

# 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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 161877  | 07/03/2024 | EFT     | 008881 ALESHIRE & WYNDR, LLP     |           | 115,818.08 |       | 07/05/2024 |
| 161878  | 07/03/2024 | EFT     | 000566 AMAZON CAPITAL SERVICES   |           | 6,736.85   |       | 07/05/2024 |
| 161879  | 07/03/2024 | EFT     | 001088 AMERICAN FORENSIC NURSES  |           | 1,718.00   |       | 07/05/2024 |
| 161880  | 07/03/2024 | EFT     | 000458 ATWORK FRANCHISE, INC.    |           | 10,956.60  |       | 07/05/2024 |
| 161881  | 07/03/2024 | EFT     | 000957 BILL & DAVE'S LDSC MAINT  |           | 48,277.67  |       | 07/05/2024 |
| 161882  | 07/03/2024 | EFT     | 000973 BLUE STONE MANAGEMENT LLC |           | 15,025.00  |       | 07/05/2024 |
| 161883  | 07/03/2024 | EFT     | 000768 SABRINA CHAVEZ            |           | 52.71      |       | 07/05/2024 |
| 161884  | 07/03/2024 | EFT     | 010945 COMMUNITY WORKS DESIGN GR |           | 610.00     |       | 07/05/2024 |
| 161885  | 07/03/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE |           | 1,083.37   |       | 07/05/2024 |
| 161886  | 07/03/2024 | EFT     | 000916 J THAYER COMPANY, INC.    |           | 559.20     |       | 07/05/2024 |
| 161887  | 07/03/2024 | EFT     | 000043 LA GARE CAFE              |           | 15.09      |       | 07/05/2024 |
| 161888  | 07/03/2024 | EFT     | 001681 NUTRIEN AG SOLUTION, INC. |           | 35.47      |       | 07/05/2024 |
| 161889  | 07/03/2024 | EFT     | 007047 RK ENGINEERING GROUP INC  |           | 1,695.00   |       | 07/05/2024 |
| 161890  | 07/03/2024 | EFT     | 001792 LORENA RODRIGUEZ          |           | 189.60     |       | 07/05/2024 |
| 161891  | 07/03/2024 | EFT     | 010515 ROMO PIPELINE             |           | 14,500.00  |       | 07/05/2024 |
| 161892  | 07/03/2024 | EFT     | 002326 KRISTIN SCHENK            |           | 1,504.00   |       | 07/05/2024 |
| 161893  | 07/03/2024 | EFT     | 001864 Z & T VENTURES, INC.      |           | 12,410.00  |       | 07/05/2024 |
| 161894  | 07/03/2024 | EFT     | 002361 TADEO'S MOBILE WASH, LLC  |           | 480.00     |       | 07/05/2024 |
| 161895  | 07/03/2024 | EFT     | 001453 TalentZok                 |           | 6,694.44   |       | 07/05/2024 |
| 161896  | 07/03/2024 | EFT     | 004723 TEAMSTERS LOCAL 911       |           | 4,945.00   |       | 07/05/2024 |
| 161897  | 07/03/2024 | EFT     | 001600 VELASCO MATERIALS         |           | 6,765.46   |       | 07/05/2024 |
| 161898  | 07/03/2024 | PRINTED | 012979 ADAME LANDSCAPE, INC.     |           | 808.40     |       | 07/15/2024 |
| 161899  | 07/03/2024 | PRINTED | 001379 STEPHEN AJOBIWE           |           | 391.98     |       | 07/15/2024 |
| 161900  | 07/03/2024 | PRINTED | 000668 ALBERT A. WEBB ASSOCIATES |           | 7,775.64   |       | 07/15/2024 |
| 161901  | 07/03/2024 | PRINTED | 002448 KYLIE ALVARADO            |           | 410.00     |       | 07/15/2024 |
| 161902  | 07/03/2024 | PRINTED | 001019 ANDERSON ELECTRIC         |           | 6,882.00   |       | 07/31/2024 |
| 161903  | 07/03/2024 | PRINTED | 002571 ANTHONY NEGRETE           |           | 250.00     |       | 07/15/2024 |
| 161904  | 07/03/2024 | PRINTED | 002219 ANTONIO MARTINEZ          |           | 120.62     |       | 07/15/2024 |
| 161905  | 07/03/2024 | PRINTED | 000477 VERONICA ARANA            |           | 850.00     |       | 07/15/2024 |
| 161906  | 07/03/2024 | PRINTED | 002368 ARIANA CAMACHO            |           | 475.98     |       | 07/15/2024 |
| 161907  | 07/03/2024 | PRINTED | 002546 BATTERY WORKX INC.        |           | 1,087.80   |       | 07/15/2024 |
| 161908  | 07/03/2024 | PRINTED | 001087 BIO-TOX LABORATORIES INC. | 1,375.00  |            |       |            |
| 161909  | 07/03/2024 | PRINTED | 001087 BIO-TOX LABORATORIES      | 2,145.72  |            |       |            |
| 161910  | 07/03/2024 | PRINTED | 002085 CAL VALVE, INC.           |           | 1,679.62   |       | 07/15/2024 |
| 161911  | 07/03/2024 | PRINTED | 002273 MONICA CARRANZA           |           | 743.00     |       | 07/15/2024 |
| 161912  | 07/03/2024 | PRINTED | 014299 CG RESOURCE MANAGEMENT    |           | 16,506.80  |       | 07/15/2024 |
| 161913  | 07/03/2024 | PRINTED | 014619 CODE 5 GROUP, LLC         | 3,335.00  |            |       |            |
| 161914  | 07/03/2024 | PRINTED | 000848 CONCENTRA MEDICAL CENTERS |           | 1,100.00   |       | 07/15/2024 |
| 161915  | 07/03/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 11,111.95  |       | 07/31/2024 |
| 161916  | 07/03/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 1,849.45   |       | 07/15/2024 |
| 161917  | 07/03/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 2,129.21   |       | 07/15/2024 |
| 161918  | 07/03/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 2,483.07   |       | 07/15/2024 |
| 161919  | 07/03/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 4,965.00   |       | 07/15/2024 |
| 161920  | 07/03/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 1,515.87   |       | 07/15/2024 |
| 161921  | 07/03/2024 | PRINTED | 002418 CR&R INCORPORATED         |           | 3,013.83   |       | 07/15/2024 |
| 161922  | 07/03/2024 | PRINTED | 000940 DALEY TECHNOLOGY SYSTEMS, |           | 3,833.00   |       | 07/15/2024 |
| 161923  | 07/03/2024 | PRINTED | 008008 DAN'S FEED AND SEED INC.  |           | 175.46     |       | 07/15/2024 |
| 161924  | 07/03/2024 | PRINTED | 006608 DATA TICKET, INC.         |           | 389.53     |       | 07/15/2024 |
| 161925  | 07/03/2024 | PRINTED | 002559 KRISTINA DE LA CRUZ       |           | 30.00      |       | 07/15/2024 |
| 161926  | 07/03/2024 | PRINTED | 000356 DEGUIRE WEED ABATEMENT    |           | 240.00     |       | 07/15/2024 |
| 161927  | 07/03/2024 | PRINTED | 002298 DENNIS GRUBB & ASSOCIATES |           | 4,585.00   |       | 07/15/2024 |
| 161928  | 07/03/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 38,038.87  |       | 07/31/2024 |

