

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 164628  | 01/02/2025 | EFT     | 001740 ACT 1 CONSTRUCTION, INC.   | 769,077.90 |         |       |            |
| 164629  | 01/02/2025 | EFT     | 000566 AMAZON CAPITAL SERVICES    | 702.59     |         |       |            |
| 164630  | 01/02/2025 | EFT     | 000458 ATWORK FRANCHISE, INC.     | 16,855.59  |         |       |            |
| 164631  | 01/02/2025 | EFT     | 000957 BILL & DAVE'S LDSC MAINTEN | 50,930.91  |         |       |            |
| 164632  | 01/02/2025 | EFT     | 011579 CAMERON WELDING SUPPLY     | 75.50      |         |       |            |
| 164633  | 01/02/2025 | EFT     | 000590 EARTHCHEM INDUSTRIAL SUPP  | 1,688.81   |         |       |            |
| 164634  | 01/02/2025 | EFT     | 001582 HOME DEPOT CREDIT SERVICE  | 6,576.96   |         |       |            |
| 164635  | 01/02/2025 | EFT     | 000156 HOME DEPOT U.S.A., INC.    | 446,515.50 |         |       |            |
| 164636  | 01/02/2025 | EFT     | 000156 HOME DEPOT U.S.A., INC.    | 401,317.00 |         |       |            |
| 164637  | 01/02/2025 | EFT     | 000916 J THAYER COMPANY, INC.     | 189.77     |         |       |            |
| 164638  | 01/02/2025 | EFT     | 000659 JOHNSON CONTROLS FIRE PRO  | 6,141.42   |         |       |            |
| 164639  | 01/02/2025 | EFT     | 001698 LOVE 4 LIFE ASSOCIATION    | 1,647.60   |         |       |            |
| 164640  | 01/02/2025 | EFT     | 010046 MANPOWER TEMP SERVICES,    | 12,149.39  |         |       |            |
| 164641  | 01/02/2025 | EFT     | 010328 PACIFIC CODE COMPLIANCE    | 27,632.50  |         |       |            |
| 164642  | 01/02/2025 | EFT     | 011597 PINEDA GENERAL CONSTRUCTI  | 132,695.00 |         |       |            |
| 164643  | 01/02/2025 | EFT     | 007047 RK ENGINEERING GROUP INC   | 7,640.00   |         |       |            |
| 164644  | 01/02/2025 | EFT     | 001864 Z & T VENTURES, INC.       | 466.00     |         |       |            |
| 164645  | 01/02/2025 | EFT     | 002361 TADEO'S MOBILE WASH, LLC   | 680.00     |         |       |            |
| 164646  | 01/02/2025 | EFT     | 001453 TalentZok                  | 19,973.82  |         |       |            |
| 164647  | 01/02/2025 | EFT     | 002207 WEST COAST ARBORISTS, INC  | 7,519.85   |         |       |            |
| 164648  | 01/02/2025 | PRINTED | 002291 KRITI MOTORS INC.          | 537.21     |         |       |            |
| 164649  | 01/02/2025 | PRINTED | 010148 ACE INDUSTRIAL SUPPLY, IN  | 654.08     |         |       |            |
| 164650  | 01/02/2025 | PRINTED | 014992 AIR & HOSE SOURCE, INC.    | 247.59     |         |       |            |
| 164651  | 01/02/2025 | PRINTED | 001019 ANDERSON ELECTRIC          | 18,138.00  |         |       |            |
| 164652  | 01/02/2025 | PRINTED | 010908 AUTO ZONE COMMERCIAL       | 494.62     |         |       |            |
| 164653  | 01/02/2025 | PRINTED | 002546 BATTERY WORX INC.          | 612.51     |         |       |            |
| 164654  | 01/02/2025 | PRINTED | 001098 CALIFORNIA ASSOCIATION OF  | 142.00     |         |       |            |
| 164655  | 01/02/2025 | PRINTED | 010358 CALIFORNIA VETERINARY SPE  | 207.20     |         |       |            |
| 164656  | 01/02/2025 | PRINTED | 000158 CAMPOS MATERIALS           | 304.50     |         |       |            |
| 164657  | 01/02/2025 | PRINTED | 001819 HECTOR CASTANEDA           | 250.00     |         |       |            |
| 164658  | 01/02/2025 | PRINTED | 002007 CAT TRACKING, INC.         | 62,937.50  |         |       |            |
| 164659  | 01/02/2025 | PRINTED | 000036 CINTAS                     | 1,524.70   |         |       |            |
| 164660  | 01/02/2025 | PRINTED | 001050 CM WASH INC.               | 1,933.92   |         |       |            |
| 164661  | 01/02/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS  | 5,049.73   |         |       |            |
| 164662  | 01/02/2025 | PRINTED | 002418 CR&R INCORPORATED          | 231.40     |         |       |            |
| 164663  | 01/02/2025 | PRINTED | 001779 DAVID WHEELER'S PEST CONT  | 3,380.00   |         |       |            |
| 164664  | 01/02/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D  | 9,530.69   |         |       |            |
| 164665  | 01/02/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D  | 8,338.85   |         |       |            |
| 164666  | 01/02/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D  | 335.96     |         |       |            |
| 164667  | 01/02/2025 | PRINTED | 001734 EPIC LAND SOLUTIONS, INC.  | 8,832.62   |         |       |            |
| 164668  | 01/02/2025 | PRINTED | 000589 EVERETT SMITH DESIGNS      | 4,375.00   |         |       |            |
| 164669  | 01/02/2025 | PRINTED | 002454 F21 OPCO, LLC/CORPORATE T  | 93,115.11  |         |       |            |
| 164670  | 01/02/2025 | PRINTED | 014615 FAMILY SERVICE ASSOC       | 2,341.26   |         |       |            |
| 164671  | 01/02/2025 | VOID    | 001024 FERGUSON ENTERPRISES, LLC  | .00        |         |       |            |
| 164672  | 01/02/2025 | VOID    | 001024 FERGUSON ENTERPRISES, LLC  | .00        |         |       |            |
| 164673  | 01/02/2025 | VOID    | 001024 FERGUSON ENTERPRISES, LLC  | .00        |         |       |            |
| 164674  | 01/02/2025 | VOID    | 001024 FERGUSON ENTERPRISES, LLC  | .00        |         |       |            |
| 164675  | 01/02/2025 | PRINTED | 001848 GLENN LUKOS ASSOCIATES, I  | 900.00     |         |       |            |
| 164676  | 01/02/2025 | PRINTED | 002340 LEFT COAST CONSULTANTS, I  | 65,379.29  |         |       |            |
| 164677  | 01/02/2025 | PRINTED | 012095 HABITAT FOR HUMANITY INLA  | 76,691.89  |         |       |            |
| 164678  | 01/02/2025 | PRINTED | 002598 HAULAWAY STORAGE CONTAIN   | 165.20     |         |       |            |
| 164679  | 01/02/2025 | PRINTED | 000007 IMPERIAL SPRINKLER SUPPLY  | 1,021.08   |         |       |            |

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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 164680  | 01/02/2025 | PRINTED | 002334 J&M LEYVA GENERAL ENGINEE | 44,820.00  |         |       |            |
| 164681  | 01/02/2025 | PRINTED | 002702 JOHN POURKAZEMI           | 850.00     |         |       |            |
| 164682  | 01/02/2025 | PRINTED | 000366 KH METALS AND SUPPLY      | 252.30     |         |       |            |
| 164683  | 01/02/2025 | PRINTED | 002381 LA FINCA RESTAURANT       | 5,293.53   |         |       |            |
| 164684  | 01/02/2025 | PRINTED | 002113 LIGHTBOX PARENT, LP       | 21,548.94  |         |       |            |
| 164685  | 01/02/2025 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN | 9,270.00   |         |       |            |
| 164686  | 01/02/2025 | PRINTED | 010487 MAC TOOLS DISTRIBUTOR     | 156.38     |         |       |            |
| 164687  | 01/02/2025 | PRINTED | 001924 MAGELLAN ADVISORS, LLC    | 15,487.50  |         |       |            |
| 164688  | 01/02/2025 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. | 1,619.00   |         |       |            |
| 164689  | 01/02/2025 | PRINTED | 010231 MR. G'S PLUMBING          | 1,186.00   |         |       |            |
| 164690  | 01/02/2025 | PRINTED | 010619 NATIONAL BUSINESS FURNITU | 1,447.79   |         |       |            |
| 164691  | 01/02/2025 | PRINTED | 002651 NICK BARBIERI TRUCKING, L | 206.50     |         |       |            |
| 164692  | 01/02/2025 | PRINTED | 000379 O'REILLY FIRST CALL       | 988.25     |         |       |            |
| 164693  | 01/02/2025 | PRINTED | 000665 P&P UNIFORMS RIV          | 136.84     |         |       |            |
| 164694  | 01/02/2025 | PRINTED | 000378 PACIFIC RESOURCES SERVICE | 2,055.20   |         |       |            |
| 164695  | 01/02/2025 | PRINTED | 002636 THE PAW MISSION           | 4,106.00   |         |       |            |
| 164696  | 01/02/2025 | PRINTED | 000349 QUINN COMPANY             | 9,685.09   |         |       |            |
| 164697  | 01/02/2025 | PRINTED | 014351 RIGHT OF WAY, INC.        | 8,962.32   |         |       |            |
| 164698  | 01/02/2025 | PRINTED | 001618 RIGHTWAY                  | 268.46     |         |       |            |
| 164699  | 01/02/2025 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 549.36     |         |       |            |
| 164700  | 01/02/2025 | PRINTED | 013584 ROSA'S BRIDE & TUX BOUTIQ | 3,711.98   |         |       |            |
| 164701  | 01/02/2025 | PRINTED | 001118 SC FUELS                  | 387.14     |         |       |            |
| 164702  | 01/02/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 44,252.57  |         |       |            |
| 164703  | 01/02/2025 | PRINTED | 001691 SOCALGAS                  | 2,007.33   |         |       |            |
| 164704  | 01/02/2025 | PRINTED | 002563 SPARKLETTES               | 100.13     |         |       |            |
| 164705  | 01/02/2025 | PRINTED | 002655 ARIZONA MACHINERY LLC     | 541.79     |         |       |            |
| 164706  | 01/02/2025 | PRINTED | 000134 SUNDOWN WINDOW TINTING    | 1,787.80   |         |       |            |
| 164707  | 01/02/2025 | PRINTED | 000927 SWRCB                     | 27,293.00  |         |       |            |
| 164708  | 01/02/2025 | PRINTED | 002356 TERRA PACIFIC, LLC        | 10,920.00  |         |       |            |
| 164709  | 01/02/2025 | PRINTED | 002645 WESTPARK AUTOMOTIVE CO, I | 511.94     |         |       |            |
