



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163395	10/02/2024	EFT	000566 AMAZON CAPITAL SERVICES		768.35		10/04/2024
163396	10/02/2024	EFT	001088 AMERICAN FORENSIC NURSES		1,355.00		10/04/2024
163397	10/02/2024	EFT	001088 AMERICAN FORENSIC NURSES		1,298.00		10/04/2024
163398	10/02/2024	EFT	000458 ATWORK FRANCHISE, INC.		10,356.70		10/04/2024
163399	10/02/2024	EFT	000957 BILL & DAVE'S LDSC MAINTN		135,964.05		10/04/2024
163400	10/02/2024	EFT	002170 CAL PACIFIC, INC.		2,900.00		10/04/2024
163401	10/02/2024	EFT	001361 STACIE DAIN		244.00		10/04/2024
163402	10/02/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		7,992.43		10/04/2024
163403	10/02/2024	EFT	014802 FLO-SERVICES, INC.		14,175.37		10/04/2024
163404	10/02/2024	EFT	002132 FLO WATER INC.		759.64		10/04/2024
163405	10/02/2024	EFT	001815 HM CONSULTANTS, LLC		64,595.86		10/04/2024
163406	10/02/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		3,606.70		10/04/2024
163407	10/02/2024	EFT	000916 J THAYER COMPANY, INC.		928.79		10/04/2024
163408	10/02/2024	EFT	000725 LEILANI CONSTRUCTION INC.		16,400.00		10/04/2024
163409	10/02/2024	EFT	010046 MANPOWER TEMP SERVICES,		8,277.82		10/04/2024
163410	10/02/2024	EFT	014789 DANIKA NELSON		50.00		10/04/2024
163411	10/02/2024	EFT	001031 DAVID OSORIO		1,000.00		10/04/2024
163412	10/02/2024	EFT	010328 PACIFIC CODE COMPLIANCE		16,983.75		10/04/2024
163413	10/02/2024	EFT	011597 PINEDA GENERAL CONSTRUCTI		49,165.00		10/04/2024
163414	10/02/2024	EFT	000824 LAURA SOSA		4,650.00		10/04/2024
163415	10/02/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		280.00		10/04/2024
163416	10/02/2024	EFT	001453 TalentZok		16,950.29		10/04/2024
163417	10/02/2024	EFT	002547 HUMBERTO TORRES JR		3,000.00		10/04/2024
163418	10/03/2024	VOID	012979 ADAME LANDSCAPE, INC.		.00		10/31/2024
163419	10/03/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		527.24		10/15/2024
163420	10/03/2024	PRINTED	013920 AMERICAN DYNAMIC SERVICES		147.00		10/15/2024
163421	10/03/2024	PRINTED	001019 ANDERSON ELECTRIC		9,040.00		10/15/2024
163422	10/03/2024	PRINTED	002505 NAHOMY BARRON		451.24		10/15/2024
163423	10/03/2024	PRINTED	002546 BATTERY WORKX INC.		338.00		10/15/2024
163424	10/03/2024	PRINTED	001087 BIO-TOX LABORATORIES INC.	2,145.10			
163425	10/03/2024	PRINTED	001087 BIO-TOX LABORATORIES	2,243.95			
163426	10/03/2024	PRINTED	013930 C.S. LEGACY CONSTRUCTION,		237,344.85		10/15/2024
163427	10/03/2024	PRINTED	006670 CALIFORNIA MUNICIPAL STAT	550.00			
163428	10/03/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		305.14		10/31/2024
163429	10/03/2024	PRINTED	000036 CINTAS		1,392.70		10/15/2024
163430	10/03/2024	PRINTED	000036 CINTAS		89.02		10/31/2024
163431	10/03/2024	PRINTED	010901 MICHELLE CLAY		264.75		10/31/2024
163432	10/03/2024	PRINTED	014134 CONTINENTAL INTERPRETING		700.00		10/15/2024
163433	10/03/2024	PRINTED	002511 COPPERHEAD CONSULTANTS, L		116.00		10/31/2024
163434	10/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,910.64		10/15/2024
163435	10/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,170.85		10/31/2024
163436	10/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,458.23		10/31/2024
163437	10/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,762.21		10/31/2024
163438	10/03/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,258.82		10/31/2024
163439	10/03/2024	PRINTED	015000 CPRS		145.00		10/31/2024
163440	10/03/2024	PRINTED	002418 CR&R INCORPORATED		30,897.90		10/31/2024
163441	10/03/2024	PRINTED	002302 CTWS, LLC		362.93		10/15/2024
163442	10/03/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		361.88		10/15/2024
163443	10/03/2024	PRINTED	006608 DATA TICKET, INC.		35.00		10/31/2024
163444	10/03/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		11,345.00		10/15/2024
163445	10/03/2024	PRINTED	000516 COUNTY OF RIVERSIDE		1,802.00		10/15/2024
163446	10/03/2024	PRINTED	002195 DEVIN UNDERWOOD		175.00		10/15/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163447	10/03/2024	PRINTED	002630 DJL AUDIO VIDEO SPECIALIS		2,436.46		10/15/2024
163448	10/03/2024	PRINTED	013548 CRYSTAL DRIEVER		850.00		10/15/2024
163449	10/03/2024	PRINTED	001231 EASTERN MUNICIPAL WATER D		229,891.34		10/31/2024
163450	10/03/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		34,634.18		10/15/2024
163451	10/03/2024	PRINTED	001580 EIDE BAILLY LLP		22,214.00		10/15/2024
163452	10/03/2024	PRINTED	002565 EMPIRE MOWERS, INC.		773.47		10/15/2024
163453	10/03/2024	PRINTED	003800 ENVIRONMENTAL SYSTEMS RES		19,206.16		10/15/2024
163454	10/03/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		5,852.13		10/15/2024
163455	10/03/2024	PRINTED	002283 EXP U.S. SERVICES INC.		1,597.44		10/15/2024
163456	10/03/2024	PRINTED	002024 FEDERAL EXPRESS CORP		36.17		10/15/2024
163457	10/03/2024	PRINTED	001024 FERGUSON ENTERPRISES, LLC		340.13		10/15/2024
163458	10/03/2024	PRINTED	001961 FLOCK SAFETY		1,300.00		10/15/2024
163459	10/03/2024	PRINTED	001894 FUN EXPRESS, LLC		1,054.80		10/15/2024
163460	10/03/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		41,347.56		10/31/2024
163461	10/03/2024	PRINTED	010911 GRAFFITI TRACKER INC		18,900.00		10/31/2024
