

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159972	03/04/2024	PRINTED	002432 AMERICAN DISMANTLING	3,000.00			
159973	03/06/2024	EFT	008881 ALESHIRE & WYNDER, LLP	137,814.29			
159974	03/06/2024	EFT	000566 AMAZON CAPITAL SERVICES	8,873.68			
159975	03/06/2024	EFT	000458 ATWORK FRANCHISE, INC.	15,358.47			
159976	03/06/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN	172,406.00			
159977	03/06/2024	EFT	000198 CHRISTINA AVILA	250.00			
159978	03/06/2024	EFT	002060 KINGDOM CAUSES, INC.	73,865.48			
159979	03/06/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	1,764.00			
159980	03/06/2024	EFT	002132 FLO WATER INC.	301.70			
159981	03/06/2024	EFT	002052 ANNA NICOLE GUTIERREZ	800.00			
159982	03/06/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	9,728.70			
159983	03/06/2024	EFT	000916 J THAYER COMPANY, INC.	227.64			
159984	03/06/2024	EFT	000043 LA GARE CAFE	191.23			
159985	03/06/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI	1,393.04			
159986	03/06/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	254.98			
159987	03/06/2024	EFT	001031 DAVID OSORIO	1,500.00			
159988	03/06/2024	EFT	000571 SALVADOR OSORIO	1,500.00			
159989	03/06/2024	EFT	011597 PINEDA GENERAL CONSTRUCTI	8,557.00			
159990	03/06/2024	EFT	001864 Z & T VENTURES, INC.	22,820.00			
159991	03/06/2024	EFT	001389 YUNEX LLC	450.00			
159992	03/06/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	160.00			
159993	03/06/2024	EFT	001453 TalentZok	19,936.25			
159994	03/06/2024	EFT	001600 VELASCO MATERIALS	2,105.43			
159995	03/06/2024	EFT	002207 WEST COAST ARBORISTS, INC	11,796.40			
159996	03/07/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	1,074.16			
159997	03/07/2024	PRINTED	014762 IKEYA ADAMS	240.00			
159998	03/07/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	15.62			
159999	03/07/2024	PRINTED	001019 ANDERSON ELECTRIC	4,365.00			
160000	03/07/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,	200.00			
160001	03/07/2024	PRINTED	000132 AWARDS AND SPECIALTIES	108.09			
160002	03/07/2024	PRINTED	001087 BIO-TOX LABORATORIES	2,251.26			
160003	03/07/2024	PRINTED	002431 BIZZY BEE DAY CARE	1,295.00			
160004	03/07/2024	PRINTED	014287 BMW MANAGEMENT	450.00			
160005	03/07/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	420.00			
160006	03/07/2024	PRINTED	002085 CAL VALVE, INC.	4,663.48			
160007	03/07/2024	PRINTED	011051 CALBO	1,525.00			
160008	03/07/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	250.00			
160009	03/07/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	5,468.75			
160010	03/07/2024	PRINTED	002376 MAR-LYN BUILDERS, INC.	28.72			
160011	03/07/2024	PRINTED	000036 CINTAS	1,264.25			
160012	03/07/2024	PRINTED	000036 CINTAS	351.16			
160013	03/07/2024	PRINTED	000772 CIVICPLUS	1,075.00			
160014	03/07/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,	370.00			
160015	03/07/2024	PRINTED	014134 CONTINENTAL INTERPRETING	3,925.00			
160016	03/07/2024	PRINTED	001684 DAISY CORREA	385.72			
160017	03/07/2024	PRINTED	002353 CRAZY TUNA PARTY RENTALS	492.00			
160018	03/07/2024	PRINTED	001645 PAUL DAGATAN	2,500.00			
160019	03/07/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	277.68			
160020	03/07/2024	PRINTED	006608 DATA TICKET, INC.	240.64			
160021	03/07/2024	PRINTED	000741 DELL MARKETING LP	1,241.35			
160022	03/07/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	50,164.96			
160023	03/07/2024	PRINTED	012126 THE DUMBELL MAN FITNESS E	145.00			

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160024	03/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	2,607.45			
160025	03/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	899.41			
160026	03/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	79.31			
160027	03/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	311.85			
160028	03/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,575.71			
