

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
163880	11/01/2024	PRINTED	002659 HYB LLC		1,350.00		11/15/2024
163881	11/06/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,513.04		11/08/2024
163882	11/06/2024	EFT	000458 ATWORK FRANCHISE, INC.		28,356.89		11/08/2024
163883	11/06/2024	EFT	000957 BILL & DAVE'S LDSC MAINTN		5,501.00		11/08/2024
163884	11/06/2024	EFT	002170 CAL PACIFIC, INC.		3,900.00		11/08/2024
163885	11/06/2024	EFT	000053 MARY CATHY OWENS		847.00		11/08/2024
163886	11/06/2024	EFT	010945 COMMUNITY WORKS DESIGN GR		2,116.80		11/08/2024
163887	11/06/2024	EFT	002132 FLO WATER INC.		156.24		11/08/2024
163888	11/06/2024	EFT	001815 HM CONSULTANTS, LLC		11,594.39		11/08/2024
163889	11/06/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		1,703.58		11/08/2024
163890	11/06/2024	EFT	000916 J THAYER COMPANY, INC.		500.34		11/08/2024
163891	11/06/2024	EFT	010046 MANPOWER TEMP SERVICES,		7,236.45		11/08/2024
163892	11/06/2024	EFT	001493 NEIGHBORLY SOFTWARE		7,380.00		11/08/2024
163893	11/06/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		18,000.00		11/08/2024
163894	11/06/2024	EFT	010328 PACIFIC CODE COMPLIANCE		101,951.58		11/08/2024
163895	11/06/2024	EFT	001160 JIM FORBES VOICE, INC.		11,875.06		11/08/2024
163896	11/06/2024	EFT	007047 RK ENGINEERING GROUP INC		40,051.50		11/08/2024
163897	11/06/2024	EFT	002326 KRISTIN SCHENK		1,504.00		11/08/2024
163898	11/06/2024	EFT	002665 SO.CALIFORNIA BUILDERS, I		13,320.00		11/08/2024
163899	11/06/2024	EFT	002089 SUDWEEKS CONSTRUCTION, IN		144,383.59		11/08/2024
163900	11/06/2024	EFT	001453 TaIentzok		31,236.06		11/08/2024
163901	11/06/2024	EFT	001311 TRULY NOLEN BRANCH 064		182.00		11/08/2024
163902	11/06/2024	EFT	002337 UNDER THE SUN LINE DANCE		350.00		11/08/2024
163903	11/06/2024	EFT	002072 VOICES FOR CHILDREN		4,096.01		11/08/2024
163904	11/06/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		9,062.00		11/08/2024
163905	11/07/2024	PRINTED	011647 4IMPRINT, INC.		539.68		11/29/2024
163906	11/07/2024	PRINTED	000854 ADVANCED MOBILITY GROUP	9,000.00			
163907	11/07/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		16.16		11/15/2024
163908	11/07/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		9,173.51		11/15/2024
163909	11/07/2024	PRINTED	000805 ALL AMERICAN ASPHALT		2,932,045.10		11/15/2024
163910	11/07/2024	PRINTED	013591 AMERICAN LEGION POST 595		400.00		11/15/2024
163911	11/07/2024	PRINTED	010908 AUTO ZONE COMMERCIAL		64.57		11/29/2024
163912	11/07/2024	PRINTED	002546 BATTERY WORKX INC.		314.94		11/29/2024
163913	11/07/2024	PRINTED	014287 BMW MANAGEMENT	1,641.00			
163914	11/07/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC		6,520.00		11/29/2024
163915	11/07/2024	PRINTED	000158 CAMPOS MATERIALS		2,041.38		11/15/2024
163916	11/07/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		7,480.51		11/15/2024
163917	11/07/2024	PRINTED	000745 CHARTER INDUSTRIAL SUPPLY		41.68		11/15/2024
163918	11/07/2024	VOID	001767 CHOO CHOO 4 RENT	2,000.00			
163919	11/07/2024	PRINTED	000036 CINTAS		263.91		11/29/2024
163920	11/07/2024	PRINTED	000241 MALCOLM CORONA	400.00			
163921	11/07/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		997.17		11/29/2024
163922	11/07/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,681.79		11/29/2024
163923	11/07/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,636.94		11/29/2024
163924	11/07/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,097.50		11/29/2024
163925	11/07/2024	PRINTED	002652 DALE SCOTT		500.00		11/29/2024
163926	11/07/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		10.00		11/29/2024
163927	11/07/2024	PRINTED	000741 DELL MARKETING LP		129.55		11/15/2024
163928	11/07/2024	PRINTED	002075 DREAM CATCHERS CARRIAGES	1,650.00			
163929	11/07/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		695.67		11/15/2024
163930	11/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		17,044.33		11/15/2024
163931	11/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		350.60		11/15/2024

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163932	11/07/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		2,458.18		11/15/2024
