

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165177	02/05/2025	EFT	000566 AMAZON CAPITAL SERVICES		11,845.22		02/07/2025
165178	02/05/2025	EFT	000458 ATWORK FRANCHISE, INC.		14,679.85		02/07/2025
165179	02/05/2025	EFT	006027 BARRY KAY ENTERPRISES, IN		1,580.02		02/07/2025
165180	02/05/2025	EFT	000957 BILL & DAVE'S LDSC MAINTN		5,400.00		02/07/2025
165181	02/05/2025	EFT	002170 CAL PACIFIC, INC.		8,000.00		02/07/2025
165182	02/05/2025	EFT	002060 KINGDOM CAUSES, INC.		91,418.90		02/07/2025
165183	02/05/2025	EFT	002132 FLO WATER INC.		156.24		02/07/2025
165184	02/05/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		4,824.31		02/07/2025
165185	02/05/2025	EFT	000916 J THAYER COMPANY, INC.		162.55		02/07/2025
165186	02/05/2025	EFT	010046 MANPOWER TEMP SERVICES,		16,507.36		02/07/2025
165187	02/05/2025	EFT	010328 PACIFIC CODE COMPLIANCE		14,759.71		02/07/2025
165188	02/05/2025	EFT	001160 JIM FORBES VOICE, INC.		963.76		02/07/2025
165189	02/05/2025	EFT	011597 PINEDA GENERAL CONSTRUCTI		2,945.00		02/07/2025
165190	02/05/2025	EFT	002665 SO.CALIFORNIA BUILDERS, I		16,600.00		02/07/2025
165191	02/05/2025	EFT	000824 LAURA SOSA		550.00		02/07/2025
165192	02/05/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		280.00		02/07/2025
165193	02/05/2025	EFT	001453 TalentZok		16,971.16		02/07/2025
165194	02/06/2025	PRINTED	002291 KRITI MOTORS INC.	2,981.55			
165195	02/06/2025	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN		1,943.04		02/14/2025
165196	02/06/2025	PRINTED	014762 IKEYA ADAMS		321.00		02/14/2025
165197	02/06/2025	PRINTED	001019 ANDERSON ELECTRIC		29,260.00		02/14/2025
165198	02/06/2025	PRINTED	002546 BATTERY WORX INC.		540.42		02/14/2025
165199	02/06/2025	PRINTED	001098 CALIFORNIA ASSOCIATION OF		100.00		02/14/2025
165200	02/06/2025	PRINTED	000158 CAMPOS MATERIALS	163.13			
165201	02/06/2025	PRINTED	000036 CINTAS	4,036.41			
165202	02/06/2025	PRINTED	003640 COLD STAR		22,473.02		02/14/2025
165203	02/06/2025	PRINTED	000584 RODNEY CONNOR II		321.00		02/14/2025
165204	02/06/2025	PRINTED	014134 CONTINENTAL INTERPRETING		1,250.00		02/14/2025
165205	02/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,860.00			
165206	02/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	8,455.79			
165207	02/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	7,046.36			
165208	02/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,624.36			
165209	02/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	10,140.69			
165210	02/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,652.65			
165211	02/06/2025	PRINTED	002418 CR&R INCORPORATED		9,178.16		02/14/2025
165212	02/06/2025	PRINTED	002564 DAR CORPORATION		592.50		02/14/2025
165213	02/06/2025	PRINTED	006608 DATA TICKET, INC.		200.00		02/14/2025
165214	02/06/2025	PRINTED	001779 DAVID WHEELER'S PEST CONT		250.00		02/14/2025
165215	02/06/2025	PRINTED	010546 DFM ASSOCIATES	76.12			
165216	02/06/2025	PRINTED	001898 DWAYNE L. HAMMOND	675.00			
165217	02/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		27,959.07		02/14/2025
165218	02/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,688.91		02/14/2025
165219	02/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		884.64		02/14/2025
165220	02/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		179.94		02/14/2025
165221	02/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		307.23		02/14/2025
165222	02/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		272.30		02/14/2025
165223	02/06/2025	PRINTED	002565 EMPIRE MOWERS, INC.	700.36			
165224	02/06/2025	PRINTED	011388 FAIR HOUSING COUNCIL OF R		3,091.44		02/14/2025
165225	02/06/2025	PRINTED	013750 FASTENAL COMPANY		149.92		02/14/2025
165226	02/06/2025	PRINTED	002024 FEDERAL EXPRESS CORP	25.69			
165227	02/06/2025	PRINTED	002643 FIESTECITAS PARTY RENTALS		408.00		02/14/2025
165228	02/06/2025	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA		22,028.88		02/14/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165229	02/06/2025	PRINTED	000392 G/M BUSINESS INTERIORS		4,714.53		02/14/2025
165230	02/06/2025	PRINTED	001494 ALFREDO GARCIA	49.50			
165231	02/06/2025	PRINTED	012095 HABITAT FOR HUMANITY INLA		21,577.74		02/14/2025
165232	02/06/2025	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		1,190.27		02/14/2025
165233	02/06/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,		1,322.09		02/14/2025
165234	02/06/2025	PRINTED	002260 J SQUARED	250.00			
