01/11/2024	PRINTED	001932 PURCHASE POWER		4,000.00		01/31/2024
159147	01/11/2024	PRINTED	001618 RIGHTWAY		268.46		01/31/2024
159148	01/11/2024	PRINTED	002317 RIVERSIDE COMMUNITY		638.25		02/29/2024
159149	01/11/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		3,401,662.15		01/31/2024
159150	01/11/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD		3,675.52		02/29/2024
159151	01/11/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		306.13		01/31/2024
159152	01/11/2024	PRINTED	000581 JOAN SARMIENTO-ARRIOLA		81.88		01/31/2024
159153	01/11/2024	PRINTED	001118 SC FUELS		11,779.68		01/31/2024
159154	01/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,491.19		01/31/2024
159155	01/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		266.86		01/31/2024
159156	01/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		2,191.60		01/31/2024
159157	01/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		1,277.81		01/31/2024
159158	01/11/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		6,421.40		01/31/2024
159159	01/11/2024	PRINTED	002563 SPARKLETTS		95.51		01/31/2024
159160	01/11/2024	PRINTED	007519 CHARTER COMMUNICATIONS		18,180.46		01/31/2024
159161	01/11/2024	PRINTED	001437 STATEWIDE EMERGENCY SERVI		4,844.67		01/31/2024
159162	01/11/2024	PRINTED	001803 SUDMAN ENTERPRISES, INC.		1,029.06		01/31/2024
159163	01/11/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		153.96		01/31/2024
159164	01/11/2024	PRINTED	000688 COUNTY OF RIVERSIDE		53,994.76		01/31/2024
159165	01/11/2024	PRINTED	000995 UNIFIRST CORPORATION		2,847.55		01/31/2024
159166	01/11/2024	PRINTED	002107 UNITED PLUMBING & RESTORA		28,510.00		01/31/2024
159167	01/11/2024	PRINTED	007900 VERIZON WIRELESS		3,854.82		01/31/2024
159168	01/11/2024	PRINTED	001516 LORENA VIDRIO		132.97		01/31/2024
159169	01/11/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		146.12		01/31/2024
159170	01/11/2024	PRINTED	014960 WINGRAPHICS, INC		203.18		01/31/2024
159171	01/11/2024	PRINTED	002098 WOODCREST BIKES		265.84		01/31/2024
159172	01/12/2024	PRINTED	007519 SPECTRUM BUSINESS		29,860.10		01/31/2024
159173	01/17/2024	EFT	000566 AMAZON CAPITAL SERVICES		2,269.46		01/19/2024
159174	01/17/2024	EFT	000458 ATWORK FRANCHISE, INC.		17,877.69		01/19/2024
159175	01/17/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA		53,701.87		01/19/2024
159176	01/17/2024	EFT	011579 CAMERON WELDING SUPPLY		77.70		01/19/2024
159177	01/17/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		5,583.48		01/19/2024
159178	01/17/2024	EFT	000916 J THAYER COMPANY, INC.		813.83		01/19/2024
159179	01/17/2024	EFT	000725 LEILANI CONSTRUCTION INC.		7,500.00		01/19/2024
159180	01/17/2024	EFT	010328 PACIFIC CODE COMPLIANCE		24,290.00		01/19/2024
159181	01/17/2024	EFT	001160 JIM FORBES VOICE, INC.		1,444.34		01/19/2024
159182	01/17/2024	EFT	000517 REGIONAL CONSERVATION AUT		239,273.54		01/19/2024
159183	01/17/2024	EFT	001543 RENE'S COMMERCIAL MANAGM		1,235.00		01/19/2024
159184	01/17/2024	EFT	007047 RK ENGINEERING GROUP INC		21,865.00		01/19/2024
159185	01/17/2024	EFT	010515 ROMO PIPELINE		10,900.00		01/19/2024
159186	01/17/2024	EFT	002326 KRISTIN SCHENK		1,504.00		01/19/2024
159187	01/17/2024	EFT	001389 YUNEX LLC		3,853.93		01/19/2024
159188	01/17/2024	EFT	014788 SIGNIFICA DESIGN		5,030.00		01/19/2024
159189	01/17/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		160.00		01/19/2024