163462	10/03/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		3,061.17		10/15/2024
163463	10/03/2024	PRINTED	002598 HAULWAY STORAGE CONTAINERS		165.20		10/15/2024
163464	10/03/2024	PRINTED	001951 HOWARD, YAJAIRA		334.00		10/15/2024
163465	10/03/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		841.80		10/15/2024
163466	10/03/2024	PRINTED	000628 iworQ Systems, Inc.		9,200.00		10/15/2024
163467	10/03/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		3,161.33		10/15/2024
163468	10/03/2024	PRINTED	002294 KASEYA US, LLC		1,677.00		10/15/2024
163469	10/03/2024	PRINTED	010472 CYNTHIA LEMUS		266.95		10/31/2024
163470	10/03/2024	PRINTED	014769 DAVE LINDSAY		150.00		10/31/2024
163471	10/03/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		2,758.50		10/15/2024
163472	10/03/2024	PRINTED	002327 LUNA FETE 360 PHOTOBOOTH		652.50		10/31/2024
163473	10/03/2024	PRINTED	001039 ALEX MACIAS		720.16		10/15/2024
163474	10/03/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		3,563.00		10/15/2024
163475	10/03/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		68.42		10/15/2024
163476	10/03/2024	PRINTED	010231 MR. G'S PLUMBING		1,800.00		10/15/2024
163477	10/03/2024	PRINTED	000891 OMEGA INDUSTRIAL SUPPLY,		1,778.61		10/15/2024
163478	10/03/2024	PRINTED	001150 PALACIOS LAW OFFICE		140.25		10/15/2024
163479	10/03/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		83.00		10/31/2024
163480	10/03/2024	PRINTED	002134 PERRIS CAR WASH		131.94		10/15/2024
163481	10/03/2024	PRINTED	000064 PETHEALTH SERVICES		22.40		10/31/2024
163482	10/03/2024	PRINTED	001532 PITNEY BOWES INC		309.16		10/31/2024
163483	10/03/2024	VOID	002314 LORENZO ARIAS		.00		10/31/2024
163484	10/03/2024	PRINTED	001789 COUNTY OF RIVERSIDE		787.34		10/31/2024
163485	10/03/2024	PRINTED	001932 PURCHASE POWER		8,000.00		10/31/2024
163486	10/03/2024	PRINTED	002648 ROBERT MURRAY JOHNSON		12,080.00		10/15/2024
163487	10/03/2024	PRINTED	000092 ROGERS ANDERSON MALODY &		23,980.00		10/15/2024
163488	10/03/2024	PRINTED	000499 ADALBERT ROJALES		742.91		10/15/2024
163489	10/03/2024	PRINTED	002617 RP LANDSCAPE & IRRIGATION		43,458.99		10/15/2024
163490	10/03/2024	PRINTED	001118 SC FUELS		604.02		10/15/2024
163491	10/03/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		10,219.17		10/15/2024
163492	10/03/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		24,868.37		10/15/2024
163493	10/03/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		6,239.84		10/15/2024
163494	10/03/2024	PRINTED	004000 STATE OF CALIFORNIA		910.00		10/15/2024
163495	10/03/2024	PRINTED	002026 STATE WATER RESOURCES CON		6,375.13		10/15/2024
163496	10/03/2024	PRINTED	000134 SUNDOWN WINDOW TINTING		945.00		10/15/2024
163497	10/03/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		776.17		10/15/2024
163498	10/03/2024	PRINTED	011484 SYNTECH	3,549.00			

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163499	10/03/2024	PRINTED	002356 TERRA PACIFIC, LLC		10,640.00		10/15/2024
163500	10/03/2024	PRINTED	004565 TRANSPORT GRAPHICS		115.48		10/15/2024
163501	10/03/2024	PRINTED	001874 TRUE NORTH COMPLIANCE SER		94,885.37		10/09/2024
163502	10/03/2024	PRINTED	010825 ULINE		340.52		10/15/2024
163503	10/03/2024	PRINTED	000995 UNIFIRST CORPORATION		2,612.08		10/31/2024
163504	10/03/2024	PRINTED	001909 UNIFIRST FIRST AID CORP		211.65		10/31/2024
163505	10/03/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		1,370.60		10/15/2024
163506	10/03/2024	PRINTED	007900 VERIZON WIRELESS		130.18		10/31/2024
163507	10/03/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		458.84		10/15/2024
163508	10/03/2024	PRINTED	002661 WCA, INC	519.99			
163509	10/03/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		830.47		10/31/2024
163510	10/03/2024	PRINTED	013887 TRAVIS WILLIAMS		850.00		10/15/2024
163511	10/03/2024	PRINTED	001082 YAYO'S TOWING		300.00		10/31/2024
163512	10/07/2024	PRINTED	002671 JUAN NUNEZ		1,000.00		10/15/2024
163513	10/07/2024	PRINTED	002670 THOMAS CARRANZA		1,000.00		10/31/2024
163514	10/09/2024	EFT	008881 ALESHIRE & WYNDER, LLP		141,506.53		10/11/2024
163515	10/09/2024	EFT	000566 AMAZON CAPITAL SERVICES		7,738.12		10/11/2024
163516	10/09/2024	EFT	000458 ATWORK FRANCHISE, INC.		26,264.80		10/11/2024
163517	10/09/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN		1,279.00		10/11/2024
163518	10/09/2024	EFT	002170 CAL PACIFIC, INC.		5,700.00		10/11/2024
163519	10/09/2024	EFT	002161 FM WORKSPACE SOLUTIONS LL		14,212.66		10/11/2024
163520	10/09/2024	EFT	002052 ANNA NICOLE GUTIERREZ		1,200.00		10/11/2024
163521	10/09/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		1,812.73		10/11/2024
163522	10/09/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION		1,844.48		10/11/2024
163523	10/09/2024	EFT	010046 MANPOWER TEMP SERVICES,		9,607.20		10/11/2024
163524	10/09/2024	EFT	010328 PACIFIC CODE COMPLIANCE		682.50		10/11/2024
163525	10/09/2024	EFT	001160 JIM FORBES VOICE, INC.		10,956.28		10/11/2024
163526	10/09/2024	EFT	012975 JUAN RODRIGUEZ		37.32		10/11/2024
163527	10/09/2024	EFT	014788 SIGNIFICA DESIGN		10,580.00		10/11/2024
