

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Mar 1, 2026 and Mar 31, 2026

Bank(s): AP
 Status(es): IS - Issued, RV - Reversed
 Check Type(s): MW - Machine Written

Report Generated on Apr 6, 2026 12:35:31 PM

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Bank ID: AP -												
Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
00168298	03/05/2026	V004386	2 Hot Activewear	97580			MW	CHK	IS	OH	1513540-63800	1,143.52
				97748			MW	CHK	IS	OH	1103120-63800	692.56
												\$1,836.08
00168299	03/05/2026	V004127	24-HR Express Services Inc.	1198431			MW	CHK	IS	OH	1513580-62000	730.00
												\$730.00
00168300	03/05/2026	V004776	3T Fence LLC	8161			MW	CHK	IS	OH	1715162-62800	680.00
												\$680.00
00168301	03/05/2026	V005287	Accenture Infrastructure and Capital Projects LLC	37450			MW	CHK	IS	OH	3067500-70000	1,020.00
				38214R			MW	CHK	IS	OH	1106120-60640	19,680.00
				38215R			MW	CHK	IS	OH	1106120-60640	18,720.00
				38216R			MW	CHK	IS	OH	4316120-60640	6,880.00
												\$46,300.00
00168302	03/05/2026	V005378	Aleshire & Wynder LLP	102771			MW	CHK	IS	OH	7018100-60440	52,977.80
				102788			MW	CHK	IS	OH	1101200-60440	107.70
				102789			MW	CHK	IS	OH	1101200-60440	2,785.20
				102790			MW	CHK	IS	OH	1101200-60440	54.70
				102791			MW	CHK	IS	OH	1101200-60440	1,602.40
				102792			MW	CHK	IS	OH	1101200-60440	1,079.88
				102793			MW	CHK	IS	OH	1101200-60440	198.60
				102794			MW	CHK	IS	OH	1101200-60440	430.80
				102795			MW	CHK	IS	OH	1101200-60440	2,374.42
00168303	03/05/2026	V000075	Allied Traffic & Eq Rentals	98501			MW	CHK	IS	OH	3060060-64040	184.88
												\$184.88
00168304	03/05/2026	V005121	American Eagle Trophies	15599			MW	CHK	IS	OH	1101000-64080	172.26
				15871			MW	CHK	IS	OH	1513520-62440	277.31
												\$449.57
00168305	03/05/2026	V000087	American Forensic Nurse Inc	80024			MW	CHK	IS	OH	1103120-60480	375.00
				80142			MW	CHK	IS	OH	1103120-60480	150.00
				80168			MW	CHK	IS	OH	1103120-60480	676.00
												\$1,201.00
00168306	03/05/2026	V005009	American Security Group	34409			MW	CHK	IS	OH	1103120-62000	3,875.78
												\$3,875.78
00168307	03/05/2026	V000093	American Towers LLC	5203504			MW	CHK	IS	OH	1513520-60480	1,420.73
												\$1,420.73
00168308	03/05/2026	V000102	Animal Friends of The Valleys Inc	MAR 2026			MW	CHK	IS	OH	1101800-63480	10,250.00
												\$10,250.00
00168309	03/05/2026	V004891	Association of Corporate Real Estate Executives	000157			MW	CHK	IS	OH	1114100-63880	5,000.00
												\$5,000.00
00168310	03/05/2026	V005562	BAM Architecture Studio INC	22-140-001-42			MW	CHK	IS	OH	1127500-70000	96.72
												\$96.72
00168311	03/05/2026	V003366	Bergelectric Corp	36572			MW	CHK	IS	OH	1103120-62000	639.00
												\$639.00
00168312	03/05/2026	V000112	Blue Triton Brands Inc	06B8710121514			MW	CHK	IS	OH	1715144-62440	240.09
												\$240.09
00168313	03/05/2026	V004188	Zachery Bradley	022626ZB			MW	CHK	IS	OH	1103180-64360	311.06
												\$311.06

