

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166088	04/03/2025	EFT	000566 AMAZON CAPITAL SERVICES		2,689.39		04/04/2025
166089	04/03/2025	EFT	000458 ATWORK FRANCHISE, INC.		9,352.73		04/04/2025
166090	04/03/2025	EFT	007013 AUTOMATED GATE SERVICES,		512.00		04/04/2025
166091	04/03/2025	EFT	000973 BLUE STONE MANAGEMENT LLC		18,000.00		04/04/2025
166092	04/03/2025	EFT	002060 KINGDOM CAUSES, INC.		43,215.50		04/04/2025
166093	04/03/2025	EFT	002132 FLO WATER INC.		754.25		04/04/2025
166094	04/03/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		1,277.81		04/04/2025
166095	04/03/2025	EFT	000916 J THAYER COMPANY, INC.		311.38		04/04/2025
166096	04/03/2025	EFT	010046 MANPOWER TEMP SERVICES,		5,461.93		04/04/2025
166097	04/03/2025	EFT	002681 MUNICIPAL PROJECT MANAGEM		12,025.00		04/04/2025
166098	04/03/2025	EFT	000808 NIELSEN MERKSAMER PARRINE		211.50		04/04/2025
166099	04/03/2025	EFT	001681 NUTRIEN AG SOLUTION, INC.		220.93		04/04/2025
166100	04/03/2025	EFT	010328 PACIFIC CODE COMPLIANCE		23,170.00		04/04/2025
166101	04/03/2025	EFT	001160 JIM FORBES VOICE, INC.		1,446.19		04/04/2025
166102	04/03/2025	EFT	011597 PINEDA GENERAL CONSTRUCTI		995.00		04/04/2025
166103	04/03/2025	EFT	002028 COUNTY OF RIVERSIDE	2,050,678.66			04/04/2025
166104	04/03/2025	EFT	007047 RK ENGINEERING GROUP INC		15,000.00		04/04/2025
166105	04/03/2025	EFT	009957 MARITA G. ROGERS		185.00		04/04/2025
166106	04/03/2025	EFT	002609 T AND A BUILDERS		41,056.45		04/04/2025
166107	04/03/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		320.00		04/04/2025
166108	04/03/2025	EFT	001453 TalentZok		14,803.13		04/04/2025
166109	04/03/2025	EFT	001311 TRULY NOLEN BRANCH 064		98.00		04/04/2025
166110	04/03/2025	EFT	001602 WILLDAN FINANCIAL SERVICE		15,430.00		04/04/2025
166111	04/03/2025	PRINTED	013806 AAMES LOCK & SAFE, CO.		1,727.25		04/15/2025
166112	04/03/2025	PRINTED	000191 ACTIVE IMPRESSIONS		1,164.78		04/15/2025
166113	04/03/2025	PRINTED	014992 AIR & HOSE SOURCE, INC.		84.05		04/15/2025
166114	04/03/2025	PRINTED	002799 ALEXANDRO MEDINA		400.00		04/15/2025
166115	04/03/2025	PRINTED	001019 ANDERSON ELECTRIC		7,419.00		04/15/2025
166116	04/03/2025	PRINTED	000036 CINTAS		1,201.16		04/15/2025
166117	04/03/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		66.12		04/15/2025
166118	04/03/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,433.78		04/15/2025
166119	04/03/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,185.53		04/15/2025
166120	04/03/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		3,548.26		04/15/2025
166121	04/03/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		664.87		04/15/2025
166122	04/03/2025	PRINTED	008008 DAN'S FEED AND SEED INC.		51.07		04/15/2025
166123	04/03/2025	PRINTED	006608 DATA TICKET, INC.		25.31		04/15/2025
166124	04/03/2025	PRINTED	000741 DELL MARKETING LP		4,496.48		04/15/2025
166125	04/03/2025	PRINTED	015078 DISCOUNT PLAYGROUND SUPPL		815.51		04/15/2025
166126	04/03/2025	PRINTED	001231 EASTERN MUNICIPAL WATER D		748.45		04/15/2025
166127	04/03/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	18,997.09			04/15/2025
166128	04/03/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		156.12		04/15/2025
166129	04/03/2025	PRINTED	002565 EMPIRE MOWERS, INC.		360.80		04/15/2025
166130	04/03/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS		436.41		04/15/2025
166131	04/03/2025	PRINTED	002802 EXA BAND		4,000.00		04/15/2025
166132	04/03/2025	PRINTED	000065 EXPLORER POST #522		4,883.67		04/15/2025
166133	04/03/2025	PRINTED	013750 FASTENAL COMPANY		93.79		04/15/2025
166134	04/03/2025	PRINTED	002024 FEDERAL EXPRESS CORP		56.57		04/15/2025
166135	04/03/2025	PRINTED	001848 GLENN LUKOS ASSOCIATES, I		16,391.50		04/15/2025
166136	04/03/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I		33,135.32		04/15/2025
166137	04/03/2025	PRINTED	001903 GRAINGER		385.87		04/15/2025
166138	04/03/2025	PRINTED	002769 CELINA GUERRERO		39.48		04/15/2025
166139	04/03/2025	PRINTED	002068 OLD TOWN WISE RIDERS, INC		1,131.62		04/15/2025

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166140	04/03/2025	PRINTED	002598 HAULAWAY STORAGE CONTAINERS		165.20		04/15/2025
