

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161372	06/03/2024	PRINTED	002445 2LEGIT BUSINESS LLC	1,022.73			
161373	06/03/2024	PRINTED	001731 ACCELA, INC	5,870.63			
161374	06/03/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	636.02			
161375	06/03/2024	PRINTED	000823 AGUIAR PROFESSIONAL TRAIN	5,000.00			
161376	06/03/2024	PRINTED	001019 ANDERSON ELECTRIC	3,221.00			
161377	06/03/2024	PRINTED	003142 ANIMAL CARE EQUIPMENT & S	433.13			
161378	06/03/2024	PRINTED	002219 ANTONIO MARTINEZ	512.21			
161379	06/03/2024	PRINTED	002505 NAHOMY BARRON	194.92			
161380	06/03/2024	PRINTED	002546 BATTERY WORKX INC.	66.70			
161381	06/03/2024	PRINTED	000915 BAY ALARM COMPANY	1,220.90			
161382	06/03/2024	PRINTED	000810 BLUEBEAM, INC.	357.00			
161383	06/03/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	961.17			
161384	06/03/2024	PRINTED	002085 CAL VALVE, INC.	241.43			
161385	06/03/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	249.71			
161386	06/03/2024	PRINTED	000036 CINTAS	829.23			
161387	06/03/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,	203.50			
161388	06/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	389.42			
161389	06/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	672.13			
161390	06/03/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	106.18			
161391	06/03/2024	PRINTED	006608 DATA TICKET, INC.	196.79			
161392	06/03/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,560.00			
161393	06/03/2024	PRINTED	000741 DELL MARKETING LP	1,432.39			
161394	06/03/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	1,195.00			
161395	06/03/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	23,465.86			
161396	06/03/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	132,074.01			
161397	06/03/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	303.18			
161398	06/03/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	85.98			
161399	06/03/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,228.17			
161400	06/03/2024	PRINTED	002550 ECHALE MAS SNACK BAR LLC	950.00			
161401	06/03/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,082.29			
161402	06/03/2024	PRINTED	002024 FEDERAL EXPRESS CORP	39.72			
161403	06/03/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY	277.73			
161404	06/03/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	20,886.34			
161405	06/03/2024	PRINTED	001109 GOLDSTAR ASPHALT PRODUCTS	269.38			
161406	06/03/2024	PRINTED	001646 GUMARO GONZALEZ	165.82			
161407	06/03/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC	1,683.31			
161408	06/03/2024	PRINTED	000064 HLP, INC.	7,240.80			
161409	06/03/2024	PRINTED	001836 THE HOUSE OF PORTRAITS, I	1,342.65			
161410	06/03/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	2,499.92			
161411	06/03/2024	PRINTED	001994 IMPRENTA	2,210.35			
161412	06/03/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE	3,000.00			
161413	06/03/2024	PRINTED	002291 KRITI MOTORS INC.	96.59			
161414	06/03/2024	PRINTED	006033 KUSTOM SIGNALS, INC	5,038.09			
161415	06/03/2024	PRINTED	000179 SOUTH COAST LIGHTING & DE	4,719.45			
161416	06/03/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	9,532.25			
161417	06/03/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	15,327.75			
161418	06/03/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,032.64			
161419	06/03/2024	PRINTED	010369 ADRIENNE MORALES	341.75			
161420	06/03/2024	PRINTED	000086 NATIONAL LEAGUE OF CITIES	6,800.00			
161421	06/03/2024	PRINTED	000379 O'REILLY FIRST CALL	206.33			
161422	06/03/2024	PRINTED	002457 OFFICESUPPLY.COM	2,091.99			
161423	06/03/2024	PRINTED	002220 OPEN FUTURE, LLC	145.00			