160029	03/07/2024	PRINTED	000589 EVERETT SMITH DESIGNS	7,500.00			
160030	03/07/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,090.92			
160031	03/07/2024	PRINTED	002024 FEDERAL EXPRESS CORP	31.94			
160032	03/07/2024	PRINTED	001894 FUN EXPRESS, LLC	342.73			
160033	03/07/2024	PRINTED	010349 ARTURO GARCIA	35.74			
160034	03/07/2024	PRINTED	000691 HEMET UNIFIED SCHOOL DIST	1,999.00			
160035	03/07/2024	PRINTED	000064 HLP, INC.	25.55			
160036	03/07/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	3,491.23			
160037	03/07/2024	PRINTED	000444 INFRAMARK LLC	109,109.20			
160038	03/07/2024	PRINTED	006454 INLAND DESERT SECURITY &	107.00			
160039	03/07/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,	708.61			
160040	03/07/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	4,679.15			
160041	03/07/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE	4,815.18			
160042	03/07/2024	PRINTED	000367 JOE JONES	212.41			
160043	03/07/2024	PRINTED	002291 KRITI MOTORS INC.	2,796.58			
160044	03/07/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	905.00			
160045	03/07/2024	PRINTED	006557 LAWN TECH	1,169.46			
160046	03/07/2024	PRINTED	014809 LEADING EDGE LEARNING CEN	1,080.00			
160047	03/07/2024	PRINTED	000118 LEGENDS PRODUCTION	1,000.00			
160048	03/07/2024	PRINTED	001968 CHARLES LEWIS	90.00			
160049	03/07/2024	PRINTED	000837 PAUL LOPEZ	741.00			
160050	03/07/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	10,874.25			
160051	03/07/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	18,684.00			
160052	03/07/2024	PRINTED	000933 LEMUEL NEAL	270.00			
160053	03/07/2024	PRINTED	001965 PARK TOWNE APARTMENTS, LL	455.80			
160054	03/07/2024	PRINTED	001677 THE PARTS AUTHORITY	496.32			
160055	03/07/2024	PRINTED	013928 PVH & MA	50.00			
160056	03/07/2024	PRINTED	000349 QUINN COMPANY	2,518.94			
160057	03/07/2024	PRINTED	001173 REDLANDS TOWNE SQUARE	451.21			
160058	03/07/2024	PRINTED	001618 RIGHTWAY	268.46			
160059	03/07/2024	PRINTED	002317 RIVERSIDE COMMUNITY	172.98			
160060	03/07/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK	620.00			
160061	03/07/2024	PRINTED	001792 LORENA RODRIGUEZ	311.95			
160062	03/07/2024	PRINTED	000092 ROGERS ANDERSON MALODY &	45,000.00			
160063	03/07/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	96.97			
160064	03/07/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	114.00			
160065	03/07/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	356.00			
160066	03/07/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC	28,006.97			
160067	03/07/2024	PRINTED	002199 SAGECREST PLANNING AND EN	2,280.00			
160068	03/07/2024	PRINTED	000581 JOAN SARMIENTO-ARRIOLA	23.95			
160069	03/07/2024	PRINTED	001118 SC FUELS	11,032.11			
160070	03/07/2024	PRINTED	001118 SC FUELS	209.75			
160071	03/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	7,170.76			
160072	03/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	176.82			
160073	03/07/2024	PRINTED	002398 IRIE SHELTON	90.00			
160074	03/07/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,	560.87			
160075	03/07/2024	PRINTED	002563 SPARKLETTS	191.02			

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160076	03/07/2024	PRINTED	004000 STATE OF CALIFORNIA	35.00			
160077	03/07/2024	PRINTED	002034 SUNRUN INSTALLATION SERVI	721.35			
160078	03/07/2024	PRINTED	010856 SWANK MOTION PICTURES, IN	3,990.00			
160079	03/07/2024	PRINTED	000927 SWRCB	3,746.00			
160080	03/07/2024	PRINTED	011484 SYNTECH	4,380.45			
160081	03/07/2024	PRINTED	000530 T-MOBILE USA INC	25.00			
160082	03/07/2024	PRINTED	000714 TACOS NOCHISTLAN	947.66			
160083	03/07/2024	PRINTED	001896 THE CODE GROUP, INC	3,596.78			
160084	03/07/2024	PRINTED	000688 COUNTY OF RIVERSIDE	32,302.80			
160085	03/07/2024	PRINTED	004565 TRANSPORT GRAPHICS	431.65			