163528	10/09/2024	EFT	002665 SO.CALIFORNIA BUILDERS, I		145,500.00		10/11/2024
163529	10/09/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		600.00		10/11/2024
163530	10/09/2024	EFT	001453 TalentZok		20,156.04		10/11/2024
163531	10/09/2024	EFT	000979 ANGELIC TREJO		524.25		10/11/2024
163532	10/09/2024	EFT	002207 WEST COAST ARBORISTS, INC		29,444.25		10/11/2024
163533	10/09/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		41,262.29		10/11/2024
163534	10/10/2024	PRINTED	011647 4IMPRINT, INC.		4,325.50		10/31/2024
163535	10/10/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		80.81		10/31/2024
163536	10/10/2024	PRINTED	001019 ANDERSON ELECTRIC		3,620.00		10/31/2024
163537	10/10/2024	PRINTED	000082 ARVIE DAGATAN		850.00		10/31/2024
163538	10/10/2024	PRINTED	002546 BATTERY WORKX INC.		114.52		10/31/2024
163539	10/10/2024	PRINTED	014287 BMW MANAGEMENT		1,641.00		10/31/2024
163540	10/10/2024	PRINTED	002318 BOB STALL CHEVROLET		128,563.00		10/31/2024
163541	10/10/2024	PRINTED	002725 BSN SPORTS		1,413.57		10/31/2024
163542	10/10/2024	PRINTED	001098 CACEO		620.00		10/31/2024
163543	10/10/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF		210.00		10/31/2024
163544	10/10/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON		27,335.70		10/31/2024
163545	10/10/2024	PRINTED	011051 CALBO		1,745.00		10/31/2024
163546	10/10/2024	PRINTED	011051 CALBO	535.00			
163547	10/10/2024	PRINTED	002167 CANON FINANCIAL SERVICES,		10,012.56		10/31/2024
163548	10/10/2024	PRINTED	000036 CINTAS		616.34		10/31/2024
163549	10/10/2024	PRINTED	000036 CINTAS		265.32		10/31/2024
163550	10/10/2024	PRINTED	000772 CIVICPLUS		750.00		10/31/2024

# CITY OF PERRIS, CA - LIVE



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163551	10/10/2024	PRINTED	002418 CR&R INCORPORATED	11,132.80			
163552	10/10/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		153.81		10/31/2024
163553	10/10/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT		250.00		10/31/2024
163554	10/10/2024	PRINTED	000741 DELL MARKETING LP		2,390.79		10/31/2024
163555	10/10/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.		47,048.40		10/31/2024
163556	10/10/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		36,603.38		10/31/2024
163557	10/10/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		4,054.61		10/31/2024
163558	10/10/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		46.81		10/31/2024
163559	10/10/2024	PRINTED	002565 EMPIRE MOWERS, INC.		1,673.21		10/31/2024
163560	10/10/2024	PRINTED	002024 FEDERAL EXPRESS CORP		72.54		10/31/2024
163561	10/10/2024	PRINTED	014307 GARCIA'S GARAGE	275.25			
163562	10/10/2024	PRINTED	011266 GUARANTEED JANITORIAL SER		10,342.80		10/31/2024
163563	10/10/2024	PRINTED	000691 HEMET UNIFIED SCHOOL DIST		2,096.00		10/31/2024
163564	10/10/2024	PRINTED	010564 HIDDEN EYE SECURITY / H.E		303.00		10/31/2024
163565	10/10/2024	PRINTED	000716 HOUSTON & HARRIS PCS, INC	5,691.25			
163566	10/10/2024	PRINTED	001951 HOWARD, YAJAIRA		241.80		10/15/2024
163567	10/10/2024	PRINTED	000444 INFRAMARK LLC		108,241.97		10/31/2024
163568	10/10/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		21.55		10/31/2024
163569	10/10/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,680.94		10/15/2024
163570	10/10/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		17,000.00		10/31/2024
163571	10/10/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		5,440.81		10/31/2024
163572	10/10/2024	PRINTED	002294 KASEYA US, LLC		1,760.85		10/31/2024
163573	10/10/2024	PRINTED	002194 GREGORY THOMAS KILEY		4,500.00		10/31/2024
163574	10/10/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC		2,006.65		10/31/2024
163575	10/10/2024	PRINTED	001742 LA OPINION, L.P.		1,335.00		10/31/2024
163576	10/10/2024	PRINTED	002327 LUNA FETE 360 PHOTOBOOTH		815.62		10/31/2024
163577	10/10/2024	PRINTED	010487 MAC TOOLS DISTRIBUTOR		271.86		10/31/2024
163578	10/10/2024	PRINTED	000959 MENIFEE BICYCLES, INC.		506.93		10/31/2024
163579	10/10/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	68.42			
163580	10/10/2024	PRINTED	014618 MMASC		400.00		10/31/2024
163581	10/10/2024	PRINTED	013917 MOTOPOST		1,533.28		10/31/2024
163582	10/10/2024	PRINTED	010231 MR. G'S PLUMBING		900.00		10/31/2024
163583	10/10/2024	PRINTED	002295 NEXTREQUEST LLC		8,807.40		10/31/2024
163584	10/10/2024	PRINTED	002651 NICK BARBIERI TRUCKING, L		2,721.51		10/31/2024
163585	10/10/2024	PRINTED	000379 O'REILLY FIRST CALL		950.20		10/31/2024
163586	10/10/2024	PRINTED	000891 OMEGA INDUSTRIAL SUPPLY,		209.91		10/31/2024
163587	10/10/2024	PRINTED	001020 OTIS ELEVATOR COMPANY		342.66		10/15/2024
163588	10/10/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		1,250.00		10/31/2024
163589	10/10/2024	PRINTED	002636 THE PAW MISSION	4,070.00			
163590	10/10/2024	PRINTED	015321 PITNEY BOWES GLOBAL FINAN		2,147.75		10/31/2024
163591	10/10/2024	PRINTED	014351 RIGHT OF WAY, INC.		13,313.94		10/31/2024
163592	10/10/2024	PRINTED	010859 RIVERSIDE COUNTY ALUC		37,561.12		10/31/2024
163593	10/10/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	1,603,946.39			
163594	10/10/2024	VOID	003140 RIVERSIDE COUNTY HABITAT	.00			