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161424	06/03/2024	PRINTED	000665 P&P UNIFORMS RIV	11.85			
161425	06/03/2024	PRINTED	002247 PAPAS EL GUERO LLC	1,373.81			
161426	06/03/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI	83.00			
161427	06/03/2024	PRINTED	002380 PAUL DAVIS RESTORATION FO	27,533.44			
161428	06/03/2024	PRINTED	002134 PERRIS CAR WASH	152.93			
161429	06/03/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL	33,701.64			
161430	06/03/2024	PRINTED	014713 DAVID STARR RABB	332.32			
161431	06/03/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	678.00			
161432	06/03/2024	PRINTED	001792 LORENA RODRIGUEZ	587.39			
161433	06/03/2024	PRINTED	002199 SAGECREST PLANNING AND EN	21,120.00			
161434	06/03/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,651.97			
161435	06/03/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	3,376.65			
161436	06/03/2024	PRINTED	002163 SPECTRUM CLEANERS	424.00			
161437	06/03/2024	PRINTED	007519 CHARTER COMMUNICATIONS	21,207.22			
161438	06/03/2024	PRINTED	007519 SPECTRUM BUSINESS	964.60			
161439	06/03/2024	PRINTED	004000 STATE OF CALIFORNIA	455.00			
161440	06/03/2024	PRINTED	002520 HARK'N TECHNOLOGIES, INC.	497.40			
161441	06/03/2024	PRINTED	002356 TERRA PACIFIC, LLC	11,500.00			
161442	06/03/2024	PRINTED	000995 UNIFIRST CORPORATION	384.40			
161443	06/03/2024	PRINTED	001865 UNITED REFRIGERATION, INC	157.15			
161444	06/03/2024	PRINTED	000922 UNITED RENTALS (NORTH AME	1,358.66			
161445	06/03/2024	PRINTED	002202 URBAN HABITAT	13,250.11			
161446	06/03/2024	PRINTED	007900 VERIZON WIRELESS	136.05			
161447	06/03/2024	PRINTED	015004 WALTERS WHOLESale ELECTRI	916.83			
161448	06/03/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	60,624.00			
161449	06/03/2024	PRINTED	014960 WINGRAPHICS, INC	220.85			
161450	06/03/2024	PRINTED	009560 JOSE ZELAYA	238.00			
161451	06/05/2024	EFT	000566 AMAZON CAPITAL SERVICES	5,478.11			
161452	06/05/2024	EFT	000458 ATWORK FRANCHISE, INC.	13,149.77			
161453	06/05/2024	EFT	002060 KINGDOM CAUSES, INC.	33,072.13			
161454	06/05/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	18,992.10			
161455	06/05/2024	EFT	000590 EARTHChem INDUSTRIAL SUPP	2,753.97			
161456	06/05/2024	EFT	001009 JESSICA GALLOWAY	2,500.00			
161457	06/05/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	1,114.12			
161458	06/05/2024	EFT	000659 JOHNSON CONTROLS FIRE PRO	569.29			
161459	06/05/2024	EFT	000571 SALVADOR OSORIO	1,250.00			
161460	06/05/2024	EFT	001160 JIM FORBES VOICE, INC.	1,010.01			
161461	06/05/2024	EFT	002028 COUNTY OF RIVERSIDE	1,621,068.28			
161462	06/05/2024	EFT	001864 Z & T VENTURES, INC.	20,940.00			
161463	06/05/2024	EFT	001389 YUNEX LLC	24,088.00			
161464	06/05/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	400.00			
161465	06/05/2024	EFT	001453 TalentZok	18,040.29			
161466	06/05/2024	EFT	002207 WEST COAST ARBORISTS, INC	7,919.98			
161467	06/06/2024	PRINTED	013806 AMES LOCK & SAFE, CO.	1,269.53			
161468	06/06/2024	PRINTED	001166 ALL MAGIC M.V. INC.	9,709.08			
161469	06/06/2024	PRINTED	001019 ANDERSON ELECTRIC	840.00			
161470	06/06/2024	PRINTED	001648 DANIEL BARRAZA	189.29			
161471	06/06/2024	PRINTED	000969 BLADES GROUP, LLC	4,464.00			
161472	06/06/2024	PRINTED	011385 CALIFORNIA BLDG STANDARDS	5,594.40			
161473	06/06/2024	PRINTED	000036 CINTAS	1,525.40			
161474	06/06/2024	PRINTED	000036 CINTAS	115.42			
161475	06/06/2024	PRINTED	002196 CLAUDIA DOMINGUEZ	165.00			

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161476	06/06/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,	185.00			
161477	06/06/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	7,252.54			
161478	06/06/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,646.12			
161479	06/06/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	13,141.70			
161480	06/06/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,018.08			
161481	06/06/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,002.29			
161482	06/06/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	10,174.31			
161483	06/06/2024	PRINTED	006608 DATA TICKET, INC.	200.00			
161484	06/06/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	620.00			
161485	06/06/2024	PRINTED	000741 DELL MARKETING LP	203.41			
161486	06/06/2024	PRINTED	015078 DISCOUNT PLAYGROUND SUPPL	2,452.61			
161487	06/06/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION	140.06			
161488	06/06/2024	PRINTED	002536 DJ INSPIRES LLC	2,500.00			
161489	06/06/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	34,731.82			
161490	06/06/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	934.46			
161491	06/06/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	216.63			
161492	06/06/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	708.59			
161493	06/06/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,295.98			
161494	06/06/2024	PRINTED	001894 FUN EXPRESS, LLC	123.81			
161495	06/06/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	124.46			
161496	06/06/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	9,846.26			
161497	06/06/2024	PRINTED	002508 GONZALEZ PARTY & EVENT RE	1,150.00			
161498	06/06/2024	PRINTED	000064 HLP, INC.	24.50			
161499	06/06/2024	PRINTED	000444 INFRAMARK LLC	425.00			
161500	06/06/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	1,446.28			
161501	06/06/2024	PRINTED	001697 JACKSON LEWIS PC	483.00			
161502	06/06/2024	PRINTED	014672 JOLLY JUMPS	1,295.00			
161503	06/06/2024	PRINTED	002552 JUAN FLORES	1,040.00			
161504	06/06/2024	PRINTED	002194 GREGORY THOMAS KILEY	7,000.00			
161505	06/06/2024	PRINTED	001742 LA OPINION, L.P.	1,350.00			
161506	06/06/2024	PRINTED	002327 LUNA FETE 360 PHOTOBOTH	652.50			
161507	06/06/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	6,050.45			
161508	06/06/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	41,776.00			
161509	06/06/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	160.80			
161510	06/06/2024	PRINTED	014618 MMASC	125.00			
161511	06/06/2024	PRINTED	001448 MOORE FENCE COMPANY	150.58			
161512	06/06/2024	PRINTED	000564 MUSCO SPORTS LIGHTING, LL	950.00			
161513	06/06/2024	PRINTED	000379 O'REILLY FIRST CALL	575.87			
161514	06/06/2024	PRINTED	002314 LORENZO ARIAS	6,950.00			
161515	06/06/2024	PRINTED	015062 ARCENIO RAMIREZ	212.94			
161516	06/06/2024	PRINTED	001618 RIGHTWAY	268.46			
161517	06/06/2024	PRINTED	009611 REBECCA RIVERA	734.00			
161518	06/06/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	48.48			
161519	06/06/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC	4,770.00			
161520	06/06/2024	PRINTED	001118 SC FUELS	14,476.19			
161521	06/06/2024	PRINTED	001118 SC FUELS	27.88			
161522	06/06/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	7,285.32			
161523	06/06/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	6,244.60			
161524	06/06/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	50,064.74			
161525	06/06/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	13,737.10			
161526	06/06/2024	PRINTED	000523 SHERIFF'S SPECIAL EVENTS	200.00			
161527	06/06/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	555.71			