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|---------|------------|---------|----------------------------------|--------------|------------|-------|------------|
| 161929  | 07/03/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |              | 2,419.37   |       | 07/15/2024 |
| 161930  | 07/03/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |              | 960.39     |       | 07/15/2024 |
| 161931  | 07/03/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |              | 4,973.89   |       | 07/15/2024 |
| 161932  | 07/03/2024 | PRINTED | 001580 EIDE BAILLY LLP           |              | 12,097.25  |       | 07/15/2024 |
| 161933  | 07/03/2024 | PRINTED | 002268 EMPIRE TREE SERVICE       |              | 7,400.00   |       | 07/31/2024 |
| 161934  | 07/03/2024 | PRINTED | 006479 EWING IRRIGATION PRODUCTS |              | 2,968.70   |       | 07/15/2024 |
| 161935  | 07/03/2024 | PRINTED | 011388 FAIR HOUSING COUNCIL OF R |              | 2,967.13   |       | 07/15/2024 |
| 161936  | 07/03/2024 | PRINTED | 002024 FEDERAL EXPRESS CORP      |              | 76.74      |       | 07/15/2024 |
| 161937  | 07/03/2024 | PRINTED | 003511 FRANCHISE TAX BOARD       |              | 150.00     |       | 07/31/2024 |
| 161938  | 07/03/2024 | PRINTED | 014316 FRIENDS OF THE CITY OF PE |              | 3,000.00   |       | 07/15/2024 |
| 161939  | 07/03/2024 | PRINTED | 000600 JAMES FRIGO               |              | 850.00     |       | 07/15/2024 |
| 161940  | 07/03/2024 | PRINTED | 001774 GALLAGHER BENEFIT SERVICE |              | 4,100.00   |       | 07/15/2024 |
| 161941  | 07/03/2024 | PRINTED | 002340 LEFT COAST CONSULTANTS, I |              | 22,584.07  |       | 07/31/2024 |
| 161942  | 07/03/2024 | PRINTED | 001903 GRAINGER                  |              | 1,914.14   |       | 07/15/2024 |
| 161943  | 07/03/2024 | PRINTED | 002205 HINDERLITER DeLLAMAS & AS |              | 2,007.70   |       | 07/15/2024 |
| 161944  | 07/03/2024 | PRINTED | 010718 HONEYWELL GLOBAL FINANCE  |              | 17,183.57  |       | 07/15/2024 |
| 161945  | 07/03/2024 | PRINTED | 002584 HURTADO, JOSEPH           |              | 710.00     |       | 07/31/2024 |
| 161946  | 07/03/2024 | PRINTED | 000007 IMPERIAL SPRINKLER SUPPLY |              | 2,883.59   |       | 07/15/2024 |
| 161947  | 07/03/2024 | PRINTED | 001941 JACOB GREEN & ASSOCIATES, |              | 7,500.00   |       | 07/31/2024 |
| 161948  | 07/03/2024 | PRINTED | 000366 KH METALS AND SUPPLY      |              | 635.02     |       | 07/15/2024 |
| 161949  | 07/03/2024 | PRINTED | 007140 KIMBALL MIDWEST           |              | 358.92     |       | 07/15/2024 |
| 161950  | 07/03/2024 | PRINTED | 002291 KRITI MOTORS INC.         |              | 1,003.04   |       | 07/15/2024 |
| 161951  | 07/03/2024 | PRINTED | 011681 LAWLER'S TRIPLE L TOWING  |              | 305.00     |       | 07/15/2024 |
| 161952  | 07/03/2024 | VOID    | 014809 LEADING EDGE LEARNING     | .00          |            |       |            |
| 161953  | 07/03/2024 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN |              | 4,983.00   |       | 07/15/2024 |
| 161954  | 07/03/2024 | PRINTED | 010046 MANPOWER TEMP SERVICES,   |              | 8,844.41   |       | 07/15/2024 |
| 161955  | 07/03/2024 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. |              | 8,702.00   |       | 07/15/2024 |
| 161956  | 07/03/2024 | PRINTED | 002360 ZEIDMAN FAMILY CORPORATIO |              | 493.37     |       | 07/15/2024 |
| 161957  | 07/03/2024 | PRINTED | 014618 MMASC                     | 125.00       |            |       |            |
| 161958  | 07/03/2024 | PRINTED | 011503 NATIONAL DRIVE            |              | 8.00       |       | 07/15/2024 |
| 161959  | 07/03/2024 | PRINTED | 000933 LEMUEL NEAL               |              | 470.00     |       | 07/15/2024 |
| 161960  | 07/03/2024 | PRINTED | 002399 TRAMEKA NKERE             | 120.00       |            |       |            |
| 161961  | 07/03/2024 | PRINTED | 000379 O'REILLY FIRST CALL       |              | 59.48      |       | 07/15/2024 |
| 161962  | 07/03/2024 | PRINTED | 000665 P&P UNIFORMS RIV          |              | 23.71      |       | 07/15/2024 |
| 161963  | 07/03/2024 | PRINTED | 002372 PISTONBONES PRINTING, INC |              | 411.08     |       | 07/15/2024 |
| 161964  | 07/03/2024 | PRINTED | 015321 PITNEY BOWES GLOBAL FINAN |              | 3,988.87   |       | 07/31/2024 |
| 161965  | 07/03/2024 | PRINTED | 001817 PLEXUS GLOBAL LLC         |              | 92.00      |       | 07/15/2024 |
| 161966  | 07/03/2024 | PRINTED | 001618 RIGHTWAY                  |              | 268.46     |       | 07/15/2024 |
| 161967  | 07/03/2024 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 3,815,322.92 |            |       |            |
| 161968  | 07/03/2024 | PRINTED | 000092 ROGERS ANDERSON MALODY &  |              | 29,715.00  |       | 07/15/2024 |
| 161969  | 07/03/2024 | PRINTED | 014520 ROW TRAFFIC SAFETY, INC   |              | 6,920.63   |       | 07/15/2024 |
| 161970  | 07/03/2024 | PRINTED | 001118 SC FUELS                  |              | 12,333.29  |       | 07/15/2024 |
| 161971  | 07/03/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |              | 46,976.45  |       | 07/31/2024 |
| 161972  | 07/03/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |              | 7,968.28   |       | 07/31/2024 |
| 161973  | 07/03/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |              | 2,483.14   |       | 07/15/2024 |
| 161974  | 07/03/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |              | 5,850.66   |       | 07/31/2024 |
| 161975  | 07/03/2024 | PRINTED | 002398 IRIE SHELTON              | 120.00       |            |       |            |
| 161976  | 07/03/2024 | PRINTED | 000529 SITEONE LANDSCAPE SUPPLY, |              | 1,429.08   |       | 07/15/2024 |
| 161977  | 07/03/2024 | PRINTED | 007519 CHARTER COMMUNICATIONS    |              | 409.97     |       | 07/15/2024 |
| 161978  | 07/03/2024 | PRINTED | 000531 STUDY.COM                 |              | 3,241.00   |       | 07/31/2024 |
| 161979  | 07/03/2024 | PRINTED | 002435 SUPERB ENGINEERING, INC.  |              | 2,018.75   |       | 07/15/2024 |
| 161980  | 07/03/2024 | PRINTED | 005307 COUNTY OF RIVERSIDE       |              | 125,374.00 |       | 07/31/2024 |

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|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 161981  | 07/03/2024 | PRINTED | 000953 RUCHIRA TEJPAL            |           | 661.04     |       | 07/15/2024 |
| 161982  | 07/03/2024 | PRINTED | 000688 COUNTY OF RIVERSIDE       |           | 55,126.76  |       | 07/15/2024 |
| 161983  | 07/03/2024 | PRINTED | 004565 TRANSPORT GRAPHICS        |           | 497.86     |       | 07/15/2024 |
| 161984  | 07/03/2024 | PRINTED | 015136 TYLER TECHNOLOGIES, INC.  |           | 66,234.85  |       | 07/15/2024 |
| 161985  | 07/03/2024 | PRINTED | 010825 ULINE                     |           | 1,380.13   |       | 07/15/2024 |
| 161986  | 07/03/2024 | PRINTED | 000995 UNIFIRST CORPORATION      |           | 401.85     |       | 07/15/2024 |
| 161987  | 07/03/2024 | PRINTED | 008060 UNITED WAY OF THE INLAND  |           | 26.00      |       | 07/15/2024 |
| 161988  | 07/03/2024 | PRINTED | 002555 DIALENA EILEEN URRUTIA    |           | 248.00     |       | 07/15/2024 |
| 161989  | 07/03/2024 | PRINTED | 011721 VAL VERDE GRAPHICS        | 30.00     |            |       |            |
| 161990  | 07/03/2024 | PRINTED | 007900 VERIZON WIRELESS          |           | 24,201.97  |       | 07/31/2024 |
| 161991  | 07/03/2024 | PRINTED | 001516 LORENA VIDRIO             |           | 145.99     |       | 07/31/2024 |
| 161992  | 07/03/2024 | PRINTED | 000831 VOYAGER FLEET             |           | 2,260.02   |       | 07/15/2024 |
| 161993  | 07/03/2024 | PRINTED | 015004 WALTERS WHOLESALE ELECTRI |           | 226.22     |       | 07/15/2024 |
| 161994  | 07/03/2024 | PRINTED | 002561 GLORIA ZAMUNDIO           | 75.00     |            |       |            |
| 161995  | 07/08/2024 | PRINTED | 002116 DEARK E&C, INC            |           | 77,763.33  |       | 07/15/2024 |
| 161996  | 07/08/2024 | PRINTED | 002565 EMPIRE MOWERS, INC.       |           | 1,056.62   |       | 07/31/2024 |
| 161997  | 07/08/2024 | PRINTED | 006479 EWING IRRIGATION PRODUCTS |           | 1,046.68   |       | 07/15/2024 |
| 161998  | 07/08/2024 | PRINTED | 002574 DANIELLE SERRANO          |           | 60.00      |       | 07/31/2024 |
| 161999  | 07/08/2024 | PRINTED | 000688 COUNTY OF RIVERSIDE       |           | 2,051.99   |       | 07/15/2024 |
| 162000  | 07/08/2024 | PRINTED | 002565 EMPIRE MOWERS, INC.       |           | 310.04     |       | 07/31/2024 |
| 162001  | 07/11/2024 | PRINTED | 011647 4IMPRINT, INC.            |           | 492.59     |       | 07/31/2024 |
| 162002  | 07/11/2024 | PRINTED | 001464 ACTION SURVEYS, INC.      |           | 1,330.00   |       | 07/31/2024 |
| 162003  | 07/11/2024 | PRINTED | 012979 ADAME LANDSCAPE, INC.     |           | 615.25     |       | 07/31/2024 |
| 162004  | 07/11/2024 | PRINTED | 014992 AIR & HOSE SOURCE, INC.   |           | 8.08       |       | 07/31/2024 |
| 162005  | 07/11/2024 | PRINTED | 001166 ALL MAGIC M.V. INC.       |           | 6,464.76   |       | 07/31/2024 |
| 162006  | 07/11/2024 | PRINTED | 010494 SAIDA AMOZGAR             |           | 193.90     |       | 07/15/2024 |
| 162007  | 07/11/2024 | PRINTED | 001019 ANDERSON ELECTRIC         |           | 2,352.00   |       | 07/31/2024 |
| 162008  | 07/11/2024 | PRINTED | 000409 CAITLIN BARRON            |           | 685.00     |       | 07/31/2024 |
| 162009  | 07/11/2024 | PRINTED | 000969 BLADES GROUP, LLC         |           | 5,952.00   |       | 07/31/2024 |
| 162010  | 07/11/2024 | PRINTED | 000433 ABRAHAM CAMPOS            |           | 382.00     |       | 07/31/2024 |
| 162011  | 07/11/2024 | PRINTED | 001880 DANIEL CARVAJAL           |           | 850.00     |       | 07/31/2024 |
| 162012  | 07/11/2024 | PRINTED | 001819 HECTOR CASTANEDA          |           | 850.00     |       | 07/15/2024 |
| 162013  | 07/11/2024 | PRINTED | 002266 CHRISTOPHER DURAN         |           | 321.21     |       | 07/31/2024 |
| 162014  | 07/11/2024 | PRINTED | 010901 MICHELLE CLAY             |           | 3,350.00   |       | 07/15/2024 |
| 162015  | 07/11/2024 | PRINTED | 001501 COMPASS PEST MANAGEMENT,  |           | 203.50     |       | 07/31/2024 |
| 162016  | 07/11/2024 | PRINTED | 014134 CONTINENTAL INTERPRETING  |           | 850.00     |       | 07/31/2024 |
| 162017  | 07/11/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 2,524.67   |       | 07/31/2024 |
| 162018  | 07/11/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 9,442.08   |       | 07/31/2024 |
| 162019  | 07/11/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 3,429.78   |       | 07/31/2024 |
| 162020  | 07/11/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 3,014.87   |       | 07/31/2024 |
| 162021  | 07/11/2024 | PRINTED | 008008 DAN'S FEED AND SEED INC.  |           | 66.78      |       | 07/31/2024 |
| 162022  | 07/11/2024 | PRINTED | 006608 DATA TICKET, INC.         |           | 150.00     |       | 07/31/2024 |
| 162023  | 07/11/2024 | PRINTED | 002116 DEARK E&C, INC            |           | 210,748.76 |       | 07/31/2024 |
| 162024  | 07/11/2024 | PRINTED | 001231 EASTERN MUNICIPAL WATER D |           | 226,366.89 |       | 07/31/2024 |
| 162025  | 07/11/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 9,292.20   |       | 07/31/2024 |
| 162026  | 07/11/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 309.77     |       | 07/31/2024 |
| 162027  | 07/11/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 818.31     |       | 07/31/2024 |
| 162028  | 07/11/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 189,739.74 |       | 07/31/2024 |
| 162029  | 07/11/2024 | PRINTED | 002024 FEDERAL EXPRESS CORP      |           | 46.95      |       | 07/31/2024 |
| 162030  | 07/11/2024 | PRINTED | 001894 FUN EXPRESS, LLC          |           | 167.34     |       | 07/31/2024 |
| 162031  | 07/11/2024 | PRINTED | 015075 GREG GARAY                |           | 204.71     |       | 07/31/2024 |
| 162032  | 07/11/2024 | PRINTED | 010349 ARTURO GARCIA             | 472.63    |            |       |            |