159190	01/17/2024	EFT	001453 TalentZok		2,503.59		01/19/2024
159191	01/17/2024	EFT	001600 VELASCO MATERIALS		3,904.65		01/19/2024
159192	01/18/2024	PRINTED	000191 ACTIVE IMPRESSIONS		108.00		01/31/2024

CITY OF PERRIS, CA - LIVE



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159193	01/18/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		4,957.29		01/31/2024
159194	01/18/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		396.26		01/31/2024
159195	01/18/2024	PRINTED	001019 ANDERSON ELECTRIC		7,660.00		01/31/2024
159196	01/18/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,	180.00			
159197	01/18/2024	PRINTED	001093 APWA		286.25		02/15/2024
159198	01/18/2024	PRINTED	000969 BLADES GROUP, LLC		3,906.00		01/31/2024
159199	01/18/2024	PRINTED	002358 BROC		918.00		02/15/2024
159200	01/18/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS		192.87		02/15/2024
159201	01/18/2024	PRINTED	002085 CAL VALVE, INC.		142.94		01/31/2024
159202	01/18/2024	PRINTED	000158 CAMPOS MATERIALS		864.56		01/31/2024
159203	01/18/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		12,259.25		01/31/2024
159204	01/18/2024	PRINTED	000036 CINTAS		342.95		01/31/2024
159205	01/18/2024	PRINTED	001050 CM WASH INC.		596.23		02/15/2024
159206	01/18/2024	PRINTED	002375 SHIRLEY COLVIN		484.00		01/31/2024
159207	01/18/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,		185.00		01/31/2024
159208	01/18/2024	PRINTED	014134 CONTINENTAL INTERPRETING		8,315.00		01/31/2024
159209	01/18/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		495.21		02/15/2024
159210	01/18/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		20.00		02/15/2024
159211	01/18/2024	PRINTED	015000 CPRS		580.00		01/31/2024
159212	01/18/2024	PRINTED	002418 CR&R INCORPORATED		5,109.00		01/31/2024
159213	01/18/2024	PRINTED	002302 CTWS, LLC		45.50		01/31/2024
159214	01/18/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		52.63		01/31/2024
159215	01/18/2024	PRINTED	006608 DATA TICKET, INC.		50.00		01/31/2024
159216	01/18/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT		3,380.00		01/31/2024
159217	01/18/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		452.42		01/31/2024
159218	01/18/2024	PRINTED	000590 EARTHCHEM INDUSTRIAL SUPP		3,594.60		01/31/2024
159219	01/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		2,273.85		01/31/2024
159220	01/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		9.79		01/31/2024
159221	01/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		30.05		01/31/2024
159222	01/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,849.73		01/31/2024
159223	01/18/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		34.68		01/31/2024
159224	01/18/2024	VOID	012311 EASTERN MUNICIPAL WATER D	.00			
159225	01/18/2024	PRINTED	002359 ECM MANAGEMENT, LLC		644.00		02/15/2024
159226	01/18/2024	PRINTED	002268 EMPIRE TREE SERVICE		8,575.00		01/31/2024
159227	01/18/2024	PRINTED	006270 EMPLOYMENT SCREENING SERV		62.00		01/31/2024
159228	01/18/2024	PRINTED	000033 FRONTIER		166.79		01/31/2024
159229	01/18/2024	PRINTED	002392 GENERIS GLOBAL PARTNERS C		1,168.20		02/15/2024
159230	01/18/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		24,361.86		01/31/2024
159231	01/18/2024	PRINTED	001733 GRAY QUARTER, INC.		925.00		01/31/2024
159232	01/18/2024	PRINTED	011266 GUARANTEED JANITORIAL SER		10,687.56		01/31/2024
159233	01/18/2024	VOID	001076 THE HABIT BURGER GRILL, L	4,370.34			
