

# 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
160882	05/01/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		299,228.95		05/03/2024
160883	05/01/2024	EFT	008881 ALESHIRE & WYNDER, LLP		166,276.36		05/03/2024
160884	05/01/2024	EFT	010019 IGNACIO ALVAREZ		250.00		05/03/2024
160885	05/01/2024	EFT	000566 AMAZON CAPITAL SERVICES		8,312.82		05/03/2024
160886	05/01/2024	EFT	000458 ATWORK FRANCHISE, INC.		31,879.73		05/03/2024
160887	05/01/2024	EFT	002060 KINGDOM CAUSES, INC.		37,758.73		05/03/2024
160888	05/01/2024	EFT	002437 DAVID BECKWITH AND ASSOCI		6,500.00		05/03/2024
160889	05/01/2024	EFT	000712 DIAMOND ENVIRONMENTAL SER		901.80		05/03/2024
160890	05/01/2024	EFT	002132 FLO WATER INC.		1,206.80		05/03/2024
160891	05/01/2024	EFT	001815 HM CONSULTANTS, LLC		78,915.27		05/03/2024
160892	05/01/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		5,604.97		05/03/2024
160893	05/01/2024	EFT	000916 J THAYER COMPANY, INC.		335.77		05/03/2024
160894	05/01/2024	EFT	000043 LA GARE CAFE		78.47		05/03/2024
160895	05/01/2024	EFT	000118 LEGENDS PRODUCTION		6,000.00		05/03/2024
160896	05/01/2024	EFT	000725 LEILANI CONSTRUCTION INC.		13,000.00		05/03/2024
160897	05/01/2024	EFT	001031 DAVID OSORIO		1,500.00		05/03/2024
160898	05/01/2024	EFT	000571 SALVADOR OSORIO		1,500.00		05/03/2024
160899	05/01/2024	EFT	010328 PACIFIC CODE COMPLIANCE		9,800.00		05/03/2024
160900	05/01/2024	EFT	001160 JIM FORBES VOICE, INC.		8,774.31		05/03/2024
160901	05/01/2024	EFT	007047 RK ENGINEERING GROUP INC		12,620.00		05/03/2024
160902	05/01/2024	EFT	010515 ROMO PIPELINE		4,150.00		05/03/2024
160903	05/01/2024	EFT	014788 SIGNIFICA DESIGN		5,880.00		05/03/2024
160904	05/01/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		780.00		05/03/2024
160905	05/01/2024	EFT	001453 TalentZok		16,642.85		05/03/2024
160906	05/01/2024	EFT	000979 ANGELIC TREJO		25.00		05/03/2024
160907	05/01/2024	EFT	001311 TRULY NOLEN BRANCH 064		322.00		05/03/2024
160908	05/02/2024	PRINTED	011647 4IMPRINT, INC.		1,790.78		05/15/2024
160909	05/02/2024	PRINTED	013806 AAMES LOCK & SAFE, CO.		2,898.58		05/15/2024
160910	05/02/2024	VOID	002509 ACTON KARATE & KRAV MAGA	.00			
160911	05/02/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		40,954.56		05/15/2024
160912	05/02/2024	PRINTED	000854 ADVANCED MOBILITY GROUP	4,500.00			
160913	05/02/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		143.31		05/15/2024
160914	05/02/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		11,128.89		05/15/2024
160915	05/02/2024	PRINTED	002448 KYLIE ALVARADO		820.00		05/31/2024
160916	05/02/2024	PRINTED	001019 ANDERSON ELECTRIC		9,294.00		05/15/2024
160917	05/02/2024	PRINTED	004169 ANGELA'S GLASS & MIRROR		1,315.99		05/15/2024
160918	05/02/2024	PRINTED	014752 AUTO AIDE TOWING		8,002.00		05/31/2024
160919	05/02/2024	PRINTED	002505 NAHOMY BARRON		2,500.00		05/15/2024
160920	05/02/2024	PRINTED	000915 BAY ALARM COMPANY		907.34		05/15/2024
160921	05/02/2024	PRINTED	002431 BIZZY BEE DAY CARE		740.00		05/15/2024
160922	05/02/2024	PRINTED	002725 BSN SPORTS		330.67		05/15/2024
160923	05/02/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,		403,836.07		05/15/2024
160924	05/02/2024	PRINTED	011385 CALIFORNIA BLDG STANDARDS		5,409.00		05/31/2024
160925	05/02/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		545.23		05/15/2024
160926	05/02/2024	PRINTED	014299 CG RESOURCE MANAGEMENT		43,120.00		05/15/2024
160927	05/02/2024	PRINTED	002446 ANASTASIA CHAVEZ		1,000.00		05/15/2024
160928	05/02/2024	PRINTED	000036 CINTAS		62.34		05/15/2024
160929	05/02/2024	PRINTED	000036 CINTAS		319.06		05/15/2024
160930	05/02/2024	PRINTED	002196 CLAUDIA DOMINGUEZ		49.72		05/15/2024
160931	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		451.50		05/15/2024
160932	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,469.62		05/15/2024
160933	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,804.71		05/15/2024

# 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
160934	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,559.21		05/15/2024
160935	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,070.62		05/15/2024
160936	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		9,478.11		05/15/2024
160937	05/02/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		120.00		05/15/2024
160938	05/02/2024	PRINTED	000862 CPRS, DISTRICT 11		40.00		05/31/2024
160939	05/02/2024	PRINTED	002418 CR&R INCORPORATED		227.98		05/15/2024
160940	05/02/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		45.22		05/15/2024
160941	05/02/2024	PRINTED	006608 DATA TICKET, INC.		506.25		05/15/2024
160942	05/02/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		825.00		05/15/2024
160943	05/02/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		1,023.58		05/15/2024
160944	05/02/2024	PRINTED	012126 THE DUMPELL MAN FITNESS E		275.00		05/15/2024
160945	05/02/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		224,168.81		05/15/2024
160946	05/02/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		7,020.70		05/15/2024
160947	05/02/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		253.44		05/15/2024
160948	05/02/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		91.47		05/15/2024
160949	05/02/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		864.75		05/15/2024
160950	05/02/2024	PRINTED	002024 FEDERAL EXPRESS CORP		149.41		05/15/2024
