

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165637	03/05/2025	PRINTED	002630 DJL AUDIO VIDEO SPECIALIS		28,081.60		03/14/2025
165638	03/05/2025	EFT	008881 ALESHIRE & WYNDER, LLP		120,664.45		03/07/2025
165639	03/05/2025	EFT	000566 AMAZON CAPITAL SERVICES		6,705.74		03/07/2025
165640	03/05/2025	EFT	000458 ATWORK FRANCHISE, INC.		34,513.68		03/07/2025
165641	03/05/2025	EFT	002692 BARWINSKI DESIGN		200.00		03/07/2025
165642	03/05/2025	EFT	000957 BILL & DAVE'S LDSC MAINTEN		19,486.00		03/07/2025
165643	03/05/2025	EFT	002668 C2PM		11,513.00		03/07/2025
165644	03/05/2025	EFT	002060 KINGDOM CAUSES, INC.		43,748.03		03/07/2025
165645	03/05/2025	VOID	001796 CREATIVE PRINT*DO NOT USE		.00		03/07/2025
165646	03/05/2025	EFT	000590 EARTHCHEM INDUSTRIAL SUPP		786.86		03/07/2025
165647	03/05/2025	EFT	002132 FLO WATER INC.		1,810.20		03/07/2025
165648	03/05/2025	EFT	002161 FM WORKSPACE SOLUTIONS LL		941.31		03/07/2025
165649	03/05/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		1,020.47		03/07/2025
165650	03/05/2025	EFT	000916 J THAYER COMPANY, INC.		423.46		03/07/2025
165651	03/05/2025	EFT	000043 LA GARE CAFE		160.71		03/07/2025
165652	03/05/2025	EFT	010046 MANPOWER TEMP SERVICES,		1,351.08		03/07/2025
165653	03/05/2025	EFT	010046 MANPOWER TEMP SERVICES,		19,353.32		03/07/2025
165654	03/05/2025	EFT	002752 MASS MURALS LLC		12,498.75		03/07/2025
165655	03/05/2025	EFT	000808 NIELSEN MERKSAMER PARRINE		821.00		03/07/2025
165656	03/05/2025	EFT	001975 MARIO ORTIZ		140.02		03/07/2025
165657	03/05/2025	EFT	010328 PACIFIC CODE COMPLIANCE		3,640.00		03/07/2025
165658	03/05/2025	EFT	001160 JIM FORBES VOICE, INC.		4,963.36		03/07/2025
165659	03/05/2025	EFT	000517 REGIONAL CONSERVATION AUT		155,583.00		03/07/2025
165660	03/05/2025	EFT	007047 RK ENGINEERING GROUP INC		1,360.00		03/07/2025
165661	03/05/2025	EFT	009957 MARITA G. ROGERS		185.00		03/07/2025
165662	03/05/2025	EFT	000824 LAURA SOSA		300.00		03/07/2025
165663	03/05/2025	EFT	011932 SUNSET GRAPHICS		3,568.29		03/07/2025
165664	03/05/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		80.00		03/07/2025
165665	03/05/2025	EFT	001453 TalentZok		28,164.12		03/07/2025
165666	03/05/2025	EFT	004723 TEAMSTERS LOCAL 911		5,718.00		03/07/2025
165667	03/05/2025	EFT	000979 ANGELIC TREJO		325.75		03/07/2025
165668	03/05/2025	EFT	002207 WEST COAST ARBORISTS, INC		31,076.10		03/07/2025
165669	03/05/2025	EFT	001602 WILLDAN FINANCIAL SERVICE		67,687.24		03/07/2025
165670	03/06/2025	PRINTED	014762 IKEYA ADAMS		140.00		03/14/2025
165671	03/06/2025	PRINTED	000854 ADVANCED MOBILITY GROUP		6,882.76		03/31/2025
165672	03/06/2025	PRINTED	002331 ADVEXURE LLC		1,680.00		03/14/2025
165673	03/06/2025	PRINTED	014992 AIR & HOSE SOURCE, INC.		17.24		03/14/2025
165674	03/06/2025	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		8,118.79		03/14/2025
165675	03/06/2025	PRINTED	001166 ALL MAGIC M.V. INC.		7,698.61		03/14/2025
165676	03/06/2025	PRINTED	002680 ANAHEIM LAWNMOWER SHOP &		139.56		03/14/2025
165677	03/06/2025	PRINTED	001019 ANDERSON ELECTRIC		9,871.00		03/14/2025
165678	03/06/2025	PRINTED	015152 COUNTY OF RIVERSIDE		36,715.99		03/14/2025
165679	03/06/2025	PRINTED	011360 SYLVIA ARVIZU		178.16		03/31/2025
165680	03/06/2025	PRINTED	015140 AT&T NATIONAL COMPLIANCE		275.00		03/14/2025
165681	03/06/2025	PRINTED	002045 PATRICIA BRENES		305.00		03/31/2025
165682	03/06/2025	PRINTED	000494 BUDLONG & ASSOCIATES, INC		11,635.00		03/14/2025
165683	03/06/2025	PRINTED	002764 CALIFORNIANS FOR THE ARTS		500.00		03/31/2025
165684	03/06/2025	PRINTED	000036 CINTAS		510.66		03/31/2025
165685	03/06/2025	PRINTED	000036 CINTAS		119.80		03/14/2025
165686	03/06/2025	PRINTED	000584 RODNEY CONNOR II		76.00		03/14/2025
165687	03/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		18,547.57		03/14/2025
165688	03/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,646.27		03/31/2025

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165689	03/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		8,925.44		03/14/2025
165690	03/06/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		7,548.43		03/14/2025
165691	03/06/2025	PRINTED	015000 CPRS		900.00		03/14/2025
165692	03/06/2025	PRINTED	008008 DAN'S FEED AND SEED INC.		350.89		03/14/2025
165693	03/06/2025	PRINTED	002116 DEARK E&C, INC		137,053.65		03/31/2025
165694	03/06/2025	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		810.00		03/14/2025
165695	03/06/2025	PRINTED	002724 DESIGN PATH STUDIO		16,490.00		03/14/2025
165696	03/06/2025	PRINTED	002369 DOWNSTREAM SERVICES, INC.		38,843.25		03/14/2025
165697	03/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		4,896.21		03/14/2025
165698	03/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		200.80		03/14/2025