00168314	03/05/2026	V000176	Busy Bee Electrical Enterprise	27561	MW	CHK	IS	OH	1716562-60480	3,145.00	\$3,145.00
00168315	03/05/2026	V005939	Busy Bees Locks & Keys Inc	91192251	MW	CHK	IS	OH	1106555-62000	41.33	\$41.33
00168316	03/05/2026	V006117	CA Aquatic Center LLC	42224	MW	CHK	IS	OH	1513520-62860	1,590.00	\$1,590.00
00168317	03/05/2026	V004858	California Youth Spirit Corp	001-26	MW	CHK	IS	OH	1715144-63240	4,697.00	\$4,697.00
00168318	03/05/2026	V006107	Carlos Perez	RSP02341400	MW	CHK	IS	OH	1800050-60880	300.00	\$300.00
00168319	03/05/2026	V003657	CDW Government LLC	A11X1E	MW	CHK	IS	OH	7268340-60760	430.69	\$430.69
00168320	03/05/2026	V004427	CentralSquare Technologies LLC	458253 458272	MW MW	CHK CHK	IS IS	OH OH	1107500-60480 1107500-60480	1,845.00 225.00	\$2,070.00
00168321	03/05/2026	V004825	Charter Communications Operating LLC	188841201022126 188843901022126 188844101022126	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64480 7268340-64480 7268340-64640	25.91 1,299.00 101.81	\$1,426.72
00168322	03/05/2026	V004772	Cintas First Aid	5309542202 5309542205 5314466104 5319777104 5319777105 5319777106 5319777107 5319777108	MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH	7018100-62440 7018100-62440 7018100-62440 7018100-62440 7018100-62440 7018100-62440 7018100-62440 7018100-62440	8.19 139.50 191.55 8.19 177.21 245.42 8.19 8.19	\$786.44
00168323	03/05/2026	T04092	Contera Construction Corporation	RFND1980	MW	CHK	IS	OH	8010000-23310	500.00	\$500.00
00168324	03/05/2026	V005369	Corodata Records Management Inc	RS7147741	MW	CHK	IS	OH	1102400-60480	599.56	\$599.56
00168325	03/05/2026	V005507	County of Riverside	PU0000006251 PU0000006251A PU0000006251C	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62680 1103120-62680 1103120-62680	125.20 125.20 (125.20)	\$125.20
00168326	03/05/2026	V000866	County of Riverside TLMA	TL0000018092	MW	CHK	IS	OH	1106550-60240	8.53	\$8.53
00168327	03/05/2026	V005294	Crisp Imaging	690680	MW	CHK	IS	OH	4316120-62720	378.43	\$378.43
00168328	03/05/2026	V005821	Cumming Management Group Inc.	184543 184547 185108	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1317500-70000 1127500-70000 1117500-70000	9,115.00 2,520.00 520.00	\$12,155.00
00168329	03/05/2026	V000355	Dewey Pest Control	17873966 17907912	MW MW	CHK CHK	IS IS	OH OH	1513580-62000 1513580-62000	65.00 170.00	\$235.00
00168331	03/05/2026	V000402	Excel Landscape Inc	113277 113278 113279 113280 113281 113282 113283 113284 113285 113286 113287 113288	MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH	1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040 1800050-62040	2,481.44 481.24 457.05 170.00 439.89 379.86 1,720.56 3,225.34 97.00 97.00 97.00 5,250.00	

113289	MW	CHK	IS	OH	1716562-62040	424.90
113290	MW	CHK	IS	OH	1716562-62040	11,628.36
113291	MW	CHK	IS	OH	1716562-62040	966.89
113292	MW	CHK	IS	OH	1716562-62040	2,062.60
113293	MW	CHK	IS	OH	1716562-62040	2,722.43
113294	MW	CHK	IS	OH	1716562-62040	960.07
113295	MW	CHK	IS	OH	1716562-62040	303.55
113296	MW	CHK	IS	OH	1716562-62040	1,179.88
113297	MW	CHK	IS	OH	1716562-62040	200.00
113298	MW	CHK	IS	OH	1716562-62040	97.00
113299	MW	CHK	IS	OH	1716562-62040	854.00
113300	MW	CHK	IS	OH	1716562-62040	1,261.67
113301	MW	CHK	IS	OH	1716562-62040	11,220.00
113302	MW	CHK	IS	OH	1716562-62040	3,960.00
113303	MW	CHK	IS	OH	1716562-62040	4,950.00
113304	MW	CHK	IS	OH	1810050-62040	524.18
113305	MW	CHK	IS	OH	1810050-62040	1,268.06
113306	MW	CHK	IS	OH	1810050-62040	1,717.03
113307	MW	CHK	IS	OH	1820050-62040	545.00
113308	MW	CHK	IS	OH	1820050-62040	97.00
113309	MW	CHK	IS	OH	1820050-62040	97.00
113310	MW	CHK	IS	OH	1840050-62040	253.09
113311	MW	CHK	IS	OH	1810050-62040	524.39
113312	MW	CHK	IS	OH	1820050-62040	763.17
113313	MW	CHK	IS	OH	1800050-62040	2,699.55
113314	MW	CHK	IS	OH	1800050-62040	2,779.59
113315	MW	CHK	IS	OH	1800050-62040	1,244.89
113316	MW	CHK	IS	OH	1800050-62040	150.00
113318	MW	CHK	IS	OH	2120050-62040	7,260.00
113319	MW	CHK	IS	OH	2130050-62040	3,255.00
113320	MW	CHK	IS	OH	2160050-62040	231.26
113321	MW	CHK	IS	OH	2190050-62040	7,746.06
113322	MW	CHK	IS	OH	2190050-62040	410.70
113323	MW	CHK	IS	OH	2200050-62040	97.00
113324	MW	CHK	IS	OH	2200050-62040	208.24
113325	MW	CHK	IS	OH	2210050-62040	678.32
113326	MW	CHK	IS	OH	2210050-62040	4,300.00
113327	MW	CHK	IS	OH	2210050-62040	200.00
113328	MW	CHK	IS	OH	2210050-62040	200.00
113329	MW	CHK	IS	OH	2250050-62040	990.60
113330	MW	CHK	IS	OH	1716562-62040	6,116.08
113331	MW	CHK	IS	OH	1716562-62040	450.00
113332	MW	CHK	IS	OH	1716562-62040	8,118.28
113333	MW	CHK	IS	OH	1716562-62040	823.11
113334	MW	CHK	IS	OH	2000050-62040	243.55
113335	MW	CHK	IS	OH	2080050-62040	163.45
113336	MW	CHK	IS	OH	2120050-62040	170.89
113337	MW	CHK	IS	OH	2130050-62040	194.54
113338	MW	CHK	IS	OH	2160050-62040	773.88
113339	MW	CHK	IS	OH	2180050-62040	500.60
113340	MW	CHK	IS	OH	2190050-62040	2,057.70
113341	MW	CHK	IS	OH	2200050-62040	1,884.21
113342	MW	CHK	IS	OH	2210050-62040	3,277.80
113343	MW	CHK	IS	OH	1716562-62040	416.08
113344	MW	CHK	IS	OH	1716562-62040	3,667.52
						\$124,785.55