163933	11/07/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		2,234.71		11/15/2024
163934	11/07/2024	PRINTED	014615 FAMILY SERVICE ASSOC		6,875.67		11/29/2024
163935	11/07/2024	PRINTED	014316 FRIENDS OF THE CITY OF PE	1,395.00			
163936	11/07/2024	PRINTED	014307 GARCIA'S GARAGE		51.75		11/15/2024
163937	11/07/2024	PRINTED	002656 OLEGARIO GARCIA	350.00			
163938	11/07/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, I		7,824.00		11/15/2024
163939	11/07/2024	PRINTED	002508 GONZALEZ PARTY & EVENT RE		120.00		11/15/2024
163940	11/07/2024	PRINTED	015148 DEBRA K HARDMAN		1,850.00		11/15/2024
163941	11/07/2024	PRINTED	000320 LISET HERNANDEZ	60.96			
163942	11/07/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		1,893.86		11/15/2024
163943	11/07/2024	PRINTED	006454 INLAND DESERT SECURITY &		127.35		11/15/2024
163944	11/07/2024	PRINTED	001097 JUAN POLLO #27	910.49			
163945	11/07/2024	PRINTED	000249 JUDY ROSEEN-HAUGHNEY		190.60		11/15/2024
163946	11/07/2024	PRINTED	001537 KIMLEY-HORN AND ASSOCIATE		9,719.96		11/15/2024
163947	11/07/2024	PRINTED	001742 LA OPINION, L.P.		750.00		11/29/2024
163948	11/07/2024	PRINTED	010472 CYNTHIA LEMUS		42.53		11/15/2024
163949	11/07/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		102,086.03		11/15/2024
163950	11/07/2024	PRINTED	001557 LOS ANGELES ENGINEERING,		343,495.48		11/15/2024
163951	11/07/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		3,350.00		11/15/2024
163952	11/07/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		3,921.37		11/29/2024
163953	11/07/2024	PRINTED	001758 MIRACLE RECREATION EQUIPM		220.37		11/15/2024
163954	11/07/2024	PRINTED	010231 MR. G'S PLUMBING		1,300.00		11/15/2024
163955	11/07/2024	PRINTED	000779 NAPA AUTO PARTS		215.31		11/15/2024
163956	11/07/2024	PRINTED	000379 O'REILLY FIRST CALL		1,363.41		11/15/2024
163957	11/07/2024	PRINTED	000378 PACIFIC RESOURCES SERVICE		3,760.35		11/29/2024
163958	11/07/2024	PRINTED	001444 CRISTINA PEDROZA		190.60		11/15/2024
163959	11/07/2024	PRINTED	001532 PITNEY BOWES INC		245.73		11/15/2024
163960	11/07/2024	PRINTED	001932 PURCHASE POWER		4,000.00		11/15/2024
163961	11/07/2024	PRINTED	000349 QUINN COMPANY		6,030.08		11/15/2024
163962	11/07/2024	PRINTED	013748 RDO EQUIPMENT		174.77		11/15/2024
163963	11/07/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-		2,020.00		11/15/2024
163964	11/07/2024	PRINTED	014351 RIGHT OF WAY, INC.		6,371.91		11/15/2024
163965	11/07/2024	PRINTED	001825 RIVERSIDE COUNTY		30.00		11/29/2024
163966	11/07/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK	38.00			
163967	11/07/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		1,823,652.03		11/29/2024
163968	11/07/2024	PRINTED	001118 SC FUELS		9,711.10		11/15/2024
163969	11/07/2024	PRINTED	001118 SC FUELS		309.88		11/15/2024
163970	11/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		19,699.24		11/15/2024
163971	11/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		2,699.55		11/15/2024
163972	11/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		194.37		11/15/2024
163973	11/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		333.97		11/15/2024
163974	11/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		216.66		11/15/2024
163975	11/07/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		4,220.27		11/15/2024
163976	11/07/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		107.74		11/29/2024
163977	11/07/2024	PRINTED	001691 SOCIALGAS		439.16		11/29/2024
163978	11/07/2024	PRINTED	011484 SYNTech		736.00		11/15/2024
163979	11/07/2024	PRINTED	002356 TERRA PACIFIC, LLC		22,400.00		11/29/2024
163980	11/07/2024	PRINTED	000995 UNIFIRST CORPORATION		1,094.25		11/15/2024
163981	11/07/2024	PRINTED	001909 UNIFIRST FIRST AID CORP		251.75		11/29/2024
163982	11/07/2024	PRINTED	002658 US ISLAMIC FOUNDATION	350.00			
163983	11/07/2024	PRINTED	011721 VAL VERDE GRAPHICS		1,184.50		11/29/2024

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163984	11/07/2024	PRINTED	002436 VERNE'S PLUMBING, INC.		1,299.70		11/15/2024
163985	11/07/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		87.24		11/15/2024
