

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162964	09/04/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		455,972.89		09/06/2024
162965	09/04/2024	EFT	008881 ALESHIRE & WYNDER, LLP		128,169.86		09/06/2024
162966	09/04/2024	EFT	000566 AMAZON CAPITAL SERVICES		627.54		09/06/2024
162967	09/04/2024	EFT	000458 ATWORK FRANCHISE, INC.		2,577.54		09/06/2024
162968	09/04/2024	EFT	000915 BAY ALARM COMPANY		102,856.93		09/06/2024
162969	09/04/2024	EFT	000957 BILL & DAVE'S LDSC MAINTENANCE		54,134.91		09/06/2024
162970	09/04/2024	EFT	000768 SABRINA CHAVEZ		409.00		09/06/2024
162971	09/04/2024	EFT	010945 COMMUNITY WORKS DESIGN GROUP		3,575.50		09/06/2024
162972	09/04/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		259.14		09/06/2024
162973	09/04/2024	EFT	000916 J THAYER COMPANY, INC.		776.98		09/06/2024
162974	09/04/2024	EFT	010046 MANPOWER TEMP SERVICES, INC.		5,330.56		09/06/2024
162975	09/04/2024	EFT	001777 MARK THOMAS & COMPANY, INC.		52,911.25		09/06/2024
162976	09/04/2024	EFT	001389 YUNEX LLC		10,839.00		09/06/2024
162977	09/04/2024	EFT	001453 TalentZok		9,769.17		09/06/2024
162978	09/05/2024	PRINTED	010148 ACE INDUSTRIAL SUPPLY, INC.		758.50		09/13/2024
162979	09/05/2024	PRINTED	012979 ADAME LANDSCAPE, INC.		53,381.49		09/13/2024
162980	09/05/2024	PRINTED	000854 ADVANCED MOBILITY GROUP	13,853.65			
162981	09/05/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		19,808.15		09/13/2024
162982	09/05/2024	PRINTED	002251 ROGER AMEZQUITA		150.00		09/30/2024
162983	09/05/2024	PRINTED	001019 ANDERSON ELECTRIC		4,762.00		09/30/2024
162984	09/05/2024	PRINTED	000082 ARVIE DAGATAN		499.00		09/13/2024
162985	09/05/2024	PRINTED	000132 AWARDS AND SPECIALTIES		51.10		09/30/2024
162986	09/05/2024	PRINTED	001648 DANIEL BARRAZA		345.90		09/13/2024
162987	09/05/2024	PRINTED	002266 CHRISTOPHER DURAN		128.21		09/13/2024
162988	09/05/2024	PRINTED	000036 CINTAS		413.45		09/13/2024
162989	09/05/2024	PRINTED	014134 CONTINENTAL INTERPRETING		350.00		09/13/2024
162990	09/05/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		15,397.16		09/13/2024
162991	09/05/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,662.05		09/13/2024
162992	09/05/2024	PRINTED	002418 CR&R INCORPORATED		10,185.80		09/13/2024
162993	09/05/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		321.76		09/13/2024
162994	09/05/2024	PRINTED	002271 DAVID NEAULT ASSOCIATES,		2,300.00		09/13/2024
162995	09/05/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		16,185.00		09/13/2024
162996	09/05/2024	PRINTED	001997 JOSE A DUENAS		200.00		09/13/2024
162997	09/05/2024	PRINTED	012311 EASTERN MUNICIPAL WATER DEPARTMENT		3,200.14		09/13/2024
162998	09/05/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		1,951.33		09/13/2024
162999	09/05/2024	PRINTED	003511 FRANCHISE TAX BOARD		150.00		09/13/2024
163000	09/05/2024	PRINTED	002569 FULL TRAFFIC MAINTENANCE		750.00		09/13/2024
163001	09/05/2024	PRINTED	015075 GREG GARAY		250.00		09/30/2024
163002	09/05/2024	PRINTED	001848 GLENN LUKOS ASSOCIATES, INC.		3,952.00		09/13/2024
163003	09/05/2024	PRINTED	002340 LEFT COAST CONSULTANTS, INC.		12,907.53		09/13/2024
163004	09/05/2024	PRINTED	001903 GRAINGER		43.35		09/13/2024
163005	09/05/2024	PRINTED	001077 FORTINO GUZMAN		244.67		09/13/2024
163006	09/05/2024	PRINTED	001149 IB REPROGRAPHICS INC.		203.16		09/30/2024
163007	09/05/2024	PRINTED	002628 IGS REFUSE EQUIPMENT & REPAIRS		16,597.04		09/13/2024
163008	09/05/2024	PRINTED	000444 INFRAMARK LLC		108,744.86		09/13/2024
163009	09/05/2024	PRINTED	001047 INLAND ROAD SERVICE & TIRE		5,179.94		09/13/2024
163010	09/05/2024	PRINTED	006557 LAWN TECH		768.81		09/13/2024
163011	09/05/2024	PRINTED	006031 LIEBERT CASSIDY WHITMORE		4,485.00		09/13/2024
163012	09/05/2024	PRINTED	002447 LOR GEOTECHNICAL GROUP INC.		1,151.75		09/13/2024
163013	09/05/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		3,438.95		09/13/2024
163014	09/05/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATION		123.45		09/30/2024
163015	09/05/2024	PRINTED	011503 NATIONAL DRIVE		8.00		09/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163016	09/05/2024	PRINTED	000379 O'REILLY FIRST CALL		45.41		09/13/2024
163017	09/05/2024	PRINTED	000665 P&P UNIFORMS RIV		159.43		09/13/2024
163018	09/05/2024	PRINTED	001473 ANDREW PETERS		250.00		09/30/2024
163019	09/05/2024	PRINTED	000418 PGI, INC.		32,604.66		09/13/2024
163020	09/05/2024	PRINTED	002627 PNR PRINTS INC		484.88		09/13/2024
163021	09/05/2024	PRINTED	001789 COUNTY OF RIVERSIDE		888.93		09/30/2024