CITY OF PERRIS, CA - LIVE



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FOR CASH ACCOUNT: 9990000 1011

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161528	06/06/2024	PRINTED	002563 SPARKLETTS	201.21			
161529	06/06/2024	PRINTED	002163 SPECTRUM CLEANERS	266.00			
161530	06/06/2024	PRINTED	007519 CHARTER COMMUNICATIONS	13,474.22			
161531	06/06/2024	PRINTED	000927 SWRCB	34,653.32			
161532	06/06/2024	PRINTED	000688 COUNTY OF RIVERSIDE	5,246.08			
161533	06/06/2024	PRINTED	000995 UNIFIRST CORPORATION	31.78			
161534	06/06/2024	PRINTED	000995 UNIFIRST CORPORATION	846.07			
161535	06/06/2024	PRINTED	015004 WALTERS WHOLESale ELECTRI	421.64			
161536	06/12/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	998,228.92			
161537	06/12/2024	EFT	006254 ADVANCE REFRIGERATION & I	532.80			
161538	06/12/2024	EFT	008881 ALESHIRE & WYNDER, LLP	116,707.62			
161539	06/12/2024	EFT	000566 AMAZON CAPITAL SERVICES	7,020.83			
161540	06/12/2024	EFT	000458 ATWORK FRANCHISE, INC.	32,874.29			
161541	06/12/2024	EFT	000712 DIAMOND ENVIRONMENTAL SER	550.60			
161542	06/12/2024	EFT	001815 HM CONSULTANTS, LLC	51,943.24			
161543	06/12/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	1,360.75			
161544	06/12/2024	EFT	000916 J THAYER COMPANY, INC.	134.92			
161545	06/12/2024	EFT	000659 JOHNSON CONTROLS FIRE PRO	6,047.94			
161546	06/12/2024	EFT	001777 MARK THOMAS & COMPANY, IN	108,243.81			
161547	06/12/2024	EFT	000937 EMMANUEL MARQUEZ	14.80			
161548	06/12/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	692.68			
161549	06/12/2024	EFT	001031 DAVID OSORIO	1,250.00			
161550	06/12/2024	EFT	010328 PACIFIC CODE COMPLIANCE	82,045.90			
161551	06/12/2024	EFT	001160 JIM FORBES VOICE, INC.	2,672.80			
161552	06/12/2024	EFT	010515 ROMO PIPELINE	38,050.00			
161553	06/12/2024	EFT	001389 YUNEX LLC	15,570.00			
161554	06/12/2024	EFT	001453 TalentZok	10,001.48			
161555	06/12/2024	EFT	002337 UNDER THE SUN LINE DANCE	280.00			
161556	06/12/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	12,000.00			
161557	06/13/2024	PRINTED	011647 4IMPRINT, INC.	444.11			
161558	06/13/2024	PRINTED	013806 AAMES LOCK & SAFE, CO.	4,765.04			
161559	06/13/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	1,762.82			
161560	06/13/2024	PRINTED	002448 KYLIE ALVARADO	1,200.00			
161561	06/13/2024	PRINTED	001019 ANDERSON ELECTRIC	1,743.00			
161562	06/13/2024	PRINTED	014752 AUTO AIDE TOWING	6,160.00			
161563	06/13/2024	PRINTED	002546 BATTERY WORKX INC.	257.02			
161564	06/13/2024	PRINTED	001087 BIO-TOX LABORATORIES	1,951.53			
161565	06/13/2024	PRINTED	002431 BIZZY BEE DAY CARE	740.00			
161566	06/13/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	1,225.38			
161567	06/13/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,	199,882.05			
161568	06/13/2024	PRINTED	000547 KERRI CALVILLO	559.95			
161569	06/13/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	7,319.79			
161570	06/13/2024	PRINTED	014299 CG RESOURCE MANAGEMENT	3,324.30			
161571	06/13/2024	PRINTED	002446 ANASTASIA CHAVEZ	1,475.00			
161572	06/13/2024	PRINTED	000036 CINTAS	355.01			
161573	06/13/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS	100.00			
161574	06/13/2024	PRINTED	002511 COPPERHEAD CONSULTANTS, L	222.82			
161575	06/13/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,351.03			
161576	06/13/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,040.32			
161577	06/13/2024	PRINTED	015000 CPRS	755.00			
161578	06/13/2024	PRINTED	000940 DALEY TECHNOLOGY SYSTEMS,	3,833.00			
161579	06/13/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	240.80			