163986	11/07/2024	PRINTED	002097 XANDER BICYCLE CORP		148.70		11/15/2024
163987	11/13/2024	PRINTED	002291 KRITI MOTORS INC.		104.35		11/29/2024
163988	11/13/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		1,917.68		11/29/2024
163989	11/13/2024	PRINTED	000805 ALL AMERICAN ASPHALT		298,174.44		11/29/2024
163990	11/13/2024	PRINTED	001374 AMERICAN EAGLE TROPHIES	144.64			
163991	11/13/2024	PRINTED	002680 ANAHEIM LAWNMOWER SHOP &		1,444.90		11/29/2024
163992	11/13/2024	PRINTED	001019 ANDERSON ELECTRIC		6,811.00		11/29/2024
163993	11/13/2024	PRINTED	011360 SYLVIA ARVIZU		512.96		11/29/2024
163994	11/13/2024	PRINTED	010908 AUTO ZONE COMMERCIAL		10.13		11/29/2024
163995	11/13/2024	PRINTED	002546 BATTERY WORKX INC.		131.21		11/29/2024
163996	11/13/2024	PRINTED	001087 BIO-TOX LABORATORIES INC.	983.30			
163997	11/13/2024	PRINTED	001087 BIO-TOX LABORATORIES	1,686.33			
163998	11/13/2024	PRINTED	000969 BLADES GROUP, LLC		4,464.00		11/29/2024
163999	11/13/2024	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	779.73			
164000	11/13/2024	PRINTED	002677 BRACERO		9,000.00		11/29/2024
164001	11/13/2024	PRINTED	014299 CG RESOURCE MANAGEMENT		5,520.00		11/29/2024
164002	11/13/2024	PRINTED	000036 CINTAS		132.12		11/29/2024
164003	11/13/2024	PRINTED	002277 CITIBOT, INC.		10,500.00		11/29/2024
164004	11/13/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,041.16		11/29/2024
164005	11/13/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,803.05		11/29/2024
164006	11/13/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		275.15		11/29/2024
164007	11/13/2024	PRINTED	000741 DELL MARKETING LP		3,517.52		11/29/2024
164008	11/13/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		3,953.00		11/29/2024
164009	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		5,330.43		11/29/2024
164010	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		5,080.28		11/29/2024
164011	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		48.34		11/29/2024
164012	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		7,127.54		11/29/2024
164013	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		4,877.64		11/29/2024
164014	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		2,454.11		11/29/2024
164015	11/13/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,104.65		11/29/2024
164016	11/13/2024	PRINTED	002565 EMPIRE MOWERS, INC.		475.04		11/29/2024
164017	11/13/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		945.52		11/29/2024
164018	11/13/2024	PRINTED	002283 EXP U.S. SERVICES INC.		24,480.26		11/29/2024
164019	11/13/2024	PRINTED	000065 EXPLORER POST #522	1,713.58			
164020	11/13/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R		2,886.61		11/29/2024
164021	11/13/2024	PRINTED	001894 FUN EXPRESS, LLC		154.94		11/29/2024
164022	11/13/2024	PRINTED	013989 GALLS LLC		651.89		11/29/2024
164023	11/13/2024	PRINTED	014307 GARCIA'S GARAGE	650.92			
164024	11/13/2024	PRINTED	001494 ALFREDO GARCIA		319.00		11/29/2024
164025	11/13/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY		883.55		11/29/2024
164026	11/13/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		96,962.36		11/29/2024
164027	11/13/2024	PRINTED	001556 GOVERNMENTJOBS.COM		45,696.29		11/29/2024
164028	11/13/2024	PRINTED	010451 GRANICUS, INC.		15,607.11		11/29/2024
164029	11/13/2024	PRINTED	002679 ABIGAIL HERNANDEZ	359.80			
164030	11/13/2024	PRINTED	014230 IDS GROUP		4,500.00		11/29/2024
164031	11/13/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		98.05		11/29/2024
164032	11/13/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		7,779.93		11/29/2024
164033	11/13/2024	PRINTED	014260 IRON MOUNTAIN		1,793.97		11/29/2024
164034	11/13/2024	PRINTED	001697 JACKSON LEWIS PC		35.50		11/29/2024
164035	11/13/2024	PRINTED	002194 GREGORY THOMAS KILEY		4,500.00		11/29/2024

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164036	11/13/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC		2,006.65		11/29/2024
164037	11/13/2024	PRINTED	011681 LAWLER'S TRIPLE L TOWING	990.00			
164038	11/13/2024	PRINTED	000837 PAUL LOPEZ	34.99			
164039	11/13/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		292.00		11/29/2024