163022	09/05/2024	PRINTED	001053 ERNEST REYNA		109.40		09/13/2024
163023	09/05/2024	PRINTED	014351 RIGHT OF WAY, INC.		1,470.23		09/13/2024
163024	09/05/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		1,420,651.27		09/30/2024
163025	09/05/2024	PRINTED	000188 COUNTY OF RIVERSIDE EMD		20,000.00		09/13/2024
163026	09/05/2024	PRINTED	014652 COUNTY OF RIVERSIDE TREAS		2,131.28		09/30/2024
163027	09/05/2024	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		748.86		09/30/2024
163028	09/05/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	27.00			
163029	09/05/2024	PRINTED	001118 SC FUELS		207.18		09/13/2024
163030	09/05/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		474.55		09/13/2024
163031	09/05/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		79.12		09/13/2024
163032	09/05/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		11,846.63		09/13/2024
163033	09/05/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		6,836.29		09/13/2024
163034	09/05/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		495.02		09/13/2024
163035	09/05/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		8,711.87		09/13/2024
163036	09/05/2024	PRINTED	002071 SOUTH COAST COPY SYSTEMS		1,989.60		09/13/2024
163037	09/05/2024	PRINTED	007519 SPECTRUM BUSINESS		98.95		09/13/2024
163038	09/05/2024	PRINTED	002655 ARIZONA MACHINERY LLC		28,466.85		09/13/2024
163039	09/05/2024	PRINTED	008060 UNITED WAY OF THE INLAND		26.00		09/13/2024
163040	09/05/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		30.21		09/13/2024
163041	09/05/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		101.00		09/30/2024
163042	09/10/2024	PRINTED	002634 ARS BROS INC.		900.00		09/30/2024
163043	09/11/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		199,248.32		09/13/2024
163044	09/11/2024	EFT	000566 AMAZON CAPITAL SERVICES		4,355.43		09/13/2024
163045	09/11/2024	EFT	000458 ATWORK FRANCHISE, INC.		32,605.67		09/13/2024
163046	09/11/2024	EFT	000915 BAY ALARM COMPANY		90.00		09/13/2024
163047	09/11/2024	EFT	000957 BILL & DAVE'S LDSC MAINTE		10,267.48		09/13/2024
163048	09/11/2024	EFT	010945 COMMUNITY WORKS DESIGN GR		40,062.84		09/13/2024
163049	09/11/2024	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		3,208.76		09/13/2024
163050	09/11/2024	EFT	002132 FLO WATER INC.		797.35		09/13/2024
163051	09/11/2024	EFT	002161 FM WORKSPACE SOLUTIONS LL		51,099.60		09/13/2024
163052	09/11/2024	EFT	001815 HM CONSULTANTS, LLC		66,893.41		09/13/2024
163053	09/11/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		4,317.02		09/13/2024
163054	09/11/2024	EFT	000916 J THAYER COMPANY, INC.		260.85		09/13/2024
163055	09/11/2024	EFT	000659 JOHNSON CONTROLS FIRE PRO		789.98		09/13/2024
163056	09/11/2024	EFT	014805 HECTOR LEDESMA		250.00		09/13/2024
163057	09/11/2024	EFT	010046 MANPOWER TEMP SERVICES,		4,712.76		09/13/2024
163058	09/11/2024	EFT	001681 NUTRIEN AG SOLUTION, INC.		940.52		09/13/2024
163059	09/11/2024	EFT	010328 PACIFIC CODE COMPLIANCE		67,760.00		09/13/2024
163060	09/11/2024	EFT	001160 JIM FORBES VOICE, INC.		514.00		09/13/2024
163061	09/11/2024	EFT	001543 RENE'S COMMERCIAL MANAGEM		2,185.00		09/13/2024
163062	09/11/2024	EFT	007047 RK ENGINEERING GROUP INC		6,890.00		09/13/2024
163063	09/11/2024	EFT	010515 ROMO PIPELINE		3,100.00		09/13/2024
163064	09/11/2024	EFT	000237 JAIME SALAZAR		72.76		09/13/2024
163065	09/11/2024	EFT	002326 KRISTIN SCHENK		1,504.00		09/13/2024
163066	09/11/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		360.00		09/13/2024
163067	09/11/2024	EFT	001453 TalentZok		23,386.80		09/13/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163068	09/11/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		4,140.00		09/13/2024
163069	09/12/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		14,159.45		09/30/2024
163070	09/12/2024	PRINTED	002251 ROGER AMEZQUITA		128.21		09/30/2024
163071	09/12/2024	PRINTED	001019 ANDERSON ELECTRIC		560.00		09/30/2024
163072	09/12/2024	PRINTED	001019 ANDERSON ELECTRIC		3,198.00		09/30/2024
163073	09/12/2024	PRINTED	015152 COUNTY OF RIVERSIDE		27,000.00		09/30/2024
163074	09/12/2024	PRINTED	001163 AQUA-METRIC SALES COMPANY		592.00		09/30/2024
163075	09/12/2024	PRINTED	015140 AT&T NATIONAL COMPLIANCE	175.00			
163076	09/12/2024	PRINTED	014752 AUTO AIDE TOWING		5,677.00		09/30/2024
163077	09/12/2024	PRINTED	014752 AUTO AIDE TOWING		16,846.20		09/30/2024
163078	09/12/2024	PRINTED	001087 BIO-TOX LABORATORIES INC.	80.00			
163079	09/12/2024	PRINTED	001087 BIO-TOX LABORATORIES	2,091.16			
163080	09/12/2024	PRINTED	000969 BLADES GROUP, LLC		4,464.00		09/30/2024