166141	04/03/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,		657.92		04/15/2025
166142	04/03/2025	PRINTED	002294 KASEYA US, LLC		1,760.85		04/15/2025
166143	04/03/2025	PRINTED	007140 KIMBALL MIDWEST		353.92		04/15/2025
166144	04/03/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL		1,802.50		04/15/2025
166145	04/03/2025	PRINTED	001742 LA OPINION, L.P.		3,240.00		04/15/2025
166146	04/03/2025	PRINTED	000661 JUAN LEMUS	250.00			
166147	04/03/2025	PRINTED	001557 LOS ANGELES ENGINEERING,		743,138.07		04/15/2025
166148	04/03/2025	PRINTED	002706 JOSE MARISCAL	129.29			
166149	04/03/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		1,343.00		04/15/2025
166150	04/03/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		95.36		04/15/2025
166151	04/03/2025	PRINTED	002768 TAYLOR MOBLEY		7.70		04/15/2025
166152	04/03/2025	PRINTED	000200 NATIONAL RECREATION & PAR		700.00		04/15/2025
166153	04/03/2025	PRINTED	002780 NETSYNC NETWORK SOLUTIONS		148,795.90		04/15/2025
166154	04/03/2025	PRINTED	000040 PAPER RECYCLING & SHREDDI		83.00		04/15/2025
166155	04/03/2025	PRINTED	001536 PERRIS VALLEY CHAMBER OF	20.00			
166156	04/03/2025	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO		8,000.00		04/15/2025
166157	04/03/2025	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ		700.36		04/15/2025
166158	04/03/2025	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC		2,018.62		04/15/2025
166159	04/03/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		21,299.97		04/15/2025
166160	04/03/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		2,806.08		04/15/2025
166161	04/03/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		1,170.72		04/15/2025
166162	04/03/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		25,996.64		04/15/2025
166163	04/03/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		3,243.68		04/15/2025
166164	04/03/2025	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		1,504.03		04/15/2025
166165	04/03/2025	PRINTED	007519 SPECTRUM BUSINESS		10,917.67		04/15/2025
166166	04/03/2025	PRINTED	004000 STATE OF CALIFORNIA		910.00		04/15/2025
166167	04/03/2025	PRINTED	002655 ARIZONA MACHINERY LLC		502.09		04/15/2025
166168	04/03/2025	PRINTED	002395 PERRIS HOSPITALITY GROUP		2,450.00		04/15/2025
166169	04/03/2025	PRINTED	011484 SYNTECH		17,500.00		04/15/2025
166170	04/03/2025	PRINTED	000714 TACOS NOCHISTLAN, INC.		516.77		04/15/2025
166171	04/03/2025	PRINTED	002356 TERRA PACIFIC, LLC		10,920.00		04/15/2025
166172	04/03/2025	PRINTED	002674 TMAG HEMET C LLC		444.40		04/15/2025
166173	04/03/2025	PRINTED	010825 ULINE		1,538.09		04/15/2025
166174	04/03/2025	PRINTED	000995 UNIFIRST CORPORATION	443.95			
166175	04/03/2025	PRINTED	007900 VERIZON WIRELESS		21,016.89		04/15/2025
166176	04/03/2025	PRINTED	001516 LORENA VIDRIO		488.99		04/15/2025
166177	04/03/2025	PRINTED	006257 VISION GLASS AND TINT		554.90		04/15/2025
166178	04/03/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,101.06		04/15/2025
166179	04/03/2025	PRINTED	011124 WINZER CORPORATION		412.59		04/15/2025
166180	04/09/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.		1,424,001.41		04/11/2025
166181	04/09/2025	EFT	008881 ALESHIRE & WYNDER, LLP		123,597.60		04/11/2025
166182	04/09/2025	EFT	000566 AMAZON CAPITAL SERVICES		949.15		04/11/2025
166183	04/09/2025	EFT	000458 ATWORK FRANCHISE, INC.		22,790.93		04/11/2025
166184	04/09/2025	EFT	000915 BAY ALARM COMPANY		7,990.67		04/11/2025
166185	04/09/2025	EFT	000957 BILL & DAVE'S LDSC MAINTENANCE		265,868.77		04/11/2025
166186	04/09/2025	EFT	002170 CAL PACIFIC, INC.		15,800.00		04/11/2025
166187	04/09/2025	EFT	011579 CAMERON WELDING SUPPLY		84.40		04/11/2025
166188	04/09/2025	EFT	000053 MARY CATHY OWENS		914.90		04/11/2025
166189	04/09/2025	EFT	002132 FLO WATER INC.		150.85		04/11/2025
166190	04/09/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		304.54		04/11/2025
166191	04/09/2025	EFT	000916 J THAYER COMPANY, INC.		404.98		04/11/2025



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166192	04/09/2025	EFT	000659 JOHNSON CONTROLS FIRE PRO		759.07		04/11/2025
166193	04/09/2025	EFT	001698 LOVE 4 LIFE ASSOCIATION		2,256.55		04/11/2025
166194	04/09/2025	EFT	010046 MANPOWER TEMP SERVICES,		27,726.76		04/11/2025