160086	03/07/2024	PRINTED	000340 ROBERT TREJO	545.21			
160087	03/07/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER	5,317.33			
160088	03/07/2024	PRINTED	001311 TRULY NOLEN BRANCH 064	90.00			
160089	03/07/2024	PRINTED	010825 ULINE	2,291.01			
160090	03/07/2024	PRINTED	000995 UNIFIRST CORPORATION	629.85			
160091	03/07/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	235.06			
160092	03/07/2024	PRINTED	000922 UNITED RENTALS (NORTH AME	765.59			
160093	03/07/2024	PRINTED	002401 VFS FIRE & SECURITY SERVI	520.00			
160094	03/07/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	653.15			
160095	03/07/2024	PRINTED	001086 WEST TOW, INC.	315.00			
160096	03/07/2024	PRINTED	014960 WINGGRAPHICS, INC	70.00			
160097	03/13/2024	EFT	006254 ADVANCE REFRIGERATION & I	240.00			
160098	03/13/2024	EFT	008881 ALESHIRE & WYNDR, LLP	5,910.20			
160099	03/13/2024	EFT	000566 AMAZON CAPITAL SERVICES	2,990.06			
160100	03/13/2024	EFT	001088 AMERICAN FORENSIC NURSES	1,018.00			
160101	03/13/2024	EFT	000458 ATWORK FRANCHISE, INC.	25,325.95			
160102	03/13/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	103,785.16			
160103	03/13/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	8,016.25			
160104	03/13/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP	985.25			
160105	03/13/2024	EFT	002132 FLO WATER INC.	301.70			
160106	03/13/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	1,031.47			
160107	03/13/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION	2,544.47			
160108	03/13/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI	3,817.00			
160109	03/13/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	184.37			
160110	03/13/2024	EFT	010328 PACIFIC CODE COMPLIANCE	51,300.83			
160111	03/13/2024	EFT	007047 RK ENGINEERING GROUP INC	1,080.00			
160112	03/13/2024	EFT	010515 ROMO PIPELINE	5,950.00			
160113	03/13/2024	EFT	002326 KRISTIN SCHENK	1,504.00			
160114	03/13/2024	EFT	011932 SUNSET GRAPHICS, INC.	373.00			
160115	03/13/2024	EFT	001453 TalentZok	32,123.46			
160116	03/13/2024	EFT	002207 WEST COAST ARBORISTS, INC	584.20			
160117	03/13/2024	EFT	001602 WILLDAN FINANCIAL SERVICE	21,000.00			
160118	03/14/2024	PRINTED	000191 ACTIVE IMPRESSIONS	504.27			
160119	03/14/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	1,591.93			
160120	03/14/2024	PRINTED	014762 IKEYA ADAMS	140.00			
160121	03/14/2024	PRINTED	000566 AMAZON WEB SERVICES, INC.	1,016.66			
160122	03/14/2024	PRINTED	001019 ANDERSON ELECTRIC	3,203.00			
160123	03/14/2024	PRINTED	000915 BAY ALARM COMPANY	800.00			
160124	03/14/2024	PRINTED	002339 BRADY INDUSTRIES OF CALIF	710.83			
160125	03/14/2024	PRINTED	000158 CAMPOS MATERIALS	65.25			
160126	03/14/2024	PRINTED	002167 CANON FINANCIAL SERVICES,	645.26			
160127	03/14/2024	PRINTED	000036 CINTAS	611.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160128	03/14/2024	PRINTED	000036 CINTAS	122.98			
160129	03/14/2024	PRINTED	014134 CONTINENTAL INTERPRETING	1,900.00			
160130	03/14/2024	PRINTED	001684 DAISY CORREA	421.31			
160131	03/14/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	37.69			
160132	03/14/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	660.00			
160133	03/14/2024	PRINTED	000741 DELL MARKETING LP	4,550.02			
160134	03/14/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	595.00			
160135	03/14/2024	PRINTED	015078 DISCOUNT PLAYGROUND SUPPL	177.73			
160136	03/14/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION	603.25			
160137	03/14/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.	506,645.51			
160138	03/14/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	991.70			
160139	03/14/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	95.40			
160140	03/14/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	620.92			
160141	03/14/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	87.36			