165235	02/06/2025	PRINTED	002334 J&M LEYVA GENERAL ENGINEE		4,994.50		02/14/2025
165236	02/06/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	12,335.00			
165237	02/06/2025	PRINTED	002381 LA FINCA RESTAURANT	313.69			
165238	02/06/2025	PRINTED	011438 LANGSTON MOTORSPORTS		269.58		02/14/2025
165239	02/06/2025	PRINTED	011681 LAWLER'S TRIPLE L TOWING		600.00		02/14/2025
165240	02/06/2025	PRINTED	001406 LEAGUE OF CALIFORNIA CITI		23,943.00		02/14/2025
165241	02/06/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		28,308.24		02/14/2025
165242	02/06/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		1,566.65		02/14/2025
165243	02/06/2025	PRINTED	012788 MIRROR FINISH DETAIL AND		845.00		02/14/2025
165244	02/06/2025	PRINTED	000933 LEMUEL NEAL	30.00			
165245	02/06/2025	PRINTED	000379 O'REILLY FIRST CALL		389.18		02/14/2025
165246	02/06/2025	PRINTED	001059 OAK CREEK FARM		312.00		02/14/2025
165247	02/06/2025	PRINTED	000891 OMEGA INDUSTRIAL SUPPLY,		1,156.12		02/14/2025
165248	02/06/2025	PRINTED	001061 CARLA PADILLA	850.00			
165249	02/06/2025	PRINTED	005324 PERRIS ANIMAL HOSPITAL	301.50			
165250	02/06/2025	PRINTED	014492 PERRIS UNION HIGH SCHOOL		18,586.85		02/14/2025
165251	02/06/2025	PRINTED	000064 PETHEALTH SERVICES	19.95			
165252	02/06/2025	PRINTED	002314 LORENZO ARIAS	11,650.00			
165253	02/06/2025	PRINTED	000928 RCTC		2.00		02/14/2025
165254	02/06/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	5,454.97			
165255	02/06/2025	PRINTED	002648 ROBERT MURRAY JOHNSON	3,857.00			
165256	02/06/2025	PRINTED	001118 SC FUELS		9,535.83		02/14/2025
165257	02/06/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		6,226.34		02/14/2025
165258	02/06/2025	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		428.89		02/14/2025
165259	02/06/2025	PRINTED	002563 SPARKLETTES		191.02		02/14/2025
165260	02/06/2025	PRINTED	007519 SPECTRUM BUSINESS	1,225.00			
165261	02/06/2025	PRINTED	002433 MOMAR INCORPORATED	1,446.34			
165262	02/06/2025	PRINTED	002716 SYMBIUM CORP.	10,000.00			
165263	02/06/2025	PRINTED	002560 TECHNOLOGY INTEGRATORS, I	4,286.00			
165264	02/06/2025	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC		1,000.00		02/14/2025
165265	02/06/2025	PRINTED	002699 TRI-CITIES ANSWERING SERV		815.55		02/14/2025
165266	02/06/2025	PRINTED	001874 TRUE NORTH COMPLIANCE SER		138,999.50		02/14/2025
165267	02/06/2025	PRINTED	000995 UNIFIRST CORPORATION	2,024.62			
165268	02/06/2025	PRINTED	011721 VAL VERDE GRAPHICS	90.00			
165269	02/06/2025	PRINTED	007900 VERIZON WIRELESS SERVICES	200.00			
165270	02/06/2025	PRINTED	012415 VORTEX INDUSTRIES, INC		962.50		02/14/2025
165271	02/06/2025	PRINTED	012415 VORTEX INDUSTRIES, INC		19,441.47		02/14/2025
165272	02/06/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,393.96		02/14/2025
165273	02/06/2025	PRINTED	001344 WESTERN EXTERMINATOR COMP	785.26			
165274	02/06/2025	PRINTED	011124 WINZER CORPORATION		1,772.23		02/14/2025
165275	02/06/2025	PRINTED	002097 XANDER BICYCLE CORP		277.46		02/14/2025
165276	02/10/2025	PRINTED	001361 STACIE DAIN		606.00		02/14/2025
165277	02/12/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.		80,860.20		02/14/2025
165278	02/12/2025	EFT	008881 ALESHIRE & WYNDR, LLP		170,683.22		02/14/2025
165279	02/12/2025	EFT	000566 AMAZON CAPITAL SERVICES		5,751.54		02/14/2025
165280	02/12/2025	EFT	000458 ATWORK FRANCHISE, INC.		29,986.88		02/14/2025

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165281	02/12/2025	EFT	002692 BARWINSKI DESIGN		19,686.00		02/14/2025
165282	02/12/2025	EFT	000957 BILL & DAVE'S LDSC MAINT		37,167.50		02/14/2025
165283	02/12/2025	EFT	002668 C2PM		82,646.00		02/14/2025
165284	02/12/2025	EFT	002170 CAL PACIFIC, INC.		6,450.00		02/14/2025
165285	02/12/2025	EFT	000053 MARY CATHY OWENS		878.50		02/14/2025
165286	02/12/2025	EFT	000486 SARA CORTES DE PAVON		738.57		02/14/2025
165287	02/12/2025	EFT	002132 FLO WATER INC.		603.40		02/14/2025
165288	02/12/2025	EFT	002052 ANNA NICOLE GUTIERREZ		700.00		02/14/2025
165289	02/12/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		4,636.45		02/14/2025
165290	02/12/2025	EFT	010046 MANPOWER TEMP SERVICES,		22,814.70		02/14/2025
165291	02/12/2025	EFT	002752 MASS MURALS LLC		12,498.75		02/14/2025
165292	02/12/2025	EFT	001681 NUTRIEN AG SOLUTION, INC.		846.42		02/14/2025
165293	02/12/2025	EFT	001160 JIM FORBES VOICE, INC.		1,049.70		02/14/2025
165294	02/12/2025	EFT	000517 REGIONAL CONSERVATION AUT		115,465.65		02/14/2025