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| 162033  | 07/11/2024 | PRINTED | 002579 GEOMAT TESTING LABORATORI |           | 4,500.00  |       | 07/31/2024 |
| 162034  | 07/11/2024 | PRINTED | 002439 UNIVERSAL BACKGROUND SCRE |           | 1,483.42  |       | 07/31/2024 |
| 162035  | 07/11/2024 | PRINTED | 002508 GONZALEZ PARTY & EVENT RE |           | 200.00    |       | 07/31/2024 |
| 162036  | 07/11/2024 | PRINTED | 001646 GUMARO GONZALEZ           |           | 850.00    |       | 07/15/2024 |
| 162037  | 07/11/2024 | PRINTED | 001733 GRAY QUARTER, INC.        |           | 8,047.50  |       | 07/31/2024 |
| 162038  | 07/11/2024 | PRINTED | 000038 ICSC LOCKBOX              |           | 1,900.00  |       | 07/31/2024 |
| 162039  | 07/11/2024 | PRINTED | 000007 IMPERIAL SPRINKLER SUPPLY |           | 548.91    |       | 07/31/2024 |
| 162040  | 07/11/2024 | PRINTED | 002583 JORGE CABALLERO           |           | 809.96    |       | 07/31/2024 |
| 162041  | 07/11/2024 | PRINTED | 002572 JOSH DIAZ                 | 220.22    |           |       |            |
| 162042  | 07/11/2024 | PRINTED | 002580 BK ROGERS INC.            |           | 575.00    |       | 07/31/2024 |
| 162043  | 07/11/2024 | PRINTED | 000661 JUAN LEMUS                |           | 590.02    |       | 07/31/2024 |
| 162044  | 07/11/2024 | PRINTED | 010046 MANPOWER TEMP SERVICES,   |           | 4,399.40  |       | 07/31/2024 |
| 162045  | 07/11/2024 | PRINTED | 001558 JOSE G. MARTINEZ          |           | 613.11    |       | 07/31/2024 |
| 162046  | 07/11/2024 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. |           | 4,566.00  |       | 07/31/2024 |
| 162047  | 07/11/2024 | PRINTED | 002360 ZEIDMAN FAMILY CORPORATIO |           | 811.51    |       | 07/31/2024 |
| 162048  | 07/11/2024 | PRINTED | 002577 BENITO MONTOYA            |           | 797.00    |       | 07/15/2024 |
| 162049  | 07/11/2024 | PRINTED | 001747 MOORE'S SHAVED ICE & COTT | 800.00    |           |       |            |
| 162050  | 07/11/2024 | PRINTED | 010231 MR. G'S PLUMBING          |           | 650.00    |       | 07/31/2024 |
| 162051  | 07/11/2024 | PRINTED | 002573 OMAR ADAME                |           | 179.43    |       | 07/31/2024 |
| 162052  | 07/11/2024 | PRINTED | 000378 PACIFIC RESOURCES SERVICE |           | 880.60    |       | 07/31/2024 |
| 162053  | 07/11/2024 | PRINTED | 000342 PACKHAM & TOOMEY INC      |           | 887.52    |       | 07/31/2024 |
| 162054  | 07/11/2024 | PRINTED | 001789 COUNTY OF RIVERSIDE       |           | 957.81    |       | 07/31/2024 |
| 162055  | 07/11/2024 | PRINTED | 001932 PURCHASE POWER            |           | 4,000.00  |       | 07/31/2024 |
| 162056  | 07/11/2024 | PRINTED | 002576 ANGEL RAMIREZ             |           | 1,037.00  |       | 07/15/2024 |
| 162057  | 07/11/2024 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 17,067.45 |           |       |            |
| 162058  | 07/11/2024 | PRINTED | 000092 ROGERS ANDERSON MALODY &  |           | 14,350.00 |       | 07/31/2024 |
| 162059  | 07/11/2024 | PRINTED | 001820 MIGUEL ROMERO             |           | 369.55    |       | 07/15/2024 |
| 162060  | 07/11/2024 | PRINTED | 013584 ROSA'S BRIDE & TUX BOUTIQ |           | 1,293.43  |       | 07/31/2024 |
| 162061  | 07/11/2024 | PRINTED | 005350 ROTARY CLUB OF PERRIS     |           | 288.50    |       | 07/31/2024 |
| 162062  | 07/11/2024 | PRINTED | 002528 SAN DIEGO COUNTY SHERIFF' |           | 1,784.00  |       | 07/31/2024 |
| 162063  | 07/11/2024 | PRINTED | 001118 SC FUELS                  |           | 125.82    |       | 07/31/2024 |
| 162064  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 5,842.48  |       | 07/31/2024 |
| 162065  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 5,496.89  |       | 07/31/2024 |
| 162066  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 7,287.42  |       | 07/31/2024 |
| 162067  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 3.02      |       | 07/31/2024 |
| 162068  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 2,693.50  |       | 07/31/2024 |
| 162069  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 1,930.19  |       | 07/31/2024 |
| 162070  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 1,070.97  |       | 07/31/2024 |
| 162071  | 07/11/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |           | 8,123.35  |       | 07/31/2024 |
| 162072  | 07/11/2024 | PRINTED | 002419 SIGNAL HILL AUTO ENTERPRI |           | 428.89    |       | 07/15/2024 |
| 162073  | 07/11/2024 | PRINTED | 001691 SOCAL GAS                 | 61,528.29 |           |       |            |
| 162074  | 07/11/2024 | PRINTED | 002563 SPARKLETT'S               |           | 148.89    |       | 07/31/2024 |
| 162075  | 07/11/2024 | PRINTED | 007519 CHARTER COMMUNICATIONS    |           | 13,437.11 |       | 07/31/2024 |
| 162076  | 07/11/2024 | PRINTED | 007519 SPECTRUM BUSINESS         |           | 964.60    |       | 07/31/2024 |
| 162077  | 07/11/2024 | PRINTED | 004000 STATE OF CALIFORNIA       |           | 595.00    |       | 07/31/2024 |
| 162078  | 07/11/2024 | PRINTED | 012187 STEWART- TITLE OF CALIFOR |           | 1,200.00  |       | 07/31/2024 |
| 162079  | 07/11/2024 | PRINTED | 002655 ARIZONA MACHINERY LLC     |           | 4,725.56  |       | 07/31/2024 |
| 162080  | 07/11/2024 | PRINTED | 011484 SYNTECH                   |           | 38,515.76 |       | 07/31/2024 |
| 162081  | 07/11/2024 | PRINTED | 000714 TACOS NOCHISTLAN          |           | 339.41    |       | 07/31/2024 |
| 162082  | 07/11/2024 | PRINTED | 002356 TERRA PACIFIC, LLC        |           | 10,000.00 |       | 07/31/2024 |
| 162083  | 07/11/2024 | PRINTED | 000579 THE ORIGINAL DOGODOG      |           | 2,160.00  |       | 07/15/2024 |
| 162084  | 07/11/2024 | PRINTED | 000688 COUNTY OF RIVERSIDE       |           | 50,682.06 |       | 07/31/2024 |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|------------|-------|------------|
| 162085  | 07/11/2024 | PRINTED | 000467 TRAUMA INTERVENTION PROGR  | 680.00    |            |       |            |
| 162086  | 07/11/2024 | PRINTED | 000091 TYLER BUSINESS FORMS       |           | 874.42     |       | 07/31/2024 |
| 162087  | 07/11/2024 | PRINTED | 000995 UNIFIRST CORPORATION       |           | 1,146.59   |       | 07/31/2024 |
| 162088  | 07/11/2024 | PRINTED | 012415 VORTEX INDUSTRIES, INC     |           | 658.00     |       | 07/31/2024 |
| 162089  | 07/11/2024 | PRINTED | 015004 WALTERS WHOLESALE ELECTRI  |           | 1,178.95   |       | 07/31/2024 |
| 162090  | 07/11/2024 | PRINTED | 014960 WINGGRAPHICS, INC          |           | 1,635.65   |       | 07/31/2024 |
| 162091  | 07/11/2024 | PRINTED | 002590 AMBROSIO, MITZI A          | 188.78    |            |       |            |
| 162092  | 07/11/2024 | PRINTED | 002602 ARP 2014-1                 |           | 71.90      |       | 07/31/2024 |
| 162093  | 07/11/2024 | PRINTED | 002593 AYALA, JOSE                | 125.00    |            |       |            |
| 162094  | 07/11/2024 | PRINTED | 002605 CAMPISTA CEDILLO, MARCO    |           | 75.63      |       | 07/31/2024 |
| 162095  | 07/11/2024 | PRINTED | 002587 ESQUIBIAS, OSCAR & YESSEN  | 52.36     |            |       |            |
| 162096  | 07/11/2024 | PRINTED | 002604 FERNANDEZ, JOSE            | 77.06     |            |       |            |
| 162097  | 07/11/2024 | PRINTED | 002592 FLORES, JAIRO B            |           | 125.00     |       | 07/31/2024 |
| 162098  | 07/11/2024 | PRINTED | 002601 GONZALEZ, OSCAR            |           | 220.39     |       | 07/31/2024 |
| 162099  | 07/11/2024 | PRINTED | 002589 GONZALEZ, RAUL A           |           | 125.00     |       | 07/31/2024 |
| 162100  | 07/11/2024 | PRINTED | 002606 HERNANDEZ, ALICIA          | 25.01     |            |       |            |
| 162101  | 07/11/2024 | PRINTED | 002599 HUDSON HOMES MANAGEMENT L  | 79.02     |            |       |            |
| 162102  | 07/11/2024 | PRINTED | 002591 JIMENEZ, JOSE ANGEL        |           | 96.28      |       | 07/31/2024 |
| 162103  | 07/11/2024 | PRINTED | 002600 MALIER CONTRACTORS INC     |           | 1,062.36   |       | 07/31/2024 |
| 162104  | 07/11/2024 | PRINTED | 002594 MORA, JUVENAL              |           | 125.00     |       | 07/31/2024 |
| 162105  | 07/11/2024 | PRINTED | 002595 MR. G CONTRACTOR INC       |           | 231.06     |       | 07/31/2024 |
| 162106  | 07/11/2024 | PRINTED | 002603 OOSRR, LLC                 |           | 61.09      |       | 07/31/2024 |
| 162107  | 07/11/2024 | PRINTED | 002588 ORTEGA, JOHN C             | 22.09     |            |       |            |
| 162108  | 07/11/2024 | PRINTED | 002597 PAO, YALU                  |           | 11.76      |       | 07/31/2024 |
| 162109  | 07/11/2024 | PRINTED | 002596 SOTO, JAVIER G             |           | 13.68      |       | 07/31/2024 |
| 162110  | 07/11/2024 | EFT     | 000566 AMAZON CAPITAL SERVICES    |           | 1,479.58   |       | 07/12/2024 |
| 162111  | 07/11/2024 | EFT     | 000458 ATWORK FRANCHISE, INC.     |           | 29,035.63  |       | 07/12/2024 |
| 162112  | 07/11/2024 | EFT     | 000957 BILL & DAVE'S LDSC MAINTEN |           | 119,396.74 |       | 07/12/2024 |
| 162113  | 07/11/2024 | EFT     | 001009 JESSICA GALLOWAY           |           | 850.00     |       | 07/12/2024 |
| 162114  | 07/11/2024 | EFT     | 001699 IBETH GALVAN               |           | 850.00     |       | 07/12/2024 |
| 162115  | 07/11/2024 | EFT     | 001815 HM CONSULTANTS, LLC        |           | 85,238.55  |       | 07/12/2024 |
| 162116  | 07/11/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE  |           | 1,174.13   |       | 07/12/2024 |
| 162117  | 07/11/2024 | EFT     | 000156 HOME DEPOT U.S.A., INC.    |           | 500.00     |       | 07/12/2024 |
| 162118  | 07/11/2024 | EFT     | 000118 LEGENDS PRODUCTION         |           | 6,000.00   |       | 07/12/2024 |
| 162119  | 07/11/2024 | EFT     | 000725 LEILANI CONSTRUCTION INC.  |           | 2,670.00   |       | 07/12/2024 |
| 162120  | 07/11/2024 | EFT     | 001036 BOYS & GIRLS CLUB OF MENI  |           | 2,919.12   |       | 07/12/2024 |
| 162121  | 07/11/2024 | EFT     | 000580 JOSE MIER                  |           | 43.99      |       | 07/12/2024 |
| 162122  | 07/11/2024 | EFT     | 001031 DAVID OSORIO               |           | 1,375.00   |       | 07/12/2024 |
| 162123  | 07/11/2024 | EFT     | 000571 SALVADOR OSORIO            |           | 1,375.00   |       | 07/12/2024 |
| 162124  | 07/11/2024 | EFT     | 010328 PACIFIC CODE COMPLIANCE    |           | 23,660.00  |       | 07/12/2024 |
| 162125  | 07/11/2024 | EFT     | 001160 JIM FORBES VOICE, INC.     |           | 832.68     |       | 07/12/2024 |
| 162126  | 07/11/2024 | EFT     | 000517 REGIONAL CONSERVATION AUT  |           | 177,912.00 |       | 07/12/2024 |
| 162127  | 07/11/2024 | EFT     | 007047 RK ENGINEERING GROUP INC   |           | 1,400.00   |       | 07/12/2024 |
| 162128  | 07/11/2024 | EFT     | 012975 JUAN RODRIGUEZ             |           | 809.28     |       | 07/12/2024 |
| 162129  | 07/11/2024 | EFT     | 001864 Z & T VENTURES, INC.       |           | 560.00     |       | 07/12/2024 |
| 162130  | 07/11/2024 | EFT     | 014788 SIGNIFICA DESIGN           |           | 425.00     |       | 07/12/2024 |
| 162131  | 07/11/2024 | EFT     | 002361 TADEO'S MOBILE WASH, LLC   |           | 280.00     |       | 07/12/2024 |
| 162132  | 07/11/2024 | EFT     | 001453 TaIentzok                  |           | 19,729.96  |       | 07/12/2024 |
| 162133  | 07/11/2024 | EFT     | 001600 VELASCO MATERIALS          |           | 754.25     |       | 07/12/2024 |
| 162134  | 07/11/2024 | EFT     | 001602 WILLDAN FINANCIAL SERVICE  |           | 25,537.24  |       | 07/12/2024 |
| 162135  | 07/17/2024 | EFT     | 000566 AMAZON CAPITAL SERVICES    |           | 8,051.08   |       | 07/19/2024 |
| 162136  | 07/17/2024 | EFT     | 000957 BILL & DAVE'S LDSC MAINTEN |           | 29,977.06  |       | 07/19/2024 |