166195	04/09/2025	EFT	001681 NUTRIEN AG SOLUTION, INC.		692.68		04/11/2025
166196	04/09/2025	EFT	000517 REGIONAL CONSERVATION AUT		705,996.00		04/11/2025
166197	04/09/2025	EFT	002326 KRISTIN SCHENK		1,504.00		04/11/2025
166198	04/09/2025	EFT	002665 SO.CALIFORNIA BUILDERS, I		32,350.00		04/11/2025
166199	04/09/2025	EFT	000824 LAURA SOSA		550.00		04/11/2025
166200	04/09/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		280.00		04/11/2025
166201	04/09/2025	EFT	001453 TalentZok		10,780.02		04/11/2025
166202	04/09/2025	EFT	000490 USK TAE KWON DO		787.50		04/11/2025
166203	04/10/2025	PRINTED	011647 4IMPRINT, INC.	1,884.64			
166204	04/10/2025	PRINTED	002291 KRITI MOTORS INC.	389.55			
166205	04/10/2025	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN		1,325.04		04/15/2025
166206	04/10/2025	PRINTED	001166 ALL MAGIC M.V. INC.	19,726.65			
166207	04/10/2025	PRINTED	001019 ANDERSON ELECTRIC	5,082.00			
166208	04/10/2025	PRINTED	015152 COUNTY OF RIVERSIDE	96,258.47			
166209	04/10/2025	PRINTED	000170 ANYPROMO		529.41		04/15/2025
166210	04/10/2025	PRINTED	010908 AUTO ZONE COMMERCIAL	444.68			
166211	04/10/2025	PRINTED	002785 BALLOON BOSS		435.00		04/15/2025
166212	04/10/2025	PRINTED	002788 ADALBERTO BARRAGAN	3,200.00			
166213	04/10/2025	PRINTED	002546 BATTERY WORX INC.	67.30			
166214	04/10/2025	PRINTED	001087 BIO-TOX LABORATORIES INC.	1,035.63			
166215	04/10/2025	PRINTED	001087 BIO-TOX LABORATORIES	1,777.25			
166216	04/10/2025	PRINTED	000969 BLADES GROUP, LLC		4,464.00		04/15/2025
166217	04/10/2025	PRINTED	001098 CALIFORNIA ASSOCIATION OF	299.00			
166218	04/10/2025	PRINTED	002790 EVERGREEN INC.	7,750.00			
166219	04/10/2025	PRINTED	000158 CAMPOS MATERIALS	1,961.05			
166220	04/10/2025	PRINTED	002167 CANON FINANCIAL SERVICES,		8,312.21		04/15/2025
166221	04/10/2025	PRINTED	014134 CONTINENTAL INTERPRETING		1,550.00		04/15/2025
166222	04/10/2025	PRINTED	002708 EDMUND CRUZ		385.99		04/15/2025
166223	04/10/2025	PRINTED	002302 CTWS, LLC		46.50		04/15/2025
166224	04/10/2025	PRINTED	008008 DAN'S FEED AND SEED INC.	301.07			
166225	04/10/2025	PRINTED	006608 DATA TICKET, INC.	250.00			
166226	04/10/2025	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,380.00			
166227	04/10/2025	PRINTED	000356 DEGUIRE WEED ABATEMENT	260.00			
166228	04/10/2025	PRINTED	000516 COUNTY OF RIVERSIDE	430.00			
166229	04/10/2025	PRINTED	002369 DOWNSTREAM SERVICES, INC.		42,828.73		04/15/2025
166230	04/10/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		6,001.05		04/15/2025
166231	04/10/2025	PRINTED	002777 ERIK MONZON	1,000.00			
166232	04/10/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS		2,558.08		04/15/2025
166233	04/10/2025	PRINTED	002283 EXP U.S. SERVICES INC.	28,529.86			
166234	04/10/2025	PRINTED	002024 FEDERAL EXPRESS CORP	94.95			
166235	04/10/2025	PRINTED	001024 FERGUSON ENTERPRISES, LLC		62.56		04/15/2025
166236	04/10/2025	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI	1,067.50			
166237	04/10/2025	PRINTED	010349 GARCIA, ARTURO	192.98			
166238	04/10/2025	PRINTED	010349 ARTURO GARCIA	95.99			
166239	04/10/2025	PRINTED	015148 DEBRA K HARDMAN	1,050.00			
166240	04/10/2025	PRINTED	010718 HONEYWELL GLOBAL FINANCE		35,487.15		04/15/2025
166241	04/10/2025	PRINTED	002676 HUITT-ZOLLARS, INC.	29,494.00			
166242	04/10/2025	PRINTED	014230 IDS GROUP		56,160.00		04/15/2025
166243	04/10/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,		580.77		04/15/2025

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166244	04/10/2025	PRINTED	001047 INLAND ROAD SERVICE & TIR	1,200.83			
166245	04/10/2025	PRINTED	002415 JIMENEZ, RICARDO & ELVIRA	151.00			
166246	04/10/2025	PRINTED	014672 JOLLY JUMPS	2,975.00			
166247	04/10/2025	PRINTED	007140 KIMBALL MIDWEST		91.59		04/15/2025
166248	04/10/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	3,605.00			
166249	04/10/2025	PRINTED	000892 LAW ENFORCEMENT MEDICAL S	1,127.00			
166250	04/10/2025	PRINTED	002309 LEAF		21.78		04/15/2025
166251	04/10/2025	PRINTED	015061 CRYSTAL LOPEZ	454.40			
166252	04/10/2025	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	2,792.25			
166253	04/10/2025	PRINTED	000171 MBC MATTRESS CO., INC	478.25			
166254	04/10/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		3,795.00		04/15/2025