164040	11/13/2024	PRINTED	000351 MARTIN MARTINEZ		712.00		11/29/2024
164041	11/13/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		1,499.34		11/29/2024
164042	11/13/2024	PRINTED	002698 MORSE, GWEN		1,398.20		11/29/2024
164043	11/13/2024	PRINTED	013917 MOTOPOST		1,586.08		11/29/2024
164044	11/13/2024	PRINTED	000779 NAPA AUTO PARTS		990.44		11/29/2024
164045	11/13/2024	PRINTED	000379 O'REILLY FIRST CALL		102.08		11/29/2024
164046	11/13/2024	PRINTED	002669 ORLANDO MORA	540.00			
164047	11/13/2024	PRINTED	005324 PERRIS ANIMAL HOSPITAL	350.50			
164048	11/13/2024	PRINTED	002456 PERRIS VALLEY VETERINARY		17,000.00		11/29/2024
164049	11/13/2024	PRINTED	000064 PETHEALTH SERVICES		20.30		11/29/2024
164050	11/13/2024	PRINTED	001532 PITNEY BOWES INC		286.17		11/29/2024
164051	11/13/2024	PRINTED	002314 LORENZO ARIAS		35.00		11/29/2024
164052	11/13/2024	PRINTED	000302 PVP COMMUNICATIONS, INC		1,488.24		11/29/2024
164053	11/13/2024	PRINTED	001618 RIGHTWAY		268.46		11/29/2024
164054	11/13/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		1,659,388.97		11/29/2024
164055	11/13/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD		771.76		11/29/2024
164056	11/13/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		1,449.23		11/29/2024
164057	11/13/2024	PRINTED	000345 RSO PERRIS COMMUNITY		1,890.25		11/29/2024
164058	11/13/2024	PRINTED	002683 CARLOS CISNEROS SANCHEZ		1,000.00		11/29/2024
164059	11/13/2024	PRINTED	001118 SC FUELS		257.74		11/29/2024
164060	11/13/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		716.42		11/29/2024
164061	11/13/2024	PRINTED	002557 SIDDHARTH S CHHOKAR	375.00			
164062	11/13/2024	PRINTED	002563 SPARKLETTS		191.02		11/29/2024
164063	11/13/2024	PRINTED	002395 PERRIS HOSPITALITY GROUP	1,026.27			
164064	11/13/2024	PRINTED	011484 SYNTECH		9,009.84		11/29/2024
164065	11/13/2024	PRINTED	000009 ZAIRA TARBAUX		52.99		11/29/2024
164066	11/13/2024	PRINTED	001896 THE CODE GROUP, INC		3,915.87		11/29/2024
164067	11/13/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	2,740.00			
164068	11/13/2024	PRINTED	002654 THESPIOS HOUSE OF THE ART		3,000.00		11/15/2024
164069	11/13/2024	PRINTED	002673 TMAG HEMET F LLC		99.08		11/29/2024
164070	11/13/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER		6,621.39		11/29/2024
164071	11/13/2024	PRINTED	000995 UNIFIRST CORPORATION	1,680.32			
164072	11/13/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		631.46		11/29/2024
164073	11/13/2024	PRINTED	011721 VAL VERDE GRAPHICS		1,685.50		11/29/2024
164074	11/13/2024	PRINTED	001870 VISTA PAINT CORPORATION		803.36		11/29/2024
164075	11/13/2024	PRINTED	000831 VOYAGER FLEET		2,661.83		11/29/2024
164076	11/13/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		264,333.38		11/29/2024
164077	11/14/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		1,270,432.22		11/15/2024
164078	11/14/2024	EFT	000566 AMAZON CAPITAL SERVICES		3,715.05		11/15/2024
164079	11/14/2024	EFT	001088 AMERICAN FORENSIC NURSES		826.00		11/15/2024
164080	11/14/2024	EFT	000458 ATWORK FRANCHISE, INC.		21,297.00		11/15/2024
164081	11/14/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA		49,926.23		11/15/2024
164082	11/14/2024	EFT	000053 MARY CATHY OWENS		1,039.50		11/15/2024
164083	11/14/2024	EFT	002161 FM WORKSPACE SOLUTIONS LL		2,983.18		11/15/2024
164084	11/14/2024	EFT	001815 HM CONSULTANTS, LLC		91,816.92		11/15/2024
164085	11/14/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		3,830.97		11/15/2024
164086	11/14/2024	EFT	000916 J THAYER COMPANY, INC.		206.27		11/15/2024
164087	11/14/2024	EFT	010046 MANPOWER TEMP SERVICES,		4,339.45		11/15/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164088	11/14/2024	EFT	001777 MARK THOMAS & COMPANY, IN		35,187.76		11/15/2024
164089	11/14/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		2,014.01		11/15/2024
164090	11/14/2024	EFT	001031 DAVID OSORIO		750.00		11/15/2024
164091	11/14/2024	EFT	010328 PACIFIC CODE COMPLIANCE		45,185.00		11/15/2024
164092	11/14/2024	EFT	000517 REGIONAL CONSERVATION AUT		43,458.00		11/15/2024
164093	11/14/2024	EFT	001543 RENE'S COMMERCIAL MANAGEM		1,315.00		11/15/2024