| 164710  | 01/02/2025 | PRINTED | 002699 TRI-CITIES ANSWERING SERV | 657.63     |         |       |            |
| 164711  | 01/02/2025 | PRINTED | 010825 ULINE                     | 2,429.74   |         |       |            |
| 164712  | 01/02/2025 | PRINTED | 001909 UNIFIRST FIRST AID CORP   | 243.56     |         |       |            |
| 164713  | 01/02/2025 | PRINTED | 000922 UNITED RENTALS (NORTH AME | 3,249.54   |         |       |            |
| 164714  | 01/02/2025 | PRINTED | 007900 VERIZON WIRELESS          | 90.60      |         |       |            |
| 164715  | 01/02/2025 | PRINTED | 015004 WALTERS WHOLESALE ELECTRI | 1,226.37   |         |       |            |
| 164716  | 01/02/2025 | PRINTED | 001344 WESTERN EXTERMINATOR COMP | 2,433.45   |         |       |            |
| 164717  | 01/09/2025 | PRINTED | 001231 EASTERN MUNICIPAL WATER D | 1,653.00   |         |       |            |
| 164718  | 01/09/2025 | EFT     | 001740 ACT 1 CONSTRUCTION, INC.  | 201,093.06 |         |       |            |
| 164719  | 01/09/2025 | EFT     | 000566 AMAZON CAPITAL SERVICES   | 3,926.94   |         |       |            |
| 164720  | 01/09/2025 | EFT     | 000458 ATWORK FRANCHISE, INC.    | 39,700.19  |         |       |            |
| 164721  | 01/09/2025 | EFT     | 000915 BAY ALARM COMPANY         | 3,789.00   |         |       |            |
| 164722  | 01/09/2025 | EFT     | 000957 BILL & DAVE'S LDSC MAINT  | 40,105.00  |         |       |            |
| 164723  | 01/09/2025 | EFT     | 002170 CAL PACIFIC, INC.         | 1,525.00   |         |       |            |
| 164724  | 01/09/2025 | EFT     | 000590 EARTHCHEM INDUSTRIAL SUPP | 3,057.80   |         |       |            |
| 164725  | 01/09/2025 | EFT     | 002132 FLO WATER INC.            | 603.40     |         |       |            |
| 164726  | 01/09/2025 | EFT     | 001582 HOME DEPOT CREDIT SERVICE | 2,841.69   |         |       |            |
| 164727  | 01/09/2025 | EFT     | 000452 LYONS SECURITY SERVICE IN | 28,192.80  |         |       |            |
| 164728  | 01/09/2025 | EFT     | 010046 MANPOWER TEMP SERVICES,   | 11,528.92  |         |       |            |
| 164729  | 01/09/2025 | EFT     | 002681 MUNICIPAL PROJECT MANAGEM | 8,680.00   |         |       |            |
| 164730  | 01/09/2025 | EFT     | 001160 JIM FORBES VOICE, INC.    | 1,246.45   |         |       |            |
| 164731  | 01/09/2025 | EFT     | 000517 REGIONAL CONSERVATION AUT | 67,663.75  |         |       |            |

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FOR: A11

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 164732  | 01/09/2025 | EFT     | 007047 RK ENGINEERING GROUP INC  | 6,000.00   |         |       |            |
| 164733  | 01/09/2025 | EFT     | 002326 KRISTIN SCHENK            | 1,504.00   |         |       |            |
| 164734  | 01/09/2025 | EFT     | 001389 YUNEX LLC                 | 7,110.00   |         |       |            |
| 164735  | 01/09/2025 | EFT     | 002609 T AND A BUILDERS          | 3,690.00   |         |       |            |
| 164736  | 01/09/2025 | EFT     | 002361 TADEO'S MOBILE WASH, LLC  | 600.00     |         |       |            |
| 164737  | 01/09/2025 | EFT     | 001453 TalentZok                 | 50,254.90  |         |       |            |
| 164738  | 01/09/2025 | EFT     | 001311 TRULY NOLEN BRANCH 064    | 1,128.00   |         |       |            |
| 164739  | 01/09/2025 | PRINTED | 002291 KRITI MOTORS INC.         | 325.60     |         |       |            |
| 164740  | 01/09/2025 | PRINTED | 000191 ACTIVE IMPRESSIONS        | 140.08     |         |       |            |
| 164741  | 01/09/2025 | PRINTED | 014762 IKEYA ADAMS               | 257.00     |         |       |            |
| 164742  | 01/09/2025 | PRINTED | 014992 AIR & HOSE SOURCE, INC.   | 775.80     |         |       |            |
| 164743  | 01/09/2025 | PRINTED | 000805 ALL AMERICAN ASPHALT      | 753,816.34 |         |       |            |
| 164744  | 01/09/2025 | PRINTED | 002680 ANAHEIM LAWNMOWER SHOP &  | 306.69     |         |       |            |
| 164745  | 01/09/2025 | PRINTED | 001019 ANDERSON ELECTRIC         | 13,223.00  |         |       |            |
| 164746  | 01/09/2025 | PRINTED | 003142 ANIMAL CARE EQUIPMENT & S | 329.54     |         |       |            |
| 164747  | 01/09/2025 | PRINTED | 002219 ANTONIO MARTINEZ          | 440.19     |         |       |            |
| 164748  | 01/09/2025 | PRINTED | 010908 AUTO ZONE COMMERCIAL      | 146.37     |         |       |            |
| 164749  | 01/09/2025 | PRINTED | 000409 CAITLIN BARRON            | 173.55     |         |       |            |
| 164750  | 01/09/2025 | PRINTED | 002358 BROC                      | 22,645.00  |         |       |            |
| 164751  | 01/09/2025 | PRINTED | 002085 CAL VALVE, INC.           | 1,057.33   |         |       |            |
| 164752  | 01/09/2025 | PRINTED | 002167 CANON FINANCIAL SERVICES, | 6,623.97   |         |       |            |
| 164753  | 01/09/2025 | PRINTED | 001672 CANYON SPRINGS HIGH SCHOO | 500.00     |         |       |            |
| 164754  | 01/09/2025 | PRINTED | 014737 CHO DESIGN ASSOCIATES, IN | 1,800.00   |         |       |            |
| 164755  | 01/09/2025 | PRINTED | 000036 CINTAS                    | 2,327.26   |         |       |            |
| 164756  | 01/09/2025 | PRINTED | 000036 CINTAS                    | 18.01      |         |       |            |
| 164757  | 01/09/2025 | PRINTED | 000772 CIVICPLUS                 | 9,943.27   |         |       |            |
| 164758  | 01/09/2025 | PRINTED | 000584 RODNEY CONNOR II          | 140.00     |         |       |            |
| 164759  | 01/09/2025 | PRINTED | 000400 CORE & MAIN LP            | 135.63     |         |       |            |
| 164760  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 9,097.74   |         |       |            |
| 164761  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 5,302.00   |         |       |            |
| 164762  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 5,570.74   |         |       |            |
| 164763  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 3,119.23   |         |       |            |
| 164764  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 1,053.68   |         |       |            |
| 164765  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 7,554.48   |         |       |            |
| 164766  | 01/09/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 13,641.30  |         |       |            |
| 164767  | 01/09/2025 | PRINTED | 015000 CPRS                      | 145.00     |         |       |            |
| 164768  | 01/09/2025 | PRINTED | 002418 CR&R INCORPORATED         | 4,330.81   |         |       |            |
| 164769  | 01/09/2025 | PRINTED | 002708 EDMUND CRUZ               | 348.31     |         |       |            |
| 164770  | 01/09/2025 | PRINTED | 008008 DAN'S FEED AND SEED INC.  | 208.21     |         |       |            |
| 164771  | 01/09/2025 | PRINTED | 000741 DELL MARKETING LP         | 3,050.71   |         |       |            |
| 164772  | 01/09/2025 | PRINTED | 000516 COUNTY OF RIVERSIDE       | 580.00     |         |       |            |
| 164773  | 01/09/2025 | PRINTED | 002630 DJL AUDIO VIDEO SPECIALIS | 4,591.14   |         |       |            |
| 164774  | 01/09/2025 | PRINTED | 002378 TECH DATA CORPORATION     | 7,447.48   |         |       |            |
| 164775  | 01/09/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 494,288.50 |         |       |            |
| 164776  | 01/09/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 238.72     |         |       |            |
| 164777  | 01/09/2025 | PRINTED | 001580 EIDE BAILLY LLP           | 15,640.06  |         |       |            |
| 164778  | 01/09/2025 | PRINTED | 002565 EMPIRE MOWERS, INC.       | 65.27      |         |       |            |
| 164779  | 01/09/2025 | PRINTED | 000589 EVERETT SMITH DESIGNS     | 4,500.00   |         |       |            |
| 164780  | 01/09/2025 | PRINTED | 006479 EWING IRRIGATION PRODUCTS | 14,585.39  |         |       |            |
| 164781  | 01/09/2025 | PRINTED | 002283 EXP U.S. SERVICES INC.    | 36,550.49  |         |       |            |
| 164782  | 01/09/2025 | PRINTED | 002024 FEDERAL EXPRESS CORP      | 100.81     |         |       |            |
| 164783  | 01/09/2025 | PRINTED | 001613 HEIDI FLORES              | 305.16     |         |       |            |

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| 164784  | 01/09/2025 | VOID    | 011847 GALLARDOS TRANSMISSION    | 2,420.00   |         |       |            |
| 164785  | 01/09/2025 | PRINTED | 014307 GARCIA'S GARAGE           | 103.50     |         |       |            |
| 164786  | 01/09/2025 | PRINTED | 011389 GAVILAN SPRINGS NURSERY   | 193.41     |         |       |            |
| 164787  | 01/09/2025 | PRINTED | 002340 LEFT COAST CONSULTANTS, I | 26,911.27  |         |       |            |
| 164788  | 01/09/2025 | PRINTED | 002676 HUITT-ZOLLARS, INC.       | 8,107.50   |         |       |            |
| 164789  | 01/09/2025 | PRINTED | 000239 HYDROPOINT DATA SYSTEMS,  | 2,301.00   |         |       |            |
| 164790  | 01/09/2025 | PRINTED | 001047 INLAND ROAD SERVICE & TIR | 4,172.68   |         |       |            |
| 164791  | 01/09/2025 | PRINTED | 000249 JUDY ROSEEN-HAUGHNEY      | 42.45      |         |       |            |
| 164792  | 01/09/2025 | PRINTED | 002294 KASEYA US, LLC            | 1,836.56   |         |       |            |