163595	10/10/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	2,171.16			
163596	10/10/2024	PRINTED	007625 SAM'S CLUB DIRECT		29.94		10/31/2024
163597	10/10/2024	PRINTED	001118 SC FUELS		8,693.91		10/31/2024
163598	10/10/2024	PRINTED	001118 SC FUELS		277.94		10/31/2024
163599	10/10/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		11,183.97		10/31/2024
163600	10/10/2024	PRINTED	013676 SCSBOA	1,750.00			
163601	10/10/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		652.05		10/31/2024
163602	10/10/2024	PRINTED	000334 SKILLPATH SEMINARS		499.00		10/31/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163603	10/10/2024	PRINTED	012101 SOUTH COAST AQMD		500.14		10/31/2024
163604	10/10/2024	PRINTED	002655 ARIZONA MACHINERY LLC		734.24		10/31/2024
163605	10/10/2024	PRINTED	002355 LUZ TABARES		108.99		10/31/2024
163606	10/10/2024	PRINTED	001528 TOTAL COMPENSATION SYSTEM		1,035.00		10/31/2024
163607	10/10/2024	PRINTED	000467 TRAUMA INTERVENTION PROGR		9,100.00		10/31/2024
163608	10/10/2024	PRINTED	000995 UNIFIRST CORPORATION		833.14		10/31/2024
163609	10/10/2024	PRINTED	001909 UNIFIRST FIRST AID CORP		4,267.75		10/31/2024
163610	10/10/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		1,897.15		10/15/2024
163611	10/10/2024	PRINTED	006257 VISION GLASS AND TINT		150.00		10/31/2024
163612	10/10/2024	PRINTED	000831 VOYAGER FLEET		2,164.02		10/31/2024
163613	10/17/2024	PRINTED	011647 4IMPRINT, INC.		980.33		10/31/2024
163614	10/17/2024	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN		655.39		10/31/2024
163615	10/17/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		53,381.49		10/31/2024
163616	10/17/2024	PRINTED	002637 ALL STAR WATER HEATERS		74.20		10/31/2024
163617	10/17/2024	PRINTED	001019 ANDERSON ELECTRIC		3,410.00		10/31/2024
163618	10/17/2024	PRINTED	002219 ANTONIO MARTINEZ		844.40		10/31/2024
163619	10/17/2024	PRINTED	002368 ARIANA CAMACHO		839.51		10/31/2024
163620	10/17/2024	PRINTED	002546 BATTERY WORKX INC.		222.76		10/31/2024
163621	10/17/2024	PRINTED	011051 CALBO	450.00			
163622	10/17/2024	PRINTED	000158 CAMPOS MATERIALS		303.81		10/31/2024
163623	10/17/2024	PRINTED	000827 CHARTER COMMUNICATIONS	100.00			
163624	10/17/2024	PRINTED	000036 CINTAS		877.82		10/31/2024
163625	10/17/2024	PRINTED	000772 CIVICPLUS		7,188.00		10/31/2024
163626	10/17/2024	PRINTED	002375 SHIRLEY COLVIN		413.00		10/31/2024
163627	10/17/2024	PRINTED	000584 RODNEY CONNOR II		60.00		10/31/2024
163628	10/17/2024	PRINTED	014134 CONTINENTAL INTERPRETING		1,000.00		10/31/2024
163629	10/17/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		162.34		10/31/2024
163630	10/17/2024	PRINTED	002666 DATA CENTER WAREHOUSE, LL		23,367.50		10/31/2024
163631	10/17/2024	PRINTED	000741 DELL MARKETING LP		4,567.27		10/31/2024
163632	10/17/2024	PRINTED	002630 DJL AUDIO VIDEO SPECIALIS		4,400.00		10/31/2024
163633	10/17/2024	PRINTED	002441 LILIANA DOMINGUEZ		187.17		10/31/2024
163634	10/17/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		9,052.52		10/31/2024
163635	10/17/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		5,444.63		10/31/2024
163636	10/17/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		4,195.07		10/31/2024
163637	10/17/2024	PRINTED	001749 DEBORAH A ELKINS		385.00		10/31/2024
163638	10/17/2024	PRINTED	002565 EMPIRE MOWERS, INC.		594.04		10/31/2024
163639	10/17/2024	PRINTED	002268 EMPIRE TREE SERVICE		2,500.00		10/31/2024
163640	10/17/2024	PRINTED	002024 FEDERAL EXPRESS CORP		8.78		10/31/2024
163641	10/17/2024	PRINTED	003511 FRANCHISE TAX BOARD	134.69			
163642	10/17/2024	PRINTED	010349 ARTURO GARCIA		270.00		10/31/2024
163643	10/17/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		12,909.82		10/31/2024
163644	10/17/2024	PRINTED	002508 GONZALEZ PARTY & EVENT RE		1,825.00		10/31/2024
163645	10/17/2024	PRINTED	001646 GUMARO GONZALEZ		165.82		10/31/2024
163646	10/17/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		2,152.12		10/31/2024
163647	10/17/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,576.40		10/31/2024
163648	10/17/2024	PRINTED	iworQ Systems, Inc.		14,250.00		10/31/2024
163649	10/17/2024	PRINTED	002294 KASEYA US, LLC		1,836.56		10/31/2024
163650	10/17/2024	PRINTED	001537 KIMLEY-HORN AND ASSOCIATE		18,362.50		10/31/2024
163651	10/17/2024	PRINTED	002623 LASH FAMILY CHILD CARE		660.00		10/31/2024
163652	10/17/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		4,807.25		10/31/2024
163653	10/17/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,225.20			
163654	10/17/2024	PRINTED	012015 MONJARAS & WISMAYER GROUP		2,400.00		10/31/2024

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163655	10/17/2024	PRINTED	010231 MR. G'S PLUMBING		1,025.00		10/31/2024
163656	10/17/2024	PRINTED	000379 O'REILLY FIRST CALL		231.85		10/31/2024
163657	10/17/2024	PRINTED	000040 PAPER RECYCLING & SHREDDI		95.00		10/31/2024
163658	10/17/2024	PRINTED	000064 PETHEALTH SERVICES		7,350.00		10/31/2024
163659	10/17/2024	PRINTED	015321 PITNEY BOWES GLOBAL FINAN		3,988.87		10/31/2024
163660	10/17/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	408.06			