165295	02/12/2025	EFT	007047 RK ENGINEERING GROUP INC		1,430.00		02/14/2025
165296	02/12/2025	EFT	002326 KRISTIN SCHENK		1,504.00		02/14/2025
165297	02/12/2025	EFT	001389 YUNEX LLC		7,945.00		02/14/2025
165298	02/12/2025	EFT	002665 SO.CALIFORNIA BUILDERS, I		19,000.00		02/14/2025
165299	02/12/2025	EFT	011932 SUNSET GRAPHICS		122.66		02/14/2025
165300	02/12/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		320.00		02/14/2025
165301	02/12/2025	EFT	001453 TalentZok		23,660.12		02/14/2025
165302	02/12/2025	EFT	000931 TRUE LEAF MARKET		88.54		02/14/2025
165303	02/12/2025	EFT	001311 TRULY NOLEN BRANCH 064		286.00		02/14/2025
165304	02/12/2025	EFT	002207 WEST COAST ARBORISTS, INC		39,723.20		02/14/2025
165305	02/13/2025	PRINTED	002291 KRITI MOTORS INC.	613.61			
165306	02/13/2025	PRINTED	012979 ADAME LANDSCAPE, INC.	57,310.02			
165307	02/13/2025	PRINTED	014762 IKEYA ADAMS	257.00			
165308	02/13/2025	PRINTED	000854 ADVANCED MOBILITY GROUP	1,500.00			
165309	02/13/2025	PRINTED	014992 AIR & HOSE SOURCE, INC.	124.22			
165310	02/13/2025	PRINTED	000668 ALBERT A. WEBB ASSOCIATES	1,261.33			
165311	02/13/2025	PRINTED	000805 ALL AMERICAN ASPHALT	124,775.66			
165312	02/13/2025	PRINTED	001019 ANDERSON ELECTRIC	11,084.00			
165313	02/13/2025	PRINTED	004169 ANGELA'S GLASS & MIRROR	3,206.48			
165314	02/13/2025	PRINTED	015152 COUNTY OF RIVERSIDE	56,751.21			
165315	02/13/2025	PRINTED	015140 AT&T NATIONAL COMPLIANCE	375.00			
165316	02/13/2025	PRINTED	000132 AWARDS AND SPECIALTIES	132.19			
165317	02/13/2025	PRINTED	002546 BATTERY WORX INC.	1,282.71			
165318	02/13/2025	PRINTED	002350 ALEXANDER ARCHER BROWN	400.00			
165319	02/13/2025	PRINTED	000494 BUDLONG & ASSOCIATES, INC	5,200.00			
165320	02/13/2025	PRINTED	013930 C.S. LEGACY CONSTRUCTION,	109,158.55			
165321	02/13/2025	PRINTED	001098 CALIFORNIA ASSOCIATION OF	200.00			
165322	02/13/2025	PRINTED	000838 CAL ANIMALS	600.00			
165323	02/13/2025	PRINTED	010358 CALIFORNIA VETERINARY SPE	996.33			
165324	02/13/2025	PRINTED	000158 CAMPOS MATERIALS	1,643.86			
165325	02/13/2025	PRINTED	002329 CARAHSOFT TECHNOLOGY CORP	40,269.45			
165326	02/13/2025	PRINTED	002719 BENJAMIN CARRANZA	400.00			
165327	02/13/2025	PRINTED	002720 JACQUELINE CHAVEZ	200.00			
165328	02/13/2025	PRINTED	000036 CINTAS	2,331.90			
165329	02/13/2025	PRINTED	000848 CONCENTRA MEDICAL CENTERS	300.00			
165330	02/13/2025	PRINTED	000584 RODNEY CONNOR II	245.00			
165331	02/13/2025	PRINTED	014134 CONTINENTAL INTERPRETING	1,350.00			
165332	02/13/2025	PRINTED	002511 COPPERHEAD CONSULTANTS, L	46.00			

CITY OF PERRIS, CA - LIVE



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165333	02/13/2025	PRINTED	002511 COPPERHEAD CONSULTANTS, L	190.00			
165334	02/13/2025	PRINTED	002418 CR&R INCORPORATED	407,854.64			
165335	02/13/2025	PRINTED	002581 DAILEY AND WELLS COMMUNIC	402.88			
165336	02/13/2025	PRINTED	008008 DAN'S FEED AND SEED INC.	210.01			
165337	02/13/2025	PRINTED	000741 DELL MARKETING LP	6,818.30			
165338	02/13/2025	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	340.00			
165339	02/13/2025	PRINTED	002441 LILIANA DOMINGUEZ	78.82			
165340	02/13/2025	VOID	014055 DROPZONE WATER PARK	.00			
165341	02/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	54,441.49			
165342	02/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	233.69			
165343	02/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	1,312.95			
165344	02/13/2025	PRINTED	001580 EIDE BAILLY LLP	5,546.25			
165345	02/13/2025	PRINTED	002451 VCA CONSUTANTS, IN.C	11,637.86			
165346	02/13/2025	PRINTED	003800 ENVIRONMENTAL SYSTEMS RES	1,422.58			
165347	02/13/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS	1,152.25			
165348	02/13/2025	PRINTED	002024 FEDERAL EXPRESS CORP	127.26			
165349	02/13/2025	PRINTED	011847 GALLARDOS TRANSMISSION	2,420.00			
165350	02/13/2025	PRINTED	011389 GAVILAN SPRINGS NURSERY	143.04			
165351	02/13/2025	PRINTED	001848 GLENN LUKOS ASSOCIATES, I	2,726.20			
165352	02/13/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I	43,554.52			
165353	02/13/2025	PRINTED	002721 ALMA GONZALEZ	200.00			
165354	02/13/2025	PRINTED	001733 GRAY QUARTER, INC.	2,775.00			
165355	02/13/2025	PRINTED	011266 GUARANTEED JANITORIAL SER	10,687.56			
165356	02/13/2025	PRINTED	012095 HABITAT FOR HUMANITY INLA	111,172.33			
165357	02/13/2025	PRINTED	000716 HOUSTON & HARRIS PCS, INC	5,691.25			
165358	02/13/2025	PRINTED	014230 IDS GROUP	17,039.25			