163081	09/12/2024	PRINTED	010358 CALIFORNIA VETERINARY SPE	774.74			
163082	09/12/2024	PRINTED	000036 CINTAS		2,898.80		09/30/2024
163083	09/12/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		100.00		09/30/2024
163084	09/12/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		86.82		09/30/2024
163085	09/12/2024	PRINTED	006608 DATA TICKET, INC.		300.00		09/30/2024
163086	09/12/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT		885.00		09/30/2024
163087	09/12/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		2,010.00		09/30/2024
163088	09/12/2024	PRINTED	002195 DEVIN UNDERWOOD		250.00		09/30/2024
163089	09/12/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		22,121.49		09/30/2024
163090	09/12/2024	PRINTED	010116 JOSHUA ESTRADA	39.00			
163091	09/12/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS		3,852.17		09/30/2024
163092	09/12/2024	PRINTED	002024 FEDERAL EXPRESS CORP		27.15		09/30/2024
163093	09/12/2024	PRINTED	003511 FRANCHISE TAX BOARD		150.00		09/30/2024
163094	09/12/2024	PRINTED	001894 FUN EXPRESS, LLC		127.17		09/30/2024
163095	09/12/2024	PRINTED	001774 GALLAGHER BENEFIT SERVICE		2,700.00		09/30/2024
163096	09/12/2024	PRINTED	001494 ALFREDO GARCIA	38.73			
163097	09/12/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I		24,921.40		09/30/2024
163098	09/12/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		2,613.71		09/30/2024
163099	09/12/2024	PRINTED	002598 HAULAWAY STORAGE CONTAINERS		165.20		09/30/2024
163100	09/12/2024	PRINTED	002205 HINDERLITER DeLLAMAS & AS		24,322.66		09/30/2024
163101	09/12/2024	PRINTED	001951 HOWARD, YAJAIRA		123.00		09/30/2024
163102	09/12/2024	PRINTED	014132 ZAHID HUERTA		128.21		09/30/2024
163103	09/12/2024	PRINTED	000239 HYDROPOINT DATA SYSTEMS,		14,974.75		09/30/2024
163104	09/12/2024	PRINTED	001431 IDN WILCO, INC.	180.17			
163105	09/12/2024	PRINTED	014230 IDS GROUP		18,058.75		09/30/2024
163106	09/12/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		2,487.83		09/30/2024
163107	09/12/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		1,463.32		09/30/2024
163108	09/12/2024	PRINTED	014260 IRON MOUNTAIN		2,031.90		09/30/2024
163109	09/12/2024	PRINTED	000336 JOHNSON EQUIPMENT CO.		9,228.88		09/30/2024
163110	09/12/2024	PRINTED	014672 JOLLY JUMPS	2,478.00			
163111	09/12/2024	PRINTED	002558 KNORR SYSTEMS INTL LLC		1,605.00		09/30/2024
163112	09/12/2024	PRINTED	001742 LA OPINION, L.P.		799.75		09/30/2024
163113	09/12/2024	PRINTED	011438 LANGSTON MOTORSPORTS		73.69		09/30/2024
163114	09/12/2024	PRINTED	010487 MAC TOOLS DISTRIBUTOR		3,734.19		09/30/2024
163115	09/12/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		4,900.00		09/30/2024
163116	09/12/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	198.80			
163117	09/12/2024	PRINTED	000821 MITCHELLI		1,908.00		09/30/2024
163118	09/12/2024	PRINTED	013917 MOTOPORT		1,850.75		09/30/2024
163119	09/12/2024	PRINTED	010231 MR. G'S PLUMBING		900.00		09/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163120	09/12/2024	PRINTED	000382 NATIONAL ANIMAL CONTROL A	25.00			
163121	09/12/2024	PRINTED	011503 NATIONAL DRIVE		8.00		09/30/2024
163122	09/12/2024	PRINTED	002009 NVB EQUIPMENT, INC		2,609.60		09/30/2024
163123	09/12/2024	PRINTED	000379 O'REILLY FIRST CALL		343.89		09/30/2024
163124	09/12/2024	PRINTED	001897 AURELIO PACHECO		219.80		09/30/2024
163125	09/12/2024	PRINTED	013928 PERRIS VALLEY HISTORICAL	100.00			
163126	09/12/2024	PRINTED	000064 PETHEALTH SERVICES	2,070.00			
163127	09/12/2024	PRINTED	000528 PROIMPRINT.COM, INC.		606.20		09/30/2024
163128	09/12/2024	PRINTED	001932 PURCHASE POWER		4,000.00		09/30/2024
163129	09/12/2024	PRINTED	000302 PVP COMMUNICATIONS, INC		151.84		09/30/2024
163130	09/12/2024	PRINTED	014351 RIGHT OF WAY, INC.		8,302.17		09/30/2024
163131	09/12/2024	PRINTED	001825 RIVERSIDE COUNTY	30.00			
163132	09/12/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	17,067.45			
163133	09/12/2024	PRINTED	014652 COUNTY OF RIVERSIDE TREAS	14,340.92			
163134	09/12/2024	PRINTED	014652 COUNTY OF RIVERSIDE TREAS	10,267.59			
163135	09/12/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	88.75			
163136	09/12/2024	PRINTED	005350 ROTARY CLUB OF PERRIS	306.75			
163137	09/12/2024	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC		1,433.36		09/30/2024
163138	09/12/2024	PRINTED	002199 SAGECREST PLANNING AND EN		66,133.56		09/30/2024
163139	09/12/2024	PRINTED	002528 SAN DIEGO COUNTY SHERIFF'		1,095.00		09/30/2024
163140	09/12/2024	PRINTED	001118 SC FUELS		21,523.94		09/30/2024