164094	11/14/2024	EFT	007047 RK ENGINEERING GROUP INC		4,230.00		11/15/2024
164095	11/14/2024	EFT	002665 SO.CALIFORNIA BUILDERS, I		82,200.00		11/15/2024
164096	11/14/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		360.00		11/15/2024
164097	11/14/2024	EFT	001453 Talentzok		27,110.68		11/15/2024
164098	11/14/2024	EFT	002547 HUMBERTO TORRES JR		600.00		11/15/2024
164099	11/14/2024	EFT	000979 ANGELIC TREJO		49.11		11/15/2024
164100	11/14/2024	EFT	001311 TRULY NOLEN BRANCH 064		255.00		11/15/2024
164101	11/14/2024	EFT	002207 WEST COAST ARBORISTS, INC		9,335.10		11/15/2024
164102	11/14/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		21,000.00		11/15/2024
164103	11/20/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		134,059.00		11/22/2024
164104	11/20/2024	EFT	008881 ALESHIRE & WYNDER, LLP		128,910.27		11/22/2024
164105	11/20/2024	EFT	000566 AMAZON CAPITAL SERVICES		3,935.12		11/22/2024
164106	11/20/2024	EFT	000458 ATWORK FRANCHISE, INC.		23,514.15		11/22/2024
164107	11/20/2024	EFT	000915 BAY ALARM COMPANY		7,226.77		11/22/2024
164108	11/20/2024	EFT	000957 BILL & DAVE'S LDSC MAINTE		55,229.02		11/22/2024
164109	11/20/2024	EFT	011579 CAMERON WELDING SUPPLY		77.70		11/22/2024
164110	11/20/2024	EFT	000768 SABRINA CHAVEZ		441.00		11/22/2024
164111	11/20/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		1,974.49		11/22/2024
164112	11/20/2024	EFT	010046 MANPOWER TEMP SERVICES,		8,828.97		11/22/2024
164113	11/20/2024	EFT	010328 PACIFIC CODE COMPLIANCE		1,800.00		11/22/2024
164114	11/20/2024	EFT	001160 JIM FORBES VOICE, INC.		1,306.26		11/22/2024
164115	11/20/2024	EFT	002326 KRISTIN SCHENK		1,504.00		11/22/2024
164116	11/20/2024	EFT	002609 T AND A BUILDERS		301,086.35		11/22/2024
164117	11/20/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		1,720.00		11/22/2024
164118	11/20/2024	EFT	001453 Talentzok		25,216.81		11/22/2024
164119	11/20/2024	EFT	001311 TRULY NOLEN BRANCH 064		558.00		11/22/2024
164120	11/20/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		33,098.00		11/22/2024
164121	11/21/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		56,059.29		11/29/2024
164122	11/21/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		937.85		11/29/2024
164123	11/21/2024	PRINTED	000805 ALL AMERICAN ASPHALT				
164124	11/21/2024	PRINTED	001374 AMERICAN EAGLE TROPHIES	23.93			
164125	11/21/2024	PRINTED	001019 ANDERSON ELECTRIC	2,746.00			
164126	11/21/2024	PRINTED	000132 AWARDS AND SPECIALTIES		52.63		11/29/2024
164127	11/21/2024	PRINTED	002045 PATRICIA BRENES		144.00		11/29/2024
164128	11/21/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,		84,336.89		11/29/2024
164129	11/21/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	587.78			
164130	11/21/2024	PRINTED	000158 CAMPOS MATERIALS	271.88			
164131	11/21/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		4,391.44		11/29/2024
164132	11/21/2024	PRINTED	000036 CINTAS	367.45			
164133	11/21/2024	PRINTED	003001 CITIZENS BUSINESS BANK		986.68		11/21/2024
164134	11/21/2024	PRINTED	002686 CITY OF PERRIS		125.00		11/29/2024
164135	11/21/2024	PRINTED	002685 CLEMENT LEROY HARRIS	38.77			
164136	11/21/2024	PRINTED	010871 COMCATE SOFTWARE, INC.	27,543.59			
164137	11/21/2024	PRINTED	014134 CONTINENTAL INTERPRETING		700.00		11/29/2024
164138	11/21/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	753.94			
164139	11/21/2024	PRINTED	002564 DAR CORPORATION	5,787.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164140	11/21/2024	PRINTED	002116 DEARK E&C, INC	160,413.70			
164141	11/21/2024	PRINTED	000741 DELL MARKETING LP		3,308.26		11/29/2024
164142	11/21/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.		31,445.13		11/29/2024
164143	11/21/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		466,328.05		11/29/2024
164144	11/21/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,739.99		11/29/2024
164145	11/21/2024	PRINTED	001580 EIDE BAILLY LLP	24,418.83			
164146	11/21/2024	PRINTED	002565 EMPIRE MOWERS, INC.	496.73			
164147	11/21/2024	PRINTED	002024 FEDERAL EXPRESS CORP	54.84			
164148	11/21/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI	6,343.62			