165699	03/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		231.59		03/14/2025
165700	03/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		288.13		03/14/2025
165701	03/06/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		160.97		03/14/2025
165702	03/06/2025	PRINTED	001902 ELIZABETH JIMENEZ		675.00		04/15/2025
165703	03/06/2025	PRINTED	001734 EPIC LAND SOLUTIONS, INC.		488.58		03/14/2025
165704	03/06/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS		349.43		03/14/2025
165705	03/06/2025	PRINTED	011388 FAIR HOUSING COUNCIL OF R		3,301.83		03/31/2025
165706	03/06/2025	PRINTED	014615 FAMILY SERVICE ASSOC		610.41		03/14/2025
165707	03/06/2025	PRINTED	001024 FERGUSON ENTERPRISES, LLC		55.96		03/31/2025
165708	03/06/2025	PRINTED	000068 FIELDMAN, ROLAPP & ASSOCI		3,786.05		03/14/2025
165709	03/06/2025	PRINTED	002751 RIVERSIDE COUNTY		1,000.00		03/31/2025
165710	03/06/2025	PRINTED	001894 FUN EXPRESS, LLC		111.42		03/14/2025
165711	03/06/2025	PRINTED	011389 GAVILAN SPRINGS NURSERY		43.10		03/14/2025
165712	03/06/2025	PRINTED	000630 GLOBAL EQUIPMENT COMPANY,		4,778.25		03/31/2025
165713	03/06/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I		44,903.31		03/14/2025
165714	03/06/2025	PRINTED	002759 GOLDEN STATE DOOR CO.		12,348.00		03/14/2025
165715	03/06/2025	PRINTED	005990 GRAPPLERS, INC.		2,654.10		03/14/2025
165716	03/06/2025	PRINTED	001733 GRAY QUARTER, INC.		22,878.95		03/14/2025
165717	03/06/2025	PRINTED	002438 THOMAS GRENON		289.26		03/31/2025
165718	03/06/2025	PRINTED	012095 HABITAT FOR HUMANITY INLA		107,610.06		03/31/2025
165719	03/06/2025	PRINTED	002386 HECTOR AGUILERA		88.87		03/31/2025
165720	03/06/2025	PRINTED	000691 HEMET UNIFIED SCHOOL DIST		2,115.75		03/31/2025
165721	03/06/2025	PRINTED	002205 HINDERLITER DELLAMAS & AS		21,000.00		03/31/2025
165722	03/06/2025	PRINTED	002222 HIRSCH & ASSOCIATES INC		3,740.00		03/14/2025
165723	03/06/2025	PRINTED	001149 IB REPROGRAPHICS INC.		570.80		03/14/2025
165724	03/06/2025	PRINTED	002731 CAMILA IBARRA		392.15		03/31/2025
165725	03/06/2025	VOID	002384 INTERNATIONAL MOTHER LANG	.00			
165726	03/06/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,		876.55		03/14/2025
165727	03/06/2025	PRINTED	014260 IRON MOUNTAIN		2,076.57		03/14/2025
165728	03/06/2025	PRINTED	000336 JOHNSON EQUIPMENT CO.		7,566.20		03/14/2025
165729	03/06/2025	PRINTED	002385 KOOP-ALEXANDER JANITORIAL		13,450.00		03/31/2025
165730	03/06/2025	PRINTED	002623 LASH FAMILY CHILD CARE		379.50		03/14/2025
165731	03/06/2025	PRINTED	010472 CYNTHIA LEMUS		205.51		04/15/2025
165732	03/06/2025	PRINTED	001968 CHARLES LEWIS	70.00			
165733	03/06/2025	PRINTED	000179 SOUTH COAST LIGHTING & DE		12,660.63		03/14/2025
165734	03/06/2025	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		3,196.00		03/14/2025
165735	03/06/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		1,696.00		03/14/2025
165736	03/06/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		2,255.94		03/31/2025
165737	03/06/2025	PRINTED	000933 LEMUEL NEAL		100.00		03/14/2025
165738	03/06/2025	PRINTED	000379 O'REILLY FIRST CALL		91.20		03/14/2025
165739	03/06/2025	PRINTED	010602 KENNETH PHUNG		786.90		03/14/2025
165740	03/06/2025	PRINTED	001932 PURCHASE POWER		4,044.00		03/31/2025

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165741	03/06/2025	PRINTED	000126 PERRIS VALLEY AFRICAN AME		3,000.00		03/31/2025
165742	03/06/2025	PRINTED	000812 RIVERSIDE RUBBER STAMP &		76.53		03/14/2025
165743	03/06/2025	PRINTED	002320 RIVERSIDE COUNTY CLERK		240.00		03/14/2025
165744	03/06/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		976.08		03/14/2025
165745	03/06/2025	PRINTED	000651 RIVERSIDE SHERIFF'S ASSOC		1,200.00		03/14/2025
165746	03/06/2025	PRINTED	006628 COUNTY OF RIVERSIDE		50.00		03/31/2025
165747	03/06/2025	PRINTED	002648 ROBERT MURRAY JOHNSON		9,862.00		03/31/2025
165748	03/06/2025	PRINTED	005350 ROTARY CLUB OF PERRIS		613.50		03/31/2025
165749	03/06/2025	PRINTED	002371 JEROME E ROY	210.00			
165750	03/06/2025	PRINTED	001118 SC FUELS		9,608.42		03/14/2025
165751	03/06/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		15,694.77		03/14/2025
165752	03/06/2025	PRINTED	002099 SHARPLINE SOLUTIONS, INC.		4,709.41		03/14/2025
165753	03/06/2025	PRINTED	001691 SOCALGAS		1,449.24		03/31/2025
165754	03/06/2025	PRINTED	002563 SPARKLETTES		150.26		03/31/2025
165755	03/06/2025	PRINTED	002163 SPECTRUM CLEANERS		1,068.00		04/15/2025
165756	03/06/2025	PRINTED	002034 SUNRUN INSTALLATION SERVI		218.75		03/14/2025
165757	03/06/2025	PRINTED	000927 SWRCB		3,122.00		03/14/2025
165758	03/06/2025	PRINTED	000927 SWRCB		35,522.52		03/31/2025
165759	03/06/2025	PRINTED	011484 SYNTECH		3,724.00		03/14/2025
165760	03/06/2025	PRINTED	000530 T-MOBILE USA INC		115.00		03/14/2025