00168332	03/05/2026	V000409	Federal Express Corporation	9-168-17481	MW	CHK	IS	OH	1102200-62680	98.08
				9-186-28481	MW	CHK	IS	OH	1102200-62680	44.25
										\$142.33

00168333	03/05/2026	V002821	Frontier California Inc	188-0021 2/26	MW	CHK	IS	OH	7268340-64640	1,611.96
				304-1068 2/26	MW	CHK	IS	OH	7268340-64640	448.69
				304-2849 2/26	MW	CHK	IS	OH	7268340-64640	76.99
				304-9149 2/26	MW	CHK	IS	OH	7268340-64640	76.99
				304-9549 2/26	MW	CHK	IS	OH	7268340-64640	72.58
				600-2886 2/26	MW	CHK	IS	OH	7268340-64640	306.13
				600-5836 2/26	MW	CHK	IS	OH	7268340-64640	223.89
				600-9059 2/26	MW	CHK	IS	OH	7268340-64640	151.33
				677-2428 2/26	MW	CHK	IS	OH	7268340-64480	330.75
				696-8117 2/26	MW	CHK	IS	OH	7268340-64640	663.70
				698-1286 2/26	MW	CHK	IS	OH	7268340-64640	91.24
				698-4226 2/26	MW	CHK	IS	OH	7268340-64640	149.55
				698-4507 2/26	MW	CHK	IS	OH	7268340-64640	149.55
				698-6519 2/26	MW	CHK	IS	OH	7268340-64640	76.99
				698-6529 2/26	MW	CHK	IS	OH	7268340-64640	141.13
				698-6746 2/26	MW	CHK	IS	OH	7268340-64640	292.22
698-8977 2/26	MW	CHK	IS	OH	7268340-64640	184.16				
894-2141 2/26	MW	CHK	IS	OH	7268340-64640	151.36				
RTO-0069 2/26	MW	CHK	IS	OH	7268340-64640	101.23				
\$5,300.44										
00168334	03/05/2026	V000443	Gardner Company Inc	108409	MW	CHK	IS	OH	1106555-62000	4,366.66
\$4,366.66										
00168335	03/05/2026	V005961	Genuine Parts Company	192501	MW	CHK	IS	OH	1106560-62200	31.12
				193386	MW	CHK	IS	OH	1106560-62200	48.00
\$79.12										
00168336	03/05/2026	V003225	Geocon West Inc	726010418	MW	CHK	IS	OH	1107500-70000	845.00
\$845.00										
00168337	03/05/2026	V000446	GeoSoils Inc	82778	MW	CHK	IS	OH	3027500-70000	10,018.24
				83061	MW	CHK	IS	OH	3027500-70000	1,479.00
				83171	MW	CHK	IS	OH	3027500-70000	14,482.38
				83280	MW	CHK	IS	OH	1117500-70000	2,663.00
				83294	MW	CHK	IS	OH	1117500-70000	776.00
				83295	MW	CHK	IS	OH	1117500-70000	3,418.50
				83308	MW	CHK	IS	OH	1127500-70000	248.00
				83310	MW	CHK	IS	OH	1127500-70000	4,638.00
\$37,723.12										
00168338	03/05/2026	V000837	Glenn A Rick Engineering & Development Co	0113189	MW	CHK	IS	OH	1101600-60320	592.50
				0113333	MW	CHK	IS	OH	1106120-60360	10,200.00
				0113334	MW	CHK	IS	OH	3027500-60360	9,575.00
				18099(44)	MW	CHK	IS	OH	3067500-60360	6,025.00
\$38,697.62										
00168339	03/05/2026	V004829	Golden Office Trailers	INV-00514396	MW	CHK	IS	OH	1715144-63240	2,253.04
\$2,253.04										
00168340	03/05/2026	V006022	Guardian Alliance Technologies Inc.	33118	MW	CHK	IS	OH	1103120-63880	90.00
\$90.00										
00168341	03/05/2026	V005906	Hayden Newman	022626HN	MW	CHK	IS	OH	1103180-64320	77.84
\$77.84										
00168342	03/05/2026	V002923	Hinderliter de Llamas & Associates	SIN055273	MW	CHK	IS	OH	7268340-62160	13,175.73
				SIN059229	MW	CHK	IS	OH	1102600-61200	66.56
\$13,242.29										
00168343	03/05/2026	V006111	Hook Echo Holdings	S70822	MW	CHK	IS	OH	1513540-62200	1,138.24
\$1,138.24										
00168344	03/05/2026	V005749	HR Green Pacific Inc	198664	MW	CHK	IS	OH	1106120-60600	2,810.00
				198666	MW	CHK	IS	OH	1106120-60600	5,923.28
\$8,733.28										
00168345	03/05/2026	V005813	Imperial Bag & Paper Co LLC	40477604	MW	CHK	IS	OH	1716520-63920	72.05
\$72.05										
00168346	03/05/2026	V004886	Industrial Door Group Inc	26-802165	MW	CHK	IS	OH	1106555-62000	850.44