159234	01/18/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		65.34		01/31/2024
159235	01/18/2024	PRINTED	010564 HIDDEN EYE SECURITY / H.E		303.00		01/31/2024
159236	01/18/2024	PRINTED	002222 HIRSCH & ASSOCIATES INC		6,650.00		01/31/2024
159237	01/18/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE		9,399.46		01/31/2024
159238	01/18/2024	PRINTED	000625 VISUAL EDGE, INC.		82.37		02/15/2024
159239	01/18/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		936.80		01/31/2024
159240	01/18/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		1,616.25		01/31/2024
159241	01/18/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		864.65		01/31/2024
159242	01/18/2024	PRINTED	001491 INTERMEDIA.NET INC.		4,657.54		01/31/2024
159243	01/18/2024	PRINTED	002260 J SQUARED		375.00		01/31/2024
159244	01/18/2024	PRINTED	002294 KASEYA US, LLC		6,708.00		01/31/2024

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159245	01/18/2024	PRINTED	007140 KIMBALL MIDWEST		712.48		01/31/2024
159246	01/18/2024	PRINTED	002381 LA FINCA RESTAURANT		5,650.68		01/31/2024
159247	01/18/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING		305.00		02/15/2024
159248	01/18/2024	PRINTED	006557 LAWN TECH		571.59		01/31/2024
159249	01/18/2024	PRINTED	002309 LEAF		150.85		01/31/2024
159250	01/18/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		4,642.10		01/31/2024
159251	01/18/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		10,075.40		01/31/2024
159252	01/18/2024	PRINTED	000351 MARTIN MARTINEZ		259.00		02/15/2024
159253	01/18/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		12,570.00		01/31/2024
159254	01/18/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		226.67		01/31/2024
159255	01/18/2024	PRINTED	000779 NAPA AUTO PARTS		1,104.49		01/31/2024
159256	01/18/2024	PRINTED	001681 NUTRIEN AG SOLUTION, INC.		1,695.77		02/15/2024
159257	01/18/2024	PRINTED	000379 O'REILLY FIRST CALL		960.34		01/31/2024
159258	01/18/2024	PRINTED	001020 OTIS ELEVATOR COMPANY		317.25		01/31/2024
159259	01/18/2024	PRINTED	001061 CARLA PADILLA		2,500.00		01/31/2024
159260	01/18/2024	PRINTED	002206 PB LOADER CORPORATION		235,262.00		01/31/2024
159261	01/18/2024	PRINTED	005324 PERRIS ANIMAL HOSPITAL		302.25		02/15/2024
159262	01/18/2024	PRINTED	013928 PERRIS VALLEY HISTORICAL	108.39			
159263	01/18/2024	PRINTED	012127 RACHEL PINEDO		70.34		02/15/2024
159264	01/18/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-		6,475.22		01/31/2024
159265	01/18/2024	PRINTED	002317 RIVERSIDE COMMUNITY		376.05		02/29/2024
159266	01/18/2024	PRINTED	001825 RIVERSIDE COUNTY		30.00		02/15/2024
159267	01/18/2024	PRINTED	002328 RIVERSIDE COUNTY CLERK		120.00		01/31/2024
159268	01/18/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		2,415.50		02/15/2024
159269	01/18/2024	PRINTED	003140 RIVERSIDE COUNTY HABITAT		11,740.00		01/31/2024
159270	01/18/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		3,072.37		02/15/2024
159271	01/18/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		293.19		01/31/2024
159272	01/18/2024	PRINTED	002199 SAGECREST PLANNING AND EN		9,037.50		01/31/2024
159273	01/18/2024	PRINTED	001118 SC FUELS		8,041.10		01/31/2024
159274	01/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		9,543.98		02/15/2024
159275	01/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		377.53		01/31/2024
159276	01/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		15.44		01/31/2024