165761	03/06/2025	PRINTED	000714 TACOS NOCHISTLAN, INC.		2,762.26		03/14/2025
165762	03/06/2025	PRINTED	002356 TERRA PACIFIC, LLC		11,200.00		03/31/2025
165763	03/06/2025	PRINTED	000688 COUNTY OF RIVERSIDE		106,656.20		03/14/2025
165764	03/06/2025	PRINTED	000091 TYLER BUSINESS FORMS		228.45		03/14/2025
165765	03/06/2025	PRINTED	010825 ULINE		5,204.77		03/14/2025
165766	03/06/2025	PRINTED	002707 LINDA VELASQUEZ		225.00		03/31/2025
165767	03/06/2025	PRINTED	001870 VISTA PAINT CORPORATION		1,053.57		03/14/2025
165768	03/06/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI		763.05		03/14/2025
165769	03/06/2025	PRINTED	000220 WESTERN AUDIO VISUAL		2,430.00		03/14/2025
165770	03/06/2025	PRINTED	001344 WESTERN EXTERMINATOR COMP		101.00		03/14/2025
165771	03/06/2025	PRINTED	002249 WESTERN RIVERSIDE COUNCIL		2,161,169.16		03/14/2025
165772	03/12/2025	EFT	000566 AMAZON CAPITAL SERVICES		2,421.48		03/14/2025
165773	03/12/2025	EFT	000458 ATWORK FRANCHISE, INC.		10,764.45		03/14/2025
165774	03/12/2025	EFT	000957 BILL & DAVE'S LDSC MAINTEN		38,184.98		03/14/2025
165775	03/12/2025	EFT	000973 BLUE STONE MANAGEMENT LLC		504.90		03/14/2025
165776	03/12/2025	EFT	002132 FLO WATER INC.		156.24		03/14/2025
165777	03/12/2025	EFT	001815 HM CONSULTANTS, LLC		144,539.98		03/14/2025
165778	03/12/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		2,151.35		03/14/2025
165779	03/12/2025	EFT	000916 J THAYER COMPANY, INC.		104.39		03/14/2025
165780	03/12/2025	EFT	010046 MANPOWER TEMP SERVICES,		8,577.39		03/14/2025
165781	03/12/2025	EFT	001681 NUTRIEN AG SOLUTION, INC.		913.63		03/14/2025
165782	03/12/2025	EFT	007047 RK ENGINEERING GROUP INC		2,930.00		03/14/2025
165783	03/12/2025	EFT	002326 KRISTIN SCHENK		1,504.00		03/14/2025
165784	03/12/2025	EFT	000824 LAURA SOSA		250.00		03/14/2025
165785	03/12/2025	EFT	011932 SUNSET GRAPHICS		813.45		03/14/2025
165786	03/12/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		840.00		03/14/2025
165787	03/12/2025	EFT	001453 TalentZok		22,617.78		03/14/2025
165788	03/12/2025	EFT	001311 TRULY NOLEN BRANCH 064		645.00		03/14/2025
165789	03/13/2025	PRINTED	002545 AMERICAN COACHLINES LLC		1,116.50		03/31/2025
165790	03/13/2025	PRINTED	000170 ANYPROMO		522.67		03/31/2025
165791	03/13/2025	PRINTED	014068 GILBERT BANUELOS		199.32		03/31/2025
165792	03/13/2025	PRINTED	001087 BIO-TOX LABORATORIES INC.	727.50			

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165793	03/13/2025	PRINTED	001087 BIO-TOX LABORATORIES	1,714.96			
165794	03/13/2025	PRINTED	000969 BLADES GROUP, LLC		4,464.00		03/31/2025
165795	03/13/2025	PRINTED	002085 CAL VALVE, INC.		2,338.84		03/31/2025
165796	03/13/2025	PRINTED	000838 CAL ANIMALS		199.12		03/31/2025
165797	03/13/2025	PRINTED	010358 CALIFORNIA VETERINARY SPE		1,666.63		03/31/2025
165798	03/13/2025	PRINTED	000036 CINTAS		389.09		03/31/2025
165799	03/13/2025	PRINTED	002760 CURRENT HOME INC.		230.50		03/31/2025
165800	03/13/2025	PRINTED	008008 DAN'S FEED AND SEED INC.		177.71		03/31/2025
165801	03/13/2025	PRINTED	000741 DELL MARKETING LP		2,237.96		03/31/2025
165802	03/13/2025	PRINTED	001231 EASTERN MUNICIPAL WATER D		2,498.90		03/31/2025
165803	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		18,501.90		03/31/2025
165804	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		317.68		03/31/2025
165805	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		355.64		03/31/2025
165806	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		568.76		03/31/2025
165807	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		172.30		03/31/2025
165808	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		135.66		03/31/2025
165809	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		592.78		03/31/2025
165810	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		317.68		03/31/2025
165811	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		97.20		03/31/2025
165812	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		101.54		03/31/2025
165813	03/13/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		592.78		03/31/2025
165814	03/13/2025	PRINTED	001734 EPIC LAND SOLUTIONS, INC.		25,603.59		03/31/2025
165815	03/13/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS		822.64		03/31/2025
165816	03/13/2025	PRINTED	002283 EXP U.S. SERVICES INC.		34,068.96		03/31/2025
165817	03/13/2025	PRINTED	011388 FAIR HOUSING COUNCIL OF R		400.00		03/31/2025
165818	03/13/2025	PRINTED	000033 FRONTIER		79.02		03/31/2025
165819	03/13/2025	PRINTED	002439 UNIVERSAL BACKGROUND SCRE		705.60		03/31/2025
165820	03/13/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I		26,913.77		03/31/2025
165821	03/13/2025	PRINTED	002649 GOMEZ MANUEL/YASMINA		474.40		03/31/2025
165822	03/13/2025	PRINTED	002068 OLD TOWN WISE RIDERS, INC		609.31		03/31/2025