				26-802166		MW	CHK	IS	OH	1106555-62000	283.48	
				26-802169		MW	CHK	IS	OH	1106555-62000	850.44	
				26-802204		MW	CHK	IS	OH	1103120-62000	1,582.12	
												\$3,566.48
00168347	03/05/2026	V003632	Ingram Library Services Inc	94871438		MW	CHK	IS	OH	3115900-62920	1,085.21	
												\$1,085.21
00168348	03/05/2026	V005436	Inland Fleet Solutions Inc	10876		MW	CHK	IS	OH	1513540-62200	2,200.00	
												\$2,200.00
00168349	03/05/2026	V006062	Inland Moving & Storage Co. Inc.	102942		MW	CHK	IS	OH	1317500-70000	522.00	
												\$522.00
00168350	03/05/2026	V005779	J. Harris Industrial Water Treatment Inc	2385194		MW	CHK	IS	OH	1113580-60800	350.91	
												\$350.91
00168351	03/05/2026	V003103	JLC Engineering & Consulting Inc	66780		MW	CHK	IS	OH	5517500-60480	14,440.17	
												\$14,440.17
00168352	03/05/2026	V003880	Johnson Equipment Co	10059		MW	CHK	IS	OH	7158200-71060	4,048.98	
												\$4,048.98
00168353	03/05/2026	V005703	Justin Bishop	3173		MW	CHK	IS	OH	1103120-62000	600.00	
												\$600.00
00168354	03/05/2026	V005301	Kingdom Causes Inc	2025-1200161		MW	CHK	IS	OH	3580050-60480	15,039.10	
				2026-0100161		MW	CHK	IS	OH	3580050-60480	5,974.40	
												\$21,013.50
00168355	03/05/2026	T01340	Lennar Homes of California LLC	RFND1974		MW	CHK	IS	OH	8010000-23300	12,800.00	
												\$12,800.00
00168356	03/05/2026	V000603	Liebert Cassidy Whitmore	JANUARY 31 2026		MW	CHK	IS	OH	1102200-60440	2,359.50	
												\$2,359.50
00168357	03/05/2026	V000606	Lloyd Pest Control	9143765		MW	CHK	IS	OH	1715144-62000	58.00	
				9170878		MW	CHK	IS	OH	1103120-60480	52.00	
				9170879		MW	CHK	IS	OH	1103120-60480	128.00	
												\$238.00
00168358	03/05/2026	T04091	Marie Anderson	RFND1969		MW	CHK	IS	OH	8010000-23121	3,049.99	
												\$3,049.99
00168359	03/05/2026	V006116	Marlene McMullin	MCMULLIN0128		MW	CHK	IS	OH	1102600-64370	62.64	
												\$62.64
00168360	03/05/2026	V005085	Jonathan McCarthy	022626JM		MW	CHK	IS	OH	1103180-64320	81.02	
												\$81.02
00168361	03/05/2026	V005836	Kyle Meyer	022626KM		MW	CHK	IS	OH	1103180-64320	496.25	
												\$496.25
00168362	03/05/2026	V004682	Michael Baker International Inc	1274794		MW	CHK	IS	OH	5517500-60480	7,856.65	
				1274800		MW	CHK	IS	OH	1106120-60360	4,859.88	
				1278215		MW	CHK	IS	OH	1106120-60360	7,135.56	
				1278407		MW	CHK	IS	OH	5517500-60480	3,394.35	
												\$23,246.44
00168363	03/05/2026	V005696	Monument Row	4713		MW	CHK	IS	OH	1287500-60480	5,389.65	
												\$5,389.65
00168364	03/05/2026	V004567	MuniTemps	130674		MW	CHK	IS	OH	1102400-60480	6,408.00	
				130675		MW	CHK	IS	OH	1102400-60480	4,680.00	
												\$11,088.00
00168365	03/05/2026	V005209	Murrieta Automotive Company	95173		MW	CHK	IS	OH	1101600-60480	1,012.11	
												\$1,012.11
00168366	03/05/2026	V005748	Murrieta Hot Springs Resort LP	DEC25MHSR		MW	CHK	IS	OH	1101600-60015	36,879.10	
												\$36,879.10
00168367	03/05/2026	V000677	Murrieta/Wildomar Chamber of Commerce	50513		MW	CHK	IS	OH	1104100-63120	500.00	
												\$500.00
00168368	03/05/2026	V004637	Netwrix Corporation	INV-NW136017		MW	CHK	IS	OH	7268340-62160	1,028.77	
												\$1,028.77
00168369	03/05/2026	V004471	Omega Print	51889		MW	CHK	IS	OH	1104600-62720	380.63	
				52137		MW	CHK	IS	OH	1101400-62720	76.13	
				52299		MW	CHK	IS	OH	1103120-62720	46.22	
				52553		MW	CHK	IS	OH	1103120-62720	92.44	