163141	09/12/2024	PRINTED	001118 SC FUELS		130.28		09/30/2024
163142	09/12/2024	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		2,640.19		09/30/2024
163143	09/12/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		3,003.90		09/30/2024
163144	09/12/2024	PRINTED	001474 CRYSTAL SMITH		850.00		09/13/2024
163145	09/12/2024	PRINTED	000215 DANIEL SOARES		451.90		09/30/2024
163146	09/12/2024	PRINTED	007519 SPECTRUM BUSINESS		643.85		09/30/2024
163147	09/12/2024	PRINTED	002442 NICOLE STEVENS		45.00		09/30/2024
163148	09/12/2024	PRINTED	011484 SYNTECH		7,098.00		09/30/2024
163149	09/12/2024	PRINTED	002635 T&M SURVEYING, INC.		1,460.00		09/30/2024
163150	09/12/2024	PRINTED	002012 TASTY TACOS & MORE		1,372.37		09/30/2024
163151	09/12/2024	PRINTED	002356 TERRA PACIFIC, LLC		11,600.00		09/30/2024
163152	09/12/2024	PRINTED	000438 THE THOMSEN COMPANY, INC.	2,242.00			
163153	09/12/2024	PRINTED	000688 COUNTY OF RIVERSIDE		22,783.86		09/30/2024
163154	09/12/2024	PRINTED	002645 WESTPARK AUTOMOTIVE CO, I		211.49		09/30/2024
163155	09/12/2024	PRINTED	000782 TRAILER FACTORY OUTLETS		11,536.92		09/30/2024
163156	09/12/2024	PRINTED	000995 UNIFIRST CORPORATION		1,942.21		09/30/2024
163157	09/12/2024	PRINTED	001909 UNIFIRST FIRST AID CORP		4,099.24		09/30/2024
163158	09/12/2024	PRINTED	001865 UNITED REFRIGERATION, INC		211.71		09/30/2024
163159	09/12/2024	PRINTED	007900 VERIZON WIRELESS		19,495.57		09/30/2024
163160	09/12/2024	PRINTED	002436 VERNE'S PLUMBING, INC.		10,480.65		09/30/2024
163161	09/12/2024	PRINTED	000831 VOYAGER FLEET		2,767.11		09/30/2024
163162	09/12/2024	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,949.39		09/30/2024
163163	09/12/2024	PRINTED	001344 WESTERN EXTERMINATOR COMP		729.47		09/30/2024
163164	09/18/2024	EFT	000566 AMAZON CAPITAL SERVICES		1,787.54		09/20/2024
163165	09/18/2024	EFT	000458 ATWORK FRANCHISE, INC.		11,266.45		09/20/2024
163166	09/18/2024	EFT	000915 BAY ALARM COMPANY		770.00		09/20/2024
163167	09/18/2024	EFT	002170 CAL PACIFIC, INC.		2,850.00		09/20/2024
163168	09/18/2024	EFT	011579 CAMERON WELDING SUPPLY		77.70		09/20/2024
163169	09/18/2024	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		09/20/2024
163170	09/18/2024	EFT	002132 FLO WATER INC.		150.85		09/20/2024
163171	09/18/2024	EFT	001699 IBETH GALVAN		26.43		09/20/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163172	09/18/2024	EFT	002052 ANNA NICOLE GUTIERREZ		1,200.00		09/20/2024
163173	09/18/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		7,892.83		09/20/2024
163174	09/18/2024	EFT	000043 LA GARE CAFE		137.55		09/20/2024
163175	09/18/2024	EFT	002615 THERESA A MADRIGAL		1,361.92		09/20/2024
163176	09/18/2024	EFT	010046 MANPOWER TEMP SERVICES,		12,799.23		09/20/2024
163177	09/18/2024	EFT	000808 NIELSEN MERKSAMER PARRINE		110.00		09/20/2024
163178	09/18/2024	EFT	001031 DAVID OSORIO		1,000.00		09/20/2024
163179	09/18/2024	EFT	001160 JIM FORBES VOICE, INC.		221.02		09/20/2024
163180	09/18/2024	EFT	000517 REGIONAL CONSERVATION AUT		972,743.90		09/20/2024
163181	09/18/2024	EFT	002028 COUNTY OF RIVERSIDE		3,222,812.59		09/20/2024
163182	09/18/2024	EFT	007047 RK ENGINEERING GROUP INC		7,365.00		09/20/2024
163183	09/18/2024	EFT	010515 ROMO PIPELINE		20,500.00		09/20/2024
163184	09/18/2024	EFT	001389 YUNEX LLC		2,106.00		09/20/2024
163185	09/18/2024	EFT	002089 SUDWEEKS CONSTRUCTION, IN		107,065.00		09/20/2024
163186	09/18/2024	EFT	011932 SUNSET GRAPHICS		793.51		09/20/2024
163187	09/18/2024	EFT	002609 T AND A BUILDERS		219,045.95		09/20/2024
163188	09/18/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		440.00		09/20/2024
163189	09/18/2024	EFT	001453 TalentZok		30,840.00		09/20/2024
163190	09/18/2024	EFT	001311 TRULY NOLEN BRANCH 064		277.00		09/20/2024
163191	09/18/2024	EFT	001600 VELASCO MATERIALS		199.34		09/20/2024
163192	09/18/2024	EFT	001602 WILLDAN FINANCIAL SERVICE		3,687.04		09/20/2024
163193	09/19/2024	PRINTED	000191 ACTIVE IMPRESSIONS		599.63		09/30/2024
163194	09/19/2024	PRINTED	000823 AGUIAR PROFESSIONAL TRAIN		7,500.00		09/30/2024
163195	09/19/2024	PRINTED	014992 AIR & HOSE SOURCE, INC.		81.35		09/30/2024
163196	09/19/2024	PRINTED	001166 ALL MAGIC M.V. INC.		12,481.89		09/30/2024
163197	09/19/2024	PRINTED	001374 AMERICAN EAGLE TROPHIES	139.20			
163198	09/19/2024	PRINTED	001019 ANDERSON ELECTRIC		10,832.00		09/30/2024
163199	09/19/2024	PRINTED	011360 SYLVIA ARVIZU	337.79			
163200	09/19/2024	PRINTED	000132 AWARDS AND SPECIALTIES		36.31		09/30/2024
163201	09/19/2024	PRINTED	001648 DANIEL BARRAZA		241.36		09/30/2024
163202	09/19/2024	PRINTED	002505 NAHOMY BARRON		2,551.29		09/30/2024