165823	03/13/2025	PRINTED	014260 IRON MOUNTAIN		1,132.92		03/31/2025
165824	03/13/2025	PRINTED	002700 IRV SEAVER MOTORCYCLES		30,873.00		03/31/2025
165825	03/13/2025	PRINTED	002194 GREGORY THOMAS KILEY		4,500.00		03/31/2025
165826	03/13/2025	PRINTED	002447 LOR GEOTECHNICAL GROUP IN		1,978.50		03/31/2025
165827	03/13/2025	PRINTED	010487 MAC TOOLS DISTRIBUTOR		184.86		03/31/2025
165828	03/13/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		342.10		03/31/2025
165829	03/13/2025	PRINTED	000379 O'REILLY FIRST CALL		526.34		03/31/2025
165830	03/13/2025	PRINTED	002314 LORENZO ARIAS		11,650.00		03/31/2025
165831	03/13/2025	PRINTED	001789 COUNTY OF RIVERSIDE		787.34		03/31/2025
165832	03/13/2025	PRINTED	000446 RED HAWK SERVICES		5,405.87		03/31/2025
165833	03/13/2025	PRINTED	001825 RIVERSIDE COUNTY		30.00		04/15/2025
165834	03/13/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'		11,739.58		04/15/2025
165835	03/13/2025	PRINTED	006628 COUNTY OF RIVERSIDE		50.00		03/31/2025
165836	03/13/2025	PRINTED	002159 ROAD SOUP OF CALIFORNIA,	3,783.83			
165837	03/13/2025	PRINTED	007625 SAM'S CLUB DIRECT		152.26		03/31/2025
165838	03/13/2025	PRINTED	001118 SC FUELS		198.37		03/31/2025
165839	03/13/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		112.24		03/31/2025
165840	03/13/2025	PRINTED	001085 SHRED-IT C/O STERICYCLE,		486.80		03/31/2025
165841	03/13/2025	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		932.16		03/31/2025
165842	03/13/2025	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		1,160.25		03/31/2025
165843	03/13/2025	PRINTED	001691 SOCALGAS		2,652.98		03/31/2025
165844	03/13/2025	PRINTED	001694 SOUTHERN CALIFORNIA EDISO		2,550.33		03/31/2025

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165845	03/13/2025	PRINTED	007519 SPECTRUM BUSINESS		9,866.08		03/31/2025
165846	03/13/2025	PRINTED	001885 MAI II PROPERTIES LLC		690.00		03/31/2025
165847	03/13/2025	PRINTED	012187 STEWART- TITLE OF CALIFOR		600.00		03/31/2025
165848	03/13/2025	PRINTED	001907 SUNSTATE EQUIPMENT CO		1,361.62		03/31/2025
165849	03/13/2025	PRINTED	000530 T-MOBILE USA INC		560.00		03/31/2025
165850	03/13/2025	PRINTED	000340 ROBERT TREJO		674.05		03/31/2025
165851	03/13/2025	PRINTED	002699 TRI-CITIES ANSWERING SERV		380.78		04/15/2025
165852	03/13/2025	PRINTED	001874 TRUE NORTH COMPLIANCE SER		19,017.42		03/31/2025
165853	03/13/2025	PRINTED	002763 U.S. CAD		870.84		03/31/2025
165854	03/13/2025	PRINTED	010825 ULINE		928.89		03/31/2025
165855	03/13/2025	PRINTED	000995 UNIFIRST CORPORATION		1,439.31		03/31/2025
165856	03/13/2025	PRINTED	001870 VISTA PAINT CORPORATION		1,257.85		03/31/2025
165857	03/13/2025	PRINTED	000831 VOYAGER FLEET		2,697.01		03/31/2025
165858	03/13/2025	PRINTED	002524 RAMON ZAMUDIO		126.77		04/15/2025
165859	03/19/2025	EFT	000566 AMAZON CAPITAL SERVICES		5,531.46		03/21/2025
165860	03/19/2025	EFT	000458 ATWORK FRANCHISE, INC.		12,397.50		03/21/2025
165861	03/19/2025	EFT	000915 BAY ALARM COMPANY		390.00		03/21/2025
165862	03/19/2025	EFT	000957 BILL & DAVE'S LDSC MAINTEN		2,274.64		03/21/2025
165863	03/19/2025	EFT	000386 FIRST SECURITY FINANCE, I		2,563.82		03/21/2025
165864	03/19/2025	EFT	000893 MARYLIN FLORES		124.00		03/21/2025
165865	03/19/2025	EFT	002132 FLO WATER INC.		150.85		03/21/2025
165866	03/19/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		2,239.48		03/21/2025
165867	03/19/2025	EFT	001698 LOVE 4 LIFE ASSOCIATION		3,566.72		03/21/2025
165868	03/19/2025	EFT	010046 MANPOWER TEMP SERVICES,		4,976.51		03/21/2025
165869	03/19/2025	EFT	001777 MARK THOMAS & COMPANY, IN		44,408.75		03/21/2025
165870	03/19/2025	EFT	014789 DANIKA NELSON		850.00		03/21/2025
165871	03/19/2025	EFT	010328 PACIFIC CODE COMPLIANCE		26,162.50		03/21/2025
165872	03/19/2025	EFT	001160 JIM FORBES VOICE, INC.		4,780.68		03/21/2025
165873	03/19/2025	EFT	000237 JAIME SALAZAR		250.00		03/21/2025
165874	03/19/2025	EFT	001389 YUNEX LLC		113.20		03/21/2025
165875	03/19/2025	EFT	000824 LAURA SOSA		1,000.00		03/21/2025
165876	03/19/2025	EFT	011932 SUNSET GRAPHICS		87.00		03/21/2025
165877	03/19/2025	EFT	001453 Talentzok		6,277.04		03/21/2025
165878	03/19/2025	EFT	001311 TRULY NOLEN BRANCH 064		232.00		03/21/2025
165879	03/19/2025	EFT	000490 USK TAE KWON DO		997.50		03/21/2025
165880	03/19/2025	EFT	002072 VOICES FOR CHILDREN		1,850.46		03/21/2025
165881	03/19/2025	EFT	002207 WEST COAST ARBORISTS, INC		934.50		03/21/2025
165882	03/20/2025	PRINTED	002291 KRITI MOTORS INC.		167.55		03/31/2025
165883	03/20/2025	PRINTED	014762 IKEYA ADAMS		105.00		03/31/2025
165884	03/20/2025	PRINTED	002773 AGRI-TURF DISTRIBUTING, L		3,537.26		03/31/2025
165885	03/20/2025	PRINTED	014992 AIR & HOSE SOURCE, INC.		273.52		03/31/2025
165886	03/20/2025	PRINTED	014196 AK & COMPANY		2,875.00		03/31/2025