165359	02/13/2025	PRINTED	001047 INLAND ROAD SERVICE & TIR	3,457.92			
165360	02/13/2025	PRINTED	001287 INSANE IMPACT, LLC	219,000.00			
165361	02/13/2025	PRINTED	001491 INTERMEDIA.NET INC.	7,063.19			
165362	02/13/2025	PRINTED	001367 J.P. COOKE COMPANY	330.95			
165363	02/13/2025	PRINTED	002678 JACQUELINE TRUONG ART	200.00			
165364	02/13/2025	PRINTED	000367 JOE JONES	74.32			
165365	02/13/2025	PRINTED	002572 JOSH DIAZ	250.00			
165366	02/13/2025	PRINTED	002638 KAPLAN EARLY LEARNINGING C	25,807.28			
165367	02/13/2025	PRINTED	002743 KINGS RIVER TECH CONSULTI	1,781.10			
165368	02/13/2025	PRINTED	001742 LA OPINION, L.P.	1,625.00			
165369	02/13/2025	PRINTED	001406 LEAGUE OF CALIFORNIA CITI	100.00			
165370	02/13/2025	PRINTED	001968 CHARLES LEWIS	140.00			
165371	02/13/2025	PRINTED	002447 LOR GEOTECHNICAL GROUP IN	5,273.75			
165372	02/13/2025	PRINTED	002737 MANAR IBRAHIM	200.00			
165373	02/13/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	19,535.30			
165374	02/13/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,039.73			
165375	02/13/2025	PRINTED	001448 MOORE FENCE COMPANY	5,582.16			
165376	02/13/2025	PRINTED	010231 MR. G'S PLUMBING	650.00			
165377	02/13/2025	PRINTED	000779 NAPA AUTO PARTS	1,120.94			
165378	02/13/2025	PRINTED	000933 LEMUEL NEAL	30.00			
165379	02/13/2025	PRINTED	000379 O'REILLY FIRST CALL	483.48			
165380	02/13/2025	PRINTED	001532 PITNEY BOWES INC	245.73			
165381	02/13/2025	PRINTED	001789 COUNTY OF RIVERSIDE	787.34			
165382	02/13/2025	PRINTED	001932 PURCHASE POWER	199.33			
165383	02/13/2025	PRINTED	015062 ARCENIO RAMIREZ	111.98			
165384	02/13/2025	PRINTED	001618 RIGHTWAY	268.46			

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165385	02/13/2025	PRINTED	001825 RIVERSIDE COUNTY	30.00			
165386	02/13/2025	PRINTED	001995 RIVERSIDE COUNTY FLOOD CO	3,528.65			
165387	02/13/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	4,866.69			
165388	02/13/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	21,364.91			
165389	02/13/2025	PRINTED	000188 COUNTY OF RIVERSIDE EMD	20,000.00			
165390	02/13/2025	PRINTED	001118 SC FUELS	398.37			
165391	02/13/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	7,768.07			
165392	02/13/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	8,374.47			
165393	02/13/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	9,129.61			
165394	02/13/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	14.85			
165395	02/13/2025	PRINTED	001085 SHRED-IT C/O STERICYCLE,	606.20			
165396	02/13/2025	PRINTED	002557 SIDDHARTH S CHHOKAR	375.00			
165397	02/13/2025	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	1,027.69			
165398	02/13/2025	PRINTED	001691 SOCALGAS	2,876.00			
165399	02/13/2025	PRINTED	002071 SOUTH COAST COPY SYSTEMS	747.01			
165400	02/13/2025	PRINTED	002655 ARIZONA MACHINERY LLC	55.90			
165401	02/13/2025	PRINTED	011484 SYNTECH	7,893.57			
165402	02/13/2025	PRINTED	002560 TECHNOLOGY INTEGRATORS, I	2,205.27			
165403	02/13/2025	PRINTED	002356 TERRA PACIFIC, LLC	10,920.00			
165404	02/13/2025	PRINTED	014647 TERRYBERRY	128.32			
165405	02/13/2025	PRINTED	002673 TMAG HEMET F LLC	468.23			
165406	02/13/2025	PRINTED	002342 TOYOTA OF REDLANDS	37,446.49			
165407	02/13/2025	PRINTED	004565 TRANSPORT GRAPHICS	212.06			
165408	02/13/2025	PRINTED	002699 TRI-CITIES ANSWERING SERV	307.63			
165409	02/13/2025	PRINTED	010825 ULINE	1,366.14			
165410	02/13/2025	PRINTED	000995 UNIFIRST CORPORATION	1,331.49			
165411	02/13/2025	PRINTED	000922 UNITED RENTALS (NORTH AME	3,219.35			
165412	02/13/2025	PRINTED	000831 VOYAGER FLEET	1,872.06			
165413	02/13/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI	316.12			
165414	02/13/2025	PRINTED	002661 WESTERN CONSTRUCTION AUCT	519.99			
165415	02/13/2025	PRINTED	002249 WESTERN RIVERSIDE COUNCIL	229,494.00			
165416	02/13/2025	PRINTED	011124 WINZER CORPORATION	55.54			
165417	02/13/2025	PRINTED	002115 ZORO	72.75			
165418	02/14/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.	154,832.82			
165419	02/19/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.	258,224.25			
165420	02/19/2025	EFT	000566 AMAZON CAPITAL SERVICES	4,748.42			
165421	02/19/2025	EFT	000458 ATWORK FRANCHISE, INC.	7,261.38			
165422	02/19/2025	EFT	000915 BAY ALARM COMPANY	14,280.00			
165423	02/19/2025	EFT	000957 BILL & DAVE'S LDSC MAINT	99,810.13			
165424	02/19/2025	EFT	011579 CAMERON WELDING SUPPLY	84.40			
165425	02/19/2025	EFT	000590 EARTHCHEM INDUSTRIAL SUPP	2,704.70			