160951	05/02/2024	PRINTED	000033 FRONTIER		79.47		05/15/2024
160952	05/02/2024	PRINTED	001894 FUN EXPRESS, LLC		468.32		05/15/2024
160953	05/02/2024	PRINTED	014307 GARCIA'S GARAGE		120.00		05/15/2024
160954	05/02/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.		1,625.00		05/15/2024
160955	05/02/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		21,573.70		05/15/2024
160956	05/02/2024	PRINTED	001903 GRAINGER		273.26		05/15/2024
160957	05/02/2024	PRINTED	015148 DEBRA K HARDMAN		1,200.00		05/15/2024
160958	05/02/2024	PRINTED	000947 STEPHEN HALE		363.14		05/31/2024
160959	05/02/2024	PRINTED	002598 HAULAWAY STORAGE CONTAINE		165.20		05/15/2024
160960	05/02/2024	PRINTED	002205 HINDERLITER deLLAMAS & AS		3,500.00		05/15/2024
160961	05/02/2024	PRINTED	002535 HOLGUIN, SARINA		47.99		05/31/2024
160962	05/02/2024	PRINTED	010584 CLAUDIA HURTADO		44.99		05/15/2024
160963	05/02/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		3,400.00		05/15/2024
160964	05/02/2024	PRINTED	014672 JOLLY JUMPS		3,999.00		05/15/2024
160965	05/02/2024	PRINTED	001097 JUAN POLLO #27		137.90		05/31/2024
160966	05/02/2024	PRINTED	002522 LEON, DONATO		441.60		05/15/2024
160967	05/02/2024	PRINTED	002449 AARON LEYVA	140.00			
160968	05/02/2024	PRINTED	002327 LUNA FETE 360 PHOTOBOOTH		652.50		05/15/2024
160969	05/02/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		6,154.66		05/15/2024
160970	05/02/2024	PRINTED	002523 MONDRAGON, MARCELA		713.12		05/15/2024
160971	05/02/2024	PRINTED	001448 MOORE FENCE COMPANY		10.30		05/15/2024
160972	05/02/2024	PRINTED	002452 MORENO GENERAL SERVICES,		996.27		05/15/2024
160973	05/02/2024	PRINTED	000779 NAPA AUTO PARTS		66.49		05/15/2024
160974	05/02/2024	PRINTED	000379 O'REILLY FIRST CALL		308.27		05/15/2024
160975	05/02/2024	PRINTED	002533 OTERO, ROSA		151.15		05/15/2024
160976	05/02/2024	PRINTED	000665 P&P UNIFORMS RIV		38.79		05/15/2024
160977	05/02/2024	PRINTED	014492 PERRIS UNION HIGH SCHOOL		12,080.57		05/15/2024
160978	05/02/2024	PRINTED	001473 ANDREW PETERS		159.99		05/31/2024
160979	05/02/2024	PRINTED	001532 PITNEY BOWES INC		245.73		05/15/2024
160980	05/02/2024	PRINTED	000528 PROIMPRINT.COM, INC.		615.93		05/15/2024
160981	05/02/2024	PRINTED	001932 PURCHASE POWER		4,007.00		05/31/2024
160982	05/02/2024	PRINTED	001618 RIGHTWAY		268.46		05/15/2024
160983	05/02/2024	PRINTED	000935 RIVERSIDE COUNTY WORKS		2,500.00		05/15/2024
160984	05/02/2024	PRINTED	000207 RIVERSIDE TRANSIT AGENCY		2,992.50		05/15/2024
160985	05/02/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		1,746.64		05/15/2024

# CITY OF PERRIS, CA - LIVE



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160986	05/02/2024	PRINTED	005350 ROTARY CLUB OF PERRIS		640.00		05/31/2024
160987	05/02/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		404.06		05/15/2024
160988	05/02/2024	PRINTED	001895 ROYAL FLUSH CASINO EVENTS		3,872.00		05/15/2024
160989	05/02/2024	PRINTED	002526 RSO COMMUNITY SERVICES		2,704.15		05/15/2024
160990	05/02/2024	PRINTED	002199 SAGECREST PLANNING AND EN		19,200.00		05/15/2024
160991	05/02/2024	PRINTED	007625 SAM'S CLUB DIRECT		115.92		05/15/2024
160992	05/02/2024	PRINTED	002515 ELIZABETH SANCHEZ		500.00		05/15/2024
160993	05/02/2024	PRINTED	001118 SC FUELS		637.25		05/15/2024
160994	05/02/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		13,009.63		05/15/2024
160995	05/02/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		11,950.61		05/15/2024
160996	05/02/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		623.05		05/15/2024
160997	05/02/2024	PRINTED	002563 SPARKLETTS		211.40		05/15/2024
160998	05/02/2024	PRINTED	007519 CHARTER COMMUNICATIONS		1,958.69		05/15/2024
160999	05/02/2024	PRINTED	007519 SPECTRUM BUSINESS		964.60		05/15/2024
161000	05/02/2024	PRINTED	000531 STUDY.COM		3,241.00		05/15/2024
161001	05/02/2024	PRINTED	000134 SUNDOWN WINDOW TINTING		655.00		05/15/2024
161002	05/02/2024	PRINTED	002433 MOMAR INCORPORATED	1,312.27			
161003	05/02/2024	PRINTED	000714 TACOS NOCHISTLAN	715.01			
161004	05/02/2024	PRINTED	010825 ULINE		5,913.70		05/15/2024
161005	05/02/2024	PRINTED	000995 UNIFIRST CORPORATION		1,409.35		05/15/2024
161006	05/02/2024	PRINTED	000700 US POSTAGE METER CENTER,		301.64		05/31/2024
161007	05/02/2024	PRINTED	011721 VAL VERDE GRAPHICS	228.00			
161008	05/02/2024	PRINTED	001075 MICHAEL G. VARGO		719.23		05/15/2024
161009	05/02/2024	PRINTED	002436 VERNE'S PLUMBING, INC.		3,465.00		05/15/2024
161010	05/02/2024	PRINTED	000831 VOYAGER FLEET		842.07		05/15/2024
161011	05/02/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		661.66		05/15/2024
161012	05/02/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		721.71		05/15/2024
161013	05/02/2024	PRINTED	002534 WILLIAMS, DIANNA D		46.29		05/15/2024
161014	05/02/2024	PRINTED	001893 WESTERN STATES MOUNTED		325.00		05/31/2024
161015	05/02/2024	PRINTED	002508 GONZALEZ PARTY & EVENT RE		1,525.00		05/15/2024
161016	05/08/2024	EFT	010019 IGNACIO ALVAREZ		605.94		05/10/2024
161017	05/08/2024	EFT	000566 AMAZON CAPITAL SERVICES		16,364.69		05/10/2024
161018	05/08/2024	EFT	001088 AMERICAN FORENSIC NURSES		70.00		05/10/2024
161019	05/08/2024	EFT	001088 AMERICAN FORENSIC NURSES		1,088.00		05/10/2024
161020	05/08/2024	EFT	000458 ATWORK FRANCHISE, INC.		39,280.68		05/10/2024
161021	05/08/2024	EFT	000957 BILL & DAVE'S LDSC MAINT		51,055.07		05/10/2024
161022	05/08/2024	EFT	010945 COMMUNITY WORKS DESIGN GR		31,882.63		05/10/2024