CITY OF PERRIS, CA - LIVE



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161580	06/13/2024	PRINTED	000741 DELL MARKETING LP	10,455.72			
161581	06/13/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	220.00			
161582	06/13/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	80,137.61			
161583	06/13/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	2,537.41			
161584	06/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	3,664.00			
161585	06/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	8,093.72			
161586	06/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	8,425.88			
161587	06/13/2024	PRINTED	002550 ECHALE MAS SNACK BAR LLC	1,450.00			
161588	06/13/2024	PRINTED	005299 ELITE FIRE PROTECTION	1,529.41			
161589	06/13/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,563.50			
161590	06/13/2024	PRINTED	002321 FAIRVIEW FORD SALES, INC.	63,043.85			
161591	06/13/2024	PRINTED	013750 FASTENAL COMPANY	2,433.94			
161592	06/13/2024	PRINTED	002024 FEDERAL EXPRESS CORP	75.58			
161593	06/13/2024	PRINTED	003511 FRANCHISE TAX BOARD	52.25			
161594	06/13/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE	4,000.00			
161595	06/13/2024	PRINTED	010349 ARTURO GARCIA	91.53			
161596	06/13/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY	129.30			
161597	06/13/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, I	1,502.00			
161598	06/13/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	1,615.09			
161599	06/13/2024	PRINTED	001733 GRAY QUARTER, INC.	3,977.50			
161600	06/13/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	10,687.56			
161601	06/13/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE	19,136.51			
161602	06/13/2024	PRINTED	002544 HOWL HOLISTIC WELLNESS	100.00			
161603	06/13/2024	PRINTED	001149 IB REPROGRAPHICS INC.	855.05			
161604	06/13/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	3,024.77			
161605	06/13/2024	PRINTED	001994 IMPRENTA	3,522.45			
161606	06/13/2024	PRINTED	000444 INFRAMARK LLC	108,621.75			
161607	06/13/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	8,065.29			
161608	06/13/2024	PRINTED	002078 INNERLINE ENGINEERING, IN	1,375.00			
161609	06/13/2024	PRINTED	001491 INTERMEDIA.NET INC.	5,354.23			
161610	06/13/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	13,805.00			
161611	06/13/2024	PRINTED	002291 KRITI MOTORS INC.	1,273.93			
161612	06/13/2024	PRINTED	006557 LAWN TECH	134.04			
161613	06/13/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	1,796.30			
161614	06/13/2024	PRINTED	010487 MAC TOOLS DISTRIBUTOR	3,051.01			
161615	06/13/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	1,154.19			
161616	06/13/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	12,128.26			
161617	06/13/2024	PRINTED	002539 NANCY MARTIN	200.00			
161618	06/13/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,284.44			
161619	06/13/2024	PRINTED	010231 MR. G'S PLUMBING	650.00			
161620	06/13/2024	PRINTED	000379 O'REILLY FIRST CALL	42.76			
161621	06/13/2024	PRINTED	000990 OUTDOOR CREATIONS, INC.	2,181.94			
161622	06/13/2024	PRINTED	001802 DANIEL PADILLA	850.00			
161623	06/13/2024	PRINTED	007032 PERRIS ELEMENTARY SCHOOL	5,964.00			
161624	06/13/2024	PRINTED	001532 PITNEY BOWES INC	187.80			
161625	06/13/2024	PRINTED	001789 COUNTY OF RIVERSIDE	957.81			
161626	06/13/2024	PRINTED	001932 PURCHASE POWER	300.00			
161627	06/13/2024	PRINTED	000126 PERRIS VALLEY AFRICAN AME	1,500.00			
161628	06/13/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	5,120,493.31			
161629	06/13/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD	20,000.00			
161630	06/13/2024	PRINTED	006628 COUNTY OF RIVERSIDE-COMM	50.00			
161631	06/13/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	3,891.92			

CITY OF PERRIS, CA - LIVE



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161632	06/13/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	114.00			
161633	06/13/2024	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC	1,251.82			
161634	06/13/2024	PRINTED	002199 SAGECREST PLANNING AND EN	6,840.00			
161635	06/13/2024	PRINTED	001963 SAMANTHA AMPHONPHONG	62.35			
161636	06/13/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	14,026.21			
161637	06/13/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	2,672.35			
161638	06/13/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	4,516.26			
161639	06/13/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	521.94			
161640	06/13/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	2,356.75			
161641	06/13/2024	PRINTED	001691 SOCIAL GAS	577.94			
161642	06/13/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	204.82			
161643	06/13/2024	PRINTED	002563 SPARKLETTES	148.89			
161644	06/13/2024	PRINTED	010957 STERICYCLE ENVIRONMENTAL	574.65			
161645	06/13/2024	PRINTED	002655 ARIZONA MACHINERY LLC	158.80			
161646	06/13/2024	PRINTED	002554 SWARCO MCCAIN, INC.	6,170.00			
161647	06/13/2024	PRINTED	000530 T-MOBILE USA INC	50.00			
161648	06/13/2024	PRINTED	000009 ZAIRA TARBAUX	685.00			
161649	06/13/2024	PRINTED	002356 TERRA PACIFIC, LLC	11,000.00			
161650	06/13/2024	PRINTED	000579 THE ORIGINAL DOGODOG	2,851.00			
161651	06/13/2024	PRINTED	000688 COUNTY OF RIVERSIDE	1,348.91			
161652	06/13/2024	PRINTED	004565 TRANSPORT GRAPHICS	521.93			
161653	06/13/2024	PRINTED	002516 RYAN TRAYLOR	2,500.00			
161654	06/13/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER	96,849.44			
161655	06/13/2024	PRINTED	010825 ULINE	1,113.08			
161656	06/13/2024	PRINTED	000995 UNIFIRST CORPORATION	1,412.06			
161657	06/13/2024	PRINTED	011721 VAL VERDE GRAPHICS	96.00			
161658	06/13/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	102.37			
161659	06/13/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	571.20			
161660	06/13/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP	721.71			
161661	06/13/2024	PRINTED	013887 TRAVIS WILLIAMS	850.00			
161662	06/13/2024	PRINTED	014960 WINGRAPHICS, INC	765.03			
161663	06/13/2024	PRINTED	010370 WRCOG	1,463.05			
161664	06/13/2024	PRINTED	009560 JOSE ZELAYA	850.00			
161665	06/20/2024	EFT	000566 AMAZON CAPITAL SERVICES	2,293.79			
161666	06/20/2024	EFT	000458 ATWORK FRANCHISE, INC.	35,863.55			
161667	06/20/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	32,534.58			
161668	06/20/2024	EFT	002170 CAL PACIFIC, INC.	1,550.00			
161669	06/20/2024	EFT	011579 CAMERON WELDING SUPPLY	77.70			
161670	06/20/2024	EFT	000053 MARY CATHY OWENS	1,393.00			
161671	06/20/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	546.68			
161672	06/20/2024	EFT	002437 DAVID BECKWITH AND ASSOCI	2,500.00			
161673	06/20/2024	EFT	002132 FLO WATER INC.	1,077.50			
161674	06/20/2024	EFT	002052 ANNA NICOLE GUTIERREZ	1,200.00			
161675	06/20/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	2,321.56			
161676	06/20/2024	EFT	000916 J THAYER COMPANY, INC.	364.13			
161677	06/20/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION	6,002.44			
161678	06/20/2024	EFT	000452 LYONS SECURITY SERVICE IN	34,503.09			
161679	06/20/2024	EFT	000808 NIELSEN MERKSAMER PARRINE	267.00			
161680	06/20/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	946.86			
161681	06/20/2024	EFT	010328 PACIFIC CODE COMPLIANCE	9,922.50			
161682	06/20/2024	EFT	001160 JIM FORBES VOICE, INC.	264.71			
161683	06/20/2024	EFT	000517 REGIONAL CONSERVATION AUT	80,484.00			