163203	09/19/2024	PRINTED	002546 BATTERY WORKX INC.		1,394.61		09/30/2024
163204	09/19/2024	PRINTED	001720 BEEGUYTRAVIS	790.00			
163205	09/19/2024	PRINTED	002642 SUSANNA BRATT	1,500.00			
163206	09/19/2024	PRINTED	002045 PATRICIA BRENES		800.00		09/30/2024
163207	09/19/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF		620.00		09/30/2024
163208	09/19/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON		23,197.50		09/30/2024
163209	09/19/2024	PRINTED	011051 CALBO	2,765.00			
163210	09/19/2024	PRINTED	000036 CINTAS		36.98		09/30/2024
163211	09/19/2024	PRINTED	000848 CONCENTRA MEDICAL CENTERS		100.00		09/30/2024
163212	09/19/2024	PRINTED	014134 CONTINENTAL INTERPRETING		500.00		09/30/2024
163213	09/19/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		7,072.97		09/30/2024
163214	09/19/2024	PRINTED	015000 CPRS	290.00			
163215	09/19/2024	PRINTED	002302 CTWS, LLC		46.50		09/30/2024
163216	09/19/2024	PRINTED	008008 DAN'S FEED AND SEED INC.		59.92		09/30/2024
163217	09/19/2024	PRINTED	006608 DATA TICKET, INC.		96.15		09/30/2024
163218	09/19/2024	PRINTED	006608 DATA TICKET, INC.		297.87		09/30/2024
163219	09/19/2024	PRINTED	000741 DELL MARKETING LP		1,841.54		09/30/2024
163220	09/19/2024	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		250.00		09/30/2024
163221	09/19/2024	PRINTED	002369 DOWNSTREAM SERVICES, INC.		160,205.65		09/30/2024
163222	09/19/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		17,949.88		09/30/2024
163223	09/19/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		3,914.03		09/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163224	09/19/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		69,672.28		09/30/2024
163225	09/19/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D		245,676.99		09/30/2024
163226	09/19/2024	PRINTED	002815 EXPERIAN		55.16		09/30/2024
163227	09/19/2024	PRINTED	002281 EXTREME CANOPY		2,451.33		09/30/2024
163228	09/19/2024	PRINTED	001961 FLOCK SAFETY		1,300.00		09/30/2024
163229	09/19/2024	PRINTED	003023 FRANKLIN HAYNES MARIONETT	500.00			
163230	09/19/2024	PRINTED	000925 FREEDOM FOREVER LLC		954.90		09/30/2024
163231	09/19/2024	PRINTED	011847 GALLARDOS TRANSMISSION	320.00			
163232	09/19/2024	PRINTED	011766 GLOBAL POWER GROUP, INC.		563.00		09/30/2024
163233	09/19/2024	PRINTED	002439 UNIVERSAL BACKGROUND SCRE		195.66		09/30/2024
163234	09/19/2024	PRINTED	002640 GoGovApps	6,180.00			
163235	09/19/2024	PRINTED	002649 GOMEZ MANUEL/YASMINA		400.00		09/30/2024
163236	09/19/2024	PRINTED	001733 GRAY QUARTER, INC.		11,747.50		09/30/2024
163237	09/19/2024	PRINTED	002068 OLD TOWN WISE RIDERS, INC		169.00		09/30/2024
163238	09/19/2024	PRINTED	010718 HONEYWELL GLOBAL FINANCE		6,184.74		09/30/2024
163239	09/19/2024	PRINTED	014132 ZAHID HUERTA	121.79			
163240	09/19/2024	PRINTED	001994 IMPRENTA		4,005.26		09/30/2024
163241	09/19/2024	PRINTED	006454 INLAND DESERT SECURITY &		643.80		09/30/2024
163242	09/19/2024	PRINTED	014246 INLAND LIGHTING SUPPLIES,		3,544.98		09/30/2024
163243	09/19/2024	PRINTED	001491 INTERMEDIA.NET INC.		5,566.64		09/30/2024
163244	09/19/2024	PRINTED	014260 IRON MOUNTAIN		19,582.38		09/30/2024
163245	09/19/2024	PRINTED	000268 ANA JACQUEZ		850.00		09/30/2024
163246	09/19/2024	PRINTED	002194 GREGORY THOMAS KILEY		4,500.00		09/30/2024
163247	09/19/2024	PRINTED	007140 KIMBALL MIDWEST		471.95		09/30/2024
163248	09/19/2024	PRINTED	011438 LANGSTON MOTORSPORTS		73.69		09/30/2024
163249	09/19/2024	PRINTED	000179 SOUTH COAST LIGHTING & DE		15,186.29		09/30/2024
163250	09/19/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		945.00		09/30/2024
163251	09/19/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	94.98			
163252	09/19/2024	PRINTED	010231 MR. G'S PLUMBING		1,350.00		09/30/2024
163253	09/19/2024	PRINTED	000779 NAPA AUTO PARTS		7.87		09/30/2024
163254	09/19/2024	PRINTED	001515 NPG CORPORATION		59,300.00		09/30/2024
163255	09/19/2024	PRINTED	000379 O'REILLY FIRST CALL		239.44		09/30/2024
163256	09/19/2024	PRINTED	000250 OLD TOWN TEMECULA GUN FIG	800.00			
163257	09/19/2024	PRINTED	002220 OPEN FUTURE, LLC	145.00			
163258	09/19/2024	PRINTED	002380 PAUL DAVIS RESTORATION FO		9,598.59		09/30/2024
163259	09/19/2024	PRINTED	012127 RACHEL PINEDO	108.62			
163260	09/19/2024	PRINTED	011201 PUBLIC ENTITY RISK MANAGE		3,099.00		09/30/2024
163261	09/19/2024	PRINTED	001618 RIGHTWAY		268.46		09/30/2024
163262	09/19/2024	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	11,870.89			
163263	09/19/2024	PRINTED	002159 ROAD SOUP OF CALIFORNIA,		3,550.00		09/30/2024