166255	04/10/2025	PRINTED	002797 MICHELLE VARGAS		240.00		04/15/2025
166256	04/10/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	224.16			
166257	04/10/2025	PRINTED	001758 MIRACLE RECREATION EQUIPM		2,221.85		04/15/2025
166258	04/10/2025	PRINTED	002768 TAYLOR MOBLEY	6.44			
166259	04/10/2025	PRINTED	000779 NAPA AUTO PARTS		166.84		04/15/2025
166260	04/10/2025	PRINTED	010619 NATIONAL BUSINESS FURNITU	5,582.67			
166261	04/10/2025	PRINTED	002511 COPPERHEAD CONSULTANTS, L	34.00			
166262	04/10/2025	PRINTED	000379 O'REILLY FIRST CALL	1,284.18			
166263	04/10/2025	PRINTED	001020 OTIS ELEVATOR COMPANY		342.66		04/15/2025
166264	04/10/2025	PRINTED	002814 PARRA, ANA		125.00		04/15/2025
166265	04/10/2025	PRINTED	015321 PITNEY BOWES GLOBAL FINAN	5,142.55			
166266	04/10/2025	PRINTED	000528 PROIMPRINT.COM, INC.	355.25			
166267	04/10/2025	PRINTED	001932 PURCHASE POWER	335.42			
166268	04/10/2025	PRINTED	000302 PVP COMMUNICATIONS, INC	3,609.46			
166269	04/10/2025	PRINTED	000349 QUINN COMPANY		50.42		04/15/2025
166270	04/10/2025	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-	10,190.00			
166271	04/10/2025	PRINTED	001618 RIGHTWAY	268.46			
166272	04/10/2025	PRINTED	002320 RIVERSIDE COUNTY CLERK	40.00			
166273	04/10/2025	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO	118.26			
166274	04/10/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	709.76			
166275	04/10/2025	PRINTED	003140 RIVERSIDE COUNTY HABITAT	19,140.00			
166276	04/10/2025	PRINTED	000207 RIVERSIDE TRANSIT AGENCY		2,707.50		04/15/2025
166277	04/10/2025	PRINTED	006523 COUNTY OF RIVERSIDE	144,167.05			
166278	04/10/2025	PRINTED	002648 ROBERT MURRAY JOHNSON	9,953.00			
166279	04/10/2025	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	2,920.02			
166280	04/10/2025	VOID	002617 RP LANDSCAPE & IRRIGATION	.00			
166281	04/10/2025	PRINTED	002798 RUFF RUFF PET PRODUCTS		1,475.00		04/15/2025
166282	04/10/2025	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC		3,976.94		04/15/2025
166283	04/10/2025	PRINTED	001118 SC FUELS		9,307.07		04/15/2025
166284	04/10/2025	PRINTED	001118 SC FUELS		845.17		04/15/2025
166285	04/10/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	7,314.45			
166286	04/10/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	18,109.72			
166287	04/10/2025	PRINTED	002099 SHARPLINE SOLUTIONS, INC.	8,641.58			
166288	04/10/2025	PRINTED	001691 SOCALGAS	2,248.57			
166289	04/10/2025	PRINTED	002071 SOUTH COAST COPY SYSTEMS	1,014.03			
166290	04/10/2025	PRINTED	002563 SPARKLETT'S	270.77			
166291	04/10/2025	PRINTED	002163 SPECTRUM CLEANERS	299.50			
166292	04/10/2025	PRINTED	001996 STATE OF CALIFORNIA	22,513.09			
166293	04/10/2025	PRINTED	002655 ARIZONA MACHINERY LLC	1,043.69			
166294	04/10/2025	PRINTED	002144 SUPERFLY PHOTO / BE SOCIA	700.00			
166295	04/10/2025	PRINTED	011484 SYNTECH		54,251.85		04/15/2025

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166296	04/10/2025	PRINTED	000688 COUNTY OF RIVERSIDE	24,654.37			
166297	04/10/2025	PRINTED	000995 UNIFIRST CORPORATION	733.43			
166298	04/10/2025	PRINTED	001909 UNIFIRST FIRST AID CORP	189.65			
166299	04/10/2025	PRINTED	011721 VAL VERDE GRAPHICS	25.00			
166300	04/10/2025	PRINTED	002436 VERNE'S PLUMBING, INC.	4,620.00			
166301	04/10/2025	PRINTED	012415 VORTEX INDUSTRIES, INC		2,733.73		04/15/2025
166302	04/10/2025	PRINTED	000831 VOYAGER FLEET		2,258.04		04/15/2025
166303	04/10/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI		214.00		04/15/2025
166304	04/10/2025	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	1,456,038.00			
166305	04/10/2025	PRINTED	002097 XANDER BICYCLE CORP		4,043.90		04/15/2025
166306	04/10/2025	PRINTED	001082 YAYO'S TOWING	180.00			
166307	04/16/2025	EFT	000566 AMAZON CAPITAL SERVICES	3,067.45			
166308	04/16/2025	EFT	001088 AMERICAN FORENSIC NURSES	768.00			
166309	04/16/2025	EFT	000458 ATWORK FRANCHISE, INC.	15,924.34			
166310	04/16/2025	EFT	001861 FORENSIC NURSING OF SOCAL	1,200.00			
166311	04/16/2025	EFT	001582 HOME DEPOT CREDIT SERVICE	2,109.57			
166312	04/16/2025	EFT	000043 LA GARE CAFE	218.17			
166313	04/16/2025	EFT	010046 MANPOWER TEMP SERVICES,	5,898.32			