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FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 162137  | 07/17/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE |           | 1,558.72   |       | 07/19/2024 |
| 162138  | 07/17/2024 | EFT     | 000452 LYONS SECURITY SERVICE IN |           | 32,885.64  |       | 07/19/2024 |
| 162139  | 07/17/2024 | EFT     | 000937 EMMANUEL MARQUEZ          |           | 19.56      |       | 07/19/2024 |
| 162140  | 07/17/2024 | EFT     | 000808 NIELSEN MERKSAMER PARRINE |           | 268.50     |       | 07/19/2024 |
| 162141  | 07/17/2024 | EFT     | 001681 NUTRIEN AG SOLUTION, INC. |           | 2,575.79   |       | 07/19/2024 |
| 162142  | 07/17/2024 | EFT     | 001160 JIM FORBES VOICE, INC.    |           | 855.81     |       | 07/19/2024 |
| 162143  | 07/17/2024 | EFT     | 010515 ROMO PIPELINE             |           | 19,050.00  |       | 07/19/2024 |
| 162144  | 07/17/2024 | EFT     | 001864 Z & T VENTURES, INC.      |           | 3,480.00   |       | 07/19/2024 |
| 162145  | 07/17/2024 | EFT     | 001453 TaIentZok                 |           | 5,242.80   |       | 07/19/2024 |
| 162146  | 07/17/2024 | EFT     | 001311 TRULY NOLEN BRANCH 064    |           | 2,634.00   |       | 07/19/2024 |
| 162147  | 07/18/2024 | PRINTED | 012979 ADAME LANDSCAPE, INC.     |           | 104.24     |       | 07/31/2024 |
| 162148  | 07/18/2024 | PRINTED | 014992 AIR & HOSE SOURCE, INC.   |           | 698.29     |       | 07/31/2024 |
| 162149  | 07/18/2024 | PRINTED | 000566 AMAZON WEB SERVICES, INC. |           | 1,059.94   |       | 07/31/2024 |
| 162150  | 07/18/2024 | PRINTED | 001019 ANDERSON ELECTRIC         |           | 5,982.00   |       | 07/31/2024 |
| 162151  | 07/18/2024 | PRINTED | 002537 ANGEL GONZALEZ            |           | 300.00     |       | 07/31/2024 |
| 162152  | 07/18/2024 | PRINTED | 002219 ANTONIO MARTINEZ          |           | 284.08     |       | 07/31/2024 |
| 162153  | 07/18/2024 | PRINTED | 000132 AWARDS AND SPECIALTIES    | 219.44    |            |       |            |
| 162154  | 07/18/2024 | PRINTED | 002431 BIZZY BEE DAY CARE        |           | 740.00     |       | 07/31/2024 |
| 162155  | 07/18/2024 | PRINTED | 002725 BSN SPORTS                |           | 622.24     |       | 07/31/2024 |
| 162156  | 07/18/2024 | PRINTED | 000036 CINTAS                    |           | 780.90     |       | 07/31/2024 |
| 162157  | 07/18/2024 | PRINTED | 000848 CONCENTRA MEDICAL CENTERS |           | 300.00     |       | 07/31/2024 |
| 162158  | 07/18/2024 | PRINTED | 000400 CORE & MAIN LP            |           | 1,861.53   |       | 07/31/2024 |
| 162159  | 07/18/2024 | PRINTED | 000241 MALCOLM CORONA            | 2,977.34  |            |       |            |
| 162160  | 07/18/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 69.49      |       | 07/31/2024 |
| 162161  | 07/18/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS |           | 2,386.81   |       | 07/31/2024 |
| 162162  | 07/18/2024 | PRINTED | 002418 CR&R INCORPORATED         |           | 227.98     |       | 07/31/2024 |
| 162163  | 07/18/2024 | PRINTED | 008008 DAN'S FEED AND SEED INC.  | 166.97    |            |       |            |
| 162164  | 07/18/2024 | PRINTED | 002272 DEBORAH A IRISH           |           | 1,062.50   |       | 07/31/2024 |
| 162165  | 07/18/2024 | PRINTED | 000741 DELL MARKETING LP         |           | 1,482.21   |       | 07/31/2024 |
| 162166  | 07/18/2024 | PRINTED | 002298 DENNIS GRUBB & ASSOCIATES |           | 16,320.00  |       | 07/31/2024 |
| 162167  | 07/18/2024 | PRINTED | 002369 DOWNSTREAM SERVICES, INC. |           | 30,501.85  |       | 07/31/2024 |
| 162168  | 07/18/2024 | PRINTED | 001997 JOSE A DUENAS             |           | 400.00     |       | 07/31/2024 |
| 162169  | 07/18/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 7,319.78   |       | 07/31/2024 |
| 162170  | 07/18/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 4,158.87   |       | 07/31/2024 |
| 162171  | 07/18/2024 | PRINTED | 005299 ELITE FIRE PROTECTION     |           | 1,035.06   |       | 07/31/2024 |
| 162172  | 07/18/2024 | PRINTED | 002815 EXPERIAN                  |           | 53.81      |       | 07/31/2024 |
| 162173  | 07/18/2024 | PRINTED | 002439 UNIVERSAL BACKGROUND SCRE |           | 791.83     |       | 07/31/2024 |
| 162174  | 07/18/2024 | PRINTED | 001903 GRAINGER                  |           | 716.97     |       | 07/31/2024 |
| 162175  | 07/18/2024 | PRINTED | 010564 HIDDEN EYE SECURITY / H.E |           | 303.00     |       | 07/31/2024 |
| 162176  | 07/18/2024 | PRINTED | 002205 HINDERLITER DeLLAMAS & AS |           | 10,179.50  |       | 07/31/2024 |
| 162177  | 07/18/2024 | PRINTED | 010718 HONEYWELL GLOBAL FINANCE  |           | 8,522.98   |       | 07/31/2024 |
| 162178  | 07/18/2024 | PRINTED | 000444 INFRAMARK LLC             |           | 108,501.66 |       | 07/31/2024 |
| 162179  | 07/18/2024 | PRINTED | 001047 INLAND ROAD SERVICE & TIR |           | 2,606.87   |       | 07/31/2024 |
| 162180  | 07/18/2024 | PRINTED | 001491 INTERMEDIA.NET INC.       |           | 5,526.99   |       | 07/31/2024 |
| 162181  | 07/18/2024 | PRINTED | 002566 JOSE CHAVEZ               |           | 850.00     |       | 07/31/2024 |
| 162182  | 07/18/2024 | PRINTED | 002194 GREGORY THOMAS KILEY      |           | 4,500.00   |       | 07/31/2024 |
| 162183  | 07/18/2024 | PRINTED | 002558 KNORR SYSTEMS INTL LLC    |           | 5,150.89   |       | 07/31/2024 |
| 162184  | 07/18/2024 | PRINTED | 002385 KOOP-ALEXANDER JANITORIAL |           | 4,060.00   |       | 07/31/2024 |
| 162185  | 07/18/2024 | PRINTED | 011681 LAWLER'S TRIPLE L TOWING  |           | 610.00     |       | 07/31/2024 |
| 162186  | 07/18/2024 | PRINTED | 015061 CRYSTAL LOPEZ             |           | 36.17      |       | 07/31/2024 |
| 162187  | 07/18/2024 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN |           | 608.75     |       | 07/31/2024 |
| 162188  | 07/18/2024 | PRINTED | 010046 MANPOWER TEMP SERVICES,   |           | 6,412.56   |       | 07/31/2024 |