163264	09/19/2024	PRINTED	002371 JEROME E ROY		245.00		09/30/2024
163265	09/19/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,117.20		09/30/2024
163266	09/19/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,117.20		09/30/2024
163267	09/19/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		6,835.23		09/30/2024
163268	09/19/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		25,004.70		09/30/2024
163269	09/19/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		25,004.70		09/30/2024
163270	09/19/2024	PRINTED	001085 SHRED-IT C/O STERICYCLE,		458.04		09/30/2024
163271	09/19/2024	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		3,243.76		09/30/2024
163272	09/19/2024	PRINTED	001474 CRYSTAL SMITH		26.96		09/30/2024
163273	09/19/2024	PRINTED	002563 SPARKLETTTS		201.21		09/30/2024
163274	09/19/2024	PRINTED	007519 SPECTRUM BUSINESS		2,206.21		09/30/2024
163275	09/19/2024	PRINTED	001885 MAI II PROPERTIES LLC		690.00		09/30/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163276	09/19/2024	PRINTED	002655 ARIZONA MACHINERY LLC		2,366.88		09/30/2024
163277	09/19/2024	PRINTED	001907 SUNSTATE EQUIPMENT CO		234.29		09/30/2024
163278	09/19/2024	PRINTED	011484 SYNTECH		15,298.89		09/30/2024
163279	09/19/2024	PRINTED	001896 THE CODE GROUP, INC		24,758.18		09/30/2024
163280	09/19/2024	PRINTED	000165 TOTALPLAN INC.		2,638.17		09/30/2024
163281	09/19/2024	PRINTED	004565 TRANSPORT GRAPHICS	375.14			
163282	09/19/2024	PRINTED	015136 TYLER TECHNOLOGIES, INC.		56,367.03		09/30/2024
163283	09/19/2024	PRINTED	010825 ULINE		179.48		09/30/2024
163284	09/19/2024	PRINTED	000995 UNIFIRST CORPORATION		339.44		09/30/2024
163285	09/19/2024	PRINTED	000700 US POSTAGE METER CENTER,	488.51			
163286	09/19/2024	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		238,458.00		09/30/2024
163287	09/25/2024	EFT	001740 ACT 1 CONSTRUCTION, INC.		574,707.61		09/27/2024
163288	09/25/2024	EFT	000566 AMAZON CAPITAL SERVICES		2,243.81		09/27/2024
163289	09/25/2024	EFT	000458 ATWORK FRANCHISE, INC.		20,072.39		09/27/2024
163290	09/25/2024	EFT	000915 BAY ALARM COMPANY		6,858.36		09/27/2024
163291	09/25/2024	EFT	000957 BILL & DAVE'S LDSC MAINTEN		10,126.47		09/27/2024
163292	09/25/2024	EFT	002170 CAL PACIFIC, INC.		2,800.00		09/27/2024
163293	09/25/2024	EFT	010945 COMMUNITY WORKS DESIGN GR		1,036.25		09/27/2024
163294	09/25/2024	EFT	001815 HM CONSULTANTS, LLC		252.90		09/27/2024
163295	09/25/2024	EFT	001582 HOME DEPOT CREDIT SERVICE		618.11		09/27/2024
163296	09/25/2024	EFT	000659 JOHNSON CONTROLS FIRE PRO		2,370.36		09/27/2024
163297	09/25/2024	EFT	000725 LELANI CONSTRUCTION INC.		3,500.00		09/27/2024
163298	09/25/2024	EFT	002615 THERESA A MADRIGAL		1,078.48		09/27/2024
163299	09/25/2024	EFT	010046 MANPOWER TEMP SERVICES,		13,606.15		09/27/2024
163300	09/25/2024	EFT	001036 BOYS & GIRLS CLUB OF MENI		1,000.00		09/27/2024
163301	09/25/2024	EFT	010328 PACIFIC CODE COMPLIANCE		1,286.25		09/27/2024
163302	09/25/2024	EFT	001160 JIM FORBES VOICE, INC.		271.62		09/27/2024
163303	09/25/2024	EFT	007047 RK ENGINEERING GROUP INC		21,598.00		09/27/2024
163304	09/25/2024	EFT	010515 ROMO PIPELINE		5,600.00		09/27/2024
163305	09/25/2024	EFT	002326 KRISTIN SCHENK		1,504.00		09/27/2024
163306	09/25/2024	EFT	002361 TADEO'S MOBILE WASH, LLC		320.00		09/27/2024
163307	09/25/2024	EFT	001453 TalentZok		19,298.59		09/27/2024
163308	09/25/2024	EFT	004723 TEAMSTERS LOCAL 911		5,256.00		09/27/2024
163309	09/25/2024	EFT	001311 TRULY NOLEN BRANCH 064		255.00		09/27/2024
163310	09/25/2024	EFT	002207 WEST COAST ARBORISTS, INC		57,054.10		09/27/2024
163311	09/25/2024	PRINTED	000668 ALBERT A. WEBB ASSOCIATES	20,314.64			
163312	09/25/2024	PRINTED	001019 ANDERSON ELECTRIC	4,990.00			
163313	09/25/2024	PRINTED	015152 COUNTY OF RIVERSIDE	51,819.42			
163314	09/25/2024	PRINTED	014752 AUTO AIDE TOWING	26,139.00			
163315	09/25/2024	PRINTED	002546 BATTERY WORKX INC.	460.77			
163316	09/25/2024	PRINTED	000494 BUDLONG & ASSOCIATES, INC	19,400.00			
163317	09/25/2024	PRINTED	001098 CALIFORNIA ASSOCIATION OF	520.00			
163318	09/25/2024	PRINTED	011581 CADENCE ENVIRONMENTAL CON		17,736.26		09/30/2024
163319	09/25/2024	PRINTED	000238 CALIFORNIA DEBT AND INVES	1,169.82			
163320	09/25/2024	PRINTED	002007 CAT TRACKING, INC.		152,822.86		09/30/2024
163321	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	5,846.59			
163322	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,748.85			
163323	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,023.80			
163324	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,609.47			