165887	03/20/2025	PRINTED	000607 ALDOC, INC.		3,935.00		03/31/2025
165888	03/20/2025	PRINTED	001019 ANDERSON ELECTRIC		3,881.00		04/15/2025
165889	03/20/2025	PRINTED	001506 ALVARO ARVISO	66.84			
165890	03/20/2025	PRINTED	002546 BATTERY WORX INC.		607.00		03/31/2025
165891	03/20/2025	PRINTED	001098 CALIFORNIA ASSOCIATION OF		100.00		03/31/2025
165892	03/20/2025	PRINTED	010358 CALIFORNIA VETERINARY SPE		83.90		03/31/2025
165893	03/20/2025	PRINTED	002167 CANON FINANCIAL SERVICES,		650.26		03/31/2025
165894	03/20/2025	PRINTED	000036 CINTAS		1,427.51		03/31/2025
165895	03/20/2025	PRINTED	000036 CINTAS		104.82		03/31/2025
165896	03/20/2025	PRINTED	000584 RODNEY CONNOR II		105.00		03/31/2025

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165897	03/20/2025	VOID	014134 CONTINENTAL INTERPRETING	1,550.00			
165898	03/20/2025	PRINTED	000241 MALCOLM CORONA	2,977.34			
165899	03/20/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,897.93		03/31/2025
165900	03/20/2025	PRINTED	011497 CRIME SCENE STERI-CLEAN,		900.00		03/31/2025
165901	03/20/2025	PRINTED	002787 SEACLOUD SOFTWARE		806.40		03/31/2025
165902	03/20/2025	PRINTED	008008 DAN'S FEED AND SEED INC.		147.56		03/31/2025
165903	03/20/2025	PRINTED	000741 DELL MARKETING LP		2,854.81		03/31/2025
165904	03/20/2025	PRINTED	002691 ASHLYN R DUARTE		200.00		03/31/2025
165905	03/20/2025	PRINTED	001898 DWAYNE L. HAMMOND		322.77		03/31/2025
165906	03/20/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		14,766.75		04/15/2025
165907	03/20/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		1,958.52		03/31/2025
165908	03/20/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		133.60		03/31/2025
165909	03/20/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		191.51		03/31/2025
165910	03/20/2025	PRINTED	001580 EIDE BAILLY LLP		8,588.00		03/31/2025
165911	03/20/2025	PRINTED	002565 EMPIRE MOWERS, INC.		550.55		03/31/2025
165912	03/20/2025	PRINTED	006479 EWING IRRIGATION PRODUCTS		2,363.52		03/31/2025
165913	03/20/2025	PRINTED	002815 EXPERIAN		50.00		03/31/2025
165914	03/20/2025	PRINTED	000319 RIVERSIDE SHERIFF'S EXPLOR	143.00			
165915	03/20/2025	PRINTED	014615 FAMILY SERVICE ASSOC		2,336.96		03/31/2025
165916	03/20/2025	PRINTED	002024 FEDERAL EXPRESS CORP		48.96		03/31/2025
165917	03/20/2025	PRINTED	000033 FRONTIER		64.78		03/31/2025
165918	03/20/2025	PRINTED	001894 FUN EXPRESS, LLC		973.49		03/31/2025
165919	03/20/2025	PRINTED	002392 GENERIS GLOBAL PARTNERS C		696.20		04/15/2025
165920	03/20/2025	PRINTED	001848 GLENN LUKOS ASSOCIATES, I	9,802.50			
165921	03/20/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I		21,629.33		03/31/2025
165922	03/20/2025	PRINTED	011266 GUARANTEED JANITORIAL SER		9,653.28		03/31/2025
165923	03/20/2025	PRINTED	014230 IDS GROUP		8,000.00		03/31/2025
165924	03/20/2025	PRINTED	014230 IDS GROUP		2,000.00		03/31/2025
165925	03/20/2025	PRINTED	014246 INLAND LIGHTING SUPPLIES,		156.94		03/31/2025
165926	03/20/2025	PRINTED	001491 INTERMEDIA.NET INC.		6,708.53		03/31/2025
165927	03/20/2025	PRINTED	014260 IRON MOUNTAIN		2,696.59		03/31/2025
165928	03/20/2025	PRINTED	005656 J&R CONCRETE PRODUCTS, IN		53.88		03/31/2025
165929	03/20/2025	PRINTED	001537 KIMLEY-HORN AND ASSOCIATE		32,336.50		03/31/2025
165930	03/20/2025	PRINTED	000389 L.C. PAVING & SEALING, IN	175,512.50			
165931	03/20/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		68.42		04/15/2025
165932	03/20/2025	PRINTED	002768 TAYLOR MOBLEY	10.22			
165933	03/20/2025	PRINTED	002749 INTERNATIONAL MOTHER LANG		3,000.00		03/31/2025
165934	03/20/2025	PRINTED	000933 LEMUEL NEAL		30.00		03/31/2025
165935	03/20/2025	PRINTED	000379 O'REILLY FIRST CALL		45.14		03/31/2025
165936	03/20/2025	PRINTED	002220 OPEN FUTURE, LLC		145.00		04/15/2025
165937	03/20/2025	PRINTED	002771 PLAYCORE GROUP, INC.	8,905.54			
165938	03/20/2025	PRINTED	002134 PERRIS CAR WASH	20.99			
165939	03/20/2025	PRINTED	001536 PERRIS VALLEY CHAMBER OF	5,000.00			
165940	03/20/2025	PRINTED	013928 PERRIS VALLEY HISTORICAL		50.00		03/31/2025
165941	03/20/2025	PRINTED	000064 PETHEALTH SERVICES		22.75		03/31/2025
165942	03/20/2025	PRINTED	010602 KENNETH PHUNG		48.13		03/31/2025
165943	03/20/2025	PRINTED	000863 PURCOLOUR, INC.		1,600.00		03/31/2025
165944	03/20/2025	PRINTED	000349 QUINN COMPANY		26,019.10		03/31/2025
165945	03/20/2025	PRINTED	002576 ANGEL RAMIREZ		250.00		03/31/2025
165946	03/20/2025	PRINTED	000928 RCTC		1.00		04/15/2025
165947	03/20/2025	PRINTED	001068 RHA LANDSCAPE ARCHITECTS-		9,550.00		03/31/2025
165948	03/20/2025	PRINTED	006628 COUNTY OF RIVERSIDE		50.00		04/15/2025

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165949	03/20/2025	PRINTED	005350 ROTARY CLUB OF PERRIS		306.75		03/31/2025
165950	03/20/2025	PRINTED	001118 SC FUELS		130.05		04/15/2025