160142	03/14/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	88.69			
160143	03/14/2024	PRINTED	001580 EIDE BAILLY LLP	875.00			
160144	03/14/2024	PRINTED	003800 ENVIRONMENTAL SYSTEMS RES	220.00			
160145	03/14/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	3,334.84			
160146	03/14/2024	PRINTED	014615 FAMILY SERVICE ASSOC	682.36			
160147	03/14/2024	PRINTED	013750 FASTENAL COMPANY	1,293.81			
160148	03/14/2024	PRINTED	002024 FEDERAL EXPRESS CORP	63.99			
160149	03/14/2024	PRINTED	001894 FUN EXPRESS, LLC	698.15			
160150	03/14/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE	693.75			
160151	03/14/2024	PRINTED	010451 GRANICUS, INC.	28,249.26			
160152	03/14/2024	PRINTED	015148 DEBRA K HARDMAN	1,150.00			
160153	03/14/2024	PRINTED	002438 THOMAS GRENON	494.87			
160154	03/14/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	9,998.04			
160155	03/14/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	389.22			
160156	03/14/2024	PRINTED	001994 IMPRENTA	2,400.00			
160157	03/14/2024	PRINTED	006454 INLAND DESERT SECURITY &	601.00			
160158	03/14/2024	PRINTED	002260 J SQUARED	1,000.00			
160159	03/14/2024	PRINTED	001697 JACKSON LEWIS PC	828.00			
160160	03/14/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.	1,103.68			
160161	03/14/2024	PRINTED	007140 KIMBALL MIDWEST	46.00			
160162	03/14/2024	PRINTED	011438 LANGSTON MOTORSPORTS	1,455.11			
160163	03/14/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	470.00			
160164	03/14/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	404.71			
160165	03/14/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	11,011.25			
160166	03/14/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	135.01			
160167	03/14/2024	PRINTED	012015 MONJARAS & WISMEYER GROUP	4,570.00			
160168	03/14/2024	PRINTED	000779 NAPA AUTO PARTS	49.55			
160169	03/14/2024	PRINTED	000933 LEMUEL NEAL	170.00			
160170	03/14/2024	PRINTED	000379 O'REILLY FIRST CALL	1,107.65			
160171	03/14/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI	1,250.00			
160172	03/14/2024	PRINTED	005324 PERRIS ANIMAL HOSPITAL	972.68			
160173	03/14/2024	PRINTED	000418 PGI, INC.	21,898.62			
160174	03/14/2024	PRINTED	015321 PITNEY BOWES GLOBAL FINAN	2,147.75			
160175	03/14/2024	PRINTED	000528 PROIMPRINT.COM, INC.	2,876.89			
160176	03/14/2024	PRINTED	001932 PURCHASE POWER	4,290.76			
160177	03/14/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
160178	03/14/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	40,377.89			
160179	03/14/2024	PRINTED	002159 ROAD SOUP OF CALIFORNIA,	7,125.00			

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160180	03/14/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC	15,380.13			
160181	03/14/2024	PRINTED	007625 SAM'S CLUB DIRECT	163.89			
160182	03/14/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,631.37			
160183	03/14/2024	PRINTED	002407 RANDALL MANAGEMENT GROUP,	405.61			
160184	03/14/2024	PRINTED	007519 CHARTER COMMUNICATIONS	171.04			
160185	03/14/2024	PRINTED	002395 PERRIS HOSPITALITY GROUP	900.00			
160186	03/14/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO	1,521.17			
160187	03/14/2024	PRINTED	002356 TERRA PACIFIC, LLC	10,500.00			
160188	03/14/2024	PRINTED	002430 THEATRICAL ARTS INTERNATI	1,282.50			
160189	03/14/2024	PRINTED	000995 UNIFIRST CORPORATION	1,286.78			
160190	03/14/2024	PRINTED	000922 UNITED RENTALS (NORTH AME	2,555.07			
160191	03/14/2024	PRINTED	011721 VAL VERDE GRAPHICS	80.00			
160192	03/14/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP	703.46			
160193	03/18/2024	PRINTED	002440 PARR, JAMES	301.86			
160194	03/20/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	644,083.85			
160195	03/20/2024	EFT	000566 AMAZON CAPITAL SERVICES	2,439.39			
160196	03/20/2024	EFT	000458 ATWORK FRANCHISE, INC.	14,707.58			
160197	03/20/2024	EFT	007013 AUTOMATED GATE SERVICES,	701.25			