161023	05/08/2024	EFT	002116 DEARK E&C, INC		37,061.36		05/10/2024
161024	05/08/2024	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		05/10/2024
161025	05/08/2024	EFT	002287 G.P.E. ELECTRICAL CONTRAC		7,920.00		05/10/2024
161026	05/08/2024	EFT	001815 HM CONSULTANTS, LLC		10,000.00		05/10/2024
161027	05/08/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		256.78		05/10/2024
161028	05/08/2024	EFT	000043 LA GARE CAFE		337.20		05/10/2024
161029	05/08/2024	EFT	000725 LEILANI CONSTRUCTION INC.		8,000.00		05/10/2024
161030	05/08/2024	EFT	000452 LYONS SECURITY SERVICE IN		22,635.84		05/10/2024
161031	05/08/2024	EFT	001777 MARK THOMAS & COMPANY, IN		184,229.57		05/10/2024
161032	05/08/2024	EFT	010328 PACIFIC CODE COMPLIANCE		21,131.25		05/10/2024
161033	05/08/2024	EFT	001160 JIM FORBES VOICE, INC.		3,261.82		05/10/2024
161034	05/08/2024	EFT	011597 PINEDA GENERAL CONSTRUCTI		14,995.00		05/10/2024
161035	05/08/2024	EFT	002326 KRISTIN SCHENK		1,504.00		05/10/2024
161036	05/08/2024	EFT	001864 Z & T VENTURES, INC.		13,560.00		05/10/2024
161037	05/08/2024	EFT	001453 Talentzok		29,514.63		05/10/2024

# 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
161038	05/08/2024	EFT	001311 TRULY NOLEN BRANCH 064		361.00		05/10/2024
161039	05/08/2024	EFT	001600 VELASCO MATERIALS		1,181.00		05/10/2024
161040	05/08/2024	EFT	002207 WEST COAST ARBORISTS, INC		4,055.70		05/10/2024
161041	05/08/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		21,880.00		05/10/2024
161042	05/09/2024	PRINTED	002445 2LEGIT BUSINESS LLC		1,490.30		05/15/2024
161043	05/09/2024	PRINTED	011647 4IMPRINT, INC.		2,394.05		05/31/2024
161044	05/09/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		7,213.81		05/15/2024
161045	05/09/2024	PRINTED	000566 AMAZON WEB SERVICES, INC.		1,059.94		05/15/2024
161046	05/09/2024	PRINTED	015152 COUNTY OF RIVERSIDE		28,583.82		05/31/2024
161047	05/09/2024	PRINTED	000082 ARVIE DAGATAN		44.00		05/31/2024
161048	05/09/2024	PRINTED	014287 BMW MANAGEMENT		1,707.52		05/15/2024
161049	05/09/2024	PRINTED	002339 BRADY INDUSTRIES OF CALIF		474.85		05/15/2024
161050	05/09/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF		500.00		05/31/2024
161051	05/09/2024	PRINTED	002085 CAL VALVE, INC.		1,562.47		05/31/2024
161052	05/09/2024	PRINTED	011051 CALBO	270.00			
161053	05/09/2024	PRINTED	002532 CALIFORNIA REALTY GROUP		26.27		05/15/2024
161054	05/09/2024	PRINTED	002532 CALIFORNIA REALTY GROUP		9.11		05/15/2024
161055	05/09/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		6,253.61		05/15/2024
161056	05/09/2024	PRINTED	002079 CYNTHIA A QUICK		3,410.40		05/31/2024
161057	05/09/2024	PRINTED	001501 COMPASS PEST MANAGEMENT,		185.00		05/15/2024
161058	05/09/2024	PRINTED	014134 CONTINENTAL INTERPRETING		700.00		05/15/2024
161059	05/09/2024	PRINTED	000940 DALEY TECHNOLOGY SYSTEMS,		3,833.00		05/15/2024
161060	05/09/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		61.40		05/31/2024
161061	05/09/2024	PRINTED	006608 DATA TICKET, INC.		150.00		05/31/2024
161062	05/09/2024	PRINTED	000741 DELL MARKETING LP		3,201.57		05/15/2024
161063	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		6,213.02		05/15/2024
161064	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		284.90		05/15/2024
161065	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		193.98		05/15/2024
161066	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		416.85		05/15/2024
161067	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		458.55		05/15/2024
161068	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		623.38		05/15/2024
161069	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		123.54		05/15/2024
161070	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		474.43		05/15/2024
161071	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		767.38		05/15/2024
161072	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		470.20		05/15/2024
161073	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		601.39		05/15/2024
161074	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		94.36		05/15/2024
161075	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		77.50		05/15/2024
161076	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		252.78		05/15/2024
161077	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		174.92		05/15/2024
161078	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		793.15		05/15/2024
161079	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		82.33		05/15/2024
161080	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		200.78		05/15/2024
161081	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		35.50		05/15/2024
161082	05/09/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		262.09		05/15/2024
161083	05/09/2024	PRINTED	001121 ECS IMAGING, INC.		299.94		05/15/2024
161084	05/09/2024	PRINTED	001580 EIDE BAILLY LLP		6,214.25		05/15/2024
161085	05/09/2024	PRINTED	002530 ESPARZA, ERICA		49.82		05/31/2024
161086	05/09/2024	PRINTED	002530 ESPARZA, ERICA		82.54		05/31/2024
161087	05/09/2024	PRINTED	003511 FRANCHISE TAX BOARD		568.26		05/31/2024
161088	05/09/2024	PRINTED	001894 FUN EXPRESS, LLC		98.65		05/15/2024
161089	05/09/2024	PRINTED	001857 LUPITA GARCIA		33.37		05/31/2024

# 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
161090	05/09/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY		11,599.29		05/15/2024