| 164793  | 01/09/2025 | PRINTED | 014177 LAKESIDE MIDDLE SCHOOL    | 400.00     |         |       |            |
| 164794  | 01/09/2025 | PRINTED | 002623 LASH FAMILY CHILD CARE    | 1,369.50   |         |       |            |
| 164795  | 01/09/2025 | PRINTED | 001968 CHARLES LEWIS             | 140.00     |         |       |            |
| 164796  | 01/09/2025 | PRINTED | 001555 LIFESIGNS, INC.           | 347.00     |         |       |            |
| 164797  | 01/09/2025 | PRINTED | 015061 CRYSTAL LOPEZ             | 22.20      |         |       |            |
| 164798  | 01/09/2025 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN | 6,394.50   |         |       |            |
| 164799  | 01/09/2025 | PRINTED | 014178 MARCH MIDDLE SCHOOL       | 800.00     |         |       |            |
| 164800  | 01/09/2025 | PRINTED | 002706 JOSE MARISCAL             | 195.00     |         |       |            |
| 164801  | 01/09/2025 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. | 41,567.00  |         |       |            |
| 164802  | 01/09/2025 | PRINTED | 002360 ZEIDMAN FAMILY CORPORATIO | 3,003.06   |         |       |            |
| 164803  | 01/09/2025 | PRINTED | 000779 NAPA AUTO PARTS           | 416.26     |         |       |            |
| 164804  | 01/09/2025 | PRINTED | 010619 NATIONAL BUSINESS FURNITU | 5,142.29   |         |       |            |
| 164805  | 01/09/2025 | PRINTED | 000933 LEMUEL NEAL               | 30.00      |         |       |            |
| 164806  | 01/09/2025 | PRINTED | 001515 NPG CORPORATION           | 107,230.00 |         |       |            |
| 164807  | 01/09/2025 | PRINTED | 000379 O'REILLY FIRST CALL       | 729.06     |         |       |            |
| 164808  | 01/09/2025 | PRINTED | 001863 ORANGE VISTA HIGH SCHOOL  | 400.00     |         |       |            |
| 164809  | 01/09/2025 | PRINTED | 001791 OUTDOOR DIMENSIONS, LLC   | 27,819.47  |         |       |            |
| 164810  | 01/09/2025 | PRINTED | 000378 PACIFIC RESOURCES SERVICE | 880.80     |         |       |            |
| 164811  | 01/09/2025 | PRINTED | 001536 PERRIS VALLEY CHAMBER OF  | 10.00      |         |       |            |
| 164812  | 01/09/2025 | PRINTED | 000064 PETHEALTH SERVICES        | 13.30      |         |       |            |
| 164813  | 01/09/2025 | PRINTED | 015062 ARCENIO RAMIREZ           | 28.20      |         |       |            |
| 164814  | 01/09/2025 | PRINTED | 014699 RANCHO VERDE HIGH SCHOOL  | 1,000.00   |         |       |            |
| 164815  | 01/09/2025 | PRINTED | 001053 ERNEST REYNA              | 140.00     |         |       |            |
| 164816  | 01/09/2025 | PRINTED | 001068 RHA LANDSCAPE ARCHITECTS- | 2,500.00   |         |       |            |
| 164817  | 01/09/2025 | PRINTED | 014351 RIGHT OF WAY, INC.        | 6,865.33   |         |       |            |
| 164818  | 01/09/2025 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 3,165.03   |         |       |            |
| 164819  | 01/09/2025 | PRINTED | 003140 RIVERSIDE COUNTY HABITAT  | 8,275.00   |         |       |            |
| 164820  | 01/09/2025 | PRINTED | 002648 ROBERT MURRAY JOHNSON     | 60,207.00  |         |       |            |
| 164821  | 01/09/2025 | PRINTED | 000581 JOAN SARMIENTO-ARRIOLA    | 110.55     |         |       |            |
| 164822  | 01/09/2025 | PRINTED | 001118 SC FUELS                  | 9,649.38   |         |       |            |
| 164823  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 20,908.08  |         |       |            |
| 164824  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 7,217.68   |         |       |            |
| 164825  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 657.92     |         |       |            |
| 164826  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 6,337.47   |         |       |            |
| 164827  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 7,339.33   |         |       |            |
| 164828  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 3,983.83   |         |       |            |
| 164829  | 01/09/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 2,178.27   |         |       |            |
| 164830  | 01/09/2025 | PRINTED | 002071 SOUTH COAST COPY SYSTEMS  | 555.71     |         |       |            |
| 164831  | 01/09/2025 | PRINTED | 007519 SPECTRUM BUSINESS         | 2,047.69   |         |       |            |
| 164832  | 01/09/2025 | PRINTED | 000134 SUNDOWN WINDOW TINTING    | 17,333.25  |         |       |            |
| 164833  | 01/09/2025 | PRINTED | 002672 TIM MORAN HYUNDAI INC.    | 9,058.38   |         |       |            |
| 164834  | 01/09/2025 | PRINTED | 014180 TOMAS RIVERA MIDDLE SCHOO | 300.00     |         |       |            |
| 164835  | 01/09/2025 | PRINTED | 002645 WESTPARK AUTOMOTIVE CO, I | 188.88     |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 164836  | 01/09/2025 | PRINTED | 010825 ULINE                     | 1,296.44     |         |       |            |
| 164837  | 01/09/2025 | PRINTED | 000995 UNIFIRST CORPORATION      | 2,210.91     |         |       |            |
| 164838  | 01/09/2025 | PRINTED | 000922 UNITED RENTALS (NORTH AME | 691.33       |         |       |            |
| 164839  | 01/09/2025 | PRINTED | 011721 VAL VERDE GRAPHICS        | 1,208.00     |         |       |            |
| 164840  | 01/09/2025 | PRINTED | 007900 VERIZON WIRELESS          | 19,980.53    |         |       |            |
| 164841  | 01/09/2025 | PRINTED | 001870 VISTA PAINT CORPORATION   | 255.29       |         |       |            |
| 164842  | 01/09/2025 | PRINTED | 014181 VISTA VERDE MIDDLE SCHOOL | 200.00       |         |       |            |
| 164843  | 01/09/2025 | PRINTED | 015004 WALTERS WHOLESale ELECTRI | 949.80       |         |       |            |
| 164844  | 01/09/2025 | PRINTED | 001344 WESTERN EXTERMINATOR COMP | 930.20       |         |       |            |
| 164845  | 01/09/2025 | PRINTED | 000563 RALPH WILLEY              | 105.00       |         |       |            |
| 164846  | 01/09/2025 | PRINTED | 014960 WINGRAPHICS, INC          | 198.26       |         |       |            |
| 164847  | 01/09/2025 | PRINTED | 001082 YAYO'S TOWING             | 270.00       |         |       |            |
| 164848  | 01/14/2025 | EFT     | 002368 ARIANA CAMACHO            | 1,028.95     |         |       |            |
| 164849  | 01/15/2025 | EFT     | 001740 ACT 1 CONSTRUCTION, INC.  | 120,000.00   |         |       |            |
| 164850  | 01/15/2025 | EFT     | 000566 AMAZON CAPITAL SERVICES   | 7,555.50     |         |       |            |
| 164851  | 01/15/2025 | EFT     | 000458 ATWORK FRANCHISE, INC.    | 12,369.96    |         |       |            |
| 164852  | 01/15/2025 | EFT     | 000915 BAY ALARM COMPANY         | 1,289.84     |         |       |            |
| 164853  | 01/15/2025 | EFT     | 000957 BILL & DAVE'S LDSC MAINTe | 38,257.13    |         |       |            |
| 164854  | 01/15/2025 | EFT     | 002132 FLO WATER INC.            | 307.09       |         |       |            |
| 164855  | 01/15/2025 | EFT     | 001815 HM CONSULTANTS, LLC       | 156,764.37   |         |       |            |
| 164856  | 01/15/2025 | EFT     | 001582 HOME DEPOT CREDIT SERVICE | 2,265.27     |         |       |            |
| 164857  | 01/15/2025 | EFT     | 000916 J THAYER COMPANY, INC.    | 367.75       |         |       |            |
| 164858  | 01/15/2025 | EFT     | 000043 LA GARE CAFE              | 198.34       |         |       |            |
| 164859  | 01/15/2025 | EFT     | 000725 LEILANI CONSTRUCTION INC. | 13,150.00    |         |       |            |
| 164860  | 01/15/2025 | EFT     | 010046 MANPOWER TEMP SERVICES,   | 21,225.99    |         |       |            |
| 164861  | 01/15/2025 | EFT     | 002539 NANCY MARTIN              | 200.00       |         |       |            |
| 164862  | 01/15/2025 | EFT     | 000808 NIELSEN MERKSAMER PARRINE | 297.50       |         |       |            |
| 164863  | 01/15/2025 | EFT     | 010328 PACIFIC CODE COMPLIANCE   | 89,670.00    |         |       |            |
| 164864  | 01/15/2025 | EFT     | 001160 JIM FORBES VOICE, INC.    | 688.94       |         |       |            |
| 164865  | 01/15/2025 | EFT     | 011597 PINEDA GENERAL CONSTRUCTI | 995.00       |         |       |            |
| 164866  | 01/15/2025 | EFT     | 007047 RK ENGINEERING GROUP INC  | 2,220.00     |         |       |            |
| 164867  | 01/15/2025 | EFT     | 001792 LORENA RODRIGUEZ          | 1,530.37     |         |       |            |
| 164868  | 01/15/2025 | EFT     | 010515 ROMO PIPELINE             | 4,440.00     |         |       |            |
| 164869  | 01/15/2025 | EFT     | 002326 KRISTIN SCHENK            | 1,504.00     |         |       |            |
| 164870  | 01/15/2025 | EFT     | 001389 YUNEX LLC                 | 41,848.05    |         |       |            |
| 164871  | 01/15/2025 | EFT     | 002361 TADEO'S MOBILE WASH, LLC  | 640.00       |         |       |            |
| 164872  | 01/15/2025 | EFT     | 001453 TalentZok                 | 14,294.45    |         |       |            |
| 164873  | 01/15/2025 | EFT     | 001600 VELASCO MATERIALS         | 12,650.00    |         |       |            |
| 164874  | 01/15/2025 | EFT     | 002207 WEST COAST ARBORISTS, INC | 17,133.63    |         |       |            |
| 164875  | 01/16/2025 | PRINTED | 002291 KRITI MOTORS INC.         | 195.23       |         |       |            |