160198	03/20/2024	EFT	011579 CAMERON WELDING SUPPLY	73.30			
160199	03/20/2024	EFT	002132 FLO WATER INC.	150.85			
160200	03/20/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	1,942.63			
160201	03/20/2024	EFT	000916 J THAYER COMPANY, INC.	301.99			
160202	03/20/2024	EFT	014805 HECTOR LEDESMA	300.00			
160203	03/20/2024	EFT	000808 NIELSEN MERKSAMER PARRINE	140.50			
160204	03/20/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.	999.59			
160205	03/20/2024	EFT	010328 PACIFIC CODE COMPLIANCE	36,855.00			
160206	03/20/2024	EFT	001160 JIM FORBES VOICE, INC.	100.23			
160207	03/20/2024	EFT	011597 PINEDA GENERAL CONSTRUCTI	4,792.00			
160208	03/20/2024	EFT	000517 REGIONAL CONSERVATION AUT	534,316.48			
160209	03/20/2024	EFT	007047 RK ENGINEERING GROUP INC	13,465.00			
160210	03/20/2024	EFT	010515 ROMO PIPELINE	8,250.00			
160211	03/20/2024	EFT	000237 JAIME SALAZAR	469.00			
160212	03/20/2024	EFT	002444 SCJ COMMERCIAL FINANCIAL	469.76			
160213	03/20/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	510.00			
160214	03/20/2024	EFT	001453 TalentZok	18,249.03			
160215	03/20/2024	EFT	002072 VOICES FOR CHILDREN	1,538.06			
160216	03/21/2024	PRINTED	000191 ACTIVE IMPRESSIONS	393.29			
160217	03/21/2024	PRINTED	000823 AGUIAR PROFESSIONAL TRAIN	10,400.00			
160218	03/21/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	306.01			
160219	03/21/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES	44,883.13			
160220	03/21/2024	PRINTED	001019 ANDERSON ELECTRIC	3,226.00			
160221	03/21/2024	PRINTED	000132 AWARDS AND SPECIALTIES	160.50			
160222	03/21/2024	PRINTED	000915 BAY ALARM COMPANY	6,413.00			
160223	03/21/2024	PRINTED	002273 MONICA CARRANZA	175.00			
160224	03/21/2024	PRINTED	002402 CATALYST ENERGY GROUP	371.35			
160225	03/21/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	915.78			
160226	03/21/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	770.09			
160227	03/21/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	223.45			
160228	03/21/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	290.00			
160229	03/21/2024	PRINTED	000741 DELL MARKETING LP	4,187.44			
160230	03/21/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	9,015.00			
160231	03/21/2024	PRINTED	002441 LILIANA DOMINGUEZ	75.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160232	03/21/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	2,192.00			
160233	03/21/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	3,889.59			
160234	03/21/2024	PRINTED	002815 EXPERIAN	110.17			
160235	03/21/2024	PRINTED	000065 EXPLORER POST #522	1,410.00			
160236	03/21/2024	PRINTED	002347 FACILITRON INC.	4,680.00			
160237	03/21/2024	PRINTED	000033 FRONTIER	464.49			
160238	03/21/2024	PRINTED	010158 GOSCH - TOYOTA	279.20			
160239	03/21/2024	PRINTED	010911 GRAFFITI TRACKER INC	4,725.00			
160240	03/21/2024	PRINTED	001904 GUADALUPE GOMEZ	35.00			
160241	03/21/2024	PRINTED	002205 HINDERLITER DeLLAMAS & AS	26,865.53			
160242	03/21/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE	10,115.19			
160243	03/21/2024	PRINTED	001149 IB REPROGRAPHICS INC.	576.02			
160244	03/21/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	963.56			
160245	03/21/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,	1,545.89			
160246	03/21/2024	PRINTED	014260 IRON MOUNTAIN	1,075.09			
160247	03/21/2024	PRINTED	002290 JAYPRO SPORTS LLC	757.00			
160248	03/21/2024	PRINTED	002291 KRITI MOTORS INC.	1,374.95			
160249	03/21/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	13,767.57			
160250	03/21/2024	PRINTED	002434 NALEO EDUCATIONAL FUND	3,200.00			
160251	03/21/2024	PRINTED	001681 NUTRIEN AG SOLUTION, INC.	12.95			
160252	03/21/2024	PRINTED	000379 O'REILLY FIRST CALL	23.68			
160253	03/21/2024	PRINTED	002220 OPEN FUTURE, LLC	290.00			
160254	03/21/2024	PRINTED	001897 AURELIO PACHECO	190.00			