163325	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	494.33			
163326	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	367.04			
163327	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	2,246.44			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163328	09/25/2024	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	790.07			
163329	09/25/2024	PRINTED	002418 CR&R INCORPORATED	3,919.00			
163330	09/25/2024	PRINTED	001645 PAUL DAGATAN	850.00			
163331	09/25/2024	PRINTED	008008 DAN'S FEED AND SEED INC.	281.51			
163332	09/25/2024	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,630.00			
163333	09/25/2024	PRINTED	002116 DEARK E&C, INC	125,492.79			
163334	09/25/2024	PRINTED	000356 DEGUIRE WEED ABATEMENT	220.00			
163335	09/25/2024	PRINTED	000741 DELL MARKETING LP		2,683.55		09/30/2024
163336	09/25/2024	PRINTED	000516 COUNTY OF RIVERSIDE	997.00			
163337	09/25/2024	PRINTED	012311 EASTERN MUNICIPAL WATER D	419.63			
163338	09/25/2024	PRINTED	002565 EMPIRE MOWERS, INC.	859.84			
163339	09/25/2024	PRINTED	001734 EPIC LAND SOLUTIONS, INC.	7,804.81			
163340	09/25/2024	PRINTED	006479 EWING IRRIGATION PRODUCTS	616.46			
163341	09/25/2024	PRINTED	011388 FAIR HOUSING COUNCIL OF R	5,658.45			
163342	09/25/2024	PRINTED	002024 FEDEX FREIGHT	17.16			
163343	09/25/2024	PRINTED	001934 FELIX REYNEL BOBO II	1,500.00			
163344	09/25/2024	PRINTED	001613 HEIDI FLORES	200.00			
163345	09/25/2024	PRINTED	003511 FRANCHISE TAX BOARD	150.00			
163346	09/25/2024	PRINTED	001894 FUN EXPRESS, LLC	664.02			
163347	09/25/2024	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA	13,674.27			
163348	09/25/2024	PRINTED	011847 GALLARDOS TRANSMISSION	160.00			
163349	09/25/2024	PRINTED	002340 LEFT COAST CONSULTANTS, I	30,572.57			
163350	09/25/2024	PRINTED	011266 GUARANTEED JANITORIAL SER	10,687.56			
163351	09/25/2024	PRINTED	001441 HDL COREN & CONE	695.00			
163352	09/25/2024	PRINTED	014230 IDS GROUP	77,206.00			
163353	09/25/2024	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		1,501.47		09/30/2024
163354	09/25/2024	PRINTED	006454 INLAND DESERT SECURITY &	785.55			
163355	09/25/2024	PRINTED	001047 INLAND ROAD SERVICE & TIR		3,239.12		09/30/2024
163356	09/25/2024	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	3,080.00			
163357	09/25/2024	PRINTED	002639 LITTLE RASCALS EVENT SERV	1,349.00			
163358	09/25/2024	PRINTED	001557 LOS ANGELES ENGINEERING,	632,428.55			
163359	09/25/2024	PRINTED	001617 MAYRA H. MARTINEZ		411.84		09/30/2024
163360	09/25/2024	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	2,358.00			
163361	09/25/2024	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,628.62			
163362	09/25/2024	PRINTED	001620 RAFAEL MOJICA	103.20			
163363	09/25/2024	PRINTED	009640 LUIS NATERA	99.95			
163364	09/25/2024	PRINTED	011503 NATIONAL DRIVE	8.00			
163365	09/25/2024	PRINTED	001364 NATHAN PEREZ	139.95			
163366	09/25/2024	PRINTED	002456 PERRIS VALLEY VETERINARY	17,000.00			
163367	09/25/2024	PRINTED	010602 KENNETH PHUNG	128.10			
163368	09/25/2024	PRINTED	002314 LORENZO ARIAS	4,850.00			
163369	09/25/2024	PRINTED	002320 RIVERSIDE COUNTY CLERK	118.00			
163370	09/25/2024	PRINTED	000499 ADALBERT ROJALES		124.97		09/30/2024
163371	09/25/2024	PRINTED	001820 MIGUEL ROMERO	12.00			
163372	09/25/2024	PRINTED	002617 RP LANDSCAPE & IRRIGATION	42,717.96			
163373	09/25/2024	PRINTED	001118 SC FUELS	13,014.35			
163374	09/25/2024	PRINTED	001118 SC FUELS	302.06			
163375	09/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	4,391.19			
163376	09/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	655.57			
163377	09/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	12,099.35			
163378	09/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	8,572.27			
163379	09/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	2,524.74			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163380	09/25/2024	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	9,140.90			
163381	09/25/2024	PRINTED	002568 SIMPSON GARDEN GROVE INC	33,718.20			
163382	09/25/2024	PRINTED	000215 DANIEL SOARES	1,294.36			
163383	09/25/2024	PRINTED	001691 SOCALGAS	42.51			
163384	09/25/2024	PRINTED	002066 FELIPE SOTO	850.00			
163385	09/25/2024	PRINTED	002563 SPARKLETTS	100.13			
163386	09/25/2024	PRINTED	007519 SPECTRUM BUSINESS	2,237.31			
163387	09/25/2024	PRINTED	002655 ARIZONA MACHINERY LLC	738.11			
163388	09/25/2024	PRINTED	002395 PERRIS HOSPITALITY GROUP	240.00			
163389	09/25/2024	PRINTED	015024 SUPERIOR PAVEMENT MARKING	21,710.82			