165951	03/20/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		10,987.98		03/31/2025
165952	03/20/2025	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		92.44		04/15/2025
165953	03/20/2025	PRINTED	012101 SOUTH COAST AQMD		1,623.12		04/15/2025
165954	03/20/2025	PRINTED	002563 SPARKLETTES		100.13		03/31/2025
165955	03/20/2025	PRINTED	007519 SPECTRUM BUSINESS		100.67		04/15/2025
165956	03/20/2025	PRINTED	002793 STANGUARD AQUATICS		1,320.00		03/31/2025
165957	03/20/2025	PRINTED	015024 SUPERIOR PAVEMENT MARKING		156,304.16		03/31/2025
165958	03/20/2025	PRINTED	000927 SWRCB		3,945.00		03/31/2025
165959	03/20/2025	PRINTED	002356 TERRA PACIFIC, LLC		10,920.00		04/15/2025
165960	03/20/2025	PRINTED	000524 TOYOTA OF RIVERSIDE		54,874.52		03/31/2025
165961	03/20/2025	PRINTED	002699 TRI-CITIES ANSWERING SERV		693.20		04/15/2025
165962	03/20/2025	PRINTED	000995 UNIFIRST CORPORATION		1,320.98		03/31/2025
165963	03/20/2025	PRINTED	002436 VERNE'S PLUMBING, INC.		210.00		03/31/2025
165964	03/20/2025	PRINTED	015004 WALTERS WHOLESALE ELECTRI		1,140.69		03/31/2025
165965	03/27/2025	EFT	008881 ALESHIRE & WYNDER, LLP		2,454.30		03/28/2025
165966	03/27/2025	EFT	000566 AMAZON CAPITAL SERVICES		3,985.68		03/28/2025
165967	03/27/2025	EFT	000458 ATWORK FRANCHISE, INC.		19,091.98		03/28/2025
165968	03/27/2025	EFT	000915 BAY ALARM COMPANY		80.00		03/28/2025
165969	03/27/2025	EFT	000957 BILL & DAVE'S LDSC MAINTEN		18,420.00		03/28/2025
165970	03/27/2025	EFT	002668 C2PM		8,873.00		03/28/2025
165971	03/27/2025	EFT	011579 CAMERON WELDING SUPPLY		77.20		03/28/2025
165972	03/27/2025	EFT	010945 COMMUNITY WORKS DESIGN GR		18,020.40		03/28/2025
165973	03/27/2025	EFT	002132 FLO WATER INC.		759.64		03/28/2025
165974	03/27/2025	EFT	002052 ANNA NICOLE GUTIERREZ		700.00		03/28/2025
165975	03/27/2025	EFT	001582 HOME DEPOT CREDIT SERVICE		602.25		03/28/2025
165976	03/27/2025	EFT	000916 J THAYER COMPANY, INC.		98.94		03/28/2025
165977	03/27/2025	EFT	000659 JOHNSON CONTROLS FIRE PRO		569.29		03/28/2025
165978	03/27/2025	EFT	000452 LYONS SECURITY SERVICE IN		31,189.17		03/28/2025
165979	03/27/2025	EFT	010046 MANPOWER TEMP SERVICES,		18,451.70		03/28/2025
165980	03/27/2025	EFT	001681 NUTRIEN AG SOLUTION, INC.		724.87		03/28/2025
165981	03/27/2025	EFT	010328 PACIFIC CODE COMPLIANCE		22,528.50		03/28/2025
165982	03/27/2025	EFT	001160 JIM FORBES VOICE, INC.		1,497.94		03/28/2025
165983	03/27/2025	EFT	007047 RK ENGINEERING GROUP INC		17,805.00		03/28/2025
165984	03/27/2025	EFT	002326 KRISTIN SCHENK		1,504.00		03/28/2025
165985	03/27/2025	EFT	000824 LAURA SOSA		4,650.00		03/28/2025
165986	03/27/2025	EFT	002361 TADEO'S MOBILE WASH, LLC		200.00		03/28/2025
165987	03/27/2025	EFT	001453 TalentZok		16,707.04		03/28/2025
165988	03/27/2025	EFT	004723 TEAMSTERS LOCAL 911		6,082.00		03/28/2025
165989	03/27/2025	EFT	001311 TRULY NOLEN BRANCH 064		377.00		03/28/2025
165990	03/27/2025	PRINTED	014562 4ALLPROMOS		962.83		04/15/2025
165991	03/27/2025	PRINTED	011647 4IMPRINT, INC.		6,066.51		04/15/2025
165992	03/27/2025	PRINTED	001464 ACTION SURVEYS, INC.		17,094.00		04/15/2025
165993	03/27/2025	PRINTED	012979 ADAME LANDSCAPE, INC.		54,672.35		04/15/2025
165994	03/27/2025	PRINTED	002735 LESLIE AGUILAR		84.74		04/15/2025
165995	03/27/2025	PRINTED	014992 AIR & HOSE SOURCE, INC.		28.82		04/15/2025
165996	03/27/2025	PRINTED	000668 ALBERT A. WEBB ASSOCIATES		6,730.14		04/15/2025
165997	03/27/2025	PRINTED	001019 ANDERSON ELECTRIC		7,167.00		04/15/2025
165998	03/27/2025	PRINTED	003142 ANIMAL CARE EQUIPMENT & S		321.13		04/15/2025
165999	03/27/2025	PRINTED	015140 AT&T NATIONAL COMPLIANCE		70.00		04/15/2025
166000	03/27/2025	PRINTED	014752 AUTO AIDE TOWING	12,590.00			

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166001	03/27/2025	PRINTED	002785 BALLOON BOSS		380.62		04/15/2025
166002	03/27/2025	PRINTED	001720 BEEGUYTRAVIS	1,000.00			
166003	03/27/2025	PRINTED	001098 CALIFORNIA ASSOCIATION OF		60.00		04/15/2025
166004	03/27/2025	PRINTED	010358 CALIFORNIA VETERINARY SPE	979.01			
166005	03/27/2025	PRINTED	000870 CHAMELEON COLORS		80.00		04/15/2025
166006	03/27/2025	PRINTED	000036 CINTAS		930.20		04/15/2025
166007	03/27/2025	PRINTED	000036 CINTAS		31.24		04/15/2025
166008	03/27/2025	PRINTED	000848 CONCENTRA MEDICAL CENTERS		106.00		04/15/2025
166009	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,905.38		04/15/2025
166010	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,673.94		04/15/2025
166011	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,002.84		04/15/2025
166012	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		5,326.82		04/15/2025
166013	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		2,759.39		04/15/2025
166014	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,911.82		04/15/2025