00168392	03/05/2026	V000194	State of California DOJ	022724 027690	MW MW	CHK CHK	IS IS	OH OH	1102200-63640 1103120-60480	384.00 910.00	\$1,294.00
00168393	03/05/2026	V004901	Stryker Sales LLC	9211647238	MW	CHK	IS	OH	1513520-64175	2,550.86	\$2,550.86
00168394	03/05/2026	V004678	Supply Solutions	159359	MW	CHK	IS	OH	1103120-64040	677.19	\$677.19
00168395	03/05/2026	V004009	T-Mobile USA Inc	994368353 02/26	MW	CHK	IS	OH	1513520-64640	1,003.20	\$1,003.20
00168396	03/05/2026	V005503	Team California Economic Development	4160-CM	MW	CHK	IS	OH	1114100-64280	1,916.00	\$1,916.00
00168397	03/05/2026	V005514	Temecula Plantscape	5939	MW	CHK	IS	OH	1101600-63880	410.00	\$410.00
00168398	03/05/2026	V005638	The Alchemy Group Inc	MURRIETA-102026	MW	CHK	IS	OH	1101600-60480	5,000.00	\$5,000.00
00168399	03/05/2026	V003441	The Counseling Team International	INV108766	MW	CHK	IS	OH	1102200-63640	325.00	\$325.00
00168400	03/05/2026	V004209	Tour Murrieta	DEC25MTBID	MW	CHK	IS	OH	1100000-20085 1102600-43414	60,140.39 (601.40)	\$59,538.99
00168401	03/05/2026	V005032	Townsend Public Affairs	24956	MW	CHK	IS	OH	1101600-60480	11,000.00	\$11,000.00
00168402	03/05/2026	V001040	U S Bank National Association	8079378	MW	CHK	IS	OH	8110010-61040	12,075.00	\$12,075.00
00168403	03/05/2026	V001056	United Site Services of CA Inc	114-14199495 114-14199496 114-14199497 114-14199498 114-14199499 114-14199500	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1716562-61960 1716520-61960 1716520-61960 1810050-61960 2120050-61910 1106555-62000	275.09 438.72 163.63 275.09 275.09 275.09	\$1,702.71
00168404	03/05/2026	V002822	Verizon Wireless	6134650181 6136777095	MW MW	CHK CHK	IS IS	OH OH	1101000-64640 1513520-64640	285.62 2,703.17	\$2,988.79
00168405	03/05/2026	V001103	Waxie Sanitary Supply	83803125	MW	CHK	IS	OH	1106555-62000	1,902.27	\$1,902.27
00168406	03/05/2026	V001109	West Coast Arborists Inc	240406 240407 240409	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1800050-62040 2250050-62040 1716562-62040	697.20 8,172.60 12,116.50	\$20,986.30
00168407	03/05/2026	V001133	World Book Inc.	ARI0014996	MW	CHK	IS	OH	3115900-62920	151.17	\$151.17
00168408	03/05/2026	V004383	Worxtime LLC	2070502669	MW	CHK	IS	OH	1102200-60480	4,924.85	\$4,924.85
00168409	03/12/2026	V000020	A T & T	000024867832 000024867834 000024869611	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64640 7268340-64640 7268340-64640	166.92 166.92 418.25	\$752.09
00168410	03/12/2026	T04094	Adams Avenue Boat & RV Storage LLC	RFND1986	MW	CHK	IS	OH	8010000-23310	10,000.00	\$10,000.00
00168411	03/12/2026	V000051	Affordable Automotive Repair Inc	100518 100572 100637 100682 100698 100726 100753 100760 100764	MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH	1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200	78.03 175.00 2,553.08 1,653.77 1,380.28 75.89 108.46 182.32 519.36	