166314	04/16/2025	EFT	000937 EMMANUEL MARQUEZ	9.59			
166315	04/16/2025	EFT	001681 NUTRIEN AG SOLUTION, INC.	1,190.51			
166316	04/16/2025	EFT	010328 PACIFIC CODE COMPLIANCE	20,410.00			
166317	04/16/2025	EFT	001160 JIM FORBES VOICE, INC.	5,162.00			
166318	04/16/2025	EFT	007047 RK ENGINEERING GROUP INC	1,135.00			
166319	04/16/2025	EFT	001389 YUNEX LLC	1,433.75			
166320	04/16/2025	EFT	001453 TalentZok	13,622.40			
166321	04/16/2025	EFT	001311 TRULY NOLEN BRANCH 064	147.00			
166322	04/16/2025	EFT	002337 UNDER THE SUN LINE DANCE	245.00			
166323	04/16/2025	EFT	001602 WILLDAN FINANCIAL SERVICE	26,681.86			
166324	04/17/2025	PRINTED	001731 ACCELA, INC	86,298.22			
166325	04/17/2025	PRINTED	013920 AMERICAN DYNAMIC SERVICES	147.00			
166326	04/17/2025	PRINTED	002680 ANAHEIM LAWNMOWER SHOP &	191.43			
166327	04/17/2025	PRINTED	001019 ANDERSON ELECTRIC	2,337.00			
166328	04/17/2025	PRINTED	004169 ANGELA'S GLASS & MIRROR	796.92			
166329	04/17/2025	PRINTED	014752 AUTO AIDE TOWING	1,875.00			
166330	04/17/2025	PRINTED	002747 AMANDA BLAKER	613.44			
166331	04/17/2025	PRINTED	011581 CADENCE ENVIRONMENTAL CON	15,317.40			
166332	04/17/2025	PRINTED	011385 CALIFORNIA BLDG STANDARDS	4,857.30			
166333	04/17/2025	PRINTED	000547 KERRI CALVILLO	850.00			
166334	04/17/2025	PRINTED	014299 CG RESOURCE MANAGEMENT	23,050.00			
166335	04/17/2025	PRINTED	000036 CINTAS	2,262.14			
166336	04/17/2025	PRINTED	000036 CINTAS	97.54			
166337	04/17/2025	PRINTED	002302 CTWS, LLC	146.50			
166338	04/17/2025	PRINTED	001645 PAUL DAGATAN	2,500.00			
166339	04/17/2025	PRINTED	000940 DALEY TECHNOLOGY SYSTEMS,	4,083.00			
166340	04/17/2025	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	20,425.00			
166341	04/17/2025	PRINTED	001231 EASTERN MUNICIPAL WATER D	339,991.35			
166342	04/17/2025	PRINTED	001231 EASTERN MUNICIPAL WATER D	77,747.09			
166343	04/17/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	4,905.01			
166344	04/17/2025	PRINTED	002565 EMPIRE MOWERS, INC.	338.90			
166345	04/17/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,095.29			
166346	04/17/2025	PRINTED	014615 FAMILY SERVICE ASSOC	2,608.13			
166347	04/17/2025	PRINTED	002024 FEDERAL EXPRESS CORP	24.75			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166348	04/17/2025	PRINTED	000392 G/M BUSINESS INTERIORS	504.98			
166349	04/17/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I	30,048.10			
166350	04/17/2025	PRINTED	001733 GRAY QUARTER, INC.	323.75			
166351	04/17/2025	PRINTED	002068 OLD TOWN WISE RIDERS, INC	555.87			
166352	04/17/2025	PRINTED	010564 WENDT ENTERPRISES, INC.	345.00			
166353	04/17/2025	PRINTED	014230 IDS GROUP	6,000.00			
166354	04/17/2025	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	50.04			
166355	04/17/2025	PRINTED	001491 INTERMEDIA.NET INC.	6,657.39			
166356	04/17/2025	PRINTED	014260 IRON MOUNTAIN	1,123.38			
166357	04/17/2025	PRINTED	000268 ANA JACQUEZ	76.76			
166358	04/17/2025	PRINTED	002580 BK ROGERS INC.	890.00			
166359	04/17/2025	PRINTED	002743 KINGS RIVER TECH CONSULTI	1,080.90			
166360	04/17/2025	PRINTED	011681 LAWLER'S TRIPLE L TOWING	1,650.00			
166361	04/17/2025	PRINTED	002810 AMAR ENTERPRISES	2,827.50			
166362	04/17/2025	PRINTED	000379 O'REILLY FIRST CALL	22.89			
166363	04/17/2025	PRINTED	000665 P&P UNIFORMS RIV	446.02			
166364	04/17/2025	PRINTED	001897 AURELIO PACHECO	136.20			
166365	04/17/2025	PRINTED	002636 THE PAW MISSION	4,043.00			
166366	04/17/2025	PRINTED	001444 CRISTINA PEDROZA	850.00			
166367	04/17/2025	PRINTED	010602 KENNETH PHUNG	185.56			
166368	04/17/2025	PRINTED	014729 UNIVERSITY OF CALIFORNIA	1,300.00			
166369	04/17/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	664.95			
166370	04/17/2025	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	91.58			
166371	04/17/2025	PRINTED	002371 JEROME E ROY	140.00			
166372	04/17/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	7,416.27			
166373	04/17/2025	PRINTED	001085 SHRED-IT C/O STERICYCLE,	484.64			
166374	04/17/2025	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,260.87			
166375	04/17/2025	PRINTED	000530 T-MOBILE USA INC	100.00			
166376	04/17/2025	PRINTED	004565 TRANSPORT GRAPHICS	237.87			
166377	04/17/2025	VOID	001874 TRUE NORTH COMPLIANCE SER	41,723.90			