| 164876  | 01/16/2025 | PRINTED | 014992 AIR & HOSE SOURCE, INC.   | 418.68       |         |       |            |
| 164877  | 01/16/2025 | PRINTED | 000668 ALBERT A. WEBB ASSOCIATES | 16,127.73    |         |       |            |
| 164878  | 01/16/2025 | PRINTED | 000805 ALL AMERICAN ASPHALT      | 1,465,772.77 |         |       |            |
| 164879  | 01/16/2025 | PRINTED | 013920 AMERICAN DYNAMIC SERVICES | 147.00       |         |       |            |
| 164880  | 01/16/2025 | PRINTED | 002680 ANAHEIM LAWNMOWER SHOP &  | 2,625.39     |         |       |            |
| 164881  | 01/16/2025 | PRINTED | 003142 ANIMAL CARE EQUIPMENT & S | 679.85       |         |       |            |
| 164882  | 01/16/2025 | PRINTED | 000477 VERONICA ARANA            | 111.72       |         |       |            |
| 164883  | 01/16/2025 | PRINTED | 015140 AT&T NATIONAL COMPLIANCE  | 95.00        |         |       |            |
| 164884  | 01/16/2025 | PRINTED | 002690 GERARDO AYALA             | 200.00       |         |       |            |
| 164885  | 01/16/2025 | PRINTED | 001087 BIO-TOX LABORATORIES INC. | 760.85       |         |       |            |
| 164886  | 01/16/2025 | PRINTED | 001087 BIO-TOX LABORATORIES      | 1,891.23     |         |       |            |
| 164887  | 01/16/2025 | PRINTED | 001098 CALIFORNIA ASSOCIATION OF | 100.00       |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 164888  | 01/16/2025 | PRINTED | 002085 CAL VALVE, INC.           | 93.05      |         |       |            |
| 164889  | 01/16/2025 | PRINTED | 011052 CALIFORNIA ASSOCIATION FO | 787.00     |         |       |            |
| 164890  | 01/16/2025 | PRINTED | 011385 CALIFORNIA BLDG STANDARDS | 3,551.40   |         |       |            |
| 164891  | 01/16/2025 | PRINTED | 000036 CINTAS                    | 238.43     |         |       |            |
| 164892  | 01/16/2025 | PRINTED | 000848 CONCENTRA MEDICAL CENTERS | 200.00     |         |       |            |
| 164893  | 01/16/2025 | PRINTED | 014134 CONTINENTAL INTERPRETING  | 1,050.00   |         |       |            |
| 164894  | 01/16/2025 | PRINTED | 008008 DAN'S FEED AND SEED INC.  | 145.70     |         |       |            |
| 164895  | 01/16/2025 | PRINTED | 006608 DATA TICKET, INC.         | 50.00      |         |       |            |
| 164896  | 01/16/2025 | PRINTED | 006608 DATA TICKET, INC.         | 150.00     |         |       |            |
| 164897  | 01/16/2025 | PRINTED | 002116 DEARK E&C, INC            | 85,143.72  |         |       |            |
| 164898  | 01/16/2025 | PRINTED | 000356 DEGUIRE WEED ABATEMENT    | 250.00     |         |       |            |
| 164899  | 01/16/2025 | PRINTED | 000741 DELL MARKETING LP         | 13,977.51  |         |       |            |
| 164900  | 01/16/2025 | PRINTED | 002298 DENNIS GRUBB & ASSOCIATES | 15,900.00  |         |       |            |
| 164901  | 01/16/2025 | PRINTED | 002691 ASHLYN R DUARTE           | 200.00     |         |       |            |
| 164902  | 01/16/2025 | VOID    | 012311 EASTERN MUNICIPAL WATER D | 47,777.75  |         |       |            |
| 164903  | 01/16/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 159.94     |         |       |            |
| 164904  | 01/16/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 7,941.67   |         |       |            |
| 164905  | 01/16/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 77.73      |         |       |            |
| 164906  | 01/16/2025 | PRINTED | 002705 NOAH DAVID ESTRADA        | 200.00     |         |       |            |
| 164907  | 01/16/2025 | PRINTED | 006479 EWING IRRIGATION PRODUCTS | 1,616.72   |         |       |            |
| 164908  | 01/16/2025 | PRINTED | 002024 FEDERAL EXPRESS CORP      | 23.80      |         |       |            |
| 164909  | 01/16/2025 | PRINTED | 001024 FERGUSON ENTERPRISES, LLC | 11,841.00  |         |       |            |
| 164910  | 01/16/2025 | PRINTED | 001024 FERGUSON ENTERPRISES, LLC | 10,009.50  |         |       |            |
| 164911  | 01/16/2025 | PRINTED | 001024 FERGUSON ENTERPRISES, LLC | 10,329.50  |         |       |            |
| 164912  | 01/16/2025 | PRINTED | 001024 FERGUSON ENTERPRISES, LLC | 11,196.50  |         |       |            |
| 164913  | 01/16/2025 | PRINTED | 002696 HUMBERTO FLORES           | 200.00     |         |       |            |
| 164914  | 01/16/2025 | PRINTED | 000033 FRONTIER                  | 500.50     |         |       |            |
| 164915  | 01/16/2025 | PRINTED | 002688 ALEXANDRA GARCIA          | 200.00     |         |       |            |
| 164916  | 01/16/2025 | PRINTED | 002694 ELIZABETH A GARCIA        | 200.00     |         |       |            |
| 164917  | 01/16/2025 | PRINTED | 002701 ROSA CRUZ GONZALEZ        | 200.00     |         |       |            |
| 164918  | 01/16/2025 | PRINTED | 002693 MARNEL C GRIFFITH         | 200.00     |         |       |            |
| 164919  | 01/16/2025 | PRINTED | 001076 THE HABIT BURGER GRILL, L | 4,558.86   |         |       |            |
| 164920  | 01/16/2025 | PRINTED | 010564 WENDT ENTERPRISES, INC.   | 345.00     |         |       |            |
| 164921  | 01/16/2025 | PRINTED | 010718 HONEYWELL GLOBAL FINANCE  | 9,457.87   |         |       |            |
| 164922  | 01/16/2025 | PRINTED | 000007 IMPERIAL SPRINKLER SUPPLY | 259.57     |         |       |            |
| 164923  | 01/16/2025 | PRINTED | 014246 INLAND LIGHTING SUPPLIES, | 342.11     |         |       |            |
| 164924  | 01/16/2025 | PRINTED | 001047 INLAND ROAD SERVICE & TIR | 3,993.03   |         |       |            |
| 164925  | 01/16/2025 | PRINTED | 001491 INTERMEDIA.NET INC.       | 5,604.84   |         |       |            |
| 164926  | 01/16/2025 | PRINTED | 000336 JOHNSON EQUIPMENT CO.     | 5,246.62   |         |       |            |
| 164927  | 01/16/2025 | PRINTED | 002294 KASEYA US, LLC            | 1,760.85   |         |       |            |
| 164928  | 01/16/2025 | PRINTED | 007140 KIMBALL MIDWEST           | 877.07     |         |       |            |
| 164929  | 01/16/2025 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN | 2,541.20   |         |       |            |
| 164930  | 01/16/2025 | PRINTED | 001557 LOS ANGELES ENGINEERING,  | 385,338.15 |         |       |            |
| 164931  | 01/16/2025 | PRINTED | 001938 MESA ENERGY SYSTEMS, INC. | 2,748.00   |         |       |            |
| 164932  | 01/16/2025 | PRINTED | 014695 METROPOLITAN WATER DISTRI | 4,172.92   |         |       |            |
| 164933  | 01/16/2025 | PRINTED | 002360 ZEIDMAN FAMILY CORPORATIO | 824.45     |         |       |            |
| 164934  | 01/16/2025 | PRINTED | 002689 SHAYNE WESLEY MITCHELL    | 200.00     |         |       |            |
| 164935  | 01/16/2025 | PRINTED | 012015 MONJARAS & WISMEYER GROUP | 800.00     |         |       |            |
| 164936  | 01/16/2025 | PRINTED | 000779 NAPA AUTO PARTS           | 24.77      |         |       |            |
| 164937  | 01/16/2025 | PRINTED | 011503 NATIONAL DRIVE            | 8.00       |         |       |            |
| 164938  | 01/16/2025 | PRINTED | 000379 O'REILLY FIRST CALL       | 32.90      |         |       |            |
| 164939  | 01/16/2025 | PRINTED | 001802 DANIEL PADILLA            | 497.64     |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 164940  | 01/16/2025 | PRINTED | 001150 PALACIOS LAW OFFICE       | 280.50     |         |       |            |
| 164941  | 01/16/2025 | PRINTED | 000040 PAPER RECYCLING & SHREDDI | 95.00      |         |       |            |
| 164942  | 01/16/2025 | PRINTED | 015321 PITNEY BOWES GLOBAL FINAN | 885.13     |         |       |            |
| 164943  | 01/16/2025 | PRINTED | 002314 LORENZO ARIAS             | 5,720.00   |         |       |            |
| 164944  | 01/16/2025 | PRINTED | 000448 PUMPMAN LLC               | 3,888.00   |         |       |            |
| 164945  | 01/16/2025 | PRINTED | 001932 PURCHASE POWER            | 4,644.78   |         |       |            |
| 164946  | 01/16/2025 | PRINTED | 014351 RIGHT OF WAY, INC.        | 12,143.56  |         |       |            |
| 164947  | 01/16/2025 | PRINTED | 001618 RIGHTWAY                  | 268.46     |         |       |            |
| 164948  | 01/16/2025 | PRINTED | 001825 RIVERSIDE COUNTY          | 30.00      |         |       |            |
| 164949  | 01/16/2025 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 6,635.24   |         |       |            |
| 164950  | 01/16/2025 | PRINTED | 006628 COUNTY OF RIVERSIDE-COMM  | 50.00      |         |       |            |
| 164951  | 01/16/2025 | PRINTED | 013584 ROSA'S BRIDE & TUX BOUTIQ | 4,767.75   |         |       |            |
| 164952  | 01/16/2025 | PRINTED | 001963 SAMANTHA AMPHONPHONG      | 850.00     |         |       |            |
| 164953  | 01/16/2025 | PRINTED | 001118 SC FUELS                  | 191.98     |         |       |            |
| 164954  | 01/16/2025 | PRINTED | 001118 SC FUELS                  | 494.88     |         |       |            |
| 164955  | 01/16/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 25,157.51  |         |       |            |
| 164956  | 01/16/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 32.68      |         |       |            |
| 164957  | 01/16/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 1,965.44   |         |       |            |
| 164958  | 01/16/2025 | PRINTED | 002710 SEA BRIGHT SOLAR INC.     | 371.35     |         |       |            |
| 164959  | 01/16/2025 | PRINTED | 002557 SIDDHARTH S CHHOKAR       | 1,000.00   |         |       |            |