164149	11/21/2024	PRINTED	000033 FRONTIER	111.98			
164150	11/21/2024	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA		942.50		11/29/2024
164151	11/21/2024	PRINTED	000392 G/M BUSINESS INTERIORS		333,917.79		11/29/2024
164152	11/21/2024	PRINTED	001857 LUPITA GARCIA		144.00		11/29/2024
164153	11/21/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	19,618.27			
164154	11/21/2024	PRINTED	011266 GUARANTEED JANITORIAL SER		10,687.56		11/29/2024
164155	11/21/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE		6,359.81		11/29/2024
164156	11/21/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		313.13		11/29/2024
164157	11/21/2024	PRINTED	000509 INLAND EMPIRE MEDIA GROUP	2,195.00			
164158	11/21/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,571.51		11/29/2024
164159	11/21/2024	PRINTED	014260 IRON MOUNTAIN		1,141.08		11/29/2024
164160	11/21/2024	PRINTED	002678 JACQUELINE TRUONG ART	2,275.00			
164161	11/21/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		5,246.62		11/29/2024
164162	11/21/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC		5,730.21		11/29/2024
164163	11/21/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		29,119.13		11/29/2024
164164	11/21/2024	PRINTED	001783 MCGRATH'S CATERING	7,782.32			
164165	11/21/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		18,724.00		11/29/2024
164166	11/21/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	2,359.73			
164167	11/21/2024	PRINTED	014618 MMASC	125.00			
164168	11/21/2024	PRINTED	000779 NAPA AUTO PARTS		271.49		11/29/2024
164169	11/21/2024	PRINTED	010619 NATIONAL BUSINESS FURNITU		9,495.11		11/29/2024
164170	11/21/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-	500.00			
164171	11/21/2024	PRINTED	002617 RP LANDSCAPE & IRRIGATION		43,458.99		11/29/2024
164172	11/21/2024	PRINTED	001118 SC FUELS		28.30		11/29/2024
164173	11/21/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		684.78		11/29/2024
164174	11/21/2024	PRINTED	001691 SOCIALGAS		946.56		11/29/2024
164175	11/21/2024	PRINTED	002563 SPARKLETTTS	100.13			
164176	11/21/2024	PRINTED	002433 MOMAR INCORPORATED	1,043.47			
164177	11/21/2024	PRINTED	015024 SUPERIOR PAVEMENT MARKING	11,271.56			
164178	11/21/2024	PRINTED	011484 SYNTECH	21,893.57			
164179	11/21/2024	PRINTED	002560 TECHNOLOGY INTEGRATORS, I		67,162.14		11/29/2024
164180	11/21/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC		1,000.00		11/29/2024
164181	11/21/2024	PRINTED	000688 COUNTY OF RIVERSIDE	4,135.12			
164182	11/21/2024	PRINTED	002336 TODEC LEGAL CENTER PERRIS	1,518.45			
164183	11/21/2024	PRINTED	000995 UNIFIRST CORPORATION	802.02			
164184	11/21/2024	PRINTED	011190 UNITED STORM WATER, INC		202,914.00		11/29/2024
164185	11/21/2024	PRINTED	002202 URBAN HABITAT		123,188.55		11/29/2024
164186	11/21/2024	PRINTED	011721 VAL VERDE GRAPHICS	538.00			
164187	11/21/2024	PRINTED	007900 VERIZON WIRELESS	28,577.07			
164188	11/21/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		13.88		11/29/2024
164189	11/21/2024	PRINTED	000220 WESTERN AUDIO VISUAL		1,838.39		11/29/2024
164190	11/21/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP	101.00			
164191	11/21/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	13,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164192	11/26/2024	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN	491.12			
164193	11/26/2024	PRINTED	000191 ACTIVE IMPRESSIONS	1,964.29			
164194	11/26/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	559.32			
164195	11/26/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.	1,120.21			
164196	11/26/2024	PRINTED	001374 AMERICAN EAGLE TROPHIES	144.64			
164197	11/26/2024	PRINTED	001019 ANDERSON ELECTRIC	5,509.00			
164198	11/26/2024	PRINTED	001093 APWA	297.50			
164199	11/26/2024	PRINTED	002546 BATTERY WORKX INC.	250.28			
164200	11/26/2024	PRINTED	002382 C & V FLOORS INC	3,650.00			
164201	11/26/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON	29,398.04			
164202	11/26/2024	PRINTED	000158 CAMPOS MATERIALS	152.25			
164203	11/26/2024	PRINTED	000036 CINTAS	2,294.55			
164204	11/26/2024	PRINTED	000036 CINTAS	88.88			
164205	11/26/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS	100.00			