166378	04/17/2025	PRINTED	010825 ULINE	72.90			
166379	04/17/2025	PRINTED	000995 UNIFIRST CORPORATION	251.25			
166380	04/17/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI	338.64			
166381	04/17/2025	PRINTED	001344 WESTERN EXTERMINATOR COMP	795.46			
166382	04/18/2025	PRINTED	002828 URBAN HABITAT AND HARDY &	49,730.63			
166383	04/23/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.	226,516.52			
166384	04/23/2025	EFT	000566 AMAZON CAPITAL SERVICES	3,508.76			
166385	04/23/2025	EFT	001088 AMERICAN FORENSIC NURSES	944.00			
166386	04/23/2025	EFT	000458 ATWORK FRANCHISE, INC.	21,357.23			
166387	04/23/2025	EFT	000915 BAY ALARM COMPANY	7,980.67			
166388	04/23/2025	EFT	000957 BILL & DAVE'S LDSC MAINTEN	692.00			
166389	04/23/2025	EFT	002170 CAL PACIFIC, INC.	4,900.00			
166390	04/23/2025	EFT	014468 LIZBETH CURIEL	850.00			
166391	04/23/2025	EFT	000590 EARTHCHEM INDUSTRIAL SUPP	2,430.84			
166392	04/23/2025	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
166393	04/23/2025	EFT	002132 FLO WATER INC.	608.79			
166394	04/23/2025	EFT	001815 HM CONSULTANTS, LLC	49,773.82			
166395	04/23/2025	EFT	001582 HOME DEPOT CREDIT SERVICE	2,540.85			
166396	04/23/2025	EFT	000452 LYONS SECURITY SERVICE IN	33,971.34			
166397	04/23/2025	EFT	010046 MANPOWER TEMP SERVICES,	18,718.83			
166398	04/23/2025	EFT	010328 PACIFIC CODE COMPLIANCE	21,516.25			
166399	04/23/2025	EFT	001160 JIM FORBES VOICE, INC.	1,522.59			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166400	04/23/2025	EFT	007047 RK ENGINEERING GROUP INC	4,550.00			
166401	04/23/2025	EFT	002326 KRISTIN SCHENK	1,504.00			
166402	04/23/2025	EFT	000824 LAURA SOSA	550.00			
166403	04/23/2025	EFT	002361 TADEO'S MOBILE WASH, LLC	1,120.00			
166404	04/23/2025	EFT	001453 TalentZok	6,959.81			
166405	04/23/2025	EFT	000979 ANGELIC TREJO	108.60			
166406	04/23/2025	EFT	001311 TRULY NOLEN BRANCH 064	869.00			
166407	04/23/2025	EFT	001602 WILLDAN FINANCIAL SERVICE	48,706.00			
166408	04/24/2025	PRINTED	011647 4IMPRINT, INC.	1,862.25			
166409	04/24/2025	PRINTED	013806 AAMES LOCK & SAFE, CO.	5,987.40			
166410	04/24/2025	PRINTED	002291 KRITI MOTORS INC.	2,105.90			
166411	04/24/2025	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN	1,514.73			
166412	04/24/2025	PRINTED	000191 ACTIVE IMPRESSIONS	3,622.01			
166413	04/24/2025	PRINTED	000805 ALL AMERICAN ASPHALT	182,933.52			
166414	04/24/2025	PRINTED	001019 ANDERSON ELECTRIC	3,214.00			
166415	04/24/2025	PRINTED	002219 ANTONIO MARTINEZ	667.45			
166416	04/24/2025	PRINTED	000132 AWARDS AND SPECIALTIES	36.31			
166417	04/24/2025	PRINTED	002546 BATTERY WORX INC.	907.61			
166418	04/24/2025	PRINTED	002397 BEACH CITIES WHOLESALERS	401.89			
166419	04/24/2025	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	695.43			
166420	04/24/2025	PRINTED	002725 BSN SPORTS	210.93			
166421	04/24/2025	PRINTED	010358 CALIFORNIA VETERINARY SPE	202.95			
166422	04/24/2025	PRINTED	000036 CINTAS	1,109.80			
166423	04/24/2025	PRINTED	000848 CONCENTRA MEDICAL CENTERS	212.00			
166424	04/24/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	462.01			
166425	04/24/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	6,824.82			
166426	04/24/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	568.94			
166427	04/24/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,799.73			
166428	04/24/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	6,452.86			
166429	04/24/2025	PRINTED	002353 CRAZY TUNA PARTY RENTALS	689.00			
166430	04/24/2025	PRINTED	006608 DATA TICKET, INC.	150.00			
166431	04/24/2025	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	405.00			
166432	04/24/2025	PRINTED	001523 DOVERSPIKE & ASSOC. INC.	2,500.00			
166433	04/24/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	10,514.23			
166434	04/24/2025	PRINTED	001580 EIDE BAILLY LLP	19,260.75			
166435	04/24/2025	PRINTED	002657 EVERYTHING PROMO LIMITED	812.00			
166436	04/24/2025	PRINTED	002815 EXPERIAN	50.00			
166437	04/24/2025	PRINTED	000065 EXPLORER POST #522	2,875.00			
166438	04/24/2025	PRINTED	011388 FAIR HOUSING COUNCIL OF R	2,391.88			
166439	04/24/2025	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	650.46			