166015	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		4,104.78		04/15/2025
166016	03/27/2025	PRINTED	014696 CORPORATE PAYMENT SYSTEMS		1,711.96		04/15/2025
166017	03/27/2025	PRINTED	002418 CR&R INCORPORATED		3,681.23		04/15/2025
166018	03/27/2025	PRINTED	008008 DAN'S FEED AND SEED INC.		753.63		04/15/2025
166019	03/27/2025	PRINTED	006608 DATA TICKET, INC.		34.57		04/15/2025
166020	03/27/2025	PRINTED	006608 DATA TICKET, INC.		286.12		04/15/2025
166021	03/27/2025	PRINTED	002271 DAVID NEALUT ASSOCIATES,		143.75		04/15/2025
166022	03/27/2025	PRINTED	001779 DAVID WHEELER'S PEST CONT		3,560.00		04/15/2025
166023	03/27/2025	PRINTED	000741 DELL MARKETING LP		12,558.86		03/31/2025
166024	03/27/2025	PRINTED	002298 DENNIS GRUBB & ASSOCIATES		22,195.00		04/15/2025
166025	03/27/2025	PRINTED	002263 DESIREE GARCIA		714.92		03/31/2025
166026	03/27/2025	PRINTED	002195 DEVIN UNDERWOOD		59.00		04/15/2025
166027	03/27/2025	PRINTED	002786 DISASTER MANAGEMENT SYSTE		624.13		04/15/2025
166028	03/27/2025	PRINTED	010551 DMV RENEWAL		4,992.00		04/15/2025
166029	03/27/2025	PRINTED	010551 DMV RENEWAL		8,572.00		04/15/2025
166030	03/27/2025	PRINTED	002369 DOWNSTREAM SERVICES, INC.		10,492.20		04/15/2025
166031	03/27/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		323.39		04/15/2025
166032	03/27/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		41.58		04/15/2025
166033	03/27/2025	PRINTED	001734 EPIC LAND SOLUTIONS, INC.		17,511.55		04/15/2025
166034	03/27/2025	PRINTED	011388 FAIR HOUSING COUNCIL OF R		2,255.76		04/15/2025
166035	03/27/2025	PRINTED	002781 FIELDTEX PRODUCTS, INC.		1,055.89		04/15/2025
166036	03/27/2025	PRINTED	001613 HEIDI FLORES		203.61		04/15/2025
166037	03/27/2025	PRINTED	002541 G&G ENVIRONMENTAL COMPLIA		942.50		04/15/2025
166038	03/27/2025	PRINTED	011389 GAVILAN SPRINGS NURSERY		581.85		04/15/2025
166039	03/27/2025	PRINTED	002340 LEFT COAST CONSULTANTS, I		6,969.65		04/15/2025
166040	03/27/2025	PRINTED	001903 GRAINGER		480.40		04/15/2025
166041	03/27/2025	PRINTED	002756 HALMAN ENTERPRISES, INC.		4,525.50		04/15/2025
166042	03/27/2025	PRINTED	002205 HINDERLITER DELLAMAS & AS		29,000.00		04/15/2025
166043	03/27/2025	PRINTED	002676 HUITT-ZOLLARS, INC.		46,895.15		04/15/2025
166044	03/27/2025	PRINTED	000007 IMPERIAL SPRINKLER SUPPLY		2,737.54		03/31/2025
166045	03/27/2025	PRINTED	000518 INLAND AUTO EQUIPMENT		1,986.02		04/15/2025
166046	03/27/2025	PRINTED	001047 INLAND ROAD SERVICE & TIR		2,158.31		03/31/2025
166047	03/27/2025	PRINTED	000628 iWorQ Systems, Inc.		1,500.00		04/15/2025
166048	03/27/2025	PRINTED	007140 KIMBALL MIDWEST		25.31		04/15/2025
166049	03/27/2025	PRINTED	002743 KINGS RIVER TECH CONSULTI	3,777.50			
166050	03/27/2025	PRINTED	002794 LARRY SOARES ENTERPRISES		185.00		04/15/2025
166051	03/27/2025	PRINTED	001557 LOS ANGELES ENGINEERING,		313,402.56		04/15/2025
166052	03/27/2025	PRINTED	001938 MESA ENERGY SYSTEMS, INC.		4,250.50		04/15/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9990000 1011

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
166053	03/27/2025	PRINTED	002360 ZEIDMAN FAMILY CORPORATIO		650.47		04/15/2025
166054	03/27/2025	PRINTED	011503 NATIONAL DRIVE		8.00		04/15/2025
166055	03/27/2025	PRINTED	002780 NETSYNC NETWORK SOLUTIONS		238,147.22		04/15/2025
166056	03/27/2025	PRINTED	000379 O'REILLY FIRST CALL		523.99		04/15/2025
166057	03/27/2025	PRINTED	000665 P&P UNIFORMS RIV		158.39		04/15/2025
166058	03/27/2025	PRINTED	000040 PAPER RECYCLING & SHREDDI		1,250.00		04/15/2025
166059	03/27/2025	PRINTED	002709 ARIADNA PARRA		489.00		04/15/2025
166060	03/27/2025	PRINTED	002456 PERRIS VALLEY VETERINARY		17,500.00		04/15/2025
166061	03/27/2025	PRINTED	001789 COUNTY OF RIVERSIDE		787.34		04/15/2025
166062	03/27/2025	PRINTED	003109 RIVERSIDE COUNTY SHERIFF'	1,735,287.81			
166063	03/27/2025	PRINTED	000188 COUNTY OF RIVERSIDE EMD		20,000.00		04/15/2025
166064	03/27/2025	PRINTED	002648 ROBERT MURRAY JOHNSON		4,519.00		04/15/2025
166065	03/27/2025	PRINTED	000092 ROGERS ANDERSON MALODY &		15,000.00		04/15/2025
166066	03/27/2025	PRINTED	001693 SAFETY-KLEEN SYSTEMS, INC		7,413.16		04/15/2025
166067	03/27/2025	PRINTED	001118 SC FUELS		9,492.09		04/15/2025
166068	03/27/2025	PRINTED	001118 SC FUELS		970.78		04/15/2025
166069	03/27/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		1,041.94		04/15/2025
166070	03/27/2025	PRINTED	001690 SOUTHERN CALIFORNIA EDISO		111.95		04/15/2025
166071	03/27/2025	PRINTED	002419 SIGNAL HILL AUTO ENTERPRI		903.09		03/31/2025
166072	03/27/2025	PRINTED	000529 SITEONE LANDSCAPE SUPPLY,		795.00		04/15/2025
166073	03/27/2025	PRINTED	002066 FELIPE SOTO		229.98		04/15/2025
166074	03/27/2025	PRINTED	002071 SOUTH COAST COPY SYSTEMS		555.71		04/15/2025