160255	03/21/2024	PRINTED	001677 THE PARTS AUTHORITY	200.77			
160256	03/21/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL	6,931.52			
160257	03/21/2024	PRINTED	011201 PUBLIC ENTITY RISK MANAGE	3,275.00			
160258	03/21/2024	PRINTED	000863 PURCOLOUR, INC.	1,035.51			
160259	03/21/2024	PRINTED	000349 QUINN COMPANY	66.67			
160260	03/21/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	17,507.84			
160261	03/21/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	1,697.06			
160262	03/21/2024	PRINTED	002199 SAGECREST PLANNING AND EN	19,800.00			
160263	03/21/2024	PRINTED	001118 SC FUELS	1,168.97			
160264	03/21/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	6,783.48			
160265	03/21/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	3,113.33			
160266	03/21/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	24,958.23			
160267	03/21/2024	PRINTED	001691 SOCAL GAS	2,865.29			
160268	03/21/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	855.71			
160269	03/21/2024	PRINTED	002563 SPARKLETTS	11.50			
160270	03/21/2024	PRINTED	000425 SUNPOWER	700.00			
160271	03/21/2024	PRINTED	002433 MOMAR INCORPORATED	544.92			
160272	03/21/2024	PRINTED	011484 SYNTECH	3,199.00			
160273	03/21/2024	PRINTED	001896 THE CODE GROUP, INC	6,463.77			
160274	03/21/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	6,687.00			
160275	03/21/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,700.00			
160276	03/21/2024	PRINTED	000688 COUNTY OF RIVERSIDE	9,388.89			
160277	03/21/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER	1,651.53			
160278	03/21/2024	PRINTED	015136 TYLER TECHNOLOGIES, INC.	54,881.88			
160279	03/21/2024	PRINTED	000995 UNIFIRST CORPORATION	518.73			
160280	03/21/2024	PRINTED	000922 UNITED RENTALS (NORTH AME	278.83			
160281	03/21/2024	PRINTED	011190 UNITED STORM WATER, INC	84,306.15			
160282	03/21/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	108.77			
160283	03/21/2024	PRINTED	002202 URBAN HABITAT	257,480.07			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160284	03/21/2024	PRINTED	000437 URIBE PRINTING, INC.	153.57			
160285	03/21/2024	PRINTED	011721 VAL VERDE GRAPHICS	3,695.00			
160286	03/21/2024	PRINTED	012415 VORTEX INDUSTRIES, INC	2,627.50			
160287	03/21/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	1,515.97			
160288	03/21/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	1,097,734.09			
160289	03/21/2024	PRINTED	002287 G.P.E. ELECTRICAL CONTRAC	13,990.50			
160290	03/27/2024	PRINTED	011647 4IMPRINT, INC.	1,537.87			
160291	03/27/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	1,794.74			
160292	03/27/2024	PRINTED	000854 ADVANCED MOBILITY GROUP	40,622.56			
160293	03/27/2024	PRINTED	000566 AMAZON WEB SERVICES, INC.	1,056.92			
160294	03/27/2024	PRINTED	015152 COUNTY OF RIVERSIDE	28,944.24			
160295	03/27/2024	PRINTED	014752 AUTO AIDE TOWING	8,312.88			
160296	03/27/2024	PRINTED	000915 BAY ALARM COMPANY	70.00			
160297	03/27/2024	PRINTED	002318 BOB STALL CHEVROLET	102,326.12			
160298	03/27/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC	4,120.00			
160299	03/27/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC	7,080.00			
160300	03/27/2024	PRINTED	000036 CINTAS	983.56			
160301	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2.00			
160302	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,415.53			
160303	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,945.94			
160304	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,900.13			
160305	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	10,970.84			
160306	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,406.00			
160307	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,659.40			
160308	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	6,008.44			
160309	03/27/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,419.51			