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161684	06/20/2024	EFT	010515 ROMO PIPELINE	17,300.00			
161685	06/20/2024	EFT	002326 KRISTIN SCHENK	1,504.00			
161686	06/20/2024	EFT	001864 Z & T VENTURES, INC.	560.00			
161687	06/20/2024	EFT	011932 SUNSET GRAPHICS	70.73			
161688	06/20/2024	EFT	001453 TalentZok	43,768.73			
161689	06/20/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	10,500.00			
161690	06/20/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	660.86			
161691	06/20/2024	PRINTED	014762 IKEYA ADAMS	260.00			
161692	06/20/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	32.33			
161693	06/20/2024	PRINTED	011015 AL'S KUBOTA TRACTOR	1,489.75			
161694	06/20/2024	PRINTED	001019 ANDERSON ELECTRIC	9,423.00			
161695	06/20/2024	PRINTED	000082 ARVIE DAGATAN	2,495.00			
161696	06/20/2024	PRINTED	011360 SYLVIA ARVIZU	850.00			
161697	06/20/2024	PRINTED	014752 AUTO AIDE TOWING	2,240.00			
161698	06/20/2024	PRINTED	011051 CALBO	325.00			
161699	06/20/2024	PRINTED	000433 ABRAHAM CAMPOS	239.00			
161700	06/20/2024	PRINTED	002007 CAT TRACKING, INC.	63,300.00			
161701	06/20/2024	PRINTED	002376 MAR-LYN BUILDERS, INC.	7,649.00			
161702	06/20/2024	PRINTED	014134 CONTINENTAL INTERPRETING	3,110.00			
161703	06/20/2024	PRINTED	002418 CR&R INCORPORATED	287,878.05			
161704	06/20/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	186.92			
161705	06/20/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,380.00			
161706	06/20/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	18,254.00			
161707	06/20/2024	PRINTED	012126 THE DUMBELL MAN FITNESS E	1,849.82			
161708	06/20/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	223,601.56			
161709	06/20/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	2,380.26			
161710	06/20/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	3,736.13			
161711	06/20/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	63,466.01			
161712	06/20/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	727.60			
161713	06/20/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,023.46			
161714	06/20/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	2,192.82			
161715	06/20/2024	PRINTED	002570 LA MICHOCANA	660.00			
161716	06/20/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI	958.00			
161717	06/20/2024	PRINTED	001961 FLOCK SAFETY	347,142.00			
161718	06/20/2024	PRINTED	001613 HEIDI FLORES	175.00			
161719	06/20/2024	PRINTED	003511 FRANCHISE TAX BOARD	139.92			
161720	06/20/2024	PRINTED	003511 FRANCHISE TAX BOARD	150.00			
161721	06/20/2024	PRINTED	014307 GARCIA'S GARAGE	120.00			
161722	06/20/2024	PRINTED	001857 LUPITA GARCIA	814.51			
161723	06/20/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	20,747.85			
161724	06/20/2024	PRINTED	010911 GRAFFITI TRACKER INC	4,725.00			
161725	06/20/2024	PRINTED	001733 GRAY QUARTER, INC.	1,757.50			
161726	06/20/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN	165.20			
161727	06/20/2024	PRINTED	002222 HIRSCH & ASSOCIATES INC	4,980.00			
161728	06/20/2024	PRINTED	001149 IB REPROGRAPHICS INC.	473.72			
161729	06/20/2024	PRINTED	002384 INTERNATIONAL MOTHER LANG	1,500.00			
161730	06/20/2024	PRINTED	014260 IRON MOUNTAIN	1,064.45			
161731	06/20/2024	PRINTED	005656 J&R CONCRETE PRODUCTS, IN	74.89			
161732	06/20/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.	2,701.67			
161733	06/20/2024	PRINTED	000366 KH METALS AND SUPPLY	360.16			
161734	06/20/2024	PRINTED	002194 GREGORY THOMAS KILEY	4,500.00			
161735	06/20/2024	PRINTED	002291 KRITI MOTORS INC.	217.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161736	06/20/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	4,973.97			
161737	06/20/2024	PRINTED	010231 MR. G'S PLUMBING	450.00			
161738	06/20/2024	PRINTED	001030 MYERS & SONS	16,885.77			
161739	06/20/2024	PRINTED	002217 NEARMAP US, INC.	12,500.00			
161740	06/20/2024	PRINTED	000379 O'REILLY FIRST CALL	699.75			
161741	06/20/2024	PRINTED	014841 SERGIO ORTIZ	264.00			
161742	06/20/2024	PRINTED	010602 KENNETH PHUNG	278.22			
161743	06/20/2024	PRINTED	001817 PLEXUS GLOBAL LLC	85.00			
161744	06/20/2024	PRINTED	001789 COUNTY OF RIVERSIDE	957.81			
161745	06/20/2024	PRINTED	001932 PURCHASE POWER	4,147.89			
161746	06/20/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-	1,865.00			
161747	06/20/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
161748	06/20/2024	PRINTED	001820 MIGUEL ROMERO	193.74			
161749	06/20/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC	4,035.00			
161750	06/20/2024	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC	14,050.93			
161751	06/20/2024	PRINTED	001118 SC FUELS	12,363.28			
161752	06/20/2024	PRINTED	001118 SC FUELS	112.24			
161753	06/20/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	1,117.85			
161754	06/20/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	8,833.91			
161755	06/20/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	10,344.62			
161756	06/20/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	4,882.89			
161757	06/20/2024	PRINTED	002407 RANDALL MANAGEMENT GROUP,	532.99			
161758	06/20/2024	PRINTED	007519 CHARTER COMMUNICATIONS	420.86			
161759	06/20/2024	PRINTED	001896 THE CODE GROUP, INC	3,504.81			
161760	06/20/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER	21,217.49			
161761	06/20/2024	PRINTED	000995 UNIFIRST CORPORATION	1,470.69			
161762	06/20/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	172.91			
161763	06/20/2024	PRINTED	000922 UNITED RENTALS (NORTH AME	561.83			
161764	06/20/2024	PRINTED	002555 DIALENA EILEEN URRUTIA	550.00			
161765	06/20/2024	PRINTED	001086 WEST TOW, INC.	315.00			
161766	06/20/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	181,872.00			
161767	06/27/2024	PRINTED	011647 4IMPRINT, INC.	234.63			
161768	06/27/2024	PRINTED	000191 ACTIVE IMPRESSIONS	735.13			
161769	06/27/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	49,833.37			
161770	06/27/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,	400.00			
161771	06/27/2024	PRINTED	015152 COUNTY OF RIVERSIDE	30,735.18			
161772	06/27/2024	PRINTED	002368 ARIANA CAMACHO	51.62			
161773	06/27/2024	PRINTED	002193 AXON ENTERPRISE INC.	35,474.38			
161774	06/27/2024	PRINTED	002527 BANGLADESHI COMMUNITY	3,000.00			
161775	06/27/2024	PRINTED	001064 BLTA MANAGEMENT, LLC	1,291.50			
161776	06/27/2024	PRINTED	002085 CAL VALVE, INC.	2,835.02			
161777	06/27/2024	PRINTED	002567 CALIFORNIA NEWSPAPER PART	311.63			
161778	06/27/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	550.16			
161779	06/27/2024	PRINTED	014299 CG RESOURCE MANAGEMENT	24,730.00			
161780	06/27/2024	PRINTED	002446 ANASTASIA CHAVEZ	730.00			
161781	06/27/2024	PRINTED	000036 CINTAS	3,038.39			
161782	06/27/2024	PRINTED	014134 CONTINENTAL INTERPRETING	700.00			
161783	06/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,327.47			
161784	06/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	956.00			
161785	06/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	6,606.04			
161786	06/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	9,658.30			
161787	06/27/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	309.83			