| 164960  | 01/16/2025 | PRINTED | 002419 SIGNAL HILL AUTO ENTERPRI | 2,000.30   |         |       |            |
| 164961  | 01/16/2025 | PRINTED | 001691 SOCIALGAS                 | 2,983.31   |         |       |            |
| 164962  | 01/16/2025 | PRINTED | 002071 SOUTH COAST COPY SYSTEMS  | 1,111.42   |         |       |            |
| 164963  | 01/16/2025 | PRINTED | 002425 SOUTHERN NEVADA CHAPTER I | 900.00     |         |       |            |
| 164964  | 01/16/2025 | PRINTED | 002563 SPARKLETT'S               | 126.08     |         |       |            |
| 164965  | 01/16/2025 | PRINTED | 001996 STATE OF CALIFORNIA       | 19,952.19  |         |       |            |
| 164966  | 01/16/2025 | PRINTED | 004000 STATE OF CALIFORNIA       | 245.00     |         |       |            |
| 164967  | 01/16/2025 | PRINTED | 000530 T-MOBILE USA INC          | 280.00     |         |       |            |
| 164968  | 01/16/2025 | PRINTED | 002355 LUZ TABARES               | 117.25     |         |       |            |
| 164969  | 01/16/2025 | PRINTED | 002421 TKE ENGINEERING, INC      | 310.00     |         |       |            |
| 164970  | 01/16/2025 | PRINTED | 002699 TRI-CITIES ANSWERING SERV | 276.43     |         |       |            |
| 164971  | 01/16/2025 | PRINTED | 001874 TRUE NORTH COMPLIANCE SER | 164,087.53 |         |       |            |
| 164972  | 01/16/2025 | PRINTED | 005501 U.S. BANK                 | 70,315.00  |         |       |            |
| 164973  | 01/16/2025 | PRINTED | 000995 UNIFIRST CORPORATION      | 1,092.62   |         |       |            |
| 164974  | 01/16/2025 | PRINTED | 008060 UNITED WAY OF THE INLAND  | 26.00      |         |       |            |
| 164975  | 01/16/2025 | PRINTED | 007900 VERIZON WIRELESS          | 840.24     |         |       |            |
| 164976  | 01/16/2025 | PRINTED | 000831 VOYAGER FLEET             | 1,849.62   |         |       |            |
| 164977  | 01/16/2025 | PRINTED | 002697 WALSH, JOSEPH             | 200.00     |         |       |            |
| 164978  | 01/16/2025 | PRINTED | 000220 WESTERN AUDIO VISUAL      | 7,540.75   |         |       |            |
| 164979  | 01/16/2025 | PRINTED | 002249 WESTERN RIVERSIDE COUNCIL | 254,658.30 |         |       |            |
| 164980  | 01/17/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 28,494.22  |         |       |            |
| 164981  | 01/23/2025 | EFT     | 000566 AMAZON CAPITAL SERVICES   | 8,048.92   |         |       |            |
| 164982  | 01/23/2025 | EFT     | 000458 ATWORK FRANCHISE, INC.    | 10,558.03  |         |       |            |
| 164983  | 01/23/2025 | EFT     | 002437 DAVID BECKWITH AND ASSOCI | 9,000.00   |         |       |            |
| 164984  | 01/23/2025 | EFT     | 000386 FIRST SECURITY FINANCE, I | 2,563.82   |         |       |            |
| 164985  | 01/23/2025 | EFT     | 001582 HOME DEPOT CREDIT SERVICE | 2,353.83   |         |       |            |
| 164986  | 01/23/2025 | EFT     | 000916 J THAYER COMPANY, INC.    | 142.39     |         |       |            |
| 164987  | 01/23/2025 | EFT     | 010046 MANPOWER TEMP SERVICES,   | 2,098.13   |         |       |            |
| 164988  | 01/23/2025 | EFT     | 002681 MUNICIPAL PROJECT MANAGEM | 10,855.00  |         |       |            |
| 164989  | 01/23/2025 | EFT     | 001031 DAVID OSORIO              | 1,500.00   |         |       |            |
| 164990  | 01/23/2025 | EFT     | 001160 JIM FORBES VOICE, INC.    | 100.23     |         |       |            |
| 164991  | 01/23/2025 | EFT     | 000824 LAURA SOSA                | 4,650.00   |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 164992  | 01/23/2025 | EFT     | 002361 TADEO'S MOBILE WASH, LLC  | 560.00       |         |       |            |
| 164993  | 01/23/2025 | EFT     | 001453 TalentZok                 | 5,777.60     |         |       |            |
| 164994  | 01/23/2025 | EFT     | 002547 HUMBERTO TORRES JR        | 1,200.00     |         |       |            |
| 164995  | 01/23/2025 | EFT     | 001311 TRULY NOLEN BRANCH 064    | 134.00       |         |       |            |
| 164996  | 01/23/2025 | EFT     | 001600 VELASCO MATERIALS         | 646.50       |         |       |            |
| 164997  | 01/23/2025 | EFT     | 002207 WEST COAST ARBORISTS, INC | 25,300.00    |         |       |            |
| 164998  | 01/23/2025 | EFT     | 001602 WILLDAN FINANCIAL SERVICE | 17,500.00    |         |       |            |
| 164999  | 01/23/2025 | PRINTED | 014762 IKEYA ADAMS               | 514.00       |         |       |            |
| 165000  | 01/23/2025 | PRINTED | 003142 ANIMAL CARE EQUIPMENT & S | 84.72        |         |       |            |
| 165001  | 01/23/2025 | PRINTED | 002729 LEXIE BONDOC              | 149.21       |         |       |            |
| 165002  | 01/23/2025 | PRINTED | 002725 BSN SPORTS                | 848.15       |         |       |            |
| 165003  | 01/23/2025 | PRINTED | 000838 CAL ANIMALS               | 150.00       |         |       |            |
| 165004  | 01/23/2025 | PRINTED | 000036 CINTAS                    | 144.70       |         |       |            |
| 165005  | 01/23/2025 | PRINTED | 000036 CINTAS                    | 1,512.12     |         |       |            |
| 165006  | 01/23/2025 | PRINTED | 000584 RODNEY CONNOR II          | 385.00       |         |       |            |
| 165007  | 01/23/2025 | PRINTED | 002302 CTWS, LLC                 | 46.50        |         |       |            |
| 165008  | 01/23/2025 | PRINTED | 008008 DAN'S FEED AND SEED INC.  | 113.08       |         |       |            |
| 165009  | 01/23/2025 | PRINTED | 002739 DAVID GUADALUPE MORONES   | 75.39        |         |       |            |
| 165010  | 01/23/2025 | PRINTED | 001779 DAVID WHEELER'S PEST CONT | 3,560.00     |         |       |            |
| 165011  | 01/23/2025 | PRINTED | 000356 DEGUIRE WEED ABATEMENT    | 505.00       |         |       |            |
| 165012  | 01/23/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 545.19       |         |       |            |
| 165013  | 01/23/2025 | PRINTED | 002565 EMPIRE MOWERS, INC.       | 582.18       |         |       |            |
| 165014  | 01/23/2025 | PRINTED | 006479 EWING IRRIGATION PRODUCTS | 1,962.98     |         |       |            |
| 165015  | 01/23/2025 | PRINTED | 002541 G&G ENVIRONMENTAL COMPLIA | 5,410.56     |         |       |            |
| 165016  | 01/23/2025 | PRINTED | 010349 ARTURO GARCIA             | 122.53       |         |       |            |
| 165017  | 01/23/2025 | PRINTED | 002340 LEFT COAST CONSULTANTS, I | 8,467.63     |         |       |            |
| 165018  | 01/23/2025 | PRINTED | 001077 FORTINO GUZMAN            | 850.00       |         |       |            |
| 165019  | 01/23/2025 | PRINTED | 002746 HAFELE, KARIN             | 51.83        |         |       |            |
| 165020  | 01/23/2025 | PRINTED | 000691 HEMET UNIFIED SCHOOL DIST | 3,784.50     |         |       |            |
| 165021  | 01/23/2025 | PRINTED | 002354 KIMBERLY HERNANDEZ        | 2,380.50     |         |       |            |
| 165022  | 01/23/2025 | PRINTED | 000320 LISET HERNANDEZ           | 140.69       |         |       |            |
| 165023  | 01/23/2025 | PRINTED | 000628 iWorQ Systems, Inc.       | 7,500.00     |         |       |            |
| 165024  | 01/23/2025 | PRINTED | 002194 GREGORY THOMAS KILEY      | 4,500.00     |         |       |            |
| 165025  | 01/23/2025 | PRINTED | 010472 CYNTHIA LEMUS             | 481.00       |         |       |            |
| 165026  | 01/23/2025 | PRINTED | 001968 CHARLES LEWIS             | 245.00       |         |       |            |
| 165027  | 01/23/2025 | PRINTED | 002706 JOSE MARISCAL             | 314.96       |         |       |            |
| 165028  | 01/23/2025 | PRINTED | 009640 LUIS NATERA               | 250.00       |         |       |            |
| 165029  | 01/23/2025 | PRINTED | 000933 LEMUEL NEAL               | 200.00       |         |       |            |
| 165030  | 01/23/2025 | PRINTED | 002220 OPEN FUTURE, LLC          | 145.00       |         |       |            |
| 165031  | 01/23/2025 | PRINTED | 002636 THE PAW MISSION           | 4,034.00     |         |       |            |
| 165032  | 01/23/2025 | PRINTED | 001364 NATHAN PEREZ              | 30.00        |         |       |            |
| 165033  | 01/23/2025 | PRINTED | 010602 KENNETH PHUNG             | 80.20        |         |       |            |
| 165034  | 01/23/2025 | PRINTED | 015321 PITNEY BOWES GLOBAL FINAN | 3,988.87     |         |       |            |
| 165035  | 01/23/2025 | PRINTED | 015062 ARCENIO RAMIREZ           | 753.19       |         |       |            |
| 165036  | 01/23/2025 | PRINTED | 000414 VINCE RAMIREZ             | 250.00       |         |       |            |
| 165037  | 01/23/2025 | PRINTED | 001053 ERNEST REYNA              | 337.20       |         |       |            |
| 165038  | 01/23/2025 | PRINTED | 003109 RIVERSIDE COUNTY SHERIFF' | 1,817,719.61 |         |       |            |
| 165039  | 01/23/2025 | PRINTED | 013584 ROSA'S BRIDE & TUX BOUTIQ | 1,402.92     |         |       |            |
| 165040  | 01/23/2025 | PRINTED | 007625 SAM'S CLUB DIRECT         | 367.01       |         |       |            |
| 165041  | 01/23/2025 | PRINTED | 001118 SC FUELS                  | 8,085.88     |         |       |            |
| 165042  | 01/23/2025 | PRINTED | 001118 SC FUELS                  | 509.34       |         |       |            |