166440	04/24/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I	4,558.90			
166441	04/24/2025	PRINTED	012694 GOPHER	798.00			
166442	04/24/2025	PRINTED	001903 GRAINGER	265.46			
166443	04/24/2025	PRINTED	002769 CELINA GUERRERO	33.74			
166444	04/24/2025	PRINTED	002783 MARICELA HERNANDEZ	60.00			
166445	04/24/2025	PRINTED	014230 IDS GROUP	700.00			
166446	04/24/2025	PRINTED	001047 INLAND ROAD SERVICE & TIR	4,141.41			
166447	04/24/2025	PRINTED	001287 INSANE IMPACT, LLC	2,750.00			
166448	04/24/2025	PRINTED	000336 JOHNSON EQUIPMENT CO.	5,594.85			
166449	04/24/2025	PRINTED	001097 JUAN POLLO #27	172.40			
166450	04/24/2025	PRINTED	002294 KASEYA US, LLC	1,836.56			
166451	04/24/2025	PRINTED	001537 KIMLEY-HORN AND ASSOCIATE	8,475.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166452	04/24/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	8,117.50			
166453	04/24/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	2,027.67			
166454	04/24/2025	PRINTED	011503 NATIONAL DRIVE	8.00			
166455	04/24/2025	PRINTED	000891 OMEGA INDUSTRIAL SUPPLY,	529.66			
166456	04/24/2025	PRINTED	000040 PAPER RECYCLING & SHREDDI	95.00			
166457	04/24/2025	PRINTED	002314 LORENZO ARIAS	295.00			
166458	04/24/2025	PRINTED	002800 PUBLIC WORKS SAFETY SUPPL	1,431.96			
166459	04/24/2025	PRINTED	001932 PURCHASE POWER	4,000.00			
166460	04/24/2025	PRINTED	000126 PERRIS VALLEY AFRICAN AME	1,000.00			
166461	04/24/2025	PRINTED	002772 QUICKSTART LEARNING INC.	2,800.00			
166462	04/24/2025	PRINTED	002576 ANGEL RAMIREZ	140.00			
166463	04/24/2025	PRINTED	014351 RIGHT OF WAY, INC.	22,183.89			
166464	04/24/2025	PRINTED	000812 RIVERSIDE RUBBER STAMP &	131.99			
166465	04/24/2025	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO	25,472.28			
166466	04/24/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	2,924.19			
166467	04/24/2025	PRINTED	002648 ROBERT MURRAY JOHNSON	4,885.00			
166468	04/24/2025	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	134.68			
166469	04/24/2025	PRINTED	001118 SC FUELS	12,177.96			
166470	04/24/2025	PRINTED	001118 SC FUELS	112.04			
166471	04/24/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	79,685.27			
166472	04/24/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	30.14			
166473	04/24/2025	PRINTED	006006 SCMAF - INLAND VALLEY	825.00			
166474	04/24/2025	PRINTED	002667 SOUTH BAY FOUNDRY, INC.	2,492.30			
166475	04/24/2025	PRINTED	007519 SPECTRUM BUSINESS	981.32			
166476	04/24/2025	PRINTED	002655 ARIZONA MACHINERY LLC	3,495.84			
166477	04/24/2025	PRINTED	002395 PERRIS HOSPITALITY GROUP	1,760.00			
166478	04/24/2025	PRINTED	010856 SWANK MOTION PICTURES, IN	2,500.00			
166479	04/24/2025	PRINTED	002356 TERRA PACIFIC, LLC	11,060.00			
166480	04/24/2025	PRINTED	000091 TYLER BUSINESS FORMS	917.52			
166481	04/24/2025	PRINTED	000995 UNIFIRST CORPORATION	214.49			
166482	04/24/2025	PRINTED	011721 VAL VERDE GRAPHICS	2,545.25			
166483	04/24/2025	PRINTED	002770 JACQUELINE VARGAS	36.26			
166484	04/24/2025	PRINTED	002779 VCS ENVIRONMENTAL	8,644.00			
166485	04/24/2025	PRINTED	007900 VERIZON WIRELESS	18,393.89			
166486	04/24/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI	1,234.78			
166487	04/24/2025	PRINTED	001344 WESTERN EXTERMINATOR COMP	795.46			
166488	04/24/2025	PRINTED	001137 whenTowork, INC.	715.00			
166489	04/24/2025	PRINTED	002097 XANDER BICYCLE CORP	460.99			
166490	04/30/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.	1,569,456.03			
166491	04/30/2025	EFT	000566 AMAZON CAPITAL SERVICES	3,368.14			
166492	04/30/2025	EFT	000458 ATWORK FRANCHISE, INC.	14,156.54			
166493	04/30/2025	EFT	002825 AUX ARCHITECTURE	27,208.00			
166494	04/30/2025	EFT	000957 BILL & DAVE'S LDSC MAINTE	50,089.29			
166495	04/30/2025	EFT	000053 MARY CATHY OWENS	1,081.50			
166496	04/30/2025	EFT	001815 HM CONSULTANTS, LLC	48,176.99			
166497	04/30/2025	EFT	001582 HOME DEPOT CREDIT SERVICE	1,333.55			
166498	04/30/2025	EFT	000659 JOHNSON CONTROLS FIRE PRO	2,382.64			
166499	04/30/2025	EFT	000043 LA GARE CAFE	258.53			
166500	04/30/2025	EFT	010046 MANPOWER TEMP SERVICES,	12,110.62			
166501	04/30/2025	EFT	002681 MUNICIPAL PROJECT MANAGEM	9,555.00			
166502	04/30/2025	EFT	000808 NIELSEN MERKSAMER PARRINE	18,871.67			