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161788	06/27/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	180.00			
161789	06/27/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	260.00			
161790	06/27/2024	PRINTED	000741 DELL MARKETING LP	16,830.06			
161791	06/27/2024	PRINTED	002556 DRONE LIGHT SHOW COMPANY	35,000.00			
161792	06/27/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	972.00			
161793	06/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	3,248.15			
161794	06/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	218.10			
161795	06/27/2024	PRINTED	001734 EPIC LAND SOLUTIONS, INC.	1,063.64			
161796	06/27/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,926.94			
161797	06/27/2024	PRINTED	002815 EXPERIAN	54.86			
161798	06/27/2024	PRINTED	002024 FEDERAL EXPRESS CORP	431.05			
161799	06/27/2024	PRINTED	001024 MICHAEL BRACKEN, MANAGING	264.29			
161800	06/27/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	20,317.16			
161801	06/27/2024	PRINTED	002270 HEALTH ADVOCATE SOLUTIONS	1,312.50			
161802	06/27/2024	PRINTED	000320 LISET HERNANDEZ	301.69			
161803	06/27/2024	PRINTED	002222 HIRSCH & ASSOCIATES INC	18,675.00			
161804	06/27/2024	PRINTED	000064 HLP, INC.	34.65			
161805	06/27/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE	15,358.13			
161806	06/27/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	1,145.57			
161807	06/27/2024	PRINTED	000444 INFRAMARK LLC	255.00			
161808	06/27/2024	PRINTED	006454 INLAND DESERT SECURITY &	1,429.35			
161809	06/27/2024	PRINTED	002260 J SQUARED	875.00			
161810	06/27/2024	PRINTED	002566 JOSE CHAVEZ	250.00			
161811	06/27/2024	PRINTED	002294 KASEYA US, LLC	5,031.00			
161812	06/27/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	305.00			
161813	06/27/2024	PRINTED	015061 CRYSTAL LOPEZ	24.46			
161814	06/27/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	9,142.13			
161815	06/27/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	1,199.16			
161816	06/27/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	15,764.67			
161817	06/27/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	7,661.27			
161818	06/27/2024	PRINTED	002562 MUNICIPAL EMERGENCY SERVI	14,459.83			
161819	06/27/2024	PRINTED	000379 O'REILLY FIRST CALL	133.52			
161820	06/27/2024	PRINTED	013721 MICHELE OGAWA	135.00			
161821	06/27/2024	PRINTED	005324 PERRIS ANIMAL HOSPITAL	944.40			
161822	06/27/2024	PRINTED	001473 ANDREW PETERS	690.01			
161823	06/27/2024	PRINTED	000528 PROIMPRINT.COM, INC.	962.71			
161824	06/27/2024	PRINTED	002248 PYRO SPECTACULARS, INC.	18,725.00			
161825	06/27/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-	500.00			
161826	06/27/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	600,735.34			
161827	06/27/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	1,845.21			
161828	06/27/2024	PRINTED	002540 ROUSE YOGA LLC	200.00			
161829	06/27/2024	PRINTED	002199 SAGECREST PLANNING AND EN	3,945.00			
161830	06/27/2024	PRINTED	001118 SC FUELS	66.25			
161831	06/27/2024	PRINTED	001118 SC FUELS	259.79			
161832	06/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	3,366.60			
161833	06/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	11,244.36			
161834	06/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	1,451.11			
161835	06/27/2024	PRINTED	001971 SHI INTERNATIONAL CORP.	23,511.44			
161836	06/27/2024	PRINTED	002557 SIDDHARTH S CHHOKAR	250.00			
161837	06/27/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,415.40			
161838	06/27/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	20,206.74			
161839	06/27/2024	PRINTED	001474 CRYSTAL SMITH	183.87			