163661	10/17/2024	PRINTED	003140 RIVERSIDE COUNTY HABITAT		29,130.00		10/31/2024
163662	10/17/2024	PRINTED	014641 ROBERT'S FINE ART & FRAMI		966.51		10/31/2024
163663	10/17/2024	PRINTED	001118 SC FUELS		141.82		10/31/2024
163664	10/17/2024	PRINTED	002557 SIDDHARTH S CHHOKAR	375.00			
163665	10/17/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		714.81		10/31/2024
163666	10/17/2024	PRINTED	002563 SPARKLETTES		211.40		10/31/2024
163667	10/17/2024	PRINTED	000530 T-MOBILE USA INC		100.00		10/31/2024
163668	10/17/2024	PRINTED	000995 UNIFIRST CORPORATION		854.79		10/31/2024
163669	10/17/2024	PRINTED	002641 VALERIE OLIVER		124.30		10/31/2024
163670	10/17/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		646,929.79		10/18/2024
163671	10/17/2024	EFT	008881 ALESHIRE & WYNDER, LLP		54,518.47		10/18/2024
163672	10/17/2024	EFT	000566 AMAZON CAPITAL SERVICES		2,675.83		10/18/2024
163673	10/17/2024	EFT	001088 AMERICAN FORENSIC NURSES		140.00		10/18/2024
163674	10/17/2024	EFT	000458 ATWORK FRANCHISE, INC.		27,285.44		10/18/2024
163675	10/17/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA		39,369.39		10/18/2024
163676	10/17/2024	EFT	011579 CAMERON WELDING SUPPLY		75.50		10/18/2024
163677	10/17/2024	EFT	002161 FM WORKSPACE SOLUTIONS LL		4,011.55		10/18/2024
163678	10/17/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		2,399.78		10/18/2024
163679	10/17/2024	EFT	000916 J THAYER COMPANY, INC.		182.18		10/18/2024
163680	10/17/2024	EFT	000118 LEGENDS PRODUCTION		9,000.00		10/18/2024
163681	10/17/2024	EFT	010046 MANPOWER TEMP SERVICES,		3,312.59		10/18/2024
163682	10/17/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		338.07		10/18/2024
163683	10/17/2024	EFT	001160 JIM FORBES VOICE, INC.		1,865.82		10/18/2024
163684	10/17/2024	EFT	002326 KRISTIN SCHENK		1,504.00		10/18/2024
163685	10/17/2024	EFT	001453 TalentZok		7,684.45		10/18/2024
163686	10/17/2024	EFT	001311 TRULY NOLEN BRANCH 064		272.00		10/18/2024
163687	10/17/2024	EFT	000490 USK TAE KWON DO		1,102.50		10/18/2024
163688	10/17/2024	EFT	001600 VELASCO MATERIALS		754.25		10/18/2024
163689	10/17/2024	EFT	002207 WEST COAST ARBORISTS, INC		18,965.00		10/18/2024
163690	10/17/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		8,630.00		10/18/2024
163691	10/17/2024	EFT	000517 REGIONAL CONSERVATION AUT		226,616.00		10/18/2024
163692	10/23/2024	EFT	000566 AMAZON CAPITAL SERVICES		7,025.82		10/25/2024
163693	10/23/2024	EFT	000458 ATWORK FRANCHISE, INC.		17,073.58		10/25/2024
163694	10/23/2024	EFT	000915 BAY ALARM COMPANY		6,938.52		10/25/2024
163695	10/23/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA		103,411.20		10/25/2024
163696	10/23/2024	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		10/25/2024
163697	10/23/2024	EFT	002132 FLO WATER INC.		150.85		10/25/2024
163698	10/23/2024	EFT	001009 JESSICA GALLOWAY		2,500.00		10/25/2024
163699	10/23/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		2,821.61		10/25/2024
163700	10/23/2024	EFT	000916 J THAYER COMPANY, INC.		562.43		10/25/2024
163701	10/23/2024	EFT	000043 LA GARE CAFE		30.64		10/25/2024
163702	10/23/2024	EFT	000725 LEILANI CONSTRUCTION INC.		525.00		10/25/2024
163703	10/23/2024	EFT	001698 LOVE 4 LIFE ASSOCIATION		2,496.13		10/25/2024
163704	10/23/2024	EFT	010046 MANPOWER TEMP SERVICES,		11,045.28		10/25/2024
163705	10/23/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		227.50		10/25/2024
163706	10/23/2024	EFT	010328 PACIFIC CODE COMPLIANCE		3,255.00		10/25/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163707	10/23/2024	EFT	001160 JIM FORBES VOICE, INC.		4,018.76		10/25/2024
163708	10/23/2024	EFT	010515 ROMO PIPELINE		3,900.00		10/25/2024
163709	10/23/2024	EFT	000824 LAURA SOSA		4,650.00		10/25/2024
163710	10/23/2024	EFT	001453 TalentZok		12,368.68		10/25/2024
163711	10/23/2024	EFT	002207 WEST COAST ARBORISTS, INC		2,227.90		10/25/2024
163712	10/24/2024	EFT	002326 KRISTIN SCHENK		1,504.00		10/28/2024
163713	10/24/2024	EFT	004723 TEAMSTERS LOCAL 911		5,439.00		10/28/2024
163714	10/24/2024	PRINTED	011647 4IMPRINT, INC.	963.80			
163715	10/24/2024	PRINTED	002304 CHRIS MORRIS		3,000.00		10/31/2024
163716	10/24/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		58,777.06		10/31/2024
163717	10/24/2024	PRINTED	001019 ANDERSON ELECTRIC	980.00			
163718	10/24/2024	PRINTED	003142 ANIMAL CARE EQUIPMENT & S		878.75		10/31/2024
163719	10/24/2024	PRINTED	015152 COUNTY OF RIVERSIDE	71,350.62			
163720	10/24/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON	10,835.57			
163721	10/24/2024	PRINTED	011385 CALIFORNIA BLDG STANDARDS	5,845.50			
163722	10/24/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	87.89			
163723	10/24/2024	PRINTED	000036 CINTAS	611.80			
163724	10/24/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		100.00		10/31/2024
163725	10/24/2024	PRINTED	014134 CONTINENTAL INTERPRETING		1,000.00		10/31/2024
163726	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,929.72			
163727	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,290.22			
163728	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,605.43			
163729	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	823.88			