166503	04/30/2025	EFT	010328 PACIFIC CODE COMPLIANCE	16,122.30			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166504	04/30/2025	EFT	001160 JIM FORBES VOICE, INC.	6,594.22			
166505	04/30/2025	EFT	007047 RK ENGINEERING GROUP INC	29,200.00			
166506	04/30/2025	EFT	009957 MARITA ROGERS	185.00			
166507	04/30/2025	EFT	001389 YUNEX LLC	2,106.00			
166508	04/30/2025	EFT	000824 LAURA SOSA	5,650.00			
166509	04/30/2025	EFT	002089 SUDWEEKS CONSTRUCTION, IN	39,749.53			
166510	04/30/2025	EFT	002361 TADEO'S MOBILE WASH, LLC	360.00			
166511	04/30/2025	EFT	001453 Talentzok	8,587.19			
166512	04/30/2025	EFT	004723 TEAMSTERS LOCAL 911	6,143.00			
166513	04/30/2025	EFT	001311 TRULY NOLEN BRANCH 064	473.00			
166514	04/30/2025	EFT	000490 USK TAE KWON DO	945.00			
166515	04/30/2025	EFT	002072 VOICES FOR CHILDREN	582.64			
166516	04/30/2025	EFT	001602 WILLDAN FINANCIAL SERVICE	38,500.00			
429 CHECKS							
CASH ACCOUNT TOTAL				5,721,275.35	6,296,607.29		

**APRIL 2025 - EMPLOYEE / INDIVIDUAL PAYMENTS**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>CHECK AMOUNT</b>
166098	4/3/2025	NIELSEN MERLSAMER PARRINE	VENDOR- DBA: GROSS & LEONI	211.50
166105	4/3/2025	MARITA G. ROGERS	VENDOR- MEDICARE DEDUCTION REIMB.	185.00
166114	4/3/2025	ALEXANDRO MEDINA	VENDOR- DBA: SENOR BOOTH	400.00
166138	4/3/2025	CELINA GUERRERO	EMPLOYEE- MILEAGE REIMBURSEMENT	39.48
166146	4/3/2025	JUAN LEMUS	EMPLOYEE- BOOT REIMBURSEMENT	250.00
166148	4/3/2025	JOSE MARISCAL	EMPLOYEE- BOOT REIMBURSEMENT	129.29
166176	4/3/2025	LORENA VIDRIO		488.99
166188	4/9/2025	MARY CATHY OWENS	VENDOR- MARTIAL ARTS INSTRUCTOR	914.90
166197	4/9/2025	KRISTIN SCHENK	VENDOR- GARNISHMENT PAYMENT	1,504.00
166199	4/9/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	550.00
166222	4/10/2025	EDMUND CRUZ	EMPLOYEE- VISION REIMBURSEMENT FY24/25	385.99
166231	4/10/2025	ERIK MONZON	VENDOR- MARIACHI AZTECA	1,000.00
166237	4/10/2025	GARCIA, ARTURO	EMPLOYEE- VISION REIMBURSEMENT FY24/25	192.98
166238	4/10/2025	ARTURO GARCIA	EMPLOYEE- LUNCH MEETING REIMBURSEMENT	95.99
166239	4/10/2025	DEBRA K HARDMAN	VENDOR- DBA: GREAT PONY PARTIES	1,050.00
166245	4/10/2025	JIMENEZ, RICARDO & ELVIRA	VENDOR- WATER DEPOSIT REFUND	151.00
166251	4/10/2025	CRYSTAL LOPEZ	EMPLOYEE- VISION REIMBURSEMENT FY24/25	454.40
166255	4/10/2025	MICHELLE VARGAS	EMPLOYEE- VISION REIMBURSEMENT FY24/25	240.00
166258	4/10/2025	TAYLOR MOBLEY	EMPLOYEE- MILEAGE REIMBURSEMENT	6.44
166264	4/10/2025	PARRA, ANA	VENDOR- WATER DEPOSIT REFUND	125.00
166278	4/10/2025	ROBERT MURRAY JOHNSON	VENDOR- DBA: ROBERT JOHNSON CONSTRUCTION	9,953.00
166314	4/16/2025	EMMANUEL MARQUEZ	EMPLOYEE- MILEAGE REIMBURSEMENT	9.59
166330	4/17/2025	AMANDA BLAKER	EMPLOYEE- VISION REIMBURSEMENT FY24/25	613.44
166333	4/17/2025	KERRI CALVILLO	EMPLOYEE- VISION REIMBURSEMENT FY24/25	850.00
166338	4/17/2025	PAUL DAGATAN	EMPLOYEE- EDUCATION REIMBURSEMENT	2,500.00
166357	4/17/2025	ANA JACQUEZ	EMPLOYEE- CSMFO CONFERENCE REIMB.	76.76
166364	4/17/2025	AURELIO PACHECO	EMPLOYEE- VISION REIMBURSEMENT FY24/25	136.20
166366	4/17/2025	CRISTINA PEDROZA	EMPLOYEE- VISION REIMBURSEMENT FY24/25	850.00
166367	4/17/2025	KENNETH PHUNG	EMPLOYEE- VISION REIMBURSEMENT FY24/25	185.56
166371	4/17/2025	JEROME E ROY	VENDOR- GOLD ZUMBA INSTRUCTOR	140.00
166390	4/23/2025	LIZBETH CURIEL	EMPLOYEE- VISION REIMBURSEMENT FY24/25	850.00

166401	4/23/2025	KRISTIN SCHENK	VENDOR- GARNISHMENT PAYMENT	1,504.00
166402	4/23/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	550.00
166405	4/23/2025	ANGELIC TREJO	EMPLOYEE- CS DEPT. BDAY CAKE REIMB.	108.60
166415	4/24/2025	ANTONIO MARTINEZ	EMPLOYEE- MILEAGE REIMBURSEMENT	667.45
166443	4/24/2025	CELINA GUERRERO	EMPLOYEE- MILEAGE REIMBURSEMENT	33.74
166444	4/24/2025	MARICELA HERNANDEZ	VENDOR- YOUTH SPORTS REFUND	60.00
166457	4/24/2025	LORENZO ARIAS	VENDOR- DBA: PRO-RISE GARAGE DOOR CO.	295.00
166462	4/24/2025	ANGEL RAMIREZ	EMPLOYEE- VISION REIMBURSEMENT FY24/25	140.00
166495	4/30/2025	MARY CATHY OWENS	VENDOR- MARTIAL ARTS INSTRUCTOR	1,081.50
166502	4/30/2025	NIELSEN MERLSAMER PARRINE	VENDOR- DBA: GROSS & LEONI	18,871.67
166506	4/30/2025	MARITA ROGERS	VENDOR- MEDICARE DEDUCTION REIMB.	185.00
166508	4/30/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	5,650.00