160310	03/27/2024	PRINTED	001583 COSTCO MEMBERSHIP	180.00			
160311	03/27/2024	PRINTED	002418 CR&R INCORPORATED	3,703.64			
160312	03/27/2024	PRINTED	000741 DELL MARKETING LP	1,663.26			
160313	03/27/2024	PRINTED	002195 DEVIN UNDERWOOD	59.00			
160314	03/27/2024	PRINTED	014814 DUTALE, INC. DBA MCS	7,314.48			
160315	03/27/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D	429,164.10			
160316	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	76.51			
160317	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	2,455.32			
160318	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	317,399.84			
160319	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,338.30			
160320	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	239.24			
160321	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,741.75			
160322	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	95.40			
160323	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	33.79			
160324	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,120.65			
160325	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	203.00			
160326	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	31.68			
160327	03/27/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	88.69			
160328	03/27/2024	PRINTED	001580 EIDE BAILLY LLP	18,040.67			
160329	03/27/2024	PRINTED	001749 DEBORAH A ELKINS	105.00			
160330	03/27/2024	PRINTED	001734 EPIC LAND SOLUTIONS, INC.	4,050.95			
160331	03/27/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	3,537.30			
160332	03/27/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,737.88			
160333	03/27/2024	PRINTED	002024 FEDERAL EXPRESS CORP	136.03			
160334	03/27/2024	PRINTED	001894 FUN EXPRESS, LLC	148.99			
160335	03/27/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, I	1,126.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160336	03/27/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	20,270.48			
160337	03/27/2024	PRINTED	001149 IB REPROGRAPHICS INC.	725.86			
160338	03/27/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE	10,848.00			
160339	03/27/2024	PRINTED	015061 CRYSTAL LOPEZ	152.19			
160340	03/27/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	2,557.50			
160341	03/27/2024	PRINTED	010046 MANPOWER TEMP SERVICES,	3,777.34			
160342	03/27/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	62.50			
160343	03/27/2024	PRINTED	002452 MORENO GENERAL SERVICES,	235.08			
160344	03/27/2024	PRINTED	011503 NATIONAL DRIVE	8.00			
160345	03/27/2024	PRINTED	000379 O'REILLY FIRST CALL	41.85			
160346	03/27/2024	PRINTED	001965 PARK TOWNE APARTMENTS, LL	2,087.76			
160347	03/27/2024	PRINTED	005324 PERRIS ANIMAL HOSPITAL	518.24			
160348	03/27/2024	PRINTED	015062 ARCENIO RAMIREZ	428.45			
160349	03/27/2024	PRINTED	001173 REDLANDS TOWNE SQUARE	451.21			
160350	03/27/2024	PRINTED	002101 RIVERSIDE HOUSING DEVELOP	3,594.20			
160351	03/27/2024	PRINTED	007625 SAM'S CLUB DIRECT	657.49			
160352	03/27/2024	PRINTED	001118 SC FUELS	317.45			
160353	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	1,925.38			
160354	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	1,368.93			
160355	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	4,462.62			
160356	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	8,769.76			
160357	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	18.66			
160358	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	2,445.85			
160359	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	1,872.77			
160360	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	10,731.71			
160361	03/27/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	10,589.42			
160362	03/27/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	429.92			
160363	03/27/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	777.04			
160364	03/27/2024	PRINTED	002163 SPECTRUM CLEANERS	852.00			