165426	02/19/2025	EFT	001582 HOME DEPOT CREDIT SERVICE	1,376.27			
165427	02/19/2025	EFT	014805 HECTOR LEDESMA	325.00			
165428	02/19/2025	EFT	010046 MANPOWER TEMP SERVICES,	6,378.86			
165429	02/19/2025	EFT	001777 MARK THOMAS & COMPANY, IN	47,511.25			
165430	02/19/2025	EFT	001160 JIM FORBES VOICE, INC.	2,081.07			
165431	02/19/2025	EFT	007047 RK ENGINEERING GROUP INC	8,807.00			
165432	02/19/2025	EFT	001389 YUNEX LLC	9,820.00			
165433	02/19/2025	EFT	000824 LAURA SOSA	250.00			
165434	02/19/2025	EFT	001453 TalentZok	2,311.04			
165435	02/19/2025	EFT	002207 WEST COAST ARBORISTS, INC	3,699.90			
165436	02/20/2025	PRINTED	011647 4IMPRINT, INC.	1,398.08			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165437	02/20/2025	PRINTED	010148 ACE INDUSTRIAL SUPPLY, IN	2,144.99			
165438	02/20/2025	PRINTED	001374 AMERICAN EAGLE TROPHIES	23.93			
165439	02/20/2025	PRINTED	001019 ANDERSON ELECTRIC	6,553.00			
165440	02/20/2025	PRINTED	002505 NAHOMY BARRON	398.50			
165441	02/20/2025	PRINTED	002546 BATTERY WORX INC.	268.06			
165442	02/20/2025	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	3,835.20			
165443	02/20/2025	PRINTED	001098 CALIFORNIA ASSOCIATION OF	112.00			
165444	02/20/2025	PRINTED	002085 CAL VALVE, INC.	2,057.16			
165445	02/20/2025	PRINTED	002167 CANON FINANCIAL SERVICES,	544.97			
165446	02/20/2025	PRINTED	013941 CELLEBRITE, INC.	8,930.00			
165447	02/20/2025	PRINTED	000036 CINTAS	631.76			
165448	02/20/2025	PRINTED	000036 CINTAS	34.44			
165449	02/20/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,869.99			
165450	02/20/2025	PRINTED	002564 DAR CORPORATION	4,380.00			
165451	02/20/2025	PRINTED	000741 DELL MARKETING LP	1,443.50			
165452	02/20/2025	PRINTED	002298 DENNIS GRUBB & ASSOCIATES	405.00			
165453	02/20/2025	PRINTED	001231 EASTERN MUNICIPAL WATER D	3,594.00			
165454	02/20/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	12,775.55			
165455	02/20/2025	PRINTED	002815 EXPERIAN	50.00			
165456	02/20/2025	PRINTED	002024 FEDERAL EXPRESS CORP	36.52			
165457	02/20/2025	PRINTED	000392 G/M BUSINESS INTERIORS	4,544.77			
165458	02/20/2025	PRINTED	011847 GALLARDOS TRANSMISSION	120.00			
165459	02/20/2025	PRINTED	014307 GARCIA'S GARAGE	395.25			
165460	02/20/2025	PRINTED	011766 GLOBAL POWER GROUP, INC.	764.10			
165461	02/20/2025	PRINTED	010451 GRANICUS, INC.	30,226.71			
165462	02/20/2025	PRINTED	002438 THOMAS GRENON	481.84			
165463	02/20/2025	PRINTED	001076 THE HABIT BURGER GRILL, L	1,191.99			
165464	02/20/2025	PRINTED	002598 HAULAWAY STORAGE CONTAIN	165.20			
165465	02/20/2025	PRINTED	001836 THE HOUSE OF PORTRAITS, I	2,209.78			
165466	02/20/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,	528.73			
165467	02/20/2025	PRINTED	001047 INLAND ROAD SERVICE & TIR	1,860.26			
165468	02/20/2025	PRINTED	014260 IRON MOUNTAIN	2,929.22			
165469	02/20/2025	PRINTED	000336 JOHNSON EQUIPMENT CO.	343.87			
165470	02/20/2025	PRINTED	014672 JOLLY JUMPS	944.00			
165471	02/20/2025	PRINTED	002765 JORDAN, ROBERT	526.45			
165472	02/20/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	1,240.00			
165473	02/20/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	973.00			
165474	02/20/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	1,282.89			
165475	02/20/2025	PRINTED	001020 OTIS ELEVATOR COMPANY	7,454.54			
165476	02/20/2025	PRINTED	002314 LORENZO ARIAS	295.00			
165477	02/20/2025	PRINTED	011201 PUBLIC ENTITY RISK MANAGE	30,168.00			
165478	02/20/2025	PRINTED	014351 RIGHT OF WAY, INC.	99.13			
165479	02/20/2025	PRINTED	002648 ROBERT MURRAY JOHNSON	10,456.00			
165480	02/20/2025	PRINTED	002617 RP LANDSCAPE & IRRIGATION	42,842.32			
165481	02/20/2025	PRINTED	007625 SAM'S CLUB DIRECT	152.26			
165482	02/20/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	6,592.34			
165483	02/20/2025	PRINTED	002563 SPARKLETTS	200.95			
165484	02/20/2025	PRINTED	000134 SUNDOWN WINDOW TINTING	600.00			
165485	02/20/2025	PRINTED	011484 SYNTECH	13,349.00			
165486	02/20/2025	PRINTED	002560 TECHNOLOGY INTEGRATORS, I	57,703.34			
165487	02/20/2025	PRINTED	002757 AUSTIN THOM	139.99			
165488	02/20/2025	PRINTED	000688 COUNTY OF RIVERSIDE	67,489.22			

CITY OF PERRIS, CA - LIVE



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165489	02/20/2025	PRINTED	002673 TMAG HEMET F LLC	468.23			
165490	02/20/2025	PRINTED	000091 TYLER BUSINESS FORMS	475.03			
165491	02/20/2025	PRINTED	000995 UNIFIRST CORPORATION	279.00			