# CITY OF PERRIS, CA - LIVE



## AP CHECK RECONCILIATION REGISTER

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|------------|-------|------------|
| 162189  | 07/18/2024 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. |              | 9,780.19   |       | 07/31/2024 |
| 162190  | 07/18/2024 | PRINTED | 002360 ZEIDMAN FAMILY CORPORATIO |              | 236.82     |       | 07/31/2024 |
| 162191  | 07/18/2024 | PRINTED | 002607 ML DESIGN WITH LOVE       |              | 800.00     |       | 07/31/2024 |
| 162192  | 07/18/2024 | PRINTED | 000200 NATIONAL RECREATION & PAR |              | 700.00     |       | 07/31/2024 |
| 162193  | 07/18/2024 | PRINTED | 001020 OTIS ELEVATOR COMPANY     |              | 190.00     |       | 07/31/2024 |
| 162194  | 07/18/2024 | PRINTED | 000665 P&P UNIFORMS RIV          |              | 232.14     |       | 07/31/2024 |
| 162195  | 07/18/2024 | PRINTED | 000040 PAPER RECYCLING & SHREDDI |              | 95.00      |       | 07/31/2024 |
| 162196  | 07/18/2024 | PRINTED | 002456 PERRIS VALLEY VETERINARY  |              | 8,171.98   |       | 07/31/2024 |
| 162197  | 07/18/2024 | PRINTED | 001817 PLEXUS GLOBAL LLC         |              | 92.00      |       | 07/31/2024 |
| 162198  | 07/18/2024 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 1,822,452.03 |            |       |            |
| 162199  | 07/18/2024 | PRINTED | 003140 RIVERSIDE COUNTY HABITAT  |              | 200,096.14 |       | 07/31/2024 |
| 162200  | 07/18/2024 | PRINTED | 002585 ROBLEDO, CARLOS           |              | 1,576.94   |       | 07/31/2024 |
| 162201  | 07/18/2024 | PRINTED | 000581 JOAN SARMIENTO-ARRIOLA    |              | 32.03      |       | 07/31/2024 |
| 162202  | 07/18/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO |              | 3,065.12   |       | 07/31/2024 |
| 162203  | 07/18/2024 | PRINTED | 001085 SHRED-IT C/O STERICYCLE,  |              | 458.04     |       | 07/31/2024 |
| 162204  | 07/18/2024 | PRINTED | 002568 SIMPSON GARDEN GROVE INC  |              | 33,718.20  |       | 07/31/2024 |
| 162205  | 07/18/2024 | PRINTED | 000529 SITEONE LANDSCAPE SUPPLY, | 89,900.00    |            |       |            |
| 162206  | 07/18/2024 | PRINTED | 001691 SOCAL GAS                 |              | 441.19     |       | 07/31/2024 |
| 162207  | 07/18/2024 | PRINTED | 001891 SOUNDTHINKING, INC.       |              | 140,000.00 |       | 07/31/2024 |
| 162208  | 07/18/2024 | PRINTED | 001996 STATE OF CALIFORNIA       | 13,212.75    |            |       |            |
| 162209  | 07/18/2024 | PRINTED | 004000 STATE OF CALIFORNIA       |              | 350.00     |       | 07/31/2024 |
| 162210  | 07/18/2024 | PRINTED | 011484 SYNTECH                   |              | 28,990.71  |       | 07/31/2024 |
| 162211  | 07/18/2024 | PRINTED | 001435 TLC ANIMAL REMOVAL SERVIC |              | 1,000.00   |       | 07/31/2024 |
| 162212  | 07/18/2024 | PRINTED | 000165 TOTALPLAN INC.            |              | 657.47     |       | 07/31/2024 |
| 162213  | 07/18/2024 | PRINTED | 001874 TRUE NORTH COMPLIANCE SER |              | 18,956.88  |       | 07/31/2024 |
| 162214  | 07/18/2024 | PRINTED | 000995 UNIFIRST CORPORATION      |              | 1,389.36   |       | 07/31/2024 |
| 162215  | 07/18/2024 | PRINTED | 001865 UNITED REFRIGERATION, INC |              | 27.17      |       | 07/31/2024 |
| 162216  | 07/18/2024 | PRINTED | 000922 UNITED RENTALS (NORTH AME |              | 1,843.04   |       | 07/31/2024 |
| 162217  | 07/18/2024 | PRINTED | 007900 VERIZON WIRELESS          |              | 5,151.76   |       | 07/31/2024 |
| 162218  | 07/18/2024 | PRINTED | 002436 VERNE'S PLUMBING, INC.    |              | 572.73     |       | 07/31/2024 |
| 162219  | 07/18/2024 | PRINTED | 001870 VISTA PAINT CORPORATION   |              | 1,373.47   |       | 07/31/2024 |
| 162220  | 07/18/2024 | PRINTED | 015004 WALTERS WHOLESALE ELECTRI |              | 1,374.29   |       | 07/31/2024 |
| 162221  | 07/18/2024 | PRINTED | 001344 WESTERN EXTERMINATOR COMP |              | 721.71     |       | 07/31/2024 |
| 162222  | 07/18/2024 | PRINTED | 002249 WESTERN RIVERSIDE COUNCIL |              | 354,258.00 |       | 07/31/2024 |
| 162223  | 07/18/2024 | PRINTED | 011124 WINZER CORPORATION        |              | 3,688.90   |       | 07/31/2024 |
| 162224  | 07/18/2024 | PRINTED | 014762 IKEYA ADAMS               |              | 120.00     |       | 07/31/2024 |
| 162225  | 07/18/2024 | PRINTED | 000584 RODNEY CONNOR II          |              | 180.00     |       | 07/31/2024 |
| 162226  | 07/18/2024 | PRINTED | 000933 LEMUEL NEAL               |              | 90.00      |       | 07/31/2024 |
| 162227  | 07/18/2024 | PRINTED | 015062 ARCENIO RAMIREZ           | 228.22       |            |       |            |
| 162228  | 07/18/2024 | EFT     | 002326 KRISTIN SCHENK            |              | 1,504.00   |       | 07/19/2024 |
| 162229  | 07/22/2024 | EFT     | 000517 REGIONAL CONSERVATION AUT |              | 19,091.72  |       | 07/23/2024 |
| 162230  | 07/24/2024 | EFT     | 001740 ACT 1 CONSTRUCTION, INC.  |              | 330,371.58 |       | 07/26/2024 |
| 162231  | 07/24/2024 | EFT     | 000566 AMAZON CAPITAL SERVICES   |              | 2,091.96   |       | 07/26/2024 |
| 162232  | 07/24/2024 | EFT     | 000458 ATWORK FRANCHISE, INC.    |              | 34,701.32  |       | 07/26/2024 |
| 162233  | 07/24/2024 | EFT     | 000957 BILL & DAVE'S LDSC MAINT  |              | 210.67     |       | 07/26/2024 |
| 162234  | 07/24/2024 | EFT     | 000973 BLUE STONE MANAGEMENT LLC |              | 39,713.60  |       | 07/26/2024 |
| 162235  | 07/24/2024 | EFT     | 011579 CAMERON WELDING SUPPLY    |              | 75.50      |       | 07/26/2024 |
| 162236  | 07/24/2024 | EFT     | 000053 MARY CATHY OWENS          |              | 1,263.50   |       | 07/26/2024 |
| 162237  | 07/24/2024 | EFT     | 002437 DAVID BECKWITH AND ASSOCI |              | 2,000.00   |       | 07/26/2024 |
| 162238  | 07/24/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE |              | 969.91     |       | 07/26/2024 |
| 162239  | 07/24/2024 | EFT     | 000916 J THAYER COMPANY, INC.    |              | 320.33     |       | 07/26/2024 |
| 162240  | 07/24/2024 | EFT     | 001777 MARK THOMAS & COMPANY, IN |              | 153,205.47 |       | 07/26/2024 |