163730	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,696.49			
163731	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	11,271.29			
163732	10/24/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	12,302.84			
163733	10/24/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		158.30		10/31/2024
163734	10/24/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT		3,920.00		10/31/2024
163735	10/24/2024	PRINTED	000741 DELL MARKETING LP		3,784.40		10/31/2024
163736	10/24/2024	PRINTED	002630 DJL AUDIO VIDEO SPECIALIS		15,265.41		10/31/2024
163737	10/24/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		67,146.04		10/31/2024
163738	10/24/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,045.58		10/31/2024
163739	10/24/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,031.26		10/31/2024
163740	10/24/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		166.56		10/31/2024
163741	10/24/2024	PRINTED	001580 EIDE BAILLY LLP		16,693.00		10/31/2024
163742	10/24/2024	PRINTED	002112 eSKILL CORPORATION	1,600.00			
163743	10/24/2024	PRINTED	002283 EXP U.S. SERVICES INC.		51,104.58		10/31/2024
163744	10/24/2024	PRINTED	002815 EXPERIAN		54.26		10/31/2024
163745	10/24/2024	PRINTED	002024 FEDERAL EXPRESS CORP	47.96			
163746	10/24/2024	PRINTED	002643 FIESTECITAS PARTY RENTALS		500.00		10/31/2024
163747	10/24/2024	PRINTED	000033 FRONTIER	32.96			
163748	10/24/2024	PRINTED	011847 GALLARDOS TRANSMISSION	160.00			
163749	10/24/2024	PRINTED	014307 GARCIA'S GARAGE	51.75			
163750	10/24/2024	PRINTED	010349 ARTURO GARCIA	325.97			
163751	10/24/2024	PRINTED	001857 LUPITA GARCIA	40.00			
163752	10/24/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE		226.09		10/31/2024
163753	10/24/2024	PRINTED	001646 GUMARO GONZALEZ		850.00		10/31/2024
163754	10/24/2024	PRINTED	001733 GRAY QUARTER, INC.		10,822.50		10/31/2024
163755	10/24/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		63.28		10/31/2024
163756	10/24/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE		5,850.83		10/31/2024
163757	10/24/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		3,542.69		10/31/2024
163758	10/24/2024	PRINTED	000518 INLAND AUTO EQUIPMENT		8,992.00		10/31/2024

# CITY OF PERRIS, CA - LIVE



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163759	10/24/2024	PRINTED	006454 INLAND DESERT SECURITY &	643.80			
163760	10/24/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		950.79		10/31/2024
163761	10/24/2024	PRINTED	014260 IRON MOUNTAIN		3,150.01		10/31/2024
163762	10/24/2024	PRINTED	001697 JACKSON LEWIS PC		71.00		10/31/2024
163763	10/24/2024	PRINTED	002618 JMD		6,754.00		10/31/2024
163764	10/24/2024	PRINTED	007140 KIMBALL MIDWEST		565.15		10/31/2024
163765	10/24/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC	261.70			
163766	10/24/2024	PRINTED	002623 LASH FAMILY CHILD CARE		297.00		10/31/2024
163767	10/24/2024	PRINTED	000389 L.C. PAVING & SEALING, IN	59,371.58			
163768	10/24/2024	PRINTED	015061 CRYSTAL LOPEZ	264.94			
163769	10/24/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		629.00		10/31/2024
163770	10/24/2024	PRINTED	000959 MENIFEE BICYCLES, INC.		479.37		10/31/2024
163771	10/24/2024	PRINTED	010231 MR. G'S PLUMBING		900.00		10/31/2024
163772	10/24/2024	PRINTED	000379 O'REILLY FIRST CALL	1,194.90			
163773	10/24/2024	PRINTED	001932 PURCHASE POWER	622.78			
163774	10/24/2024	PRINTED	013369 QUALITY CHEVROLET		32,214.82		10/31/2024
163775	10/24/2024	PRINTED	015062 ARCENIO RAMIREZ		77.73		10/31/2024
163776	10/24/2024	PRINTED	014351 RIGHT OF WAY, INC.		600.00		10/31/2024
163777	10/24/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
163778	10/24/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	6,949.69			
163779	10/24/2024	PRINTED	003141 COUNTY OF RIVERSIDE-DEPT		8,778.12		10/31/2024
163780	10/24/2024	PRINTED	002648 ROBERT MURRAY JOHNSON	2,174.00			
163781	10/24/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	285.90			
163782	10/24/2024	PRINTED	002617 RP LANDSCAPE & IRRIGATION	44,553.81			
163783	10/24/2024	PRINTED	001118 SC FUELS		11,442.59		10/31/2024
163784	10/24/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		24,074.29		10/31/2024
163785	10/24/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		7,806.33		10/31/2024
163786	10/24/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		16,760.82		10/31/2024
163787	10/24/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		863.02		10/31/2024
163788	10/24/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	1,231.36			
163789	10/24/2024	PRINTED	012101 SOUTH COAST AQMD	1,082.08			
163790	10/24/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS		555.71		10/31/2024
163791	10/24/2024	PRINTED	007519 SPECTRUM BUSINESS	14.18			
163792	10/24/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		1,006.19		10/31/2024
163793	10/24/2024	PRINTED	011484 SYNTECH		13,843.44		10/31/2024
163794	10/24/2024	PRINTED	000009 ZAIRA TARBAUX		72.35		10/31/2024
163795	10/24/2024	PRINTED	014647 TERRYBERRY		5,184.23		10/31/2024
163796	10/24/2024	VOID	002654 THESPIOS HOUSE OF THE ART	3,000.00			
163797	10/24/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC		1,000.00		10/31/2024