160365	03/27/2024	PRINTED	001885 MAI II PROPETIES LLC	907.50			
160366	03/27/2024	PRINTED	001803 SUDMAN ENTERPRISES, INC.	2,058.12			
160367	03/27/2024	PRINTED	002411 SUPERIOR ROOFING SYSTEMS,	17,965.00			
160368	03/27/2024	PRINTED	011484 SYNTECH	27,193.51			
160369	03/27/2024	PRINTED	002443 TALLEY TALLEY LAW, APC	1,134.00			
160370	03/27/2024	PRINTED	000009 ZAIRA TARBAUX	88.16			
160371	03/27/2024	PRINTED	002356 TERRA PACIFIC, LLC	9,500.00			
160372	03/27/2024	PRINTED	000995 UNIFIRST CORPORATION	524.02			
160373	03/27/2024	PRINTED	002107 UNITED PLUMBING & RESTORA	740.00			
160374	03/27/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
160375	03/27/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	120.00			
160376	03/27/2024	PRINTED	002202 URBAN HABITAT	57,919.33			
160377	03/27/2024	PRINTED	011721 VAL VERDE GRAPHICS	1,646.00			
160378	03/27/2024	PRINTED	014960 WINGRAPHICS, INC	113.14			
160379	03/28/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.	171,074.10			
160380	03/28/2024	EFT	006254 ADVANCE REFRIGERATION & I	2,320.73			
160381	03/28/2024	EFT	000566 AMAZON CAPITAL SERVICES	6,245.88			
160382	03/28/2024	EFT	000458 ATWORK FRANCHISE, INC.	16,925.39			
160383	03/28/2024	EFT	000957 BILL & DAVE'S LDSC MAINT	171.00			
160384	03/28/2024	EFT	002170 CAL PACIFIC, INC.	6,750.00			
160385	03/28/2024	EFT	000053 MARY CATHY OWENS	1,123.50			
160386	03/28/2024	EFT	002060 KINGDOM CAUSES, INC.	42,453.25			
160387	03/28/2024	EFT	002437 DAVID BECKWITH AND ASSOCI	6,000.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160388	03/28/2024	EFT	000590 EARTHCHM INDUSTRIAL SUPP	1,563.46			
160389	03/28/2024	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
160390	03/28/2024	EFT	001582 HOME DEPOT CREDIT SERVICE	4,735.39			
160391	03/28/2024	EFT	000916 J THAYER COMPANY, INC.	322.09			
160392	03/28/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION	2,672.67			
160393	03/28/2024	EFT	010328 PACIFIC CODE COMPLIANCE	11,410.00			
160394	03/28/2024	EFT	001160 JIM FORBES VOICE, INC.	2,151.92			
160395	03/28/2024	EFT	002028 COUNTY OF RIVERSIDE	1,688,956.56			
160396	03/28/2024	EFT	007047 RK ENGINEERING GROUP INC	300.00			
160397	03/28/2024	EFT	010515 ROMO PIPELINE	17,850.00			
160398	03/28/2024	EFT	002326 KRISTIN SCHENK	1,504.00			
160399	03/28/2024	EFT	000824 LAURA SOSA	4,800.00			
160400	03/28/2024	EFT	001453 Talentzok	18,464.26			
160401	03/28/2024	EFT	004723 TEAMSTERS LOCAL 911	4,886.00			
			430 CHECKS				
			CASH ACCOUNT TOTAL	7,851,263.80	.00		



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
430 CHECKS	FINAL TOTAL	7,851,263.80	.00

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

Check Register March 2024 Employee Reimbursements

Check #	Check Date	Vendor Name	Description	Amount
159977	3/6/2024	Christina Avila	2024 Animal Care Expo	250
160016	3/7/2024	Daisy Correa	Vision FY23-24	385.72
160018	3/7/2024	Paul Dagatan	Education Reimbursement	2500
160033	3/7/2024	Arturo Garcia	PAPA Conference: Meal Reimbursement	35.74
160042	3/7/2024	Joe Jones	Reimb: Frank Eaton Park Supplies	212.41
160049	3/7/2024	Paul Lopez	Vision FY23-24	741
160068	3/7/2024	Joan Sarmiento-Arriola	Reimb: Meeting Refreshments	23.95
160086	3/7/2024	Robert Trejo	Conference Lodging	545.21
160130	3/14/2024	Daisy Correa	Vision FY23-24	421.31
160153	3/14/2024	Thomas Grenon	Vision FY23-24	484.87
160202	3/20/2024	Hector Ledesma	Reimb: Pesticide Applicator	300
160211	3/20/2024	Jaime Salazar	Vision FY23-24	469
160231	3/21/2024	Liliana Dominguez	Reimb: PC Meeting Refreshments	75
160240	3/21/2024	Guadalupe Gomez	Reimbursement: APA Event	35
160254	3/21/2024	Aurelio Pacheco	Vision FY23-24	190
160339	3/27/2024	Crystal Lopez	Reimb: Gear Up Refreshments; YAC & WA Conf.	152.19
160348	3/27/2024	Arcenio Ramirez	Reimb: Breakfast with Bunny Supplies	428.45
160370	3/27/2024	Zaira Tarboux	Mileage Sept2023-Mar2024	88.16