161091	05/09/2024	PRINTED	002531 GHAZIASKARI, ZIBA		49.32		05/15/2024
161092	05/09/2024	PRINTED	002531 GHAZIASKARI, ZIBA		75.68		05/15/2024
161093	05/09/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		2,808.09		05/31/2024
161094	05/09/2024	PRINTED	011266 GUARANTEED JANITORIAL SER		10,342.80		05/15/2024
161095	05/09/2024	PRINTED	000064 HLP, INC.	28.35			
161096	05/09/2024	PRINTED	001939 HOOTSUITE, INC.	1,188.00			
161097	05/09/2024	PRINTED	002506 HOWARD & SONS INC.		106.92		05/31/2024
161098	05/09/2024	PRINTED	002203 IMPACT RIVERSIDE COUNTY		2,000.00		05/31/2024
161099	05/09/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		853.66		05/15/2024
161100	05/09/2024	PRINTED	000444 INFRAMARK LLC		108,681.75		05/31/2024
161101	05/09/2024	PRINTED	006454 INLAND DESERT SECURITY &		614.00		05/15/2024
161102	05/09/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,121.30		05/15/2024
161103	05/09/2024	PRINTED	014260 IRON MOUNTAIN		4,936.11		05/15/2024
161104	05/09/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		2,622.69		05/15/2024
161105	05/09/2024	PRINTED	006031 LIEBERT CASSIDY WHITMORE		81.00		05/31/2024
161106	05/09/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		17,844.47		05/15/2024
161107	05/09/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		3,900.40		05/15/2024
161108	05/09/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,247.51			
161109	05/09/2024	PRINTED	000665 P&P UNIFORMS RIV		141.14		05/15/2024
161110	05/09/2024	PRINTED	001897 AURELIO PACHECO		164.40		05/31/2024
161111	05/09/2024	PRINTED	002529 PACIFIC PARADISE ASSET MA	16.51			
161112	05/09/2024	PRINTED	002529 PACIFIC PARADISE ASSET MA	108.49			
161113	05/09/2024	PRINTED	000645 PACKET FUSION, INC.		5,378.40		05/15/2024
161114	05/09/2024	PRINTED	002372 PISTONBONES PRINTING, INC		290.93		05/15/2024
161115	05/09/2024	PRINTED	015321 PITNEY BOWES GLOBAL FINAN		3,988.87		05/31/2024
161116	05/09/2024	PRINTED	000528 PROIMPRINT.COM, INC.		869.10		05/31/2024
161117	05/09/2024	PRINTED	001789 COUNTY OF RIVERSIDE		957.81		05/31/2024
161118	05/09/2024	PRINTED	000863 PURCOLOUR, INC.		517.42		05/31/2024
161119	05/09/2024	PRINTED	002248 PYRO SPECTACULARS, INC.		18,725.00		05/31/2024
161120	05/09/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
161121	05/09/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	2,800.00			
161122	05/09/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD		3,338.78		05/31/2024
161123	05/09/2024	PRINTED	003141 COUNTY OF RIVERSIDE-DEPT		646.73		05/15/2024
161124	05/09/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		3,367.18		05/15/2024
161125	05/09/2024	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC		3,054.00		05/31/2024
161126	05/09/2024	PRINTED	001118 SC FUELS		11,370.72		05/15/2024
161127	05/09/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		285.93		05/15/2024
161128	05/09/2024	PRINTED	002034 SUNRUN INSTALLATION SERVI		371.35		05/31/2024
161129	05/09/2024	PRINTED	002433 MOMAR INCORPORATED		562.76		05/31/2024
161130	05/09/2024	PRINTED	001709 TACOS EL GUERRERENSE		1,150.00		05/15/2024
161131	05/09/2024	PRINTED	002443 TALLEY TALLEY LAW, APC		2,992.50		05/31/2024
161132	05/09/2024	PRINTED	002356 TERRA PACIFIC, LLC		10,625.00		05/31/2024
161133	05/09/2024	PRINTED	004565 TRANSPORT GRAPHICS		1,900.41		05/31/2024
161134	05/09/2024	PRINTED	002516 RYAN TRAYLOR		189.98		05/31/2024
161135	05/09/2024	PRINTED	000995 UNIFIRST CORPORATION		1,271.47		05/15/2024
161136	05/09/2024	PRINTED	007900 VERIZON WIRELESS		21,952.34		05/31/2024
161137	05/09/2024	PRINTED	002436 VERNE'S PLUMBING, INC.		883.80		05/15/2024
161138	05/09/2024	PRINTED	001870 VISTA PAINT CORPORATION		2,197.13		05/15/2024
161139	05/09/2024	PRINTED	002403 LAWANNA WOODS		60.00		05/31/2024
161140	05/09/2024	PRINTED	002512 VIANEY ZEPEDA	58.00			
161141	05/16/2024	PRINTED	011647 4IMPRINT, INC.		4,445.04		05/31/2024

# 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
161142	05/16/2024	PRINTED	000191 ACTIVE IMPRESSIONS		140.08		05/31/2024
161143	05/16/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		517.01		05/31/2024
161144	05/16/2024	PRINTED	002448 KYLIE ALVARADO		480.00		05/31/2024
161145	05/16/2024	PRINTED	000566 AMAZON WEB SERVICES, INC.		1,062.96		05/31/2024
161146	05/16/2024	PRINTED	002545 AMERICAN COACHLINES LLC		748.50		05/31/2024
161147	05/16/2024	PRINTED	001019 ANDERSON ELECTRIC		7,969.00		05/31/2024
161148	05/16/2024	PRINTED	000376 ANIMAL EMERGENCY CLINIC,		180.00		05/31/2024
161149	05/16/2024	PRINTED	000477 VERONICA ARANA		208.01		05/31/2024
161150	05/16/2024	PRINTED	010908 AUTO ZONE COMMERCIAL		146.31		05/31/2024
161151	05/16/2024	PRINTED	000915 BAY ALARM COMPANY		2,399.00		05/31/2024
161152	05/16/2024	PRINTED	001087 BIO-TOX LABORATORIES	4,251.55			
161153	05/16/2024	PRINTED	002431 BIZZY BEE DAY CARE		925.00		05/31/2024
161154	05/16/2024	PRINTED	002358 BROC		1,870.00		05/31/2024
161155	05/16/2024	PRINTED	014287 BMW MANAGEMENT		206.52		05/31/2024
161156	05/16/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,		373,552.08		05/31/2024
161157	05/16/2024	PRINTED	011385 CALIFORNIA BLDG STANDARDS		4,289.40		05/31/2024
161158	05/16/2024	PRINTED	002446 ANASTASIA CHAVEZ	840.00			
161159	05/16/2024	PRINTED	002390 CHRIS GALINDO		142.00		05/31/2024
161160	05/16/2024	PRINTED	000772 CIVICPLUS, INC.		752.17		05/31/2024
161161	05/16/2024	PRINTED	002453 CLEAR BLUE PROMOTIONS		851.25		05/31/2024