163798	10/24/2024	PRINTED	002336 TODEC LEGAL CENTER PERRIS	3,018.45			
163799	10/24/2024	PRINTED	000922 UNITED RENTALS (NORTH AME		4,253.69		10/31/2024
163800	10/24/2024	PRINTED	007900 VERIZON WIRELESS	45,207.68			
163801	10/24/2024	PRINTED	001516 LORENA VIDRIO		343.99		10/31/2024
163802	10/24/2024	PRINTED	001870 VISTA PAINT CORPORATION		2,764.86		10/31/2024
163803	10/24/2024	PRINTED	002647 VIVIAN RIVERA	660.00			
163804	10/24/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,661.74		10/31/2024
163805	10/24/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		434,124.00		10/31/2024
163806	10/30/2024	EFT	008881 ALESHIRE & WYNDER, LLP	114,150.33			
163807	10/30/2024	EFT	000566 AMAZON CAPITAL SERVICES	3,793.52			
163808	10/30/2024	EFT	000458 ATWORK FRANCHISE, INC.	21,744.81			
163809	10/30/2024	EFT	000957 BILL & DAVE'S LDSC MAINTA	35,522.65			
163810	10/30/2024	EFT	010945 COMMUNITY WORKS DESIGN GR	4,972.02			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163811	10/30/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP	2,896.29			
163812	10/30/2024	EFT	000452 LYONS SECURITY SERVICE IN	67,491.39			
163813	10/30/2024	EFT	010046 MANPOWER TEMP SERVICES,	25,563.87			
163814	10/30/2024	EFT	001777 MARK THOMAS & COMPANY, IN	50,603.50			
163815	10/30/2024	EFT	000937 EMMANUEL MARQUEZ	183.74			
163816	10/30/2024	EFT	010328 PACIFIC CODE COMPLIANCE	24,500.00			
163817	10/30/2024	EFT	001160 JIM FORBES VOICE, INC.	2,440.23			
163818	10/30/2024	EFT	010515 ROMO PIPELINE	30,050.00			
163819	10/30/2024	EFT	000824 LAURA SOSA	300.00			
163820	10/30/2024	EFT	002361 TADEO'S MOBILE WASH, LLC	40.00			
163821	10/30/2024	EFT	001453 TalentZok	22,022.90			
163822	10/30/2024	EFT	002207 WEST COAST ARBORISTS, INC	22,233.03			
163823	10/31/2024	PRINTED	012979 ADAME LANDSCAPE, INC.	2,750.00			
163824	10/31/2024	PRINTED	001019 ANDERSON ELECTRIC	11,637.00			
163825	10/31/2024	PRINTED	000436 BROTHER'S TOWING, INC	415.00			
163826	10/31/2024	PRINTED	002350 ALEXANDER ARCHER BROWN	400.00			
163827	10/31/2024	PRINTED	002725 BSN SPORTS	2,543.57			
163828	10/31/2024	PRINTED	000241 MALCOLM CORONA	1,008.01			
163829	10/31/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	8,619.06			
163830	10/31/2024	PRINTED	002418 CR&R INCORPORATED	9,874.84			
163831	10/31/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	114.05			
163832	10/31/2024	PRINTED	006608 DATA TICKET, INC.	197.87			
163833	10/31/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,014.74			
163834	10/31/2024	PRINTED	002565 EMPIRE MOWERS, INC.	301.16			
163835	10/31/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	2,267.19			
163836	10/31/2024	PRINTED	003511 VEHICLE REGISTRATION COLL	596.00			
163837	10/31/2024	PRINTED	014307 GARCIA'S GARAGE	51.75			
163838	10/31/2024	PRINTED	011389 GAVILAN SPRINGS NURSERY	4,821.81			
163839	10/31/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.	2,210.00			
163840	10/31/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN	82.60			
163841	10/31/2024	PRINTED	002598 HAULAWAY STORAGE CONTAIN	82.60			
163842	10/31/2024	PRINTED	002386 HECTOR AGUILERA	567.75			
163843	10/31/2024	PRINTED	011115 HERNANDEZ LANDSCAPE CO, I	7,400.00			
163844	10/31/2024	PRINTED	002205 HINDERLITER DELLAMAS & AS	24,861.21			
163845	10/31/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR	3,117.11			
163846	10/31/2024	PRINTED	002334 J&M LEYVA GENERAL ENGINEE	18,800.00			
163847	10/31/2024	PRINTED	002675 JESSICA JIMENEZ	56.54			
163848	10/31/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	10,635.00			
163849	10/31/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	1,435.00			
163850	10/31/2024	PRINTED	001905 MICHELLE A BARRETT	224.95			
163851	10/31/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	62.48			
163852	10/31/2024	PRINTED	000779 NAPA AUTO PARTS	51.68			
163853	10/31/2024	PRINTED	011503 NATIONAL DRIVE	8.00			
163854	10/31/2024	PRINTED	002314 LORENZO ARIAS	295.00			
163855	10/31/2024	PRINTED	001789 COUNTY OF RIVERSIDE	787.34			
163856	10/31/2024	PRINTED	014713 DAVID STARR RABB	567.95			
163857	10/31/2024	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-	2,250.00			
163858	10/31/2024	PRINTED	001618 RIGHTWAY	268.46			
163859	10/31/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	5,999.07			
163860	10/31/2024	PRINTED	006628 COUNTY OF RIVERSIDE-COMM	150.00			
163861	10/31/2024	PRINTED	000092 ROGERS ANDERSON MALODY &	8,750.00			
163862	10/31/2024	PRINTED	001118 SC FUELS	477.81			

# 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
163863	10/31/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	19,751.55			
163864	10/31/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	289.10			
163865	10/31/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	635.95			
163866	10/31/2024	PRINTED	001685 SOCIAL ACCESS AND VIDEO	1,485.00			
163867	10/31/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS	732.07			
163868	10/31/2024	PRINTED	002563 SPARKLETTS	112.32			
163869	10/31/2024	PRINTED	001996 STATE OF CALIFORNIA	37,026.25			
163870	10/31/2024	PRINTED	004000 STATE OF CALIFORNIA	1,435.00			