				100768	MW	CHK	IS	OH	1103120-62200	75.89	
				100785	MW	CHK	IS	OH	1103120-62200	188.65	
				100804	MW	CHK	IS	OH	1103120-62200	75.89	
				100807	MW	CHK	IS	OH	1103120-62200	595.38	
				100814	MW	CHK	IS	OH	1103120-62200	433.83	
											\$8,095.83
00168412	03/12/2026	V003581	Airgas USA LLC	5523220692	MW	CHK	IS	OH	1513520-60480	194.61	
				5523220706	MW	CHK	IS	OH	1513520-60480	168.35	
											\$362.96
00168413	03/12/2026	V000069	All-Safe Fire Extinguisher Co. Inc.	35627	MW	CHK	IS	OH	3115900-62000	266.95	
				35627A	MW	CHK	IS	OH	3115900-60480	266.95	
				35627C	MW	CHK	IS	OH	3115900-62000	(266.95)	
				35727	MW	CHK	IS	OH	1106555-62000	793.68	
											\$1,060.63
00168414	03/12/2026	V003799	Alliant Insurance Services	3435296	MW	CHK	IS	OH	3115900-61750	428.00	
											\$428.00
00168415	03/12/2026	V000075	Allied Traffic & Eq't Rentals	98614	MW	CHK	IS	OH	3060060-64040	369.75	
				98615	MW	CHK	IS	OH	3060060-64040	195.75	
											\$565.50
00168416	03/12/2026	V005037	ALTA Language Services Inc	IS833868	MW	CHK	IS	OH	1102200-63640	138.00	
											\$138.00
00168417	03/12/2026	V005491	Amazon Capital Services	13T3-NYNX-JTQP	MW	CHK	IS	OH	3115900-62920	3,696.40	
				196V-MF47-TJT6	MW	CHK	IS	OH	3115900-63360	480.50	
				1FRD-C7M4-VXFM	MW	CHK	IS	OH	3115900-64000	863.55	
				1QT1-XFP9-T161	MW	CHK	IS	OH	3570050-62920	2,089.23	
											\$7,129.68
00168418	03/12/2026	V005121	American Eagle Trophies	15936	MW	CHK	IS	OH	1106545-62440	21.75	
											\$21.75
00168419	03/12/2026	V000102	Animal Friends of The Valleys Inc	AFVJAN26	MW	CHK	IS	OH	1100000-23350	138.25	
											\$138.25
00168420	03/12/2026	V004795	AT&T	602595	MW	CHK	IS	OH	1103180-63400	175.00	
				606384	MW	CHK	IS	OH	1103180-63400	600.00	
				606385	MW	CHK	IS	OH	1103180-63400	625.00	
											\$1,400.00
00168421	03/12/2026	V004305	Badge Frame Inc	43734	MW	CHK	IS	OH	1100000-20110	(55.13)	
									1103120-62440	685.18	
				804381	MW	CHK	IS	OH	1100000-20110	(11.29)	
									1103120-62440	140.29	
											\$759.05
00168422	03/12/2026	V003953	Bank of America N.A.	BOFA 02/2026	MW	CHK	IS	OH	1101600-62520	61,969.09	
											\$61,969.09
00168423	03/12/2026	V006056	Banner Bank	2403-269844	MW	CHK	IS	OH	3070000-20060	1,640.91	
									3190000-20060	490.00	
											\$2,130.91
00168424	03/12/2026	V005814	Better Choice Costumes LLC	1365	MW	CHK	IS	OH	1513520-62960	930.04	
											\$930.04
00168425	03/12/2026	V000112	Blue Triton Brands Inc	06B8710352780	MW	CHK	IS	OH	1106545-62440	308.58	
											\$308.58
00168426	03/12/2026	V003637	Brodart Co	B7163815	MW	CHK	IS	OH	3115900-62920	302.04	
				B7164150	MW	CHK	IS	OH	3115900-62920	564.07	
											\$866.11
00168427	03/12/2026	V000156	CA Department of Tax & Fee Administration	CDTFA FEB2026	MW	CHK	IS	OH	1100000-20110	274.82	
									1101600-61050	0.08	
									1510000-20110	31.98	
									1710000-20110	3.32	
									4110000-20110	1,279.80	
											\$1,590.00
00168428	03/12/2026	V005693	Capital Construction Inc	2343	MW	CHK	IS	OH	1120000-20060	(1,700.00)	
									1127500-70000	34,000.00	

00168443	03/12/2026	V000837	Glenn A Rick Engineering & Development Co	18099(45)	MW	CHK	IS	OH	5137500-60480	38,211.08	\$38,211.08
00168444	03/12/2026	V004755	HCI Environmental & Engineering	42912	MW	CHK	IS	OH	1105100-60480	9,058.34	\$9,058.34
00168445	03/12/2026	V000501	Health and Human Resources Center Inc	E0365199	MW	CHK	IS	OH	7018100-60480	1,059.15	\$1,059.15
00168446	03/12/2026	V006009	HRchitect Inc.	2026-3021	MW	CHK	IS	OH	7268340-62160	1,760.00	\$1,760.00
00168447	03/12/2026	V005813	Imperial Bag & Paper Co LLC	40842057 40876199	MW MW	CHK CHK	IS IS	OH OH	1716520-64040 1716520-64040	40.80 1,399.74	\$1,440.54
00168448	03/12/2026	V004886	Industrial Door Group Inc	26-802210 26-802212 26-802213 26-802225	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1513580-62000 1513580-62000 1513580-62000 1103120-62000	996.63 712.50 399.00 698.50	\$2,806.63
00168449	03/12/2026	V003632	Ingram Library Services Inc	94811894	MW	CHK	IS	OH	3115900-62920	4,011.33	\$4,011.33
00168450	03/12/2026	T02591	James Clark Trucking Inc	RFND1971 RFND1972 RFND1973	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	8010000-23310 8010000-23310 8010000-23310	500.00 500.00 500.00	\$1,500.00
00168451	03/12/2026	V003880	Johnson Equipment Co	10008 10066 10067	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513540-62200 7158200-71060 7158200-71060	1,610.61 4,048.98 4,048.98	\$9,708.57
00168452	03/12/2026	V004731	Jenna Johnson	JOHNSON0226	MW	CHK	IS	OH	1102600-64280	188.84	\$188.84
00168453	03/12/2026	V005301	Kingdom Causes Inc	2025-1200154	MW	CHK	IS	OH	3580050-60480	188,982.48	\$188,982.48
00168454	03/12/2026	V005301	Kingdom Causes Inc	2025-1200091	MW	CHK	IS	OH	1105100-60480	42,309.36	\$42,309.36
00168455	03/12/2026	V004732	L.C. Paving & Sealing Inc	25-010-01	MW	CHK	IS	OH	3020000-20060 3027500-70000	(5,159.25) 103,185.00	\$98,025.75
00168456	03/12/2026	T01340	Lennar Homes of California LLC	RFND1975 RFND1977	MW MW	CHK CHK	IS IS	OH OH	8010000-23300 8010000-23300	41,500.00 69,900.00	\$111,400.00
00168457	03/12/2026	V003847	LexisNexis Risk Solutions	1100272330	MW	CHK	IS	OH	1103180-63880	430.31	\$430.31
00168458	03/12/2026	V000606	Lloyd Pest Control	9176501 9176516 9176563 9176800	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1106555-62000 1106555-62000 1106555-62000 1716562-62000	95.00 46.00 150.00 80.00	\$371.00
00168459	03/12/2026	V004361	M Pino & Associates Inc	5900	MW	CHK	IS	OH	1103120-60480	5,420.00	\$5,420.00
00168460	03/12/2026	V004741	Roland Neil M Mendoza	MENDOZA0226	MW	CHK	IS	OH	1102600-64280	200.91	\$200.91
00168461	03/12/2026	V004682	Michael Baker International Inc	1274802 1275951 1278216	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1106120-60600 1357500-60360 1106120-60600	51,890.23 37,027.31 27,743.17	\$116,660.71
00168462	03/12/2026	T04093	Michael Gracia	RFND-BL 26868	MW	CHK	IS	OH	1100000-20065 1100000-40020 1102600-45539	12.00 276.62 146.71	\$435.33
00168463	03/12/2026	V005335	Micon Construction Inc	7941-01	MW	CHK	IS	OH	1120000-20060 1127500-70000	(7,202.65) 144,053.05	