161162	05/16/2024	PRINTED	003269 CSMFO	125.00			
161163	05/16/2024	PRINTED	002302 CTWS, LLC		46.50		05/31/2024
161164	05/16/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		835.00		05/31/2024
161165	05/16/2024	PRINTED	013640 DIVERSIFIED DISTRIBUTION		1,082.86		05/31/2024
161166	05/16/2024	PRINTED	002441 LILIANA DOMINGUEZ		80.74		05/31/2024
161167	05/16/2024	PRINTED	012126 THE DUMBELL MAN FITNESS E		550.00		05/31/2024
161168	05/16/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		5,398.84		05/31/2024
161169	05/16/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		21.75		05/31/2024
161170	05/16/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		316.47		05/31/2024
161171	05/16/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		647.75		05/31/2024
161172	05/16/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	928.75			
161173	05/16/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		4,991.98		05/31/2024
161174	05/16/2024	PRINTED	002510 EDUCATION & OUTREACH CO.		1,353.00		05/31/2024
161175	05/16/2024	PRINTED	001749 DEBORAH A ELKINS		245.00		05/31/2024
161176	05/16/2024	PRINTED	001734 EPIC LAND SOLUTIONS, INC.		1,439.81		05/31/2024
161177	05/16/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,164.62		05/31/2024
161178	05/16/2024	PRINTED	002815 EXPERIAN		54.71		05/31/2024
161179	05/16/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,886.04			
161180	05/16/2024	PRINTED	001587 FAST 5 PERRIS 8, LLC	13.00			
161181	05/16/2024	PRINTED	014048 FOUNTAIN PEOPLE, INC		1,055.23		05/31/2024
161182	05/16/2024	PRINTED	010349 ARTURO GARCIA	101.23			
161183	05/16/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, I		520.80		05/31/2024
161184	05/16/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		22,706.26		05/31/2024
161185	05/16/2024	PRINTED	011266 GUARANTEED JANITORIAL SER		10,687.56		05/31/2024
161186	05/16/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN		82.60		05/31/2024
161187	05/16/2024	PRINTED	002386 HECTOR AGUILERA	50.39			
161188	05/16/2024	PRINTED	002222 HIRSCH & ASSOCIATES INC		7,100.00		05/31/2024
161189	05/16/2024	PRINTED	000444 INFRAMARK LLC		1,135.00		05/31/2024
161190	05/16/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		3,872.05		05/31/2024
161191	05/16/2024	PRINTED	002260 J SQUARED		2,250.00		05/31/2024
161192	05/16/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		3,500.00		05/31/2024
161193	05/16/2024	PRINTED	006557 LAWN TECH		100.32		05/31/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161194	05/16/2024	PRINTED	014809 LEADING EDGE LEARNING CEN		1,350.00		05/31/2024
161195	05/16/2024	PRINTED	006031 LIEBERT CASSIDY WHITMORE		405.00		05/31/2024
161196	05/16/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		4,758.12		05/31/2024
161197	05/16/2024	PRINTED	000351 MARTIN MARTINEZ		1,840.00		05/31/2024
161198	05/16/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	434.26			
161199	05/16/2024	PRINTED	012793 CLARA E. MIRAMONTES		412.16		05/31/2024
161200	05/16/2024	PRINTED	010231 MR. G'S PLUMBING		425.00		05/31/2024
161201	05/16/2024	PRINTED	000779 NAPA AUTO PARTS		368.47		05/31/2024
161202	05/16/2024	PRINTED	009640 LUIS NATERA		424.59		05/31/2024
161203	05/16/2024	PRINTED	001061 CARLA PADILLA		114.70		05/31/2024
161204	05/16/2024	PRINTED	002280 PEDRO VERA	284.00			
161205	05/16/2024	PRINTED	000418 PGI, INC.		21,983.83		05/31/2024
161206	05/16/2024	PRINTED	001932 PURCHASE POWER		4,022.50		05/31/2024
161207	05/16/2024	PRINTED	015062 ARGENIO RAMIREZ		269.07		05/31/2024
161208	05/16/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-		1,495.00		05/31/2024
161209	05/16/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		591.54		05/31/2024
161210	05/16/2024	PRINTED	002371 JEROME E ROY		560.00		05/31/2024
161211	05/16/2024	PRINTED	002388 SAXON BRAUSE	284.00			
161212	05/16/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		261.90		05/31/2024
161213	05/16/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		7,229.62		05/31/2024
161214	05/16/2024	PRINTED	001691 SOCAL GAS		1,349.45		05/31/2024
161215	05/16/2024	PRINTED	012101 SOUTH COAST AQMD	161.81			
161216	05/16/2024	PRINTED	002563 SPARKLETT'S		13.00		05/31/2024
161217	05/16/2024	PRINTED	002163 SPECTRUM CLEANERS	336.00			
161218	05/16/2024	PRINTED	010957 STERICYCLE ENVIRONMENTAL		458.04		05/31/2024
161219	05/16/2024	PRINTED	002377 STORM GUARD CONSTRUCTION,		5,740.00		05/31/2024
161220	05/16/2024	PRINTED	002548 STRATFORD RANCH INVESTORS		21,764.87		05/31/2024
161221	05/16/2024	PRINTED	002144 SUPERFLY PHOTO / BE SOCIA	400.00			
161222	05/16/2024	PRINTED	011484 SYNTECH		19,230.27		05/31/2024
161223	05/16/2024	PRINTED	000530 T-MOBILE USA INC		50.00		05/31/2024
161224	05/16/2024	PRINTED	014647 TERRYBERRY		116.44		05/31/2024
161225	05/16/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	10,946.00			
161226	05/16/2024	PRINTED	002507 TIDAL WAVE ENTERPRISES, I		281.20		05/31/2024
161227	05/16/2024	PRINTED	000995 UNIFIRST CORPORATION		139.62		05/31/2024
161228	05/16/2024	PRINTED	011721 VAL VERDE GRAPHICS	1,587.50			
161229	05/16/2024	PRINTED	006257 VISION GLASS AND TINT		329.90		05/31/2024
161230	05/16/2024	PRINTED	001870 VISTA PAINT CORPORATION		4,719.74		05/31/2024
161231	05/16/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		687.52		05/31/2024
161232	05/16/2024	PRINTED	002524 RAMON ZAMUDIO		375.60		05/31/2024