163390	09/25/2024	PRINTED	002632 TDA CONSULTING, INC.	45,656.88			
163391	09/25/2024	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,000.00			
163392	09/25/2024	PRINTED	000995 UNIFIRST CORPORATION	2,397.26			
163393	09/25/2024	PRINTED	008060 UNITED WAY OF THE INLAND	26.00			
163394	09/25/2024	VOID	007900 VERIZON WIRELESS	19,733.88			
431 CHECKS							
CASH ACCOUNT TOTAL				1,409,770.71	10,324,212.01		

**SEPTEMBER 2024 - EMPLOYEE / INDIVIDUAL PAYMENTS**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>CHECK AMOUNT</b>
162970	9/4/2024	SABRINA CHAVEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	409.00
162982	9/5/2024	ROGER AMEZQUITA	EMPLOYEE - 2024 MSA CERT PROGRAM	150.00
162984	9/5/2024	ARVIE DAGATAN	EMPLOYEE - EDUCATION REIMBURSEMENT	499.00
162986	9/5/2024	DANIEL BARRAZA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	345.90
162987	9/5/2024	CHRISTOPHER DURAN	EMPLOYEE - BOOTS REIMBURSEMENT	128.21
162996	9/5/2024	JOSE A DUENAS	VENDOR- YOGA INSTRUCTOR	200.00
163001	9/5/2024	GREG GARAY	EMPLOYEE - BOOTS REIMBURSEMENT	250.00
163005	9/5/2024	FORTINO GUZMAN	EMPLOYEE - BOOTS REIMBURSEMENT	244.67
163018	9/5/2024	ANDREW PETERS	EMPLOYEE - BOOTS REIMBURSEMENT	250.00
163022	9/5/2024	ERNEST REYNA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	109.40
163056	9/11/2024	HECTOR LEDESMA	EMPLOYEE - BOOTS REIMBURSEMENT	250.00
163064	9/11/2024	JAIME SALAZAR	EMPLOYEE - VISION REIMBURSEMENT FY24/25	72.76
163065	9/11/2024	KRISTIN SCHENK	VENDOR- GARNISHMENT PAYMENT	1504.00
163070	9/12/2024	ROGER AMEZQUITA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	128.21
163088	9/12/2024	DEVIN UNDERWOOD	EMPLOYEE - EDUCATION REIMBURSEMENT	250.00
163090	9/12/2024	JOSHUA ESTRADA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	39.00
163096	9/12/2024	ALFREDO GARCIA	EMPLOYEE - MILEAGE REIMBURSEMENT	38.73
163101	9/12/2024	YAJAIRA HOWARD	EMPLOYEE - VISION REIMBURSEMENT FY24/25	123.00
163102	9/12/2024	ZAHID HUERTA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	128.21
163124	9/12/2024	AURELIO PACHECO	EMPLOYEE - BOOTS REIMBURSEMENT	219.80
163144	9/12/2024	CRYSTAL SMITH	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163145	9/12/2024	DANIEL SOARES	EMPLOYEE - VISION REIMBURSEMENT FY24/25	451.90
163147	9/12/2024	NICOLE STEVENS	VENDOR- BUS PASS REFUND	45.00
163171	9/18/2024	IBETH GALVAN	EMPLOYEE - REFUND: ICE CREAM SOCIAL EVENT	26.43
163172	9/18/2024	ANNA NICOLE GUTIERREZ	VENDOR - BALLET INSTRUCTOR	1200.00
163175	9/18/2024	THERESA A MADRIGAL	VENDOR- FAMILY CHILD CARE	1361.92
163178	9/18/2024	DAVID OSORIO	VENDOR- MARIACHO INSTRUCTOR	1000.00
163199	9/18/2024	SYLVIA ARVIZU	EMPLOYEE - STAFF MTG & BIRTHDAY CELEB	337.79
163201	9/19/2024	DANIEL BARRAZA	EMPLOYEE - BOOTS REIMBURSEMENT	241.36
163202	9/19/2024	NAHOMY BARRON	EMPLOYEE - EDUCATION & RECYCLE EVENT REIMB.	2551.29

163205	9/19/2024	SUSANA BRATT	VENDOR - RODS & RAILS PETTING ZOO	1500.00
163206	9/19/2024	PATRICIA BRENES	EMPLOYEE - APA CONF & MBRSHR REIMBURSEMENT	800.00
163235	9/19/2024	GOMEZ, MANUEL / YASMINA	VENDOR - UTILITY BILLING: WATER CREDIT	400.00
163239	9/19/2024	ZAHID HUERTA	EMPLOYEE - BOOTS REIMBURSEMENT	121.79
163245	9/19/2024	ANA JACQUEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163246	9/19/2024	GREGORY THOMAS KILEY	VENDOR - DBA KILEY & ASSOCIATES LLC	4500.00
163259	9/19/2024	RACHEL PINEDO	EMPLOYEE - MOVIES IN THE PARK: STAFF LUNCH	108.62
163264	9/19/2024	JEROME E ROY	VENDOR - ZUMBA INSTRUCTOR	245.00
163272	9/19/2024	CRYSTAL SMITH	EMPLOYEE - END OF SUMMER SPLASH: BOTTLED WATER	26.96
163298	9/25/2024	THERESA A MADRIGAL	VENDOR- FAMILY CHILD CARE	1078.48
163305	9/25/2024	KRISTIN SCHENK	VENDOR- GARNISHMENT PAYMENT	1504.00
163330	9/25/2024	PAUL DAGATAN	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00
163344	9/25/2024	HEIDI FLORES	EMPLOYEE - VISION REIMBURSEMENT FY24/25	200.00
163359	9/25/2024	MAYRA H. MARTINEZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	411.84
163362	9/25/2024	RAFAEL MOJICA	EMPLOYEE - BOOTS REIMBURSEMENT	103.20
163363	9/25/2024	LUIS NATERA	EMPLOYEE - VISION REIMBURSEMENT FY24/25	99.95
163365	9/25/2024	NATHAN PEREZ	EMPLOYEE - VISION REIMBURSEMENT FY24/25	139.95
163367	9/25/2024	KENNETH PHUNG	EMPLOYEE - STAFF LUNCH	128.10
163368	9/25/2024	LORENZO ARIAS	VENDOR - DBA PRO-RISE GARAGE	4850.00
163370	9/25/2024	ADALBERT ROJALES	EMPLOYEE - BOOTS REIMBURSEMENT	124.97
163371	9/25/2024	MIGUEL ROMERO	EMPLOYEE - CONFERENCE PARKING REIMB.	12.00
163382	9/25/2024	DANIEL SOARES	EMPLOYEE - CALBO TRAINING: HOTEL STAY	1294.36
163384	9/25/2024	FELIPE SOTO	EMPLOYEE - VISION REIMBURSEMENT FY24/25	850.00