164206	11/26/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	8,386.95			
164207	11/26/2024	PRINTED	002418 CR&R INCORPORATED	8,315.51			
164208	11/26/2024	PRINTED	003269 CSMFO	565.00			
164209	11/26/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	45.01			
164210	11/26/2024	PRINTED	006608 DATA TICKET, INC.	172.95			
164211	11/26/2024	PRINTED	006608 DATA TICKET, INC.	100.00			
164212	11/26/2024	PRINTED	000741 DELL MARKETING LP	1,384.64			
164213	11/26/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	1,640.00			
164214	11/26/2024	PRINTED	002195 DEVIN UNDERWOOD	733.40			
164215	11/26/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	4,058.66			
164216	11/26/2024	PRINTED	001734 EPIC LAND SOLUTIONS, INC.	1,346.55			
164217	11/26/2024	PRINTED	002815 EXPERIAN	52.45			
164218	11/26/2024	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI	20,154.00			
164219	11/26/2024	PRINTED	002643 FIESTECITAS PARTY RENTALS	2,240.00			
164220	11/26/2024	PRINTED	014307 GARCIA'S GARAGE	155.25			
164221	11/26/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.	325.00			
164222	11/26/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	20,565.77			
164223	11/26/2024	PRINTED	002508 GONZALEZ PARTY & EVENT RE	1,995.00			
164224	11/26/2024	PRINTED	002412 GOODHART COFFEE LLC	1,526.75			
164225	11/26/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC	289.16			
164226	11/26/2024	PRINTED	002679 ABIGAIL HERNANDEZ	419.29			
164227	11/26/2024	PRINTED	001697 JACKSON LEWIS PC	4,308.39			
164228	11/26/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	5,340.00			
164229	11/26/2024	PRINTED	011438 LANGSTON MOTORSPORTS	656.95			
164230	11/26/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	210.00			
164231	11/26/2024	PRINTED	002327 LUNA FETE 360 PHOTOBOOTH	815.62			
164232	11/26/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	687.50			
164233	11/26/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	123.45			
164234	11/26/2024	PRINTED	010231 MR. G'S PLUMBING	900.00			
164235	11/26/2024	PRINTED	001959 MYERS TIRE SUPPLY DISTRIB	234.43			
164236	11/26/2024	PRINTED	001536 PERRIS VALLEY CHAMBER OF	250.00			
164237	11/26/2024	PRINTED	001789 COUNTY OF RIVERSIDE	787.34			
164238	11/26/2024	PRINTED	013748 RDO EQUIPMENT	394.79			
164239	11/26/2024	PRINTED	014351 RIGHT OF WAY, INC.	304.51			
164240	11/26/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	610.40			
164241	11/26/2024	PRINTED	000092 ROGERS ANDERSON MALODY &	14,500.00			
164242	11/26/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	279.25			
164243	11/26/2024	PRINTED	001118 SC FUELS	12,972.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164244	11/26/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	183.76			
164245	11/26/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,374.40			
164246	11/26/2024	PRINTED	007519 SPECTRUM BUSINESS	2,752.51			
164247	11/26/2024	PRINTED	004000 STATE OF CALIFORNIA	980.00			
164248	11/26/2024	PRINTED	002655 ARIZONA MACHINERY LLC	134.32			
164249	11/26/2024	PRINTED	000544 TRACESECURITY, LLC	14,640.00			
164250	11/26/2024	PRINTED	002646 TURF STAR, INC.	94,602.18			
164251	11/26/2024	PRINTED	000995 UNIFIRST CORPORATION	1,316.40			
164252	11/26/2024	PRINTED	000437 URIBE PRINTING, INC.	171.57			
164253	11/26/2024	PRINTED	007900 VERIZON WIRELESS	111.59			
164254	11/26/2024	PRINTED	006257 VISION GLASS AND TINT	256.70			
164255	11/26/2024	PRINTED	001870 VISTA PAINT CORPORATION	583.88			
164256	11/26/2024	PRINTED	000831 VOYAGER FLEET	2,661.83			
164257	11/26/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	459.07			
164258	11/26/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	9,981.20			
164259	11/26/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	28,122.00			
164260	11/27/2024	EFT	008881 ALESHIRE & WYNDER, LLP		1,775.00		11/29/2024
164261	11/27/2024	EFT	000566 AMAZON CAPITAL SERVICES		9,456.08		11/29/2024
164262	11/27/2024	EFT	001088 AMERICAN FORENSIC NURSES		902.00		11/29/2024
164263	11/27/2024	EFT	000458 ATWORK FRANCHISE, INC.		15,203.55		11/29/2024
164264	11/27/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN		1,563.67		11/29/2024