# 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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 162241  | 07/24/2024 | EFT     | 000937 EMMANUEL MARQUEZ          |           | 416.34     |       | 07/26/2024 |
| 162242  | 07/24/2024 | EFT     | 001681 NUTRIEN AG SOLUTION, INC. |           | 692.68     |       | 07/26/2024 |
| 162243  | 07/24/2024 | EFT     | 007047 RK ENGINEERING GROUP INC  |           | 13,248.00  |       | 07/26/2024 |
| 162244  | 07/24/2024 | EFT     | 011932 SUNSET GRAPHICS           |           | 540.91     |       | 07/26/2024 |
| 162245  | 07/24/2024 | EFT     | 001453 Talentzok                 |           | 13,123.67  |       | 07/26/2024 |
| 162246  | 07/24/2024 | EFT     | 000566 AMAZON CAPITAL SERVICES   |           | 572.19     |       | 07/26/2024 |
| 162247  | 07/24/2024 | EFT     | 000458 ATWORK FRANCHISE, INC.    |           | 4,379.53   |       | 07/26/2024 |
| 162248  | 07/24/2024 | EFT     | 000386 FIRST SECURITY FINANCE, I |           | 2,563.82   |       | 07/26/2024 |
| 162249  | 07/24/2024 | EFT     | 002132 FLO WATER INC.            |           | 754.25     |       | 07/26/2024 |
| 162250  | 07/24/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE |           | 896.08     |       | 07/26/2024 |
| 162251  | 07/24/2024 | EFT     | 000273 CRYSTAL KELLER            |           | 65.25      |       | 07/26/2024 |
| 162252  | 07/24/2024 | EFT     | 014789 DANIKA NELSON             |           | 130.50     |       | 07/26/2024 |
| 162253  | 07/24/2024 | EFT     | 000808 NIELSEN MERKSAMER PARRINE |           | 18,000.00  |       | 07/26/2024 |
| 162254  | 07/24/2024 | EFT     | 001160 JIM FORBES VOICE, INC.    |           | 467.74     |       | 07/26/2024 |
| 162255  | 07/24/2024 | EFT     | 010515 ROMO PIPELINE             |           | 20,350.00  |       | 07/26/2024 |
| 162256  | 07/24/2024 | EFT     | 000824 LAURA SOSA                |           | 4,800.00   |       | 07/26/2024 |
| 162257  | 07/24/2024 | EFT     | 002361 TADEO'S MOBILE WASH, LLC  |           | 630.00     |       | 07/26/2024 |
| 162258  | 07/24/2024 | EFT     | 001453 Talentzok                 |           | 3,263.88   |       | 07/26/2024 |
| 162259  | 07/24/2024 | EFT     | 004723 TEAMSTERS LOCAL 911       |           | 5,378.00   |       | 07/26/2024 |
| 162260  | 07/25/2024 | PRINTED | 002445 2LEGIT BUSINESS LLC       |           | 1,322.76   |       | 07/31/2024 |
| 162261  | 07/25/2024 | PRINTED | 011647 4IMPRINT, INC.            | 4,382.55  |            |       |            |
| 162262  | 07/25/2024 | PRINTED | 002291 KRITI MOTORS INC.         |           | 238,993.33 |       | 07/31/2024 |
| 162263  | 07/25/2024 | PRINTED | 012979 ADAME LANDSCAPE, INC.     |           | 11,301.63  |       | 07/31/2024 |
| 162264  | 07/25/2024 | PRINTED | 001102 APHA                      | 525.00    |            |       |            |
| 162265  | 07/25/2024 | PRINTED | 001019 ANDERSON ELECTRIC         | 2,400.00  |            |       |            |
| 162266  | 07/25/2024 | PRINTED | 001019 ANDERSON ELECTRIC         | 4,800.00  |            |       |            |
| 162267  | 07/25/2024 | PRINTED | 010908 AUTO ZONE COMMERCIAL      |           | 146.31     |       | 07/31/2024 |
| 162268  | 07/25/2024 | PRINTED | 014278 BMW MOTORCYCLES OF RIVERS | 39,955.54 |            |       |            |
| 162269  | 07/25/2024 | PRINTED | 014299 CG RESOURCE MANAGEMENT    | 30,865.00 |            |       |            |
| 162270  | 07/25/2024 | PRINTED | 002266 CHRISTOPHER DURAN         | 250.00    |            |       |            |
| 162271  | 07/25/2024 | PRINTED | 002196 CLAUDIA DOMINGUEZ         | 369.92    |            |       |            |
| 162272  | 07/25/2024 | PRINTED | 014134 CONTINENTAL INTERPRETING  | 700.00    |            |       |            |
| 162273  | 07/25/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 211.92    |            |       |            |
| 162274  | 07/25/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 14,620.34 |            |       |            |
| 162275  | 07/25/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 1,498.86  |            |       |            |
| 162276  | 07/25/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 5,503.41  |            |       |            |
| 162277  | 07/25/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 20,923.60 |            |       |            |
| 162278  | 07/25/2024 | PRINTED | 011497 CRIME SCENE STERI-CLEAN,  |           | 900.00     |       | 07/31/2024 |
| 162279  | 07/25/2024 | PRINTED | 002302 CTWS, LLC                 |           | 46.50      |       | 07/31/2024 |
| 162280  | 07/25/2024 | PRINTED | 002581 DATLEY AND WELLS COMMUNIC |           | 5,198.51   |       | 07/31/2024 |
| 162281  | 07/25/2024 | PRINTED | 006608 DATA TICKET, INC.         | 350.00    |            |       |            |
| 162282  | 07/25/2024 | PRINTED | 002369 DOWNSTREAM SERVICES, INC. |           | 46,794.82  |       | 07/31/2024 |
| 162283  | 07/25/2024 | PRINTED | 001231 EASTERN MUNICIPAL WATER D |           | 1,620.00   |       | 07/31/2024 |
| 162284  | 07/25/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 2,787.07   |       | 07/31/2024 |
| 162285  | 07/25/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 1,103.54   |       | 07/31/2024 |
| 162286  | 07/25/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 4,514.11   |       | 07/31/2024 |
| 162287  | 07/25/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 140.32     |       | 07/31/2024 |
| 162288  | 07/25/2024 | PRINTED | 001580 EIDE BAILLY LLP           |           | 9,566.50   |       | 07/31/2024 |
| 162289  | 07/25/2024 | PRINTED | 003800 ENVIRONMENTAL SYSTEMS RES |           | 1,100.00   |       | 07/31/2024 |
| 162290  | 07/25/2024 | PRINTED | 002024 FEDERAL EXPRESS CORP      | 338.63    |            |       |            |
| 162291  | 07/25/2024 | PRINTED | 002025 FEDEX FREIGHT WEST, INC   |           | 87.00      |       | 07/31/2024 |
| 162292  | 07/25/2024 | PRINTED | 001945 GAUDET DESIGN GROUP       |           | 3,800.00   |       | 07/31/2024 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 162293  | 07/25/2024 | PRINTED | 001848 GLENN LUKOS ASSOCIATES, I |           | 3,689.00  |       | 07/31/2024 |
| 162294  | 07/25/2024 | PRINTED | 010158 GOSCH - FORD              | 415.59    |           |       |            |
| 162295  | 07/25/2024 | PRINTED | 010158 TOYOTA OF HEMET           | 255.55    |           |       |            |
| 162296  | 07/25/2024 | PRINTED | 005990 GRAPPLERS, INC.           |           | 2,729.07  |       | 07/31/2024 |
| 162297  | 07/25/2024 | PRINTED | 002598 HAULAWAY STORAGE CONTAIN  | 165.20    |           |       |            |
| 162298  | 07/25/2024 | PRINTED | 002386 HECTOR AGUILERA           | 101.04    |           |       |            |
| 162299  | 07/25/2024 | PRINTED | 000691 HEMET UNIFIED SCHOOL DIST | 3,070.30  |           |       |            |
| 162300  | 07/25/2024 | PRINTED | 002612 HORNE                     | 3,841.54  |           |       |            |
| 162301  | 07/25/2024 | PRINTED | 000007 IMPERIAL SPRINKLER SUPPLY |           | 376.04    |       | 07/31/2024 |
| 162302  | 07/25/2024 | PRINTED | 001994 IMPRENTA                  |           | 1,495.31  |       | 07/31/2024 |
| 162303  | 07/25/2024 | PRINTED | 001107 INLAND BOBCAT, INC        | 36,355.48 |           |       |            |
| 162304  | 07/25/2024 | PRINTED | 006454 INLAND DESERT SECURITY &  |           | 658.20    |       | 07/31/2024 |
| 162305  | 07/25/2024 | PRINTED | 001047 INLAND ROAD SERVICE & TIR |           | 9,335.18  |       | 07/31/2024 |
| 162306  | 07/25/2024 | PRINTED | 002260 J SQUARED                 | 250.00    |           |       |            |
| 162307  | 07/25/2024 | PRINTED | 002334 J&M LEYVA GENERAL ENGINEE | 3,750.00  |           |       |            |
| 162308  | 07/25/2024 | PRINTED | 015061 CRYSTAL LOPEZ             |           | 601.99    |       | 07/31/2024 |
| 162309  | 07/25/2024 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN | 663.75    |           |       |            |
| 162310  | 07/25/2024 | PRINTED | 010046 MANPOWER TEMP SERVICES,   |           | 12,512.16 |       | 07/31/2024 |
| 162311  | 07/25/2024 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. |           | 3,485.00  |       | 07/31/2024 |
| 162312  | 07/25/2024 | PRINTED | 002360 ZEIDMAN FAMILY CORPORATIO | 725.29    |           |       |            |
| 162313  | 07/25/2024 | PRINTED | 010231 MR. G'S PLUMBING          |           | 450.00    |       | 07/31/2024 |
| 162314  | 07/25/2024 | PRINTED | 002220 OPEN FUTURE, LLC          | 145.00    |           |       |            |
| 162315  | 07/25/2024 | PRINTED | 001020 OTIS ELEVATOR COMPANY     |           | 3,994.75  |       | 07/31/2024 |
| 162316  | 07/25/2024 | PRINTED | 001802 DANIEL PADILLA            | 500.00    |           |       |            |
| 162317  | 07/25/2024 | PRINTED | 002134 PERRIS CAR WASH           | 174.92    |           |       |            |
| 162318  | 07/25/2024 | PRINTED | 001536 PERRIS VALLEY CHAMBER OF  | 40,781.47 |           |       |            |
| 162319  | 07/25/2024 | PRINTED | 012127 RACHEL PINEDO             | 133.70    |           |       |            |
| 162320  | 07/25/2024 | PRINTED | 002320 RIVERSIDE COUNTY CLERK    | 41.00     |           |       |            |
| 162321  | 07/25/2024 | PRINTED | 000499 ADALBERT ROJALES          | 226.23    |           |       |            |
| 162322  | 07/25/2024 | PRINTED | 001693 SAFETY-KLEEN SYSTEMS, INC | 576.00    |           |       |            |
| 162323  | 07/25/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 13,242.08 |           |       |            |
| 162324  | 07/25/2024 | PRINTED | 002419 SIGNAL HILL AUTO ENTERPRI |           | 788.20    |       | 07/31/2024 |
| 162325  | 07/25/2024 | PRINTED | 011484 SYNTECH                   |           | 598.50    |       | 07/31/2024 |
| 162326  | 07/25/2024 | PRINTED | 000530 T-MOBILE USA INC          |           | 115.00    |       | 07/31/2024 |
| 162327  | 07/25/2024 | PRINTED | 000995 UNIFIRST CORPORATION      | 139.62    |           |       |            |
| 162328  | 07/25/2024 | PRINTED | 001909 UNIFIRST FIRST AID CORP   | 155.08    |           |       |            |
| 162329  | 07/25/2024 | PRINTED | 011190 UNITED STORM WATER, INC.  |           | 20,270.25 |       | 07/31/2024 |
| 162330  | 07/25/2024 | PRINTED | 007900 VERIZON WIRELESS          | 268.39    |           |       |            |
| 162331  | 07/25/2024 | PRINTED | 002436 VERNE'S PLUMBING, INC.    |           | 13,335.00 |       | 07/31/2024 |
| 162332  | 07/25/2024 | PRINTED | 000477 VERONICA ARANA            | 1,950.00  |           |       |            |
| 162333  | 07/25/2024 | PRINTED | 001648 DANIEL BARRAZA            | 377.90    |           |       |            |
| 162334  | 07/25/2024 | PRINTED | 002546 BATTERY WORKX INC.        | 612.05    |           |       |            |
| 162335  | 07/25/2024 | PRINTED | 000772 CIVICPLUS                 | 5,827.20  |           |       |            |
| 162336  | 07/25/2024 | PRINTED | 014134 CONTINENTAL INTERPRETING  | 1,535.00  |           |       |            |
| 162337  | 07/25/2024 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 3,180.53  |           |       |            |
| 162338  | 07/25/2024 | PRINTED | 002418 CR&R INCORPORATED         | 227.98    |           |       |            |
| 162339  | 07/25/2024 | PRINTED | 008008 DAN'S FEED AND SEED INC.  | 212.94    |           |       |            |
| 162340  | 07/25/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 23,993.38 |       | 07/31/2024 |
| 162341  | 07/25/2024 | PRINTED | 012311 EASTERN MUNICIPAL WATER D |           | 4,392.68  |       | 07/31/2024 |
| 162342  | 07/25/2024 | PRINTED | 003511 FRANCHISE TAX BOARD       | 150.00    |           |       |            |
| 162343  | 07/25/2024 | PRINTED | 010828 INFOVISION SOFTWARE       |           | 2,300.00  |       | 07/31/2024 |
| 162344  | 07/25/2024 | PRINTED | 007140 KIMBALL MIDWEST           |           | 450.40    |       | 07/31/2024 |