				6745375 03/26		MW	CHK	IS	OH	1716562-64520	15.63	
												\$11,735.03
00168482	03/12/2026	V000194	State of California DOJ	028482		MW	CHK	IS	OH	1100000-20020	1,467.00	
												\$1,467.00
00168483	03/12/2026	V001090	Superior Ready Mix, L.P., dba Vulcan Materials Com	950000839813		MW	CHK	IS	OH	3060060-64040	538.59	
												\$538.59
00168484	03/12/2026	V006005	Susan L. Price	0008		MW	CHK	IS	OH	3580050-60320	3,670.80	
												\$3,670.80
00168485	03/12/2026	V005578	SVA Architects INC	64427		MW	CHK	IS	OH	1317500-70000	10,887.78	
												\$10,887.78
00168486	03/12/2026	V004009	T-Mobile USA Inc	L2602230059 L2602260163 L2602270195 L2603090226		MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1103180-63400 1103180-63400 1103180-63400 1103180-63400	50.00 330.00 50.00 200.00	
												\$630.00
00168487	03/12/2026	V003959	TASC	IN3697013		MW	CHK	IS	OH	1102200-60480	1,280.00	
												\$1,280.00
00168488	03/12/2026	V005638	The Alchemy Group Inc	MURRIETA-202026		MW	CHK	IS	OH	1101600-60480	5,000.00	
												\$5,000.00
00168489	03/12/2026	V003441	The Counseling Team International	INV108788		MW	CHK	IS	OH	1103120-60480	1,300.00	
												\$1,300.00
00168490	03/12/2026	V000759	The Pitney Bowes Reserve Account	FEB2026PITNEY		MW	CHK	IS	OH	1101400-62680 1102200-62680 1102400-62680 1102600-62680 1103120-62680 1104140-62680 1104400-62680 1104600-62680 1106120-62680 1715144-62680	5.92 22.78 20.88 761.18 364.32 553.44 102.34 44.62 0.74 1.03	
												\$1,877.25
00168491	03/12/2026	V004715	The Press Enterprise	0011778916 0011780462		MW MW	CHK CHK	IS IS	OH OH	1104400-60040 1104400-60040	583.49 762.55	
												\$1,346.04
00168492	03/12/2026	V006028	LLC TMAG HEMET F	1082625 1084625CM		MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	400.20 (121.10)	
												\$279.10
00168493	03/12/2026	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202602-1		MW	CHK	IS	OH	1103180-60480	882.50	
												\$882.50
00168494	03/12/2026	V004983	Tyler Technologies Inc	025-543771 025-544418 025-545600		MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1104140-60480 1104140-60480 1104140-60480	250.00 2,250.00 750.00	
												\$3,250.00
00168495	03/12/2026	V001040	U S Bank National Association	US BANK 02/26		MW	CHK	IS	OH	1101000-62520 1101400-62520 1102100-62520 1102200-62520 1102400-62520 1102600-62520 1103120-62520 1103130-62520 1103160-62520 1103180-62520 1104100-62520 1104140-62520 1104400-62520 1104600-62520 1105000-62520	269.97 12,087.31 294.18 4,399.59 619.63 2,402.33 3,421.94 6,138.26 39,954.04 32,804.57 2,285.98 406.58 2,695.00 1,541.30 3,228.55	

1105100-62520	274.86
1106120-62520	57.35
1106500-62520	346.82
1106545-62520	2,735.34
1106555-62520	4,036.23
1513520-62520	8,524.19
1513580-62520	8,623.64
1513590-62520	3,875.64
1715144-62520	13,151.65
1716520-62520	11,594.48
3115900-62520	2,426.04
7018100-62520	1,361.34
7268340-62520	3,985.38