165492	02/20/2025	PRINTED	011721 VAL VERDE GRAPHICS	5,880.00			
165493	02/20/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI	1,035.32			
165494	02/20/2025	PRINTED	011124 WINZER CORPORATION	7,438.57			
165495	02/20/2025	PRINTED	001082 YAYO'S TOWING	180.00			
165496	02/26/2025	EFT	001740 ACT 1 CONSTRUCTION, INC.	246,392.00			
165497	02/26/2025	EFT	006254 ADVANCE REFRIGERATION & I	807.23			
165498	02/26/2025	EFT	000566 AMAZON CAPITAL SERVICES	14,913.25			
165499	02/26/2025	EFT	001088 AMERICAN FORENSIC NURSES	1,486.00			
165500	02/26/2025	EFT	000458 ATWORK FRANCHISE, INC.	15,541.37			
165501	02/26/2025	EFT	000915 BAY ALARM COMPANY	8,116.78			
165502	02/26/2025	EFT	000957 BILL & DAVE'S LDSC MAINT	4,120.50			
165503	02/26/2025	EFT	010945 COMMUNITY WORKS DESIGN GR	225.18			
165504	02/26/2025	EFT	000386 FIRST SECURITY FINANCE, I	2,563.82			
165505	02/26/2025	EFT	002132 FLO WATER INC.	3,477.63			
165506	02/26/2025	EFT	001582 HOME DEPOT CREDIT SERVICE	1,795.64			
165507	02/26/2025	EFT	000916 J THAYER COMPANY, INC.	128.52			
165508	02/26/2025	EFT	000452 LYONS SECURITY SERVICE IN	34,444.62			
165509	02/26/2025	EFT	010046 MANPOWER TEMP SERVICES,	24,653.52			
165510	02/26/2025	EFT	002681 MUNICIPAL PROJECT MANAG	12,415.00			
165511	02/26/2025	EFT	010328 PACIFIC CODE COMPLIANCE	7,061.25			
165512	02/26/2025	EFT	001160 JIM FORBES VOICE, INC.	856.08			
165513	02/26/2025	EFT	007047 RK ENGINEERING GROUP INC	71,932.50			
165514	02/26/2025	EFT	002326 KRISTIN SCHENK	1,504.00			
165515	02/26/2025	EFT	001389 YUNEX LLC	1,600.00			
165516	02/26/2025	EFT	000824 LAURA SOSA	5,900.00			
165517	02/26/2025	EFT	002609 T AND A BUILDERS	3,100.00			
165518	02/26/2025	EFT	002361 TADEO'S MOBILE WASH, LLC	680.00			
165519	02/26/2025	EFT	001453 TalentZok	25,052.14			
165520	02/26/2025	EFT	002072 VOICES FOR CHILDREN	3,198.79			
165521	02/26/2025	EFT	002207 WEST COAST ARBORISTS, INC	24,761.55			
165522	02/26/2025	EFT	001602 WILLDAN FINANCIAL SERVICE	5,000.00			
165523	02/27/2025	PRINTED	012979 ADAME LANDSCAPE, INC.	54,672.35			
165524	02/27/2025	PRINTED	014762 IKEYA ADAMS	362.00			
165525	02/27/2025	PRINTED	001019 ANDERSON ELECTRIC	3,978.00			
165526	02/27/2025	PRINTED	010342 AYERS DISTRIBUTING	1,192.00			
165527	02/27/2025	PRINTED	001087 BIO-TOX LABORATORIES	2,924.34			
165528	02/27/2025	PRINTED	000969 BLADES GROUP, LLC	5,952.00			
165529	02/27/2025	PRINTED	014278 BMW MOTORCYCLES OF RIVERS	1,964.69			
165530	02/27/2025	PRINTED	011581 CADENCE ENVIRONMENTAL CON	14,243.60			
165531	02/27/2025	PRINTED	000158 CAMPOS MATERIALS	1,177.50			
165532	02/27/2025	PRINTED	002167 CANON FINANCIAL SERVICES,	6,381.60			
165533	02/27/2025	PRINTED	000036 CINTAS	236.41			
165534	02/27/2025	PRINTED	000772 CIVICPLUS	1,075.00			
165535	02/27/2025	PRINTED	000848 CONCENTRA MEDICAL CENTERS	237.00			
165536	02/27/2025	PRINTED	000584 RODNEY CONNOR II	397.00			
165537	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,417.57			
165538	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	3,727.37			
165539	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	1,023.65			
165540	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	476.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165541	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	4,142.83			
165542	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	12,483.07			
165543	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	715.87			
165544	02/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS	13,136.25			
165545	02/27/2025	PRINTED	002418 CR&R INCORPORATED	17,715.16			
165546	02/27/2025	PRINTED	008008 DAN'S FEED AND SEED INC.	523.41			
165547	02/27/2025	PRINTED	001779 DAVID WHEELER'S PEST CONT	3,859.00			
165548	02/27/2025	PRINTED	000741 DELL MARKETING LP	8,673.71			
165549	02/27/2025	PRINTED	000516 COUNTY OF RIVERSIDE	159.00			
165550	02/27/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	21,588.39			
165551	02/27/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D	167.11			
165552	02/27/2025	PRINTED	001580 EIDE BAILLY LLP	10,955.50			
165553	02/27/2025	PRINTED	002815 EXPERIAN	50.00			
165554	02/27/2025	PRINTED	001181 FARO TECHNOLOGIES INC.	10,980.00			
165555	02/27/2025	PRINTED	013750 FASTENAL COMPANY	1,055.00			
165556	02/27/2025	PRINTED	002024 FEDERAL EXPRESS CORP	8.78			
165557	02/27/2025	PRINTED	000033 FRONTIER	375.68			
165558	02/27/2025	PRINTED	001894 FUN EXPRESS, LLC	449.31			