| 165043  | 01/23/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 97.44        |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|--------------|---------|-------|------------|
| 165044  | 01/23/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO  | 93.41        |         |       |            |
| 165045  | 01/23/2025 | PRINTED | 002629 SHAW INTEGRATED & TURF SO  | 95,599.72    |         |       |            |
| 165046  | 01/23/2025 | PRINTED | 001474 CRYSTAL SMITH              | 661.86       |         |       |            |
| 165047  | 01/23/2025 | PRINTED | 000215 DANIEL SOARES              | 127.00       |         |       |            |
| 165048  | 01/23/2025 | PRINTED | 007519 SPECTRUM BUSINESS          | 3,756.67     |         |       |            |
| 165049  | 01/23/2025 | PRINTED | 002356 TERRA PACIFIC, LLC         | 10,640.00    |         |       |            |
| 165050  | 01/23/2025 | PRINTED | 014647 TERRYBERRY                 | 577.32       |         |       |            |
| 165051  | 01/23/2025 | PRINTED | 000091 TYLER BUSINESS FORMS       | 50.60        |         |       |            |
| 165052  | 01/23/2025 | PRINTED | 000995 UNIFIRST CORPORATION       | 279.00       |         |       |            |
| 165053  | 01/23/2025 | PRINTED | 001516 LORENA VIDRIO              | 16.82        |         |       |            |
| 165054  | 01/24/2025 | PRINTED | 010871 COMCATE SOFTWARE, INC.     | 36,675.48    |         |       |            |
| 165055  | 01/30/2025 | EFT     | 001740 ACT 1 CONSTRUCTION, INC.   | 261,423.74   |         |       |            |
| 165056  | 01/30/2025 | EFT     | 000566 AMAZON CAPITAL SERVICES    | 11,987.53    |         |       |            |
| 165057  | 01/30/2025 | EFT     | 000458 ATWORK FRANCHISE, INC.     | 2,758.32     |         |       |            |
| 165058  | 01/30/2025 | EFT     | 000915 BAY ALARM COMPANY          | 14,862.47    |         |       |            |
| 165059  | 01/30/2025 | EFT     | 000957 BILL & DAVE'S LDSC MAINTEN | 597.01       |         |       |            |
| 165060  | 01/30/2025 | EFT     | 002170 CAL PACIFIC, INC.          | 3,800.00     |         |       |            |
| 165061  | 01/30/2025 | EFT     | 011579 CAMERON WELDING SUPPLY     | 77.70        |         |       |            |
| 165062  | 01/30/2025 | EFT     | 010945 COMMUNITY WORKS DESIGN GR  | 17,991.00    |         |       |            |
| 165063  | 01/30/2025 | EFT     | 002679 ABIGAIL HERNANDEZ          | 341.16       |         |       |            |
| 165064  | 01/30/2025 | EFT     | 001582 HOME DEPOT CREDIT SERVICE  | 783.25       |         |       |            |
| 165065  | 01/30/2025 | EFT     | 000916 J THAYER COMPANY, INC.     | 138.10       |         |       |            |
| 165066  | 01/30/2025 | EFT     | 001698 LOVE 4 LIFE ASSOCIATION    | 2,614.38     |         |       |            |
| 165067  | 01/30/2025 | EFT     | 000452 LYONS SECURITY SERVICE IN  | 35,160.66    |         |       |            |
| 165068  | 01/30/2025 | EFT     | 010046 MANPOWER TEMP SERVICES,    | 5,101.43     |         |       |            |
| 165069  | 01/30/2025 | EFT     | 001777 MARK THOMAS & COMPANY, IN  | 130,832.37   |         |       |            |
| 165070  | 01/30/2025 | EFT     | 000808 NIELSEN MERKSAMER PARRINE  | 18,349.50    |         |       |            |
| 165071  | 01/30/2025 | EFT     | 010328 PACIFIC CODE COMPLIANCE    | 34,903.75    |         |       |            |
| 165072  | 01/30/2025 | EFT     | 001160 JIM FORBES VOICE, INC.     | 2,773.03     |         |       |            |
| 165073  | 01/30/2025 | EFT     | 002028 COUNTY OF RIVERSIDE        | 1,902,189.04 |         |       |            |
| 165074  | 01/30/2025 | EFT     | 007047 RK ENGINEERING GROUP INC   | 32,125.00    |         |       |            |
| 165075  | 01/30/2025 | EFT     | 010515 ROMO PIPELINE              | 9,350.00     |         |       |            |
| 165076  | 01/30/2025 | EFT     | 002326 KRISTIN SCHENK             | 1,504.00     |         |       |            |
| 165077  | 01/30/2025 | EFT     | 001864 Z & T VENTURES, INC.       | 2,947.50     |         |       |            |
| 165078  | 01/30/2025 | EFT     | 002665 SO.CALIFORNIA BUILDERS, I  | 29,900.00    |         |       |            |
| 165079  | 01/30/2025 | EFT     | 002089 SUDWEEKS CONSTRUCTION, IN  | 66,235.66    |         |       |            |
| 165080  | 01/30/2025 | EFT     | 001453 TalentZok                  | 15,659.90    |         |       |            |
| 165081  | 01/30/2025 | EFT     | 000009 ZAIRA TARBAUX              | 846.00       |         |       |            |
| 165082  | 01/30/2025 | EFT     | 004723 TEAMSTERS LOCAL 911        | 5,561.00     |         |       |            |
| 165083  | 01/30/2025 | EFT     | 001600 VELASCO MATERIALS          | 1,993.00     |         |       |            |
| 165084  | 01/30/2025 | EFT     | 002072 VOICES FOR CHILDREN        | 2,574.40     |         |       |            |
| 165085  | 01/30/2025 | EFT     | 002207 WEST COAST ARBORISTS, INC  | 701.55       |         |       |            |
| 165086  | 01/30/2025 | PRINTED | 002291 KRITI MOTORS INC.          | 525.92       |         |       |            |
| 165087  | 01/30/2025 | PRINTED | 001464 ACTION SURVEYS, INC.       | 3,432.00     |         |       |            |
| 165088  | 01/30/2025 | PRINTED | 014762 IKEYA ADAMS                | 285.00       |         |       |            |
| 165089  | 01/30/2025 | PRINTED | 014992 AIR & HOSE SOURCE, INC.    | 171.21       |         |       |            |
| 165090  | 01/30/2025 | PRINTED | 000805 ALL AMERICAN ASPHALT       | 29,599.92    |         |       |            |
| 165091  | 01/30/2025 | PRINTED | 001019 ANDERSON ELECTRIC          | 7,790.00     |         |       |            |
| 165092  | 01/30/2025 | PRINTED | 002703 PAOLA AVILA                | 100.00       |         |       |            |
| 165093  | 01/30/2025 | PRINTED | 000132 AWARDS AND SPECIALTIES     | 36.31        |         |       |            |
| 165094  | 01/30/2025 | PRINTED | 002755 REESE BARBEE               | 284.00       |         |       |            |
| 165095  | 01/30/2025 | PRINTED | 002167 CANON FINANCIAL SERVICES,  | 6,537.69     |         |       |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 165096  | 01/30/2025 | PRINTED | 014299 CG RESOURCE MANAGEMENT    | 20,240.00  |         |       |            |
| 165097  | 01/30/2025 | PRINTED | 000036 CINTAS                    | 631.76     |         |       |            |
| 165098  | 01/30/2025 | PRINTED | 000584 RODNEY CONNOR II          | 180.00     |         |       |            |
| 165099  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 962.53     |         |       |            |
| 165100  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 6,881.21   |         |       |            |
| 165101  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 1,295.32   |         |       |            |
| 165102  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 502.15     |         |       |            |
| 165103  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 280.63     |         |       |            |
| 165104  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 8,276.44   |         |       |            |
| 165105  | 01/30/2025 | PRINTED | 014696 CORPORATE PAYMENT SYSTEMS | 1,478.86   |         |       |            |
| 165106  | 01/30/2025 | PRINTED | 002666 DATA CENTER WAREHOUSE, LL | 10,500.00  |         |       |            |
| 165107  | 01/30/2025 | PRINTED | 002116 DEARK E&C, INC            | 71,396.14  |         |       |            |
| 165108  | 01/30/2025 | PRINTED | 000741 DELL MARKETING LP         | 10,743.73  |         |       |            |
| 165109  | 01/30/2025 | PRINTED | 002298 DENNIS GRUBB & ASSOCIATES | 19,290.00  |         |       |            |
| 165110  | 01/30/2025 | PRINTED | 002263 DESIREE GARCIA            | 1,700.95   |         |       |            |
| 165111  | 01/30/2025 | PRINTED | 002195 DEVIN UNDERWOOD           | 450.00     |         |       |            |
| 165112  | 01/30/2025 | PRINTED | 002742 ANTONIA DIAZ              | 30.00      |         |       |            |
| 165113  | 01/30/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 41,484.26  |         |       |            |
| 165114  | 01/30/2025 | PRINTED | 012311 EASTERN MUNICIPAL WATER D | 80.70      |         |       |            |
| 165115  | 01/30/2025 | PRINTED | 002283 EXP U.S. SERVICES INC.    | 26,584.34  |         |       |            |
| 165116  | 01/30/2025 | PRINTED | 002024 FEDERAL EXPRESS CORP      | 51.97      |         |       |            |
| 165117  | 01/30/2025 | PRINTED | 002745 EMMANUEL FLORES           | 463.33     |         |       |            |
| 165118  | 01/30/2025 | PRINTED | 000033 FRONTIER                  | 468.99     |         |       |            |
| 165119  | 01/30/2025 | PRINTED | 000392 G/M BUSINESS INTERIORS    | 66,595.64  |         |       |            |
| 165120  | 01/30/2025 | PRINTED | 001774 GALLAGHER BENEFIT SERVICE | 1,500.00   |         |       |            |
| 165121  | 01/30/2025 | PRINTED | 011766 GLOBAL POWER GROUP, INC.  | 3,835.00   |         |       |            |
| 165122  | 01/30/2025 | PRINTED | 002340 LEFT COAST CONSULTANTS, I | 26,521.21  |         |       |            |
| 165123  | 01/30/2025 | PRINTED | 002068 OLD TOWN WISE RIDERS, INC | 3,285.82   |         |       |            |
| 165124  | 01/30/2025 | PRINTED | 002598 HAULAWAY STORAGE CONTAIN  | 165.20     |         |       |            |