161233	05/16/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		782,638.76		05/17/2024
161234	05/16/2024	EFT	002509 ACTON KARATE & KRAV MAGA		4,000.00		05/17/2024
161235	05/16/2024	EFT	000566 AMAZON CAPITAL SERVICES		3,831.80		05/17/2024
161236	05/16/2024	EFT	000458 ATWORK FRANCHISE, INC.		28,817.78		05/17/2024
161237	05/16/2024	EFT	006027 BARRY KAY ENTERPRISES, IN		41.56		05/17/2024
161238	05/16/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA		3,788.00		05/17/2024
161239	05/16/2024	EFT	000973 BLUE STONE MANAGEMENT LLC		63,071.60		05/17/2024
161240	05/16/2024	EFT	000053 MARY CATHY OWENS		1,005.50		05/17/2024
161241	05/16/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		2,755.80		05/17/2024
161242	05/16/2024	EFT	002052 ANNA NICOLE GUTIERREZ		1,600.00		05/17/2024
161243	05/16/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		2,695.90		05/17/2024
161244	05/16/2024	EFT	014805 HECTOR LEDESMA		404.96		05/17/2024
161245	05/16/2024	EFT	000937 EMMANUEL MARQUEZ		449.00		05/17/2024

# 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
161246	05/16/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI		1,499.44		05/17/2024
161247	05/16/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		749.50		05/17/2024
161248	05/16/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		1,180.28		05/17/2024
161249	05/16/2024	EFT	001160 JIM FORBES VOICE, INC.		3,501.17		05/17/2024
161250	05/16/2024	EFT	001864 Z & T VENTURES, INC.		5,290.00		05/17/2024
161251	05/16/2024	EFT	001453 TalentZok		19,303.21		05/17/2024
161252	05/16/2024	EFT	000889 THE JUICE PLUS+ COMPANY,		1,191.72		05/17/2024
161253	05/16/2024	EFT	000979 ANGELIC TREJO		40.00		05/17/2024
161254	05/16/2024	EFT	002337 UNDER THE SUN LINE DANCE		280.00		05/17/2024
161255	05/16/2024	EFT	000490 USK TAE KWON DO		930.00		05/17/2024
161256	05/22/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,239.28		05/24/2024
161257	05/22/2024	EFT	000458 ATWORK FRANCHISE, INC.		8,405.09		05/24/2024
161258	05/22/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN		55,165.24		05/24/2024
161259	05/22/2024	EFT	011579 CAMERON WELDING SUPPLY		75.50		05/24/2024
161260	05/22/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		270.79		05/24/2024
161261	05/22/2024	EFT	000273 CRYSTAL KELLER		65.25		05/24/2024
161262	05/22/2024	EFT	014789 DANIKA NELSON		12.37		05/24/2024
161263	05/22/2024	EFT	010328 PACIFIC CODE COMPLIANCE		52,500.00		05/24/2024
161264	05/22/2024	EFT	001160 JIM FORBES VOICE, INC.		318.68		05/24/2024
161265	05/22/2024	EFT	000517 REGIONAL CONSERVATION AUT		59,817.76		05/24/2024
161266	05/22/2024	EFT	002326 KRISTIN SCHENK		1,504.00		05/24/2024
161267	05/22/2024	EFT	001864 Z & T VENTURES, INC.		1,125.00		05/24/2024
161268	05/22/2024	EFT	001389 YUNEX LLC		5,065.00		05/24/2024
161269	05/22/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		400.00		05/24/2024
161270	05/22/2024	EFT	001453 TalentZok		20,859.12		05/24/2024
161271	05/22/2024	EFT	004723 TEAMSTERS LOCAL 911		4,886.00		05/24/2024
161272	05/22/2024	EFT	001600 VELASCO MATERIALS		6,691.98		05/24/2024
161273	05/22/2024	EFT	002072 VOICES FOR CHILDREN		1,312.22		05/24/2024
161274	05/22/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		21,000.00		05/24/2024
161275	05/23/2024	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN		1,049.04		05/31/2024
161276	05/23/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		46,494.50		05/31/2024
161277	05/23/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		220.88		05/31/2024
161278	05/23/2024	PRINTED	002251 ROGER AMEZQUITA		150.00		05/31/2024
161279	05/23/2024	PRINTED	001019 ANDERSON ELECTRIC		6,923.00		05/31/2024
161280	05/23/2024	PRINTED	011360 SYLVIA ARVIZU		346.88		05/31/2024
161281	05/23/2024	PRINTED	014068 GILBERT BANUELOS	163.01			
161282	05/23/2024	PRINTED	002546 BATTERY WORKX INC.		439.88		05/31/2024
161283	05/23/2024	PRINTED	000915 BAY ALARM COMPANY		8,480.14		05/31/2024
161284	05/23/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC	11,400.00			
161285	05/23/2024	PRINTED	002079 CYNTHIA A QUICK		6,820.80		05/31/2024
161286	05/23/2024	PRINTED	000036 CINTAS	2,275.06			
161287	05/23/2024	PRINTED	000036 CINTAS		37.07		05/31/2024
161288	05/23/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		100.00		05/31/2024
161289	05/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,701.83		05/31/2024
161290	05/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		927.92		05/31/2024
161291	05/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		594.97		05/31/2024
161292	05/23/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,536.23		05/31/2024
161293	05/23/2024	PRINTED	002418 CR&R INCORPORATED		7,962.73		05/31/2024
161294	05/23/2024	PRINTED	002418 CR&R INCORPORATED		12,690.00		05/31/2024
161295	05/23/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	102.31			
161296	05/23/2024	PRINTED	006608 DATA TICKET, INC.		78.33		05/31/2024
161297	05/23/2024	PRINTED	000741 DELL MARKETING LP		3,631.29		05/31/2024

# 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
161298	05/23/2024	PRINTED	001725 DEPT OF TRANSPORTATION	4,325.93			
161299	05/23/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		2,026.21		05/31/2024
161300	05/23/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		642.62		05/31/2024
161301	05/23/2024	PRINTED	001613 HEIDI FLORES	158.94			
161302	05/23/2024	PRINTED	003511 FRANCHISE TAX BOARD	284.13			