163871	10/31/2024	PRINTED	011484 SYNTECH	20,445.32			
163872	10/31/2024	PRINTED	002673 TMAG HEMET F LLC	433.10			
163873	10/31/2024	PRINTED	004565 TRANSPORT GRAPHICS	305.98			
163874	10/31/2024	PRINTED	000995 UNIFIRST CORPORATION	58.68			
163875	10/31/2024	PRINTED	001909 UNIFIRST FIRST AID CORP	155.08			
163876	10/31/2024	PRINTED	000922 UNITED RENTALS (NORTH AME	292.73			
163877	10/31/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
163878	10/31/2024	PRINTED	007900 VERIZON WIRELESS	176.97			
163879	10/31/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI	149.62			
485 CHECKS							
CASH ACCOUNT TOTAL				2,586,533.40	4,685,180.63		

**OCTOBER 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS**

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
163401	10/2/2024	STACIE DAIN	EMPLOYEE - VISION REIMBURSEMENT FY24/25	244.00
163410	10/2/2024	DANIKA NESLON	EMPLOYEE - FUEL REIMBURSEMENT	50.00
163411	10/2/2024	DAVID OSORIO	VENDOR - MARIACHI INSTRUCTOR	1,000.00
163414	10/2/2024	LAURA SOSA	VENDOR - FITNESS INSTRUCTOR	4,650.00
163417	10/2/2024	HUMBERTO TORRES JR	VENDOR - MARIACHI INSTRUCTOR	3,000.00
163422	10/3/2024	NAHOMY BARRON	EMPLOYEE - VISION REIMBURSEMENT FY24/25	451.24
163431	10/3/2024	MICHELLE CLAY	EMPLOYEE - SHRM MEMBERSHIP RENEWAL	264.75
163446	10/3/2024	DEVIN UNDERWOOD	EMPLOYEE - FAA CERTIFICATE	175.00
163448	10/3/2024	CRYSTAL DREIVER	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163464	10/3/2024	HOWARD, YAJAIRA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	334.00
163469	10/3/2024	CYNTHIA LEMUS	EMPLOYEE - VISION REIMBURSEMENT FY24/25	266.95
163470	10/3/2024	DAVE LINDSAY	VENDOR - RODS & RAILS EVENT BANNER	150.00
163473	10/3/2024	ALEX MACIAS	EMPLOYEE - VISION REIMBURSEMENT FY24/25	720.16
163486	10/3/2024	ROBERT MURRAY JOHNSON	VENDOR - DBA: ROBERT JOHNSON CONSTRUCTION	12,080.00
163488	10/3/2024	ADALBERT ROJALES	EMPLOYEE - VISION REIMBURSEMENT FY24/25	742.91
163510	10/3/2024	TRAVIS WILLIAMS	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163512	10/7/2024	JUAN NUNEZ	VENDOR - WATER CONSULTING SVCS	1,000.00
163513	10/7/2024	THOMAS CARRANZA	VENDOR - WATER CONSULTING SVCS	1,000.00
163520	10/9/2024	ANNA NICOLE GUTIERREZ	VENDOR - BALLET INSTRUCTOR	1,200.00
163526	10/9/2024	JUAN RODRIGUEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	37.32
163531	10/9/2024	ANGELIC TREJO	EMPLOYEE - VISION REIMBURSEMENT FY24/25	524.25
163537	10/10/2024	ARVIE DAGATAN	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163566	10/10/2024	HOWARD, YAJAIRA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	241.80
163573	10/10/2024	GREGORY THOMAS KILEY	VENDOR - DBA: KILEY & ASSOCIATES LLC	4,500.00
163605	10/10/2024	LUZ TABARES	EMPLOYEE - MILEAGE REIMBURSEMENT	108.99
163618	10/17/2024	ANTONIO MARTINEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	844.40
163619	10/17/2027	ARIANA CAMACHO	EMPLOYEE - VISION REIMBURSEMENT FY24/25	839.51
163633	10/17/2027	LILIANA DOMINGUEZ	EMPLOYEE - REIMB. CPR CLASS REFRESHMENTS	187.17
163637	10/17/2024	DEBORAH A. ELKINS	VENDOR - INNER FITNESS INSTRUCTOR	140.00
163642	10/17/2024	ARTURO GARCIA	EMPLOYEE - PESTICIDE LICENSE REIMB.	270.00
163645	10/17/2024	GUMARO GONZALEZ	EMPLOYEE - BOOTS REIMBURSEMENT FY 24/25	165.82
163669	10/17/2024	VALERIE OLIVER	VENDOR - PERMIT REFUND	124.30

**OCTOBER 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>CHECK AMOUNT</b>
163684	10/17/2024	KRISTIN SCHENK	VENDOR - GARNISHMENT PAY	1,504.00
163698	10/23/2024	JESSICA GALLOWAY	EMPLOYEE - EDUCATION REIMBURSEMENT	2,500.00
163705	10/23/2024	NIELSEN MERKSAMER PARRINELLO	VENDOR - DBA: GROSS & LEONI, LLP	227.50
163709	10/23/2024	LAURA SOSA	VENDOR - FITNESS INSTRUCTOR	4,650.00
163712	10/24/2024	KRISTIN SCHENK	VENDOR - GARNISHMENT PAY	1,504.00
163715	10/24/2024	CHRIS MORRIS	VENDOR - DBA: ACTIVE SHOOTER AMERICA LLC	3,000.00
163750	10/24/2024	ARTURO GARCIA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	325.97
163751	10/24/2024	LUPITA GARCIA	EMPLOYEE - REIMB. APA 2024 PARKING	40.00
163753	10/24/2024	GUMARO GONZALEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163768	10/24/2024	CRYSTAL LOPEZ	EMPLOYEE - PUBLIC SVCS STAFF LUNCH MEETING	264.94
163775	10/24/2024	ARCENIO RAMIREZ	EMPLOYEE - PARKS LUNCH MEETING	77.73
163780	10/24/2024	ROBERT MURRAY JOHNSON	VENDOR - DBA: ROBERT JOHNSON CONSTRUCTION	2,174.00
163794	10/24/2024	ZAIRA TARBAUX	EMPLOYEE - REFRESHMENTS FOR PANEL MEMBERS	72.35
163801	10/24/2024	LORENA VIDRIO	EMPLOYEE - VISION REIMBURSEMENT FY24/25	343.99
163803	10/24/2024	VIVIAN RIVERA	EMPLOYEE - APA 2024 CONF & REGISTRATION	660.00
163815	10/30/2024	EMMANUEL MARQUEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	183.74
163819	10/30/2024	LAURA SOSA	VENDOR - FITNESS INSTRUCTOR	300.00
163828	10/31/2024	MALCOLM CORONA	COUNCIL MEMBER - CONF: MILEAGE, MEAL & LODGING	1,008.01
163842	10/31/2024	HECTOR AGUILERA	EMPLOYEE - VISION FY24/25 & MILEAGE REIMBURSEMENT	567.75
163847	10/31/2024	JESSICA JIMENEZ	EMPLOYEE - REIMBURSEMENT FOR FLOWERS	56.54
163850	10/31/2024	MICHELLE A BARRETT	VENDOR - DBA: BARRETT CONSULTING	224.95
163856	10/31/2024	DAVID STARR RABB	COUNCIL MEMBER - VISION REIMB. FY 24/25	567.95