159277	01/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		5,191.48		01/31/2024
159278	01/18/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		5,081.01		01/31/2024
159279	01/18/2024	PRINTED	001956 SECURITY LINES US LLC		24,356.89		01/31/2024
159280	01/18/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,		436.08		01/31/2024
159281	01/18/2024	PRINTED	001691 SOCALGAS		2,640.21		01/31/2024
159282	01/18/2024	PRINTED	002348 DAISY SOTO		619.63		02/15/2024
159283	01/18/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS		1,667.13		01/31/2024
159284	01/18/2024	PRINTED	002563 SPARKLETT'S		11.50		01/31/2024
159285	01/18/2024	PRINTED	001996 STATE OF CALIFORNIA		11,364.84		02/15/2024
159286	01/18/2024	PRINTED	002655 ARIZONA MACHINERY LLC		63.70		01/31/2024
159287	01/18/2024	PRINTED	000927 SWRCB		26,498.00		01/31/2024
159288	01/18/2024	PRINTED	002356 TERRA PACIFIC, LLC		9,750.00		01/31/2024
159289	01/18/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC		1,000.00		01/31/2024
159290	01/18/2024	PRINTED	010825 ULINE		2,102.46		01/31/2024
159291	01/18/2024	PRINTED	000995 UNIFIRST CORPORATION		746.56		01/31/2024
159292	01/18/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		2,258.08		01/31/2024
159293	01/18/2024	PRINTED	007900 VERIZON WIRELESS		570.15		01/31/2024
159294	01/18/2024	PRINTED	015004 WALTERS WHOLESale ELECTRI		2,426.13		01/31/2024
159295	01/18/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		453,994.64		01/31/2024
159296	01/18/2024	PRINTED	014960 WINGRAPHICS, INC		1,727.19		01/31/2024

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159297	01/19/2024	PRINTED	002404 ETWAN DEMERSON		250.00		01/31/2024
159298	01/24/2024	EFT	008881 ALESHIRE & WYNDER, LLP		136,267.25		01/26/2024
159299	01/24/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,388.13		01/26/2024
159300	01/24/2024	EFT	000458 ATWORK FRANCHISE, INC.		12,932.40		01/26/2024
159301	01/24/2024	EFT	002170 CAL PACIFIC, INC.		5,100.00		01/26/2024
159302	01/24/2024	EFT	002060 KINGDOM CAUSES, INC.		114,040.80		01/26/2024
159303	01/24/2024	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		01/26/2024
159304	01/24/2024	EFT	002132 FLO WATER INC.		452.55		01/26/2024
159305	01/24/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		503.54		01/26/2024
159306	01/24/2024	EFT	000452 LYONS SECURITY SERVICE IN		41,487.56		01/26/2024
159307	01/24/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		18,155.50		01/26/2024
159308	01/24/2024	EFT	001031 DAVID OSORIO		1,500.00		01/26/2024
159309	01/24/2024	EFT	000571 SALVADOR OSORIO		1,500.00		01/26/2024
159310	01/24/2024	EFT	010328 PACIFIC CODE COMPLIANCE		32,330.75		01/26/2024
159311	01/24/2024	EFT	001160 JIM FORBES VOICE, INC.		125.93		01/26/2024
159312	01/24/2024	EFT	007047 RK ENGINEERING GROUP INC		8,065.00		01/26/2024
159313	01/24/2024	EFT	000824 LAURA SOSA		4,800.00		01/26/2024
159314	01/24/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		200.00		01/26/2024
159315	01/24/2024	EFT	001453 TalentZok		12,690.25		01/26/2024
159316	01/24/2024	EFT	001602 WILLLDAN FINANCIAL SERVICE		21,000.00		01/26/2024
159317	01/25/2024	PRINTED	000191 ACTIVE IMPRESSIONS		204.73		02/15/2024
159318	01/25/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		15,649.46		01/31/2024
159319	01/25/2024	PRINTED	014762 IKEYA ADAMS		390.00		01/31/2024
159320	01/25/2024	PRINTED	001019 ANDERSON ELECTRIC		2,839.00		02/15/2024