166075	03/27/2025	PRINTED	002792 SRE PERRIS STERLING, LLC		520.00		04/15/2025
166076	03/27/2025	PRINTED	000714 TACOS NOCHISTLAN, INC.	381.92			
166077	03/27/2025	PRINTED	002673 TMAG HEMET F LLC		1,400.05		04/15/2025
166078	03/27/2025	PRINTED	004565 TRANSPORT GRAPHICS		71.38		04/15/2025
166079	03/27/2025	PRINTED	002699 TRI-CITIES ANSWERING SERV		658.20		04/15/2025
166080	03/27/2025	PRINTED	015136 TYLER TECHNOLOGIES, INC.		56,367.03		04/15/2025
166081	03/27/2025	PRINTED	000995 UNIFIRST CORPORATION		289.48		03/31/2025
166082	03/27/2025	PRINTED	008060 UNITED WAY OF THE INLAND		6.00		04/15/2025
166083	03/27/2025	PRINTED	002779 VCS ENVIRONMENTAL		1,432.15		04/15/2025
166084	03/27/2025	PRINTED	007900 VERIZON WIRELESS		29.82		04/15/2025
166085	03/27/2025	PRINTED	007900 VERIZON WIRELESS SERVICES		300.00		04/15/2025
166086	03/27/2025	PRINTED	002115 ZORO		188.19		04/15/2025
166087	03/27/2025	PRINTED	012311 EASTERN MUNICIPAL WATER D		54,441.49		04/15/2025
451 CHECKS				CASH ACCOUNT TOTAL	1,964,511.46	5,890,936.33	

MARCH 2025 - EMPLOYEE / INDIVIDUAL PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
165656	3/5/2025	MARIO ORTIZ	EMPLOYEE - BOOTS REIMBURSEMENT	140.02
165661	3/5/2025	MARITA G. ROGERS	VENDOR- MEDICARE DEDUCTION (CALPERS)	185.00
165662	3/5/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	300.00
165667	3/5/2025	ANGELIC TREJO	EMPLOYEE- VISION REIMBURSEMENT FY24/25	325.75
165670	3/6/2025	IKEYA ADAMS	VENDOR- BASKETBALL REFEREE	140.00
165679	3/6/2025	SYLVIA ARVIZU	EMPLOYEE- MILEAGE & B-DAY CAKES REIMB.	178.16
165681	3/6/2025	PATRICIA BRENES	EMPLOYEE- VISION REIMBURSEMENT FY24/25	305.00
165686	3/6/2025	RODNEY CONNOR II	VENDOR- BASKETBALL REFEREE	76.00
165702	3/6/2025	ELIZABETH JIMENEZ	EMPLOYEE- 2025 APA CONFERENCE REIMB.	675.00
165717	3/6/2025	THOMAS GRENON	EMPLOYEE- VISION REIMBURSEMENT FY24/25	289.26
165719	3/6/2025	HECTOR AGUILERA	EMPLOYEE- REIMB. MILEAGE OCT24-FEB25	88.87
165724	3/6/2025	CAMILA IBARRA	EMPLOYEE- VISION REIMBURSEMENT FY24/25	392.15
165731	3/6/2025	CYNTHIA LEMUS	EMPLOYEE- REIMB. STAFF LUNCH MTG 3/3/25	205.51
165732	3/6/2025	CHARLES LEWIS	VENDOR- BASKETBALL REFEREE	70.00
165737	3/6/2025	LEMUEL NEAL	VENDOR- BASKETBALL REFEREE	100.00
165739	3/6/2025	KENNETH PHUNG	EMPLOYEE- REIMB. 6YR GRAMMARLY SUBS.	786.90
165747	3/6/2025	ROBERT MURRAY JOHNSON	VENDOR- DBA: ROBERT JOHNSON CONST.	9,862.00
165749	3/6/2025	JEROME E ROY	VENDOR- GOLD ZUMBA INSTRUCTOR	210.00
165766	3/6/2025	LINDA VELAZQUEZ	EMPLOYEE- EDUCATION REIMB. FALL 2024	225.00
165783	3/12/2025	KRISTIN SCHENK	VENDOR- GARNISHMENT PAYMENT	1,504.00
165784	3/12/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	250.00
165791	3/12/2025	GILBERT BANUELOS	EMPLOYEE- BOOTS REIMBURSEMENT	199.32
165821	3/13/2025	GOMEZ MANUEL/YASMINA	VENDOR- BELLA ISOLA UTILITY RFND	474.40
165824	3/13/2025	GREGORY THOMAS KILEY	VENDOR- DBA: KILEY & ASSOCIATES LLC	4,500.00
165830	3/13/2025	LORENZO ARIAS	VENDOR- DBA: PRO-RISE GARAGE DOOR CO.	11,650.00
165850	3/13/2025	ROBERT TREJO	EMPLOYEE- CONF. HOTEL STAY REIMB.	674.05
165858	3/13/2025	RAMON ZAMUDIO	EMPLOYEE- VISION REIMBURSEMENT FY24/25	126.77
165870	3/19/2025	DANIKA NELSON	EMPLOYEE- VISION REIMBURSEMENT FY24/25	850.00
165873	3/19/2025	JAIME SALAZAR	EMPLOYEE- BOOTS REIMBURSEMENT	250.00
165875	3/19/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	1,000.00
165883	3/20/2025	IKEYA ADAMS	VENDOR- BASKETBALL REFEREE	105.00

165889	3/20/2025	ALVARO ARVISO	EMPLOYEE- BOOTS REIMBURSEMENT	66.84
165896	3/20/2025	RODNEY CONNOR II	VENDOR- BASKETBALL REFEREE	105.00
165898	3/20/2025	MALCOLM CORONA	EMPLOYEE- NALEO CONFERENCE REIMB.	2,977.34
165904	3/20/2025	ASHLYN R. DUARTE	VENDOR- UTILITY ART BOX PROGRAM	200.00
165905	3/20/2025	DWAYNE L. HAMMOND	EMPLOYEE- APA CONFERENCE REIMB.	322.77
165932	3/20/2025	TAYLOR MOBLEY	EMPLOYEE- MILEAGE REIMBURSEMENT	10.22
165934	3/20/2025	LEMUEL NEAL	VENDOR- BASKETBALL REFEREE	30.00
165942	3/20/2025	KENNETH PHUNG	EMPLOYEE- LUNCH MEETING REIMB.	48.13
165945	3/20/2025	ANGEL RAMIREZ	EMPLOYEE- BOOTS REIMBURSEMENT	250.00
165974	3/27/2025	ANNA NICOLE GUTIERREZ	VENDOR- BALLET INSTRUCTOR	700.00
165984	3/27/2025	KRISTIN SCHENK	VENDOR- GARNISHMENT PAYMENT	1,504.00
165985	3/27/2025	LAURA SOSA	VENDOR- FITNESS INSTRUCTOR	4,650.00
165994	3/27/2025	LESLIE AGUILAR	EMPLOYEE- VISION REIMBURSEMENT FY24/25	84.74
166025	3/27/2025	DESIREE GARCIA	EMPLOYEE- VISION REIMBURSEMENT FY24/25	714.92
166026	3/27/2025	DEVIN UNDERWOOD	EMPLOYEE- VISION REIMBURSEMENT FY24/25	59.00
166036	3/27/2025	HEIDI FLORES	EMPLOYEE- VISION REIMBURSEMENT FY24/25	203.61
166059	3/27/2025	ARIADNA PARRA	EMPLOYEE- VISION REIMBURSEMENT FY24/25	489.00
166064	3/27/2025	ROBERT MURRAY JOHNSON	VENDOR- DBA: ROBERT JOHNSON CONST.	4,519.00
166073	3/27/2025	FELIPE SOTO	EMPLOYEE- BOOTS REIMBURSEMENT	229.98