| 165125  | 01/30/2025 | PRINTED | 010718 HONEYWELL GLOBAL FINANCE  | 7,117.22   |         |       |            |
| 165126  | 01/30/2025 | PRINTED | 014230 IDS GROUP                 | 6,300.00   |         |       |            |
| 165127  | 01/30/2025 | PRINTED | 014246 INLAND LIGHTING SUPPLIES, | 2,625.48   |         |       |            |
| 165128  | 01/30/2025 | PRINTED | 002405 JOSE SANCHEZ              | 284.00     |         |       |            |
| 165129  | 01/30/2025 | PRINTED | 002294 KASEYA US, LLC            | 1,836.56   |         |       |            |
| 165130  | 01/30/2025 | PRINTED | 002194 GREGORY THOMAS KILEY      | 4,500.00   |         |       |            |
| 165131  | 01/30/2025 | PRINTED | 002743 KINGS RIVER TECH CONSULTI | 3,307.50   |         |       |            |
| 165132  | 01/30/2025 | PRINTED | 011681 LAWLER'S TRIPLE L TOWING  | 1,650.00   |         |       |            |
| 165133  | 01/30/2025 | PRINTED | 001968 CHARLES LEWIS             | 105.00     |         |       |            |
| 165134  | 01/30/2025 | PRINTED | 002447 LOR GEOTECHNICAL GROUP IN | 3,000.00   |         |       |            |
| 165135  | 01/30/2025 | PRINTED | 001557 LOS ANGELES ENGINEERING,  | 162,500.87 |         |       |            |
| 165136  | 01/30/2025 | PRINTED | 002426 MALIER CONTRACTORS INC.   | 7,177.97   |         |       |            |
| 165137  | 01/30/2025 | PRINTED | 012788 MIRROR FINISH DETAIL AND  | 295.00     |         |       |            |
| 165138  | 01/30/2025 | PRINTED | 013917 MOTOPORT                  | 406.11     |         |       |            |
| 165139  | 01/30/2025 | PRINTED | 000779 NAPA AUTO PARTS           | 1,224.91   |         |       |            |
| 165140  | 01/30/2025 | PRINTED | 011503 NATIONAL DRIVE            | 8.00       |         |       |            |
| 165141  | 01/30/2025 | PRINTED | 000933 LEMUEL NEAL               | 30.00      |         |       |            |
| 165142  | 01/30/2025 | PRINTED | 000379 O'REILLY FIRST CALL       | 434.53     |         |       |            |
| 165143  | 01/30/2025 | PRINTED | 001020 OTIS ELEVATOR COMPANY     | 342.66     |         |       |            |
| 165144  | 01/30/2025 | PRINTED | 000040 PAPER RECYCLING & SHREDDI | 83.00      |         |       |            |
| 165145  | 01/30/2025 | PRINTED | 015321 PITNEY BOWES GLOBAL FINAN | 1,153.68   |         |       |            |
| 165146  | 01/30/2025 | PRINTED | 000349 QUINN COMPANY             | 4,432.76   |         |       |            |
| 165147  | 01/30/2025 | PRINTED | 014351 RIGHT OF WAY, INC.        | 525.00     |         |       |            |

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|------------|------------|---------|----------------------------------|--------------------|---------------|-------|------------|
| 165148     | 01/30/2025 | PRINTED | 013584 ROSA'S BRIDE & TUX BOUTIQ | 1,282.22           |               |       |            |
| 165149     | 01/30/2025 | PRINTED | 007625 SAM'S CLUB DIRECT         | 682.80             |               |       |            |
| 165150     | 01/30/2025 | PRINTED | 001118 SC FUELS                  | 213.37             |               |       |            |
| 165151     | 01/30/2025 | PRINTED | 001118 SC FUELS                  | 541.22             |               |       |            |
| 165152     | 01/30/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 1,344.64           |               |       |            |
| 165153     | 01/30/2025 | PRINTED | 001690 SOUTHERN CALIFORNIA EDISO | 138.00             |               |       |            |
| 165154     | 01/30/2025 | PRINTED | 002568 SIMPSON GARDEN GROVE INC  | 33,751.20          |               |       |            |
| 165155     | 01/30/2025 | PRINTED | 002348 DAISY SOTO                | 284.00             |               |       |            |
| 165156     | 01/30/2025 | PRINTED | 002563 SPARKLETTTS               | 112.32             |               |       |            |
| 165157     | 01/30/2025 | PRINTED | 007519 SPECTRUM BUSINESS         | 36,153.45          |               |       |            |
| 165158     | 01/30/2025 | PRINTED | 004000 STATE OF CALIFORNIA       | 420.00             |               |       |            |
| 165159     | 01/30/2025 | PRINTED | 002655 ARIZONA MACHINERY LLC     | 699.68             |               |       |            |
| 165160     | 01/30/2025 | PRINTED | 000531 STUDY.COM                 | 6,407.00           |               |       |            |
| 165161     | 01/30/2025 | PRINTED | 011484 SYNTECH                   | 10,324.00          |               |       |            |
| 165162     | 01/30/2025 | PRINTED | 000953 RUCHIRA TEJPAL            | 821.95             |               |       |            |
| 165163     | 01/30/2025 | PRINTED | 002356 TERRA PACIFIC, LLC        | 10,920.00          |               |       |            |
| 165164     | 01/30/2025 | PRINTED | 002754 CHAD THOMPSON             | 284.00             |               |       |            |
| 165165     | 01/30/2025 | PRINTED | 002750 KNOWLEDGE KEY ASSOCIATES, | 7,485.00           |               |       |            |
| 165166     | 01/30/2025 | PRINTED | 004565 TRANSPORT GRAPHICS        | 176.97             |               |       |            |
| 165167     | 01/30/2025 | PRINTED | 000995 UNIFIRST CORPORATION      | 139.50             |               |       |            |
| 165168     | 01/30/2025 | PRINTED | 001909 UNIFIRST FIRST AID CORP   | 127.64             |               |       |            |
| 165169     | 01/30/2025 | PRINTED | 008060 UNITED WAY OF THE INLAND  | 6.00               |               |       |            |
| 165170     | 01/30/2025 | PRINTED | 014555 CITRUS HILL HIGH SCHOOL   | 250.00             |               |       |            |
| 165171     | 01/30/2025 | PRINTED | 007900 VERIZON WIRELESS          | 16,326.65          |               |       |            |
| 165172     | 01/30/2025 | PRINTED | 012415 VORTEX INDUSTRIES, INC    | 962.50             |               |       |            |
| 165173     | 01/30/2025 | PRINTED | 015004 WALTERS WHOLESALE ELECTRI | 33.89              |               |       |            |
| 165174     | 01/30/2025 | PRINTED | 000750 WAYFAIR, LLC              | 680.96             |               |       |            |
| 165175     | 01/30/2025 | PRINTED | 001086 WEST TOW, INC.            | 330.00             |               |       |            |
| 165176     | 01/30/2025 | PRINTED | 000220 WESTERN AUDIO VISUAL      | 11,613.30          |               |       |            |
| 549 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 13,694,215.33 |       | .00        |



AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED     | CLEARED |
|------------|-------------|---------------|---------|
| 549 CHECKS | FINAL TOTAL | 13,694,215.33 | .00     |

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

**JANUARY 2025 - EMPLOYEE / INDIVIDUAL PAYMENTS**

| <b>CHECK NUMBER</b> | <b>CHECK DATE</b> | <b>VENDOR NAME</b>          | <b>DESCRIPTION</b>                                | <b>CHECK AMOUNT</b> |
|---------------------|-------------------|-----------------------------|---|---------------------|
| 164657              | 01/02/25          | HECTOR CASTANEDA            | EMPLOYEE - BOOT REIMBURSEMENT FY24/25             | 250.00              |
| 164681              | 01/02/25          | JOHN POURKAZEMI             | EMPLOYEE - VISION REIMBURSEMENT FY24/25           | 850.00              |
| 164733              | 01/09/25          | KRISTIN SCHENK              | VENDOR - GARNISHMENT PAYMENT                      | 1,504.00            |
| 164741              | 01/09/25          | IKEYA ADAMS                 | VENDOR - BASKETBALL REFEREE                       | 257.00              |
| 164747              | 01/09/25          | ANTONIO MARTINEZ            | EMPLOYEE - MILEAGE REIMB. JLY-DEC2024             | 440.19              |
| 164749              | 01/09/25          | CAITLIN BARRON              | EMPLOYEE - BOOT REIMBURSEMENT FY24/25             | 173.55              |
| 164758              | 01/09/25          | RODNEY CONNOR II            | VENDOR - BASKETBALL REFEREE                       | 140.00              |
| 164769              | 01/09/25          | EDMUND CRUZ                 | EMPLOYEE - VISION REIMBURSEMENT FY24/25           | 348.31              |
| 164783              | 01/09/25          | HEIDI FLORES                | EMPLOYEE - MILEAGE REIMB. JLY-DEC2024             | 305.16              |
| 164795              | 01/09/25          | CHARLES LEWIS               | VENDOR - BASKETBALL REFEREE                       | 140.00              |
| 164797              | 01/09/25          | CRYSTAL LOPEZ               | EMPLOYEE - REIMB. PUBLIC HEALTH STAFF CELEBRATION | 22.20               |
| 164800              | 01/09/25          | JOSE MARISCAL               | EMPLOYEE - VISION REIMBURSEMENT FY24/25           | 195.00              |
| 164805              | 01/09/25          | LEMUEL NEAL                 | VENDOR - BASKETBALL REFEREE                       | 30.00               |
| 164813              | 01/09/25          | ARCENIO RAMIREZ             | EMPLOYEE - PARKS MEETING REIMBURSEMENT            | 28.20               |
| 164815              | 01/09/25          | ERNEST REYNA                | EMPLOYEE - VISION REIMBURSEMENT FY24/25           | 140.00              |
| 164820              | 01/09/25          | ROBERT MURRAY JOHNSON       | VENDOR- DBA: ROBERT JOHNSON CONSTRUCTION          | 60,207.00           |