165559	02/27/2025	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA	1,082.65			
165560	02/27/2025	PRINTED	011847 GALLARDOS TRANSMISSION	5,060.00			
165561	02/27/2025	PRINTED	014307 GARCIA'S GARAGE	207.00			
165562	02/27/2025	PRINTED	002439 UNIVERSAL BACKGROUND SCRE	2,611.11			
165563	02/27/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I	25,202.34			
165564	02/27/2025	PRINTED	015148 DEBRA K HARDMAN	775.00			
165565	02/27/2025	PRINTED	011266 GUARANTEED JANITORIAL SER	10,383.36			
165566	02/27/2025	PRINTED	010326 EVERETT HAMBLY IV	818.00			
165567	02/27/2025	PRINTED	002068 OLD TOWN WISE RIDERS, INC	2,964.96			
165568	02/27/2025	PRINTED	002205 HINDERLITER DeLLAMAS & AS	54,713.80			
165569	02/27/2025	PRINTED	002222 HIRSCH & ASSOCIATES INC	11,990.00			
165570	02/27/2025	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY	1,844.71			
165571	02/27/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,	1,864.08			
165572	02/27/2025	PRINTED	001047 INLAND ROAD SERVICE & TIR	6,054.70			
165573	02/27/2025	PRINTED	014260 IRON MOUNTAIN	2,858.19			
165574	02/27/2025	PRINTED	002678 JACQUELINE TRUONG ART	200.00			
165575	02/27/2025	PRINTED	002618 JMD	1,239.00			
165576	02/27/2025	PRINTED	002778 JOHNSON, RICHARD B	1,921.29			
165577	02/27/2025	PRINTED	001097 JUAN POLLO #27	1,454.63			
165578	02/27/2025	PRINTED	000366 KH METALS AND SUPPLY	438.95			
165579	02/27/2025	PRINTED	002194 GREGORY THOMAS KILEY	4,500.00			
165580	02/27/2025	PRINTED	007140 KIMBALL MIDWEST	340.60			
165581	02/27/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL	1,805.00			
165582	02/27/2025	PRINTED	011681 LAWLER'S TRIPLE L TOWING	330.00			
165583	02/27/2025	PRINTED	001968 CHARLES LEWIS	248.00			
165584	02/27/2025	PRINTED	000478 MARCH FIELD FOUNDATION	5,000.00			
165585	02/27/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.	42,546.70			
165586	02/27/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO	294.16			
165587	02/27/2025	PRINTED	014618 MMASC	125.00			
165588	02/27/2025	PRINTED	010369 ADRIENNE MORALES	349.65			
165589	02/27/2025	PRINTED	014913 MUNISERVICES	2,000.00			
165590	02/27/2025	PRINTED	000933 LEMUEL NEAL	270.00			
165591	02/27/2025	PRINTED	000379 O'REILLY FIRST CALL	678.09			
165592	02/27/2025	PRINTED	000665 P&P UNIFORMS RIV	17.23			

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
165593	02/27/2025	PRINTED	005324 PERRIS ANIMAL HOSPITAL	131.83			
165594	02/27/2025	PRINTED	000064 PETHEALTH SERVICES	743.48			
165595	02/27/2025	PRINTED	000302 PVP COMMUNICATIONS, INC	690.42			
165596	02/27/2025	PRINTED	015062 ARCENIO RAMIREZ	216.97			
165597	02/27/2025	PRINTED	001618 RIGHTWAY	268.46			
165598	02/27/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	3,449,579.11			
165599	02/27/2025	PRINTED	000092 ROGERS ANDERSON MALODY &	26,000.00			
165600	02/27/2025	PRINTED	013584 ROSA'S BRIDE & TUX BOUTIQ	2,449.15			
165601	02/27/2025	PRINTED	002371 JEROME E ROY	420.00			
165602	02/27/2025	PRINTED	002617 RP LANDSCAPE & IRRIGATION	42,842.32			
165603	02/27/2025	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC	319.80			
165604	02/27/2025	PRINTED	001118 SC FUELS	10,878.04			
165605	02/27/2025	PRINTED	001118 SC FUELS	1,194.81			
165606	02/27/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	34,853.05			
165607	02/27/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO	11,384.67			
165608	02/27/2025	PRINTED	001085 SHRED-IT C/O STERICYCLE,	331.17			
165609	02/27/2025	PRINTED	002557 SIDDHARTH S CHHOKAR	250.00			
165610	02/27/2025	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI	2,114.53			
165611	02/27/2025	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,	704.29			
165612	02/27/2025	PRINTED	001685 SOCAL ACCESS AND VIDEO	1,485.00			
165613	02/27/2025	PRINTED	002071 SOUTH COAST COPY SYSTEMS	555.71			
165614	02/27/2025	PRINTED	007519 SPECTRUM BUSINESS	1,043.53			
165615	02/27/2025	PRINTED	001885 MAI II PROPERTIES LLC	2,260.00			
165616	02/27/2025	PRINTED	004000 STATE OF CALIFORNIA	805.00			
165617	02/27/2025	PRINTED	002655 ARIZONA MACHINERY LLC	171.67			
165618	02/27/2025	PRINTED	002395 PERRIS HOSPITALITY GROUP	360.00			
165619	02/27/2025	PRINTED	002433 MOMAR INCORPORATED	3,099.32			
165620	02/27/2025	PRINTED	002144 SUPERFLY PHOTO / BE SOCIA	800.00			
165621	02/27/2025	PRINTED	011484 SYNTECH	17,888.22			
165622	02/27/2025	PRINTED	000530 T-MOBILE USA INC	115.00			
165623	02/27/2025	PRINTED	002560 TECHNOLOGY INTEGRATORS, I	3,493.02			