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161840	06/27/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	3,273.36			
161841	06/27/2024	PRINTED	002563 SPARKLETT'S	211.40			
161842	06/27/2024	PRINTED	007519 CHARTER COMMUNICATIONS	529.41			
161843	06/27/2024	PRINTED	011484 SYNTECH	404.20			
161844	06/27/2024	PRINTED	002356 TERRA PACIFIC, LLC	11,500.00			
161845	06/27/2024	PRINTED	001084 TEXAS A&M AGRILIFE EXTENS	901.93			
161846	06/27/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,000.00			
161847	06/27/2024	PRINTED	000544 TRACESECURITY, LLC	14,640.00			
161848	06/27/2024	PRINTED	010825 ULINE	4,949.70			
161849	06/27/2024	PRINTED	000995 UNIFIRST CORPORATION	2,294.03			
161850	06/27/2024	PRINTED	001516 LORENA VIDRIO	310.04			
161851	06/27/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	279.93			
161852	06/27/2024	PRINTED	002514 YORN2TAINMENT	3,000.00			
161853	06/27/2024	PRINTED	002524 RAMON ZAMUDIO	445.97			
161854	06/27/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	580,776.04			
161855	06/27/2024	EFT	000566 AMAZON CAPITAL SERVICES	10,296.79			
161856	06/27/2024	EFT	000458 ATWORK FRANCHISE, INC.	39,548.69			
161857	06/27/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	8,056.97			
161858	06/27/2024	EFT	000768 SABRINA CHAVEZ	143.85			
161859	06/27/2024	EFT	002060 KINGDOM CAUSES, INC.	33,070.88			
161860	06/27/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	3,028.16			
161861	06/27/2024	EFT	002437 DAVID BECKWITH AND ASSOCI	5,000.00			
161862	06/27/2024	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
161863	06/27/2024	EFT	002132 FLOWATER, INC.	156.24			
161864	06/27/2024	EFT	002132 FLO WATER INC.	759.64			
161865	06/27/2024	EFT	001815 HM CONSULTANTS, LLC	117,533.32			
161866	06/27/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	2,175.75			
161867	06/27/2024	EFT	000916 J THAYER COMPANY, INC.	1,201.07			
161868	06/27/2024	EFT	000043 LA GARE CAFE	92.91			
161869	06/27/2024	EFT	010328 PACIFIC CODE COMPLIANCE	11,200.00			
161870	06/27/2024	EFT	007047 RK ENGINEERING GROUP INC	27,990.00			
161871	06/27/2024	EFT	001389 YUNEX LLC	320.00			
161872	06/27/2024	EFT	000824 LAURA SOSA	4,800.00			
161873	06/27/2024	EFT	011932 SUNSET GRAPHICS	1,271.71			
161874	06/27/2024	EFT	001453 TalentZok	12,203.72			
161875	06/27/2024	EFT	001311 TRULY NOLEN BRANCH 064	147.00			
161876	06/27/2024	EFT	002072 VOICES FOR CHILDREN	2,096.74			
505 CHECKS				CASH ACCOUNT TOTAL	13,673,399.91		.00