| 164821              | 01/09/25          | JOAN SARMIENTO-ARRIOLA      | EMPLOYEE - MILEAGE REIMB. JLY-DEC2024             | 110.55              |
| 164845              | 01/09/25          | RALPH WILLEY                | VENDOR - BASKETBALL REFEREE                       | 105.00              |
| 164848              | 01/14/25          | ARIANA CAMACHO              | EMPLOYEE - EDUCATION REIMBURSEMENT                | 1,028.95            |
| 164861              | 01/15/25          | NANCY MARTIN                | VENDOR- UTILITY BOX ART                           | 200.00              |
| 164862              | 01/15/25          | NIELSEN MERKSAMER PARRINELO | VENDOR - DBA: GROSS & LEONI                       | 297.50              |
| 164867              | 01/15/25          | LORENA RODRIGUEZ            | EMPLOYEE - EDUCATION REIMBURSEMENT                | 1,530.37            |
| 164869              | 01/15/25          | KRISTIN SCHENK              | VENDOR - GARNISHMENT PAYMENT                      | 1,504.00            |
| 164882              | 01/16/25          | VERONICA ARANA              | EMPLOYEE - WALMART REIMBURSEMENT                  | 111.72              |
| 164884              | 01/16/25          | GERARDO AYALA               | VENDOR - UTILITY BOX ART PROGRAM                  | 200.00              |
| 164901              | 01/16/25          | ASHLYN R DUARTE             | VENDOR - UTILITY BOX ART PROGRAM                  | 200.00              |
| 164906              | 01/16/25          | NOAH DAVID ESTRADA          | VENDOR - UTILITY BOX ART PROGRAM                  | 200.00              |
| 164913              | 01/16/25          | HUMBERTO FLORES             | VENDOR - UTILITY BOX ART PROGRAM                  | 200.00              |
| 164915              | 01/16/25          | ALEXANDRA GARCIA            | VENDOR - UTILITY BOX ART PROGRAM                  | 200.00              |

**JANUARY 2025 - EMPLOYEE / INDIVIDUAL PAYMENTS**

| <b>CHECK NUMBER</b> | <b>CHECK DATE</b> | <b>VENDOR NAME</b>      | <b>DESCRIPTION</b>                              | <b>CHECK AMOUNT</b> |
|---------------------|-------------------|-------------------------|---|---------------------|
| 164916              | 01/16/25          | ELIZABETH A GARCIA      | VENDOR - UTILITY BOX ART PROGRAM                | 200.00              |
| 164917              | 01/16/25          | ROSA CRUZ GONZALEZ      | VENDOR - UTILITY BOX ART PROGRAM                | 200.00              |
| 164918              | 01/16/25          | MARNEL C GRIFFITH       | VENDOR - UTILITY BOX ART PROGRAM                | 200.00              |
| 164934              | 01/16/25          | SHAYNE WESLEY MITCHELL  | VENDOR - UTILITY BOX ART PROGRAM                | 200.00              |
| 164939              | 01/16/25          | DANIEL PADILLA          | EMPLOYEE - BOOKS REIMBURSEMENT                  | 497.64              |
| 164952              | 01/16/25          | SAMANTHA AMPHONPHONG    | EMPLOYEE - VISION REIMBURSEMENT FY24/25         | 850.00              |
| 164968              | 01/16/25          | LUZ TABARES             | EMPLOYEE - MILEAGE REIMB. OCT-DEC 2024          | 117.25              |
| 164977              | 01/16/25          | WALSH, JOSEPH           | VENDOR - UTILITY BOX ART PROGRAM                | 200.00              |
| 164989              | 01/23/25          | DAVID OSORIO            | VENDOR- MARIACHI INSTRUCTOR                     | 1,500.00            |
| 168991              | 01/23/25          | LAURA SOSA              | VENDOR- FITNESS INSTRUCTOR                      | 4,650.00            |
| 164994              | 01/23/25          | HUMBERTO TORRES JR      | VENDOR- MARIACHI INSTRUCTOR                     | 1,200.00            |
| 164999              | 01/23/25          | IKEYA ADAMS             | VENDOR - BASKETBALL REFEREE                     | 514.00              |
| 165001              | 01/23/25          | LEXIE BONDOC            | EMPLOYEE - VISION REIMBURSEMENT FY24/25         | 149.21              |
| 165006              | 01/23/25          | RODNEY CONNOR II        | VENDOR - BASKETBALL REFEREE                     | 385.00              |
| 165009              | 01/23/25          | DAVID GUADALUPE MORONES | EMPLOYEE - REIMB. LOCKBOX WITH KEY              | 75.39               |
| 165016              | 01/23/25          | ARTURO GARCIA           | EMPLOYEE - REIMB. PARKS LUNCH MEETING           | 122.53              |
| 165018              | 01/23/25          | FORTINO GUZMAN          | EMPLOYEE - VISION REIMBURSEMENT FY24/25         | 850.00              |
| 165019              | 01/23/25          | HAFELE, KARIN           | VENDOR - WATER DEPOSIT REFUND                   | 51.83               |
| 165021              | 01/23/25          | KIMBERLY HERNANDEZ      | EMPLOYEE - EDUCATION REIMBURSEMENT              | 2,380.50            |
| 165022              | 01/23/25          | LISSET HERNANDEZ        | EMPLOYEE - VISION REIMBURSEMENT FY24/25         | 140.69              |
| 165024              | 01/23/25          | GREGORY THOMAS KILEY    | VENDOR - DBA: KILEY & ASSOCIATES LLC            | 4,500.00            |
| 165025              | 01/23/25          | CYNTHIA LEMUS           | EMPLOYEE - VISION REIMBURSEMENT FY24/25         | 481.00              |
| 165026              | 01/23/25          | CHARLES LEWIS           | VENDOR - BASKETBALL REFEREE                     | 245.00              |
| 165027              | 01/23/25          | JOSE MARISCAL           | EMPLOYEE - BOOTS & VISION REIMBURSEMENT FY24/25 | 314.96              |
| 165028              | 01/23/25          | LUIS NATERA             | EMPLOYEE - BOOTS REIMBURSEMENT FY24/25          | 250.00              |
| 165029              | 01/23/25          | LEMUEL NEAL             | VENDOR - BASKETBALL REFEREE                     | 200.00              |
| 165032              | 01/23/25          | NATHAN PEREZ            | EMPLOYEE - REIMB. CHRISTMAS DINNER PARKING      | 30.00               |
| 165033              | 01/23/25          | KENNETH PHUNG           | EMPLOYEE - REIMB. PARKING AND STAFF LUNCH       | 80.20               |
| 165035              | 01/23/25          | ARCENIO RAMIREZ         | EMPLOYEE - REIMB. TOY DRIVE & VISION FY24/25    | 753.19              |

**JANUARY 2025 - EMPLOYEE / INDIVIDUAL PAYMENTS**

| <b>CHECK NUMBER</b> | <b>CHECK DATE</b> | <b>VENDOR NAME</b>          | <b>DESCRIPTION</b>                         | <b>CHECK AMOUNT</b> |
|---------------------|-------------------|-----------------------------|--|---------------------|
| 165036              | 01/23/25          | VINCE RAMIREZ               | EMPLOYEE - BOOTS REIMBURSEMENT FY24/25     | 250.00              |
| 165037              | 01/23/25          | ERNEST REYNA                | EMPLOYEE - VISION REIMBURSEMENT FY24/25    | 337.20              |
| 165046              | 01/23/25          | CRYSTAL SMITH               | EMPLOYEE - EDUCATION REIMBURSEMENT         | 661.86              |
| 165047              | 01/23/25          | DANIEL SOARES               | EMPLOYEE - BOOTS REIMBURSEMENT FY24/25     | 127.00              |
| 165053              | 01/23/25          | LORENA VIDRIO               | EMPLOYEE - MILEAGE REIMBURSEMENT JLY-DEC24 | 16.82               |
| 165063              | 01/30/25          | ABIGAIL HERNANDEZ           | EMPLOYEE - VISION REIMBURSEMENT FY24/25    | 341.16              |
| 165070              | 01/30/25          | NIELSEN MERKSAMER PARRINELO | VENDOR - DBA: GROSS & LEONI                | 18,349.50           |
| 165076              | 01/30/25          | KRISTIN SCHENK              | VENDOR - GARNISHMENT PAYMENT               | 1,504.00            |
| 165081              | 01/30/25          | ZAIRA TARBAUX               | EMPLOYEE - VISION REIMBURSEMENT FY24/25    | 846.00              |
| 165088              | 01/30/25          | IKEYA ADAMS                 | VENDOR - BASKETBALL REFEREE                | 285.00              |
| 165092              | 01/30/25          | PAOLA AVILA                 | VENDOR - PERMIT REFUND FOR BANQUET ROOM    | 100.00              |
| 165110              | 01/30/25          | DESIREE GARCIA              | EMPLOYEE - EDUCATION REIMBURSEMENT         | 1,700.95            |
| 165111              | 01/30/25          | DEVIN UNDERWOOD             | EMPLOYEE - REIMBURSEMENT GISP CERTIFICATE  | 450.00              |
| 165112              | 01/30/25          | ANTONIA DIAZ                | VENDOR - REFUND FOR MUSIC EDUCATION        | 30.00               |
| 165117              | 01/30/25          | EMMANUEL FLORES             | EMPLOYEE - VISION REIMBURSEMENT FY24/25    | 463.33              |
| 165128              | 01/30/25          | JOSE SANCHEZ                | EMPLOYEE - SHERIFF OFFICER: PER DIEM       | 284.00              |
| 165133              | 01/30/25          | CHARLES LEWIS               | VENDOR - BASKETBALL REFEREE                | 105.00              |
| 165141              | 01/30/25          | LEMUEL NEAL                 | VENDOR - BASKETBALL REFEREE                | 30.00               |
| 165155              | 01/30/25          | DAISY SOTO                  | EMPLOYEE - SHERIFF OFFICER: PER DIEM       | 284.00              |
| 165162              | 01/30/25          | RUCHIRA TEJPAL              | EMPLOYEE - VISION REIMBURSEMENT FY24/25    | 821.95              |
| 165164              | 01/30/25          | CHAD THOMPSON               | EMPLOYEE - SHERIFF OFFICER: PER DIEM       | 284.00              |