164265	11/27/2024	EFT	000198 CHRISTINA AVILA		55.00		11/29/2024
164266	11/27/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		930.96		11/29/2024
164267	11/27/2024	EFT	002132 FLO WATER INC.		156.24		11/29/2024
164268	11/27/2024	EFT	002161 FM WORKSPACE SOLUTIONS LL		1,937.57		11/29/2024
164269	11/27/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		61.87		11/29/2024
164270	11/27/2024	EFT	000916 J THAYER COMPANY, INC.		325.21		11/29/2024
164271	11/27/2024	EFT	000273 CRYSTAL KELLER		542.96		11/29/2024
164272	11/27/2024	EFT	000452 LYONS SECURITY SERVICE IN		33,930.72		11/29/2024
164273	11/27/2024	EFT	010046 MANPOWER TEMP SERVICES,		13,743.28		11/29/2024
164274	11/27/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		742.50		11/29/2024
164275	11/27/2024	EFT	010328 PACIFIC CODE COMPLIANCE		8,610.00		11/29/2024
164276	11/27/2024	EFT	001160 JIM FORBES VOICE, INC.		637.36		11/29/2024
164277	11/27/2024	EFT	007047 RK ENGINEERING GROUP INC		64,000.00		11/29/2024
164278	11/27/2024	EFT	002665 SO.CALIFORNIA BUILDERS, I		197,000.00		11/29/2024
164279	11/27/2024	EFT	000824 LAURA SOSA		300.00		11/29/2024
164280	11/27/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		40.00		11/29/2024
164281	11/27/2024	EFT	001453 Talentzok		12,379.33		11/29/2024
164282	11/27/2024	EFT	000889 THE JUICE PLUS+ COMPANY,		1,196.04		11/29/2024
164283	11/27/2024	EFT	001311 TRULY NOLEN BRANCH 064		575.00		11/29/2024
164284	11/27/2024	EFT	002072 VOICES FOR CHILDREN		1,896.88		11/29/2024
164285	11/27/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		28,700.00		11/29/2024
406 CHECKS							
CASH ACCOUNT TOTAL				702,044.92	13,012,030.70		

NOVEMBER 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
163885	11/6/2024	MARY CATHY OWENS	VENDOR- KAJUKENBO INSTRUCTOR	847.00
163897	11/6/2024	KRISTIN SCHENK	VENDOR- GARNISHMENT PAY	1,504.00
163920	11/7/2024	MALCOLM CORONA	REIMB: CANDIDATE STATEMENT DEPOSIT	400.00
163925	11/7/2024	DALE SCOTT	VENDOR-BAND PERFORMANCE FOR RODS & RAILS	500.00
163937	11/7/2024	OLEGARIO GARCIA	VENDOR- RENTAL DEPOSIT	500.00
163940	11/7/2024	DEBRA K HARDMAN	VENDOR- PETTING ZOO	1,850.00
163941	11/7/2024	LISET HERNANDEZ	REIMB:PUBLIC WORKS COMMITTEE MEETING LUNCH	60.96
163945	11/7/2024	JUDY ROSEEN-HAUGHNEY	REIMB:CPCM CLASSES	190.60
163948	11/7/2024	CYNTHIA LEMUS	REIMB:UBER	42.53
163958	11/7/2024	CRISTINA PEDROZA	REIMB:CPCM CLASSES	190.60
163993	11/13/2024	SYLVIA ARVIZU	REIMB:PLANING DIVISION STAFF MEETING LUNCH	512.96
164024	11/13/2024	ALFREDO GARCIA	VISION INSURANCE FY24/25	319.00
164029	11/13/2024	ABIGAIL HERNANDEZ	VISION INSURANCE FY24/25	359.80
164038	11/13/2024	PAUL LOPEZ	REIMB: CAKE	34.99
164040	11/13/2024	MARTIN MARTINEZ	VISION INSURANCE FY24/25	712.00
164042	11/13/2024	MORSE, GWEN	WATER CREDIT REFUND	1,398.20
164046	11/13/2024	ORLANDO MORA	VENDOR: ACCELA DEVELOPMENT	540.00
164051	11/13/2024	LORENZO ARIAS	REIMB:RETURNED CHECK FEE	35.00
164058	11/13/2024	CARLOS CISNEROS SANCHEZ	REIMB:WATER METER REFUND	1,000.00
164061	11/13/2024	SIDDHARTH S CHHOKAR	VENDOR:PET CREMATION SERVICES	375.00
164065	11/13/2024	ZAIRA TARBAUX	REIMB:REFRESHMENTS FOR PANEL MEMBERS	52.99
164082	11/14/2024	MARY CATHY OWENS	VENDOR:KAJUKENBO INSTRUCTOR	1,039.50
164090	11/14/2024	DAVID OSORIO	VENDOR:MARIACHI INSTRUCTOR	750.00
164098	11/14/2024	HUMBERTO TORRES JR.	VENDOR:MARIACHI INSTRUCTOR	600.00
164099	11/14/2024	ANGELIC TREJO	REIMB:OFFICE LUNCH	49.11
164110	11/20/2024	SABRINA CHAVEZ	VISION INSURANCE FY24/25	441.00
164115	11/20/2024	KRISTIN SCHENK	VENDOR- GARNISHMENT PAY	1,504.00
164127	11/21/2024	PATRICIA BRENES	REIMB:GRAMMARLY	144.00
164135	11/21/2024	CLEMENT LEROY HARRIS	REIMB:OFFICE SUPPLIES	38.77

164152	11/21/2024	LUPITA GARCIA	REIMB:GRAMMARLY	144.00
164160	11/21/2024	JACQUELINE TRUONG ART	VENDOR-STUDENT MORAL RESTORATION	2,275.00
164214	11/26/2024	DEVIN UNDERWOOD	VISION INSURANCE FY24/25	733.40
164226	11/26/2024	ABIGAIL HERNANDEZ	REIMB:MILEAGE	419.29
164265	11/27/2024	CHRISTINA AVILA	REIMB:DOG BEHAVIOR COURSE	55.00
164271	11/27/2024	CRYSTAL KELLER	VISION INSURANCE FY24/25	542.96
164279	11/27/2024	LAURA SOSA	VENDOR:LIVE WELL PERRIS PROGRAMMING	300.00