161303	05/23/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	1,642.22			
161304	05/23/2024	PRINTED	001109 GOLDSTAR ASPHALT PRODUCTS		145.46		05/31/2024
161305	05/23/2024	PRINTED	010158 GOSCH - FORD	581.44			
161306	05/23/2024	PRINTED	001903 GRAINGER		2,331.83		05/31/2024
161307	05/23/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN	82.60			
161308	05/23/2024	PRINTED	000064 HLP, INC.	26.60			
161309	05/23/2024	PRINTED	001836 THE HOUSE OF PORTRAITS, I		1,342.65		05/31/2024
161310	05/23/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		978.10		05/31/2024
161311	05/23/2024	PRINTED	006454 INLAND DESERT SECURITY &		1,322.00		05/31/2024
161312	05/23/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,176.39		05/31/2024
161313	05/23/2024	PRINTED	000628 iworQ Systems, Inc.	7,500.00			
161314	05/23/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		17,750.00		05/31/2024
161315	05/23/2024	PRINTED	001697 JACKSON LEWIS PC		1,069.50		05/31/2024
161316	05/23/2024	PRINTED	006557 LAWN TECH		91.73		05/31/2024
161317	05/23/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		1,199.15		05/31/2024
161318	05/23/2024	PRINTED	010046 MANPOWER TEMP SERVICES,		9,214.67		05/31/2024
161319	05/23/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		12,865.00		05/31/2024
161320	05/23/2024	PRINTED	010231 MR. G'S PLUMBING		425.00		05/31/2024
161321	05/23/2024	PRINTED	011503 NATIONAL DRIVE		8.00		05/31/2024
161322	05/23/2024	PRINTED	000379 O'REILLY FIRST CALL		790.75		05/31/2024
161323	05/23/2024	PRINTED	002027 OAKTREE ENGRAVING AND MON		158,185.83		05/31/2024
161324	05/23/2024	PRINTED	014841 SERGIO ORTIZ	1,100.00			
161325	05/23/2024	PRINTED	001020 OTIS ELEVATOR COMPANY		1,125.00		05/31/2024
161326	05/23/2024	PRINTED	002380 PAUL DAVIS RESTORATION FO		13,734.82		05/31/2024
161327	05/23/2024	PRINTED	010602 KENNETH PHUNG		361.99		05/31/2024
161328	05/23/2024	PRINTED	001618 RIGHTWAY		354.28		05/31/2024
161329	05/23/2024	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO		25,448.87		05/31/2024
161330	05/23/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	561.50			
161331	05/23/2024	PRINTED	014520 ROW TRAFFIC SAFETY, INC		6,565.86		05/31/2024
161332	05/23/2024	PRINTED	001118 SC FUELS		14,057.49		05/31/2024
161333	05/23/2024	PRINTED	001118 SC FUELS		383.30		05/31/2024
161334	05/23/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		15,577.01		05/31/2024
161335	05/23/2024	PRINTED	007519 CHARTER COMMUNICATIONS		327.67		05/31/2024
161336	05/23/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		234.29		05/31/2024
161337	05/23/2024	PRINTED	010856 SWANK MOTION PICTURES, IN		570.00		05/31/2024
161338	05/23/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC		1,400.00		05/31/2024
161339	05/23/2024	PRINTED	002519 TOP NOTCH ASPHALT	26,300.00			
161340	05/23/2024	PRINTED	000995 UNIFIRST CORPORATION		145.45		05/31/2024
161341	05/23/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		817.15		05/31/2024
161342	05/23/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
161343	05/23/2024	PRINTED	001075 MICHAEL G. VARGO		382.98		05/31/2024
161344	05/23/2024	PRINTED	007900 VERIZON WIRELESS		13,091.40		05/31/2024
161345	05/23/2024	PRINTED	002436 VERNE'S PLUMBING, INC.		1,604.97		05/31/2024
161346	05/23/2024	PRINTED	001870 VISTA PAINT CORPORATION		337.13		05/31/2024
161347	05/23/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		851.56		05/31/2024
161348	05/29/2024	EFT	000566 AMAZON CAPITAL SERVICES		3,168.18		05/31/2024
161349	05/29/2024	EFT	001088 AMERICAN FORENSIC NURSES		1,158.00		05/31/2024

# 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
161350	05/29/2024	EFT	000458 ATWORK FRANCHISE, INC.		18,518.22		05/31/2024
161351	05/29/2024	EFT	006027 BARRY KAY ENTERPRISES, IN		3,562.62		05/31/2024
161352	05/29/2024	EFT	000957 BILL & DAVE'S LDSC MAINTENANCE		97,870.05		05/31/2024
161353	05/29/2024	EFT	000198 CHRISTINA AVILA		1,275.94		05/31/2024
161354	05/29/2024	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		05/31/2024
161355	05/29/2024	EFT	002132 FLO WATER INC.		307.09		05/31/2024
161356	05/29/2024	EFT	002287 G.P.E. ELECTRICAL CONTRAC		16,356.25		05/31/2024
161357	05/29/2024	EFT	001815 HM CONSULTANTS, LLC		6,766.42		05/31/2024
161358	05/29/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		2,436.61		05/31/2024
161359	05/29/2024	EFT	000725 LEILANI CONSTRUCTION INC.		12,450.00		05/31/2024
161360	05/29/2024	EFT	000452 LYONS SECURITY SERVICE IN		10,834.17		05/31/2024
161361	05/29/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		698.87		05/31/2024
161362	05/29/2024	EFT	010328 PACIFIC CODE COMPLIANCE		32,882.50		05/31/2024
161363	05/29/2024	EFT	001160 JIM FORBES VOICE, INC.		2,092.71		05/31/2024
161364	05/29/2024	EFT	002226 CHRISTINE A POLK		2,730.00		05/31/2024
161365	05/29/2024	EFT	007047 RK ENGINEERING GROUP INC		46,930.00		05/31/2024
161366	05/29/2024	EFT	001864 Z & T VENTURES, INC.		1,070.00		05/31/2024
161367	05/29/2024	EFT	001389 YUNEX LLC		9,658.00		05/31/2024
161368	05/29/2024	EFT	000824 LAURA SOSA		4,800.00		05/31/2024
161369	05/29/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		200.00		05/31/2024
161370	05/29/2024	EFT	001453 TalentZok		12,683.07		05/31/2024
161371	05/29/2024	EFT	001311 TRULY NOLEN BRANCH 064		426.00		05/31/2024
490 CHECKS				CASH ACCOUNT TOTAL	92,801.41	4,991,348.00	