159321	01/25/2024	PRINTED	001019 ANDERSON ELECTRIC		9,600.00		02/15/2024
159322	01/25/2024	PRINTED	000654 AT&T LONG DISTANCE		175.00		02/15/2024
159323	01/25/2024	PRINTED	014752 AUTO AIDE TOWING		26,622.00		02/15/2024
159324	01/25/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS		4,269.49		02/15/2024
159325	01/25/2024	PRINTED	002382 C & V FLOORS INC		5,075.00		02/15/2024
159326	01/25/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON		10,479.66		02/29/2024
159327	01/25/2024	PRINTED	001672 CANYON SPRINGS HIGH SCHOO	400.00			
159328	01/25/2024	PRINTED	000745 CHARTER INDUSTRIAL SUPPLY		358.27		02/15/2024
159329	01/25/2024	PRINTED	000036 CINTAS		363.99		02/15/2024
159330	01/25/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		96.00		01/31/2024
159331	01/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		987.37		02/15/2024
159332	01/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,372.29		02/15/2024
159333	01/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,251.54		02/15/2024
159334	01/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,856.63		02/15/2024
159335	01/25/2024	PRINTED	000741 DELL MARKETING LP		2,989.43		01/31/2024
159336	01/25/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		6,760.00		01/31/2024
159337	01/25/2024	PRINTED	002263 DESIREE GARCIA		695.11		01/31/2024
159338	01/25/2024	PRINTED	000590 EARTHCHEM INDUSTRIAL SUPP		1,553.05		01/31/2024
159339	01/25/2024	VOID	001231 EASTERN MUNICIPAL WATER D	207,927.29			
159340	01/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,188.44		01/31/2024
159341	01/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		168.11		01/31/2024
159342	01/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,939.14		01/31/2024
159343	01/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		185,123.93		01/31/2024
159344	01/25/2024	PRINTED	001749 DEBORAH A ELKINS		70.00		02/15/2024
159345	01/25/2024	PRINTED	006270 EMPLOYMENT SCREENING SERV		255.00		02/15/2024
159346	01/25/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,020.44		02/15/2024
159347	01/25/2024	PRINTED	002283 EXP U.S. SERVICES INC.		7,811.12		02/15/2024
159348	01/25/2024	PRINTED	002347 FACILITRON INC.		478.50		02/15/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159349	01/25/2024	PRINTED	001587 FAST 5 PERRIS 8, LLC		192.00		02/29/2024
159350	01/25/2024	PRINTED	002024 FEDERAL EXPRESS CORP		46.88		02/15/2024
159351	01/25/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE		2,081.25		02/15/2024
159352	01/25/2024	PRINTED	014307 GARCIA'S GARAGE		178.00		02/29/2024
159353	01/25/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.		1,625.00		01/31/2024
159354	01/25/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		17,399.38		02/15/2024
159355	01/25/2024	PRINTED	010158 GOSCH - TOYOTA		1,155.81		02/15/2024
159356	01/25/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		1,874.22		02/15/2024
159357	01/25/2024	PRINTED	002598 HAULAWAY STORAGE CONTAINERS		82.60		02/15/2024
159358	01/25/2024	PRINTED	006454 INLAND DESERT SECURITY &		781.00		01/31/2024
159359	01/25/2024	PRINTED	000052 INTERPRETERS UNLIMITED		27.75		01/31/2024
159360	01/25/2024	PRINTED	014672 JOLLY JUMPS		1,995.00		02/15/2024
159361	01/25/2024	PRINTED	002405 JOSE SANCHEZ		204.00		02/15/2024
159362	01/25/2024	PRINTED	002194 GREGORY THOMAS KILEY		3,500.00		02/15/2024