# 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 |
|------------|------------|---------|----------------------------------|--------------------|---------------|--------------|------------|
| 162345     | 07/25/2024 | PRINTED | 010619 NATIONAL BUSINESS FURNITU |                    | 3,311.20      |              | 07/31/2024 |
| 162346     | 07/25/2024 | PRINTED | 000322 NETFILE                   | 8,400.00           |               |              |            |
| 162347     | 07/25/2024 | PRINTED | 000379 O'REILLY FIRST CALL       | 37.67              |               |              |            |
| 162348     | 07/25/2024 | PRINTED | 000377 OPENGOV, INC.             |                    | 14,643.41     |              | 07/31/2024 |
| 162349     | 07/25/2024 | PRINTED | 012127 RACHEL PINEDO             | 470.47             |               |              |            |
| 162350     | 07/25/2024 | PRINTED | 001618 RIGHTWAY                  |                    | 268.46        |              | 07/31/2024 |
| 162351     | 07/25/2024 | PRINTED | 001118 SC FUELS                  |                    | 169.98        |              | 07/31/2024 |
| 162352     | 07/25/2024 | PRINTED | 001118 SC FUELS                  |                    | 886.92        |              | 07/31/2024 |
| 162353     | 07/25/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 3,646.18           |               |              |            |
| 162354     | 07/25/2024 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 10.59              |               |              |            |
| 162355     | 07/25/2024 | PRINTED | 002655 ARIZONA MACHINERY LLC     |                    | 722.68        |              | 07/31/2024 |
| 162356     | 07/25/2024 | PRINTED | 002168 LETICIA VARGAS            | 21.99              |               |              |            |
| 162357     | 07/25/2024 | PRINTED | 002225 WENDELL BUGTAI            |                    | 2,500.00      |              | 07/31/2024 |
| 162358     | 07/30/2024 | PRINTED | 011201 PUBLIC ENTITY RISK MANAGE | 1,879,482.00       |               |              |            |
| 162359     | 07/31/2024 | EFT     | 000458 ATWORK FRANCHISE, INC.    | 9,221.22           |               |              |            |
| 162360     | 07/31/2024 | EFT     | 006027 BARRY KAY ENTERPRISES, IN | 6,539.87           |               |              |            |
| 162361     | 07/31/2024 | EFT     | 000957 BILL & DAVE'S LDSC MAINTN | 1,520.00           |               |              |            |
| 162362     | 07/31/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE | 1,420.96           |               |              |            |
| 162363     | 07/31/2024 | EFT     | 000156 HOME DEPOT U.S.A., INC.   | 1,842,804.00       |               |              |            |
| 162364     | 07/31/2024 | EFT     | 001698 LOVE 4 LIFE ASSOCIATION   | 4,849.63           |               |              |            |
| 162365     | 07/31/2024 | EFT     | 010328 PACIFIC CODE COMPLIANCE   | 26,617.50          |               |              |            |
| 162366     | 07/31/2024 | EFT     | 001160 JIM FORBES VOICE, INC.    | 6,676.78           |               |              |            |
| 162367     | 07/31/2024 | EFT     | 000517 REGIONAL CONSERVATION AUT | 4,223.18           |               |              |            |
| 162368     | 07/31/2024 | EFT     | 001792 LORENA RODRIGUEZ          | 1,544.38           |               |              |            |
| 162369     | 07/31/2024 | EFT     | 010515 ROMO PIPELINE             | 7,950.00           |               |              |            |
| 162370     | 07/31/2024 | EFT     | 001864 Z & T VENTURES, INC.      | 17,100.00          |               |              |            |
| 162371     | 07/31/2024 | EFT     | 002609 T AND A BUILDERS          | 100,533.75         |               |              |            |
| 162372     | 07/31/2024 | EFT     | 001453 TalentZok                 | 26,820.29          |               |              |            |
| 162373     | 07/31/2024 | EFT     | 000490 USK TAE KWON DO           | 997.50             |               |              |            |
| 162374     | 07/31/2024 | EFT     | 006254 ADVANCE REFRIGERATION & I | 455.00             |               |              |            |
| 162375     | 07/31/2024 | EFT     | 000566 AMAZON CAPITAL SERVICES   | 1,161.03           |               |              |            |
| 162376     | 07/31/2024 | EFT     | 002052 ANNA NICOLE GUTIERREZ     | 1,200.00           |               |              |            |
| 162377     | 07/31/2024 | EFT     | 001582 HOME DEPOT CREDIT SERVICE | 1,211.22           |               |              |            |
| 162378     | 07/31/2024 | EFT     | 000916 J THAYER COMPANY, INC.    | 207.51             |               |              |            |
| 162379     | 07/31/2024 | EFT     | 001681 NUTRIEN AG SOLUTION, INC. | 14.85              |               |              |            |
| 162380     | 07/31/2024 | EFT     | 010328 PACIFIC CODE COMPLIANCE   | 45,124.32          |               |              |            |
| 162381     | 07/31/2024 | EFT     | 010515 ROMO PIPELINE             | 24,050.00          |               |              |            |
| 162382     | 07/31/2024 | EFT     | 001453 TalentZok                 | 11,556.52          |               |              |            |
| 162383     | 07/31/2024 | EFT     | 000979 ANGELIC TREJO             | 5.36               |               |              |            |
| 162384     | 07/31/2024 | EFT     | 000490 USK TAE KWON DO           | 735.00             |               |              |            |
| 508 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 10,117,497.67 | 4,673,658.31 |            |

AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED     | CLEARED      |
|------------|-------------|---------------|--------------|
| 508 CHECKS | FINAL TOTAL | 10,117,497.67 | 4,673,658.31 |