165624	02/27/2025	PRINTED	001435 TLC ANIMAL REMOVAL SERVIC	1,000.00			
165625	02/27/2025	PRINTED	000688 COUNTY OF RIVERSIDE	130,785.74			
165626	02/27/2025	PRINTED	002673 TMAG HEMET F LLC	354.95			
165627	02/27/2025	PRINTED	002699 TRI-CITIES ANSWERING SERV	162.35			
165628	02/27/2025	PRINTED	002337 UNDER THE SUN LINE DANCE	840.00			
165629	02/27/2025	PRINTED	000995 UNIFIRST CORPORATION	147.17			
165630	02/27/2025	PRINTED	001909 UNIFIRST FIRST AID CORP	191.45			
165631	02/27/2025	PRINTED	000240 MICHAEL VARGAS	328.00			
165632	02/27/2025	PRINTED	007900 VERIZON WIRELESS	21,993.08			
165633	02/27/2025	PRINTED	012415 VORTEX INDUSTRIES, INC	1,822.50			
165634	02/27/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI	244.27			
165635	02/27/2025	PRINTED	001344 WESTERN EXTERMINATOR COMP	785.26			
165636	02/27/2025	PRINTED	011124 WINZER CORPORATION	1,795.20			
460 CHECKS				CASH ACCOUNT TOTAL	7,570,460.18	1,310,015.05	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
460 CHECKS	FINAL TOTAL	7,570,460.18	1,310,015.05

** END OF REPORT - Generated by Stephen Ajobiewe **

FEBRUARY 2025 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
165191	2/5/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	550.00
165196	2/6/2025	IKEYA ADAMS	VENDOR- REFEREE	321.00
165203	2/6/2025	RODNEY CONNOR II	VENDOR- REFEREE	321.00
165216	2/6/2025	DWAYNE L. HAMMOND	EMPLOYEE - REIMB: CITY COMMISSIONERS (LOCC)	675.00
165230	2/6/2025	ALFREDO GARCIA	EMPLOYEE - REIMB: VISION FY24/25	49.50
165244	2/6/2025	LEMUEL NEAL	VENDOR - REFEREE	30.00
165248	2/6/2025	CARLA PADILLA	EMPLOYEE - REIMB: VISION FY24/25	850.00
165252	2/6/2025	LORENZO ARIAS	VENDOR - DBA: PRO-RISE GARAGE DOOR COMPANY	11,650.00
165255	2/6/2025	ROBERT MURRAY JOHNSON	VENDOR - DBA: ROBERT JOHNSON CONSTRUCTION	3,857.00
165276	2/10/2025	STACIE DAIN	EMPLOYEE - REIMB: VISION FY24/25	606.00
165285	2/12/2025	MARY CATHY OWENS	VENDOR - KAJUKENBO INSTRUCTOR	878.50
165286	2/12/2025	SARA CORTES DE PAVON	EMPLOYEE - REIMB: FOR P.I.T COUNT	738.57
165288	2/12/2025	ANNA NICOLE GUTIERREZ	VENDOR - BALLET INSTRUCTOR	700.00
165296	2/12/2025	KRISTIN SCHENK	VENDOR- BI-WEEKLY GARNISHMENT PAYMENT	1,504.00
165307	2/13/2025	IKEYA ADAMS	VENDOR - REFEREE	257.00
165326	2/13/2025	BENJAMIN CARRANZA	VENDOR - PUBLIC ART UTILITY BOX ART PARTY	400.00
165237	2/13/2025	JACQUELINE CHAVEZ	VENDOR - PUBLIC ART UTILITY BOX ART PARTY	200.00
165339	2/13/2025	LILIANA DOMINGUEZ	EMPLOYEE - REIMB: MILEAGE FOR JANUARY 2025	78.82
165353	2/13/2025	ALMA GONZALEZ	VENDOR - PUBLIC ART UTILITY BOX ART PARTY	200.00
165353	2/13/2025	JACQUELINE TRUONG ART	VENDOR - PUBLIC ART UTILITY BOX ART PARTY	200.00
165364	2/13/2025	JOE JONES	EMPLOYEE - REIMB: FIELD EQUIPMENT	74.32
165365	2/13/2025	JOSH DIAZ	EMPLOYEE - REIMB: BOOTS FY24/25	250.00
165372	2/13/2025	MANAR IBRAHIM	VENDOR - PUBLIC ART UTILITY BOX ART PARTY	200.00
165378	2/13/2025	LEMUEL NEAL	VENDOR - REFEREE	30.00
165383	2/13/2025	ARCENIO RAMIREZ	EMPLOYEE - REIMB: OFFICE EQUIPMENT	111.98
165427	2/19/2025	HECTOR LEDESMA	EMPLOYEE - REIMB: SPRING SUMMIT	325.00
165433	2/19/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	250.00
165440	2/20/2025	NAHOMY BARRON	EMPLOYEE - REIMB: VISION FY24/25	398.50
165462	2/20/2025	THOMAS GRENON	EMPLOYEE - REIMB: VISION FY24/25	481.84
165471	2/20/2025	JORDAN, ROBERT	VENDOR - WATER REFUND	526.45

165476	2/20/2025	LORENZO ARIAS	VENDOR - DBA: PRO-RISE GARAGE DOOR COMPANY	295.00
165479	2/20/2025	ROBERT MURRAY JOHNSON	VENDOR - DBA: ROBERT JOHNSON CONSTRUCTION	10,456.00
165487	2/20/2025	AUSTIN THOM	EMPLOYEE - REIMB: BOOTS FY24/25	139.99
165514	2/26/2025	KRISTIN SCHENK	VENDOR- BI-WEEKLY GARNISHMENT PAYMENT	1,504.00
165516	2/26/2024	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	5,900.00
165524	2/27/2025	IKEYA ADAMS	VENDOR - REFEREE	362.00
165564	2/27/2025	DEBRA K HARDMAN	VENDOR - DBA: GREAT PONY PARTIES	775.00
165566	2/27/2025	EVERETT HAMBLY IV	EMPLOYEE - REIMB: VISION FY24/25	818.00
165574	2/27/2025	JACQUELINE TRUONG ART	VENDOR - PUBLIC ART UTILITY BOX ART PARTY	200.00
165576	2/27/2025	JOHNSON, RICHARD B	VENDOR - WATER REFUND	1,921.29
165583	2/27/2025	CHARLES LEWIS	VENDOR - REFEREE	248.00
165588	2/27/2025	ADRIENNE MORALES	EMPLOYEE - REIMB: VISION FY24/25	349.65
165590	2/27/2025	LEMUEL NEAL	VENDOR - REFEREE	270.00
165596	2/27/2025	ARCENIO RAMIREZ	EMPLOYEE - REIMB: PARKS STAFF UNIFORMS	216.97
165601	2/27/2025	JEROME E ROY	VENDOR - GOLD ZUMBA	420.00
165631	2/27/2025	MICHAEL VARGAS	EMPLOYEE- REIMB: VISION FY24/25	328.00