JUNE 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	Check Amount
161378	06/03/2024	ANTONIO MARTINEZ	EMPLOYEE - MILEAGE REIMBURSEMENT	512.21
161379	06/03/2024	NAHOMY BARRON	EMPLOYEE - VISION REIMBURSEMENT FY23-24	194.92
161406	06/03/2024	GUMARO GONZALEZ	EMPLOYEE - WORK BOOTS FY23-24	165.82
161419	06/03/2024	ADRIENNE MORALES	EMPLOYEE - VISION REIMBURSEMENT FY23-24	341.75
161430	06/03/2024	DAVID STARR RABB	COUNCIL - ICSC CONFERENCE: MILEAGE REIMB.	332.32
161432	06/03/2024	LORENA RODRIGUEZ	EMPLOYEE - TYLER CONF REIMB/VISION REIMB FY23-24	587.39
161450	06/03/2024	JOSE ZELAYA	EMPLOYEE - WORK BOOTS FY23-24	238.00
161456	06/05/2024	JESSICA GALLOWAY	EMPLOYEE - EDUCATION REIMBURSEMENT FY23-24	2,500.00
161459	06/05/2024	SALVADOR OSORIO	VENDOR - MARIACHI INSTRUCTOR	1,250.00
161470	06/06/2024	DANIEL BARRAZA	EMPLOYEE - WORK BOOTS FY23-24	189.29
161475	06/06/2024	CLAUDIA DOMINGUEZ	EMPLOYEE - VISION REIMBURSEMENT FY23-24	165.00
161503	06/06/2024	JUAN FLORES	VENDOR - 4TH OF JULY FOAM PARTY	1,040.00
161514	06/06/2024	LORENZO ARIAS	VENDOR-PRO-RISE GARAGE DOOR CO; FIRE STATION 90	6,950.00
161515	06/06/2024	ARCENIO RAMIREZ	EMPLOYEE - LUNCH MEETINGS W/ STAFF	212.94
161517	06/06/2024	REBECCA RIVERA	EMPLOYEE - VISION REIMBURSEMENT FY23-24	734.00
161547	06/12/2024	EMMANUEL MARQUEZ	EMPLOYEE - MILEAGE REIMBURSEMENT	14.80
161549	06/12/2024	DAVID OSORIO	VENDOR - MARIACHI INSTRUCTOR	1,250.00
161560	06/13/2024	KYLIE ALVARADO	VENDOR - PERRIS EMPLOYMENT PROGRAM	1,200.00
161568	06/13/2024	KERRI CALVILLO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	559.95
161571	06/13/2024	ANASTASIA CHAVEZ	VENDOR - PERRIS EMPLOYMENT PROGRAM	1,475.00
161595	06/13/2024	ARTURO GARCIA	EMPLOYEE - PAPA CONFERENCE REIMBURSEMENT	91.53
161617	06/13/2024	NANCY MARTIN	VENDOR - "EMPOWER YOUR MIND" WORKSHOP	200.00
161622	06/13/2024	DANIEL PADILLA	EMPLOYEE - VISION REIMBURSEMENT FY23-24	850.00
161635	06/13/2024	SAMANTHA AMPHONPHONG	EMPLOYEE - TYLER CONFERENCE REIMBURSEMENT	62.35
161648	06/13/2024	ZAIRA TARBAUX	EMPLOYEE - VISION REIMBURSEMENT FY23-24	685.00
161653	06/13/2024	RYAN TRAYLOR	EMPLOYEE - EDUCATION REIMBURSEMENT FY23-24	2,500.00
161661	06/13/2024	TRAVIS WILLIAMS	EMPLOYEE - VISION REIMBURSEMENT FY23-24	850.00
161664	06/13/2024	JOSE ZELAYA	EMPLOYEE - VISION REIMBURSEMENT FY23-24	850.00
161670	06/20/2024	MARY CATHY OWENS	VENDOR - KANJUKENBO INSTRUCTOR	1,393.00
161674	06/20/2024	ANNA NICOLE GUTIERREZ	VENDOR - BALLET INSTRUCTOR JUNE24	1,200.00
161685	06/20/2024	KRISTIN SCHENK	VENDOR - GARNISHMENT PAYMENT	1,504.00
161691	06/20/2024	IKEYA ADAMS	VENDOR - REFEREE FOR JUNE 24	260.00
161695	06/20/2024	ARVIE DAGATAN	EMPLOYEE - EDUCATION REIMBURSEMENT FY23-24	2,495.00
161696	06/20/2024	SYLVIA ARVIZU	EMPLOYEE - VISION REIMBURSEMENT FY23-24	850.00
161699	06/20/2024	ABRAHAM CAMPOS	EMPLOYEE - VISION REIMBURSEMENT FY23-24	239.00
161718	06/20/2024	HEIDI FLORES	EMPLOYEE - VISION REIMBURSEMENT FY23-24	175.00
161722	06/20/2024	LUPITA GARCIA	EMPLOYEE - VISION REIMBURSEMENT FY23-24	814.51
161741	06/20/2024	SERGIO ORTIZ	EMPLOYEE - UNIFORM REIMB & CONFERENCE MEAL	264.00
161742	06/20/2024	KENNETH PHUNG	EMPLOYEE - DS: LUNCH MEETING	278.22
161748	06/20/2024	MIGUEL ROMERO	EMPLOYEE - WORK BOOTS FY23-24	193.74
161764	06/20/2024	DIALENA EILEEN URRUTIA	VENDOR - BALLET CLASS SUPPLIES	550.00
161772	06/27/2024	ARIANA CAMACHO	EMPLOYEE - TYLER CONFERENCE REIMBURSEMENT	51.62
161780	06/27/2024	ANASTASIA CHAVEZ	VENDOR - PERRIS EMPLOYMENT PROGRAM	730.00
161802	06/27/2024	LISET HERNANDEZ	EMPLOYEE - VACUUM PURCHASE REIMBURSEMENT	301.69
161813	06/27/2024	CRYSTAL LOPEZ	EMPLOYEE - REIMB. PUCHLIC HEALTH MARCH CELEB.	24.46
161820	06/27/2024	MICHELE OGAWA	EMPLOYEE - REIMBURSE ICSC CONFERENCE	135.00
161822	06/27/2024	ANDREW PETERS	EMPLOYEE - VISION REIMBURSEMENT FY23-24	690.01
161836	06/27/2024	SIDDHARTH S CHHOKAR	VENDOR - PET CREMATION SERVICES	250.00
161839	06/27/2024	CRYSTAL SMITH	EMPLOYEE - EDUCATION REIMBURSEMENT FY23-24	183.87
161850	06/27/2024	LORENA VIDRIO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	310.04
161853	06/27/2024	RAMON ZAMUDIO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	445.97
161858	06/27/2024	SABRINA CHAVEZ	EMPLOYEE - LUNCH MEETINGS W/ STAFF	143.85

161872

06/27/2024 LAURA SOSA

VENDOR - FITNESS INSTRUCTOR

4,800.00