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

**JULY 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS**

| <b>CHECK NUMBER</b> | <b>CHECK DATE</b> | <b>VENDOR NAME</b>         | <b>DESCRIPTION</b>                                 | <b>CHECK AMOUNT</b> |
|---------------------|-------------------|----------------------------|----------------------------------------------------|---------------------|
| 161883              | 07/03/2024        | SABRINA CHAVEZ             | EMPLOYEE- PARK STAFF MEETING REIMB.                | 52.71               |
| 161890              | 07/03/2024        | LORENA RODRIGUEZ           | EMPLOYEE- MILEAGE & STAFF BABYSHOWER SUPPLIES      | 189.60              |
| 161892              | 07/03/2024        | KRISTIN SCHENK             | VENDOR- GARNISHMENT PAYMENT                        | 1504.00             |
| 161899              | 07/03/2024        | STEPHEN AJOBIWE            | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 391.98              |
| 161901              | 07/03/2024        | KYLIE ALVARADO             | VENDOR- CDBG EMPLOYMENT PORGRAM                    | 410.00              |
| 161903              | 07/03/2024        | ANTHONY NEGRETE            | EMPLOYEE- BOOT REIMBURSEMENT FY23/24               | 250.00              |
| 161904              | 07/03/2024        | ANTONIO MARTINEZ           | EMPLOYEE- NALEO CONF. PKNG & TRANSPORTATION REIMB. | 120.62              |
| 161905              | 07/03/2024        | VERONICA ARANA             | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 161906              | 07/03/2024        | ARIANA CAMACHO             | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 475.98              |
| 161911              | 07/03/2024        | MONICA CARRANZA            | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 743.00              |
| 161925              | 07/03/2024        | KRISTINA DE LA CRUZ        | VENDOR- PICNIC SHELTER REFUND                      | 30.00               |
| 161939              | 07/03/2024        | JAMES FRIGO                | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 161945              | 07/03/2024        | JOSEPH HURTADO             | SHERIFF- PER DIEM                                  | 710.00              |
| 161959              | 07/03/2024        | LEMUEL NEAL                | VENDOR- BASKETBALL REFEREE                         | 470.00              |
| 161690              | 07/03/2024        | TRAMEKA NKERE              | VENDOR- BASKETBALL REFEREE                         | 120.00              |
| 161975              | 07/03/2024        | IRIE SHELTON               | VENDOR- BASKETBALL REFEREE                         | 120.00              |
| 161981              | 07/03/2024        | RUCHIRA TEJPAL             | EMPLOYEE- MILEAGE REIMBURSEMENT FY23/24            | 661.04              |
| 161988              | 07/03/2024        | DIALENA EILEEN URRUTIA     | VENDOR- BALLEET SUPPLIES                           | 248.00              |
| 161991              | 07/03/2024        | LORENA VIDRIO              | EMPLOYEE- MILEAGE REIMBURSEMENT JAN-JUNE 2024      | 145.99              |
| 161994              | 07/03/2024        | GLORIA ZAMUNDIO            | VENDOR- SUMMER PROGRAM REFUND                      | 75.00               |
| 161998              | 07/08/2024        | DANIELLE SERRANO           | VENDOR- REFUND YOUTH BASKETBALL PROGRAM            | 60.00               |
| 162006              | 07/11/2024        | SAIDA AMOZGAR              | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 193.90              |
| 162008              | 07/11/2024        | CAITLIN BARRON             | EMPLOYEE- APDT CONFERENCE & AKC CANINE COLLEGE     | 685.00              |
| 162010              | 07/11/2024        | ABRAHAM CAMPOS             | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 382.00              |
| 162011              | 07/11/2024        | DANIEL CARVAJAL            | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 162012              | 07/11/2024        | HECTOR CASTANEDA           | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 162013              | 07/11/2024        | CHRISTOPHER DURAN          | EMPLOYEE- CDL TRAINING                             | 321.21              |
| 162014              | 07/11/2024        | MICHELLE CLAY              | EMPLOYEE- EDUCATIONAL & VISION FY23/24             | 3350.00             |
| 162031              | 07/11/2024        | GREG GARAY                 | EMPLOYEE- BOOT REIMBURSEMENT FY23/24               | 204.71              |
| 162032              | 07/11/2024        | ARTURO GARCIA              | EMPLOYEE- GREEN CONF.; VISION REIMBURSEMENT        | 472.63              |
| 162036              | 07/11/2024        | GUMARO GONZALEZ            | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 162040              | 07/11/2024        | JORGE CABALLERO            | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 806.96              |
| 162041              | 07/11/2024        | JOSH DIAZ                  | EMPLOYEE- BOOT REIMBURSEMENT FY23/24               | 220.22              |
| 162043              | 07/11/2024        | JUAN LEMUS                 | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 590.02              |
| 162045              | 07/11/2024        | JOSE G. MARTINEZ           | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 613.11              |
| 162048              | 07/11/2024        | BENITO MONTOYA             | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 797.00              |
| 162051              | 07/11/2024        | OMAR ADAME                 | EMPLOYEE- BOOT REIMBURSEMENT FY23/24               | 179.43              |
| 162056              | 07/11/2024        | ANGEL RAMIREZ              | EMPLOYEE- BOOT & VISION REIMBURSEMENT              | 1037.00             |
| 162059              | 07/11/2024        | MIGUEL ROMERO              | EMPLOYEE- BOOT & VISION REIMBURSEMENT              | 369.55              |
| 162093              | 07/11/2024        | JOSE AYALA                 | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 125.00              |
| 162094              | 07/11/2024        | MARCO CAMPISTA CEDILLO     | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 75.63               |
| 162095              | 07/11/2024        | OSCAR & YESSENIA ESQUIBIAS | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 52.36               |
| 162096              | 07/11/2024        | JOSE FERNANDEZ             | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 77.06               |
| 162097              | 07/11/2024        | JAIRO B FLORES             | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 125.00              |
| 162098              | 07/11/2024        | OSCAR GONZALEZ             | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 220.39              |
| 162099              | 07/11/2024        | RAUL GONZALEZ              | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 125.00              |
| 162100              | 07/11/2024        | ALICIA HERNANDEZ           | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 25.01               |
| 162102              | 07/11/2024        | JOSE ANGEL JIMENEZ         | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 96.28               |
| 162104              | 07/11/2024        | JUVENAL MORA               | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 125.00              |
| 162107              | 07/11/2024        | JOHN C ORTEGA              | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 22.09               |
| 162108              | 07/11/2024        | YALU PAO                   | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 11.76               |
| 162109              | 07/11/2024        | JAVIER G SOTO              | VENDOR- UTILITY BILLING WATER DEPOSIT REFUND       | 13.68               |
| 162113              | 07/11/2024        | JESSICA GALLOWAY           | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 162114              | 07/11/2024        | IBETH GALVAN               | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 850.00              |
| 162121              | 07/11/2024        | JOSE MIER                  | EMPLOYEE- MAY B-DAY CELEBRATION REFRESHMENTS       | 43.99               |
| 162122              | 07/11/2024        | DAVID OSORIO               | VENDOR- MARIACHI INSTRUCTOR                        | 1375.00             |
| 162123              | 07/11/2024        | SALVADOR OSORIO            | VENDOR- MARIACHI INSTRUCTOR                        | 1375.00             |
| 162128              | 07/11/2024        | JUAN RODRIGUEZ             | EMPLOYEE- VISION REIMBURSEMENT FY23/24             | 809.28              |
| 162139              | 07/17/2024        | EMMANUEL MARQUEZ           | EMPLOYEE- MILEAGE REIMBURSEMENT                    | 19.56               |
| 162151              | 07/18/2024        | ANGEL GONZALEZ             | VENDOR- PERMIT REFUND                              | 300.00              |
| 162152              | 07/18/2024        | ANTONIO MARTINEZ           | EMPLOYEE- MILEAGE REIMB. JAN-JUNE 2024             | 284.04              |

**JULY 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS**

| <b>CHECK NUMBER</b> | <b>CHECK DATE</b> | <b>VENDOR NAME</b>     | <b>DESCRIPTION</b>                                   | <b>CHECK AMOUNT</b> |
|---------------------|-------------------|------------------------|------------------------------------------------------|---------------------|
| 162159              | 07/18/2024        | MALCOLM CORONA         | COUNCIL- NALEO CONFERENCE EXPENSE                    | 2977.34             |
| 162164              | 07/18/2024        | DEBORAH A IRISH        | VENDOR- SUMMER CAMP ART SERVICES                     | 1062.50             |
| 162168              | 07/18/2024        | JOSE A DUENAS          | VENDOR- YOGA INSTRUCTOR                              | 400.00              |
| 162181              | 07/18/2024        | JOSE CHAVEZ            | EMPLOYEE- VISION REIMBURSEMENT FY23/24               | 850.00              |
| 162186              | 07/18/2024        | CRYSTAL LOPEZ          | EMPLOYEE- YAC TRIP REFRESHMENTS                      | 36.17               |
| 162200              | 07/18/2024        | CARLOS ROBLEDO         | VENDOR- UTILITY BILLING WATER REFUND                 | 1576.94             |
| 162201              | 07/18/2024        | JOAN SARMIENTO-ARRIOLA | EMPLOYEE- MILEAGE JAN-MAY 2024                       | 32.03               |
| 162224              | 07/18/2024        | IKEYA ADAMS            | VENDOR- REFEREE                                      | 120.00              |
| 162225              | 07/18/2024        | RODNEY CONNOR II       | VENDOR- REFEREE                                      | 180.00              |
| 162226              | 07/18/2024        | LEMUEL NEAL            | VENDOR- BASKETBALL REFEREE                           | 90.00               |
| 162227              | 07/18/2024        | ARCENIO RAMIREZ        | EMPLOYEE- LUNCH MEETING                              | 228.22              |
| 162228              | 07/18/2024        | KRISTIN SCHENK         | VENDOR- GARNISHMENT PAYMENT                          | 1504.00             |
| 162236              | 07/24/2024        | MARY CATHY OWENS       | VENDOR- KAJUNKENBO INSTRUCTOR                        | 1263.50             |
| 162241              | 07/24/2024        | EMMANUEL MARQUEZ       | EMPLOYEE- VISION REIMBURSEMENT FY23/24               | 416.34              |
| 162251              | 07/24/2024        | CRYSTAL KELLER         | EMPLOYEE- DOG CAKE                                   | 65.25               |
| 162252              | 07/24/2024        | DANIKA NELSON          | EMPLOYEE- BOOT REIMBURSEMENT FY24/25                 | 130.50              |
| 162256              | 07/24/2024        | LAURA SOSA             | VENDOR- FITNESS INSTRUCTOR                           | 4800.00             |
| 162270              | 07/25/2024        | CHRISTOPHER DURAN      | EMPLOYEE- BOOT REIMBURSEMENT FY23/24                 | 250.00              |
| 162271              | 07/25/2024        | CLAUDIA DOMINGUEZ      | EMPLOYEE- VISION REIMBURSEMENT FY23/24               | 369.92              |
| 162298              | 07/25/2024        | HECTOR AGUILERA        | EMPLOYEE- MILEAGE REIMBURSEMENT                      | 101.04              |
| 162308              | 07/25/2024        | CRYSTAL LOPEZ          | EMPLOYEE- CESAR CHAVEZ EVENT & VISION REIMB. FY23/24 | 601.99              |
| 162316              | 07/25/2024        | DANIEL PADILLA         | EMPLOYEE- UNIFORM & BOOT REIMBURSEMENT FY23/24       | 500.00              |
| 162319              | 07/25/2024        | RACHEL PINEDO          | EMPLOYEE- VISION REIMBURSEMENT FY23/24               | 133.70              |
| 162332              | 07/25/2024        | VERONICA ARANA         | EMPLOYEE- CANNABIS COMPLIANCE & RISK MGMT CERT.      | 1950.00             |
| 162333              | 07/25/2024        | DANIEL BARRAZA         | EMPLOYEE- VISION REIMBURSEMENT FY24/25               | 377.90              |
| 162349              | 07/25/2024        | RACHEL PINEDO          | EMPLOYEE- VISION REIMBURSEMENT FY24/25               | 470.47              |
| 162356              | 07/25/2024        | LETICIA VARGAS         | EMPLOYEE- PLANNING DIV. VEHICLE CARWASH              | 21.99               |
| 162357              | 07/25/2024        | WENDELL BUGTAI         | ACM- EDUCATION REIMBURSEMENT FY24/25                 | 2500.00             |
| 162368              | 07/31/2024        | LORENA RODRIGUEZ       | EMPLOYEE- EDUCATION REIMBURSEMENT FY23/24            | 1544.38             |
| 162376              | 07/31/2024        | ANNA NICOLE GUTIERREZ  | VENDOR- BALLET INSTRUCTOR                            | 1200.00             |
| 162383              | 07/31/2024        | ANGELIC TREJO          | EMPLOYEE- GREETING CARD REIMBURSEMENT                | 5.36                |