**MAY 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>Check Amount</b>
160884	05/01/2024	IGNACIO ALVAREZ	EMPLOYEE - WORK BOOTS FY23-24	250.00
160897	05/01/2024	DAVID OSORIO	MARICACHI INSTRUCTOR	1,500.00
160898	05/01/2024	SALVADOR OSORIO	MARICACHI INSTRUCTOR	1,500.00
160906	05/01/2024	ANGELIC TREJO	EMPLOYEE - REIMB: CS DEPT - BREAD	25.00
160915	05/02/2024	KYLIE ALVARADO	VENDOR - PERRIS EMPLOYMENT PROGRAM	820.00
160919	05/02/2024	NAHOMY BARRON	EMPLOYEE - EDUCATION REIMBURSEMENT FY23-24	2,500.00
160927	05/02/2024	ANASTASIA CHAVEZ	VENDOR - PERRIS EMPLOYMENT PROGRAM	1,000.00
160930	05/02/2024	CLAUDIA DOMINGUEZ	EMPLOYEE - VISION REIMBURSEMENT FY23-24	49.72
160957	05/02/2024	DEBRA K HARDMAN	VENDOR - CINCO DE MAYO; PONY RIDE	1,200.00
160958	05/02/2024	STEPHEN HALE	EMPLOYEE - NAB CONFERENCE; MILEAGE REIMB.	363.14
160961	05/02/2024	HOLGUIN, SARINA	VENDOR - REFUND: WATER DEPOSIT	47.99
160962	05/02/2024	CLAUDIA HURTADO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	44.99
160966	05/02/2024	LEON DONATO	VENDOR - REFUND: WATER DEPOSIT	441.60
160967	05/02/2024	AARON LEYVA	VENDOR - PERRIS EMPLOYMENT PROGRAM	140.00
160970	05/02/2024	MONDRAGON, MARCELA	VENDOR - REFUND: WATER DEPOSIT	713.12
160975	05/02/2024	OTERO, ROSA	VENDOR - REFUND: WATER DEPOSIT	151.15
160978	05/02/2024	ANDREW PETERS	EMPLOYEE - VISION REIMBURSEMENT FY23-24	159.99
160992	05/02/2024	ELIZABETH SANCHEZ	VENDOR - CINCO DE MAYO; MARIACHI	500.00
161008	05/02/2024	MICHAEL G. VARGO	EMPL - VISION REIMB/HEALTH FAIR REIMBURSEMENT	719.23
161013	05/02/2024	WILLIAMS, DIANNA D	VENDOR - REFUND: WATER DEPOSIT	46.29
161016	05/08/2024	IGNACIO ALVAREZ	EMPLOYEE - VISION REIMBURSEMENT FY23-24	605.94
161035	05/08/2024	KRISTIN SCHENK	VENDOR - GARNISHMENT PAYMENT	1,504.00
161047	05/09/2024	ARVIE DAGATAN	EMPLOYEE - CERT COURSE REIMBURSEMENT	44.00
161056	05/09/2024	CYNTHIA A QUICK	VENDOR - PORTRAITS AND FRAMES	3,410.40
161085	05/09/2024	ESPARZA, ERICA	VENDOR - REFUND: WATER DEPOSIT	49.82
161086	05/09/2024	ESPARZA, ERICA	VENDOR - REFUND: WATER DEPOSIT	82.54
161089	05/09/2024	LUPITA GARCIA	EMPLOYEE - REIMB: BIRTHDAY SUPPLIES	33.37
161091	05/09/2024	GHAZIASKARI, ZIBA	VENDOR - REFUND: WATER DEPOSIT	49.32
161092	05/09/2024	GHAZIASKARI, ZIBA	VENDOR - REFUND: WATER DEPOSIT	75.68
161110	05/09/2024	AURELIO PACHECO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	164.40
161134	05/09/2024	RYAN TRAYLOR	EMPLOYEE - VISION REIMBURSEMENT FY23-24	189.98
161139	05/09/2024	LAWANNA WOODS	VENDOR - GYM REFUND	60.00
161140	05/09/2024	VIANEY ZEPEDA	VENDOR - SOCCER REFUND	58.00
161144	05/16/2024	KYLIE ALVARADO	VENDOR - PERRIS EMPLOYMENT PROGRAM	480.00
161149	05/16/2024	VERONICA ARANA	EMPLOYEE - CERT COURS/HEALTH FAIR REIMB.	208.01
161158	05/16/2024	ANASTASIA CHAVEZ	VENDOR - PERRIS EMPLOYMENT PROGRAM	840.00
161159	05/16/2024	CHRIS GALINDO -SHERIFF DEPT	SHERIFF: PER DIEM CHECK	142.00
161166	05/16/2024	LILIANA DOMINGUEZ	VENDOR - HEALTH FAIR REIMBURSEMENT	80.74
161175	05/16/2024	DEBORAH A ELKINS	VENDOR - FITNESS INSTRUCTOR	245.00
161182	05/16/2024	ARTURO GARCIA	EMPLOYEE - STAFF LUNCH MEETING	101.23
161187	05/16/2024	HECTOR AGUILERA	EMPLOYEE - MILEAGE REIMBURSEMENT	50.39
161197	05/16/2024	MARTIN MARTINEZ	EMPLOYEE - 3EDUCATION REIMBURSEMENT FY23-24	1,840.00
161199	05/16/2024	CLARA E. MIRAMONTES	EMPLOYEE - VISION REIMBURSEMENT FY23-24	412.16
161202	05/16/2024	LUIS NATERA	EMPLOYEE - VISION REIMBURSEMENT FY23-24	424.59
161203	05/16/2024	CARLA PADILLA	EMPLOYEE - NOTARY/EVENT SUPPLIES REIMBURSEMENT	114.70
161204	05/16/2024	PEDRO VERA	SHERIFF: PER DIEM CHECK	284.00
161207	05/16/2024	ARCENIO RAMIREZ	EMPLOYEE - VISION REIMB/STARBUCKS	269.07
161210	05/16/2024	JEROME E ROY	SHERIFF: PER DIEM CHECK	560.00
161211	05/16/2024	SAXON BRAUSE	SHERIFF: PER DIEM CHECK	284.00
161232	05/16/2024	RAMON ZAMUDIO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	375.60
161240	05/16/2024	MARY CATHY OWEN	VENDOR - KANJUKENBO INSTRUCTOR	1,005.50
161242	05/16/2024	ANNA NICOLE GUTIERREZ	VENDOR - BALET INSTRUCTOR	1,600.00
161244	05/16/2024	HECTOR LEDESMA	EMPLOYEE - VISION REIMBURSEMENT FY23-24	404.96
161245	05/16/2024	EMMANUEL MARQUEZ	EMPLOYEE - EDUCATION REIMBURSEMENT FY23-24	449.00

**MAY 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS (CONTINUED)**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>Check Amount</b>
161253	05/16/2024	ANGELIC TREJO	EMPLOYEE - EVENT SUPPLIES REIMBURSEMENT	40.00
161261	05/22/2024	CRYSTAL KELLER	EMPLOYEE - DOG CAKE: PUPPY TRAINING GRADUATION	65.25
161262	05/22/2024	DANIKA NELSON	EMPLOYEE - ANIMAL CTRL SUPPLIES REIMBURSEMENT	12.37
161266	05/22/2024	KRISTIN SCHENK	VENDOR - GARNISHMENT PAYMENT	1,504.00
161278	05/23/2024	ROGER AMEZQUITA	EMPLOYEE - MSA TRAINING REIMBURSEMENT	150.00
161280	05/23/2024	SYLVIA ARVIZU	EMPLOYEE - REIMBURSE: DEV SVS DEPT LUNCH MEET	346.88
161281	05/23/2024	GILBERT BANUELOS	EMPLOYEE - WORK BOOTS FY23-24	163.01
161285	05/23/2024	CYNTHIA A QUICK	VENDOR - 11x14 PORTRAITS	6,820.80
161301	05/23/2024	HEIDI FLORES	EMPLOYEE - MILEAGE REIMBURSEMENT	158.94
161324	05/23/2024	SERGIO ORTIZ	EMPLOYEE - REIMBURSE: VISION & WORK BOOTS	1,100.00
161327	05/23/2024	KENNETH PHUNG	EMPLOYEE - DS: STAFF LUNCH MEETING	361.99
161343	05/23/2024	MICHAEL G. VARGO	EMPLOYEE - VISION REIMBURSEMENT FY23-24	382.98
161353	05/29/2024	CHRISTINA AVILA	EMPLOYEE - CONF: HOTEL & FLIGHT REIMBURSEMENT	1,275.94
161364	05/29/2024	CHRISTINE A POLK	VENDOR - FUTSAL INSTRUCTOR	2,730.00
161368	05/29/2024	LAURA SOSA	VENDOR - FITNESS INSTRUCTOR	4,800.00