159363	01/25/2024	PRINTED	014177 LAKESIDE MIDDLE SCHOOL	400.00			
159364	01/25/2024	PRINTED	015061 CRYSTAL LOPEZ	92.98			
159365	01/25/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		10,657.53		01/31/2024
159366	01/25/2024	PRINTED	014178 MARCH MIDDLE SCHOOL	800.00			
159367	01/25/2024	PRINTED	010231 MR. G'S PLUMBING		700.00		02/15/2024
159368	01/25/2024	PRINTED	000933 LEMUEL NEAL		270.00		01/31/2024
159369	01/25/2024	PRINTED	002406 NICHOLAS RAMIREZ		204.00		02/15/2024
159370	01/25/2024	PRINTED	002399 TRAMEKA NKERE		120.00		02/29/2024
159371	01/25/2024	PRINTED	002315 OD SERVICES, INC.		17,802.25		02/15/2024
159372	01/25/2024	PRINTED	001863 ORANGE VISTA HIGH SCHOOL	500.00			
159373	01/25/2024	PRINTED	014841 SERGIO ORTIZ		72.54		02/29/2024
159374	01/25/2024	PRINTED	001965 PARK TOWNE APARTMENTS, LL		815.98		02/15/2024
159375	01/25/2024	PRINTED	002383 PC MATIC, INC.	620.00			
159376	01/25/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL		16,911.83		02/15/2024
159377	01/25/2024	PRINTED	000126 PERRIS VALLEY AFRICAN AME		3,000.00		02/15/2024
159378	01/25/2024	PRINTED	015062 ARCENIO RAMIREZ		235.62		02/15/2024
159379	01/25/2024	PRINTED	014699 RANCHO VERDE HIGH SCHOOL	1,000.00			
159380	01/25/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK		2,530.25		02/15/2024
159381	01/25/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD		46,888.89		02/29/2024
159382	01/25/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		5,681.65		02/15/2024
159383	01/25/2024	PRINTED	002199 SAGECREST PLANNING AND EN		16,323.60		01/31/2024
159384	01/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		25,063.57		01/31/2024
159385	01/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,121.95		01/31/2024
159386	01/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		6,682.23		02/15/2024
159387	01/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		11,822.49		02/15/2024
159388	01/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		8,895.77		02/15/2024
159389	01/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		2,433.84		01/31/2024
159390	01/25/2024	PRINTED	002398 IRIE SHELTON		270.00		01/31/2024
159391	01/25/2024	PRINTED	001885 MAI II PROPERTIES LLC		2,172.50		02/15/2024
159392	01/25/2024	PRINTED	002395 PERRIS HOSPITALITY GROUP		3,840.00		01/31/2024
159393	01/25/2024	PRINTED	001803 SUDMAN ENTERPRISES, INC.		1,029.06		02/15/2024
159394	01/25/2024	PRINTED	000530 T-MOBILE USA INC		750.00		01/31/2024
159395	01/25/2024	PRINTED	001846 CHRISTOPHER ANTHONY TAYLO		90.00		01/31/2024
159396	01/25/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.		8,803.00		02/15/2024
159397	01/25/2024	PRINTED	001311 TRULY NOLEN BRANCH 064		533.00		01/31/2024
159398	01/25/2024	PRINTED	002337 UNDER THE SUN LINE DANCE		595.00		01/31/2024
159399	01/25/2024	PRINTED	000995 UNIFIRST CORPORATION		186.64		02/15/2024
159400	01/25/2024	PRINTED	002202 URBAN HABITAT		616,078.96		01/31/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159401	01/25/2024	PRINTED	001870 VISTA PAINT CORPORATION		773.00		01/31/2024
159402	01/25/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,997.73		01/31/2024
159403	01/25/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		9,215.02		02/15/2024
419 CHECKS				CASH ACCOUNT TOTAL	216,561.65	8,436,540.78	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
419 CHECKS	FINAL TOTAL	216,561.65	8,436,540.78

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