\$173,542.19

00168496	03/12/2026	V001057	United Towing Services Inc	71514 71557 71615	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62200 1103120-62200 1103120-62200	65.00 65.00 65.00	
\$195.00											
00168497	03/12/2026	V002822	Verizon Wireless	6137156441 6137482275	MW MW	CHK CHK	IS IS	OH OH	1106545-64640 1106555-64640 1103120-64640	466.55 191.85 72.29	
\$730.69											
00168498	03/12/2026	V001109	West Coast Arborists Inc	240732	MW	CHK	IS	OH	2230050-62040	2,660.90	
\$2,660.90											
00168499	03/12/2026	V001127	Willdan Engineering	002-36644	MW	CHK	IS	OH	1513590-60480	6,499.37	
\$6,499.37											
00168500	03/12/2026	V006100	William Henderson	9802	MW	CHK	IS	OH	1716520-61960	250.00	
\$250.00											
00168501	03/19/2026	V004386	2 Hot Activewear	97789 97790	MW MW	CHK CHK	IS IS	OH OH	1513540-63800 1513540-63800	140.23 228.38	
\$368.61											
00168502	03/19/2026	V004127	24-HR Express Services Inc.	1197938 1199389	MW MW	CHK CHK	IS IS	OH OH	1106555-62000 1716562-62000	225.00 325.00	
\$550.00											
00168503	03/19/2026	V003674	3 Day Blinds LLC	1276023	MW	CHK	IS	OH	1106555-62000	5,234.19	
\$5,234.19											
00168504	03/19/2026	V000051	Affordable Automotive Repair Inc	100800 100819 100829 100836 100849 100857 100892 100901 100906 100924	MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH	1513540-62200 1103120-62200 1513540-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200	1,266.01 2,287.75 3,408.09 2,049.63 544.83 588.16 180.45 71.19 153.57 67.99	
\$10,617.67											
00168505	03/19/2026	V006118	Alberto Balcazar	031326AB1 031326AB2	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	412.25 326.25	
\$738.50											
00168506	03/19/2026	V005359	Audrey Allenson	031326AA	MW	CHK	IS	OH	1103130-64360	142.75	
\$142.75											
00168507	03/19/2026	V000073	Alliance Propane Inc	50263	MW	CHK	IS	OH	1513580-64600	394.00	
\$394.00											
00168508	03/19/2026	V005121	American Eagle Trophies	15918	MW	CHK	IS	OH	1513540-64080	34.80	
\$34.80											
00168509	03/19/2026	V002878	ARCCOPS	2026-12	MW	CHK	IS	OH	1103120-63880	300.00	
\$300.00											
00168510	03/19/2026	V005191	AT&T Mobility	76X03102026	MW	CHK	IS	OH	1513520-64640	125.22	

00168511	03/19/2026	V004305	Badge Frame Inc	43923	MW	CHK	IS	OH	1100000-20110 (78.93)	\$125.22
									1103120-62440 980.98	
										\$902.05
00168512	03/19/2026	V004594	Battery Systems Inc	9399226	MW	CHK	IS	OH	1106545-64040 4,193.85	\$4,193.85
00168513	03/19/2026	T03922	Beta Winchester LLC	RFND1984	MW	CHK	IS	OH	8010000-23310 11,000.00	\$11,000.00
00168514	03/19/2026	V003637	Brodart Co	B7170936	MW	CHK	IS	OH	3115900-62920 151.34	
				B7171165	MW	CHK	IS	OH	3115900-62920 283.59	
				B7172391	MW	CHK	IS	OH	3115900-62920 148.97	
				B7174749	MW	CHK	IS	OH	3115900-62920 693.02	
				B7177021	MW	CHK	IS	OH	3115900-62920 236.26	
				B7177126	MW	CHK	IS	OH	3115900-62920 546.89	
										\$2,060.07
00168515	03/19/2026	V000176	Busy Bee Electrical Enterprise	27545	MW	CHK	IS	OH	3115900-62000 561.53	
				27546	MW	CHK	IS	OH	3115900-62000 185.00	
										\$746.53
00168516	03/19/2026	V000203	California Oaks Car Wash	1419	MW	CHK	IS	OH	1103120-62200 60.00	\$60.00
00168517	03/19/2026	V006099	City and County of Denver	02022026	MW	CHK	IS	OH	1101600-62280 1,412.94	\$1,412.94
00168518	03/19/2026	V003095	County of Riverside	PE0000003354	MW	CHK	IS	OH	1103120-60480 42,494.20	\$42,494.20
00168519	03/19/2026	V005893	Deark E&C Inc	21019-2	MW	CHK	IS	OH	1110000-20060 (10,147.75)	
									1117500-70000 202,955.00	
										\$192,807.25
00168520	03/19/2026	V000349	Dell Marketing Lp	10865505282	MW	CHK	IS	OH	7268340-60760 11,196.13	\$11,196.13
00168521	03/19/2026	V000355	Dewey Pest Control	17928783	MW	CHK	IS	OH	1513580-62000 65.00	
				17956260	MW	CHK	IS	OH	1513580-62000 164.00	
				17962730	MW	CHK	IS	OH	1513580-62000 170.00	
				17962731	MW	CHK	IS	OH	1513580-62000 104.00	
										\$503.00
00168522	03/19/2026	V000395	Envisionware Inc	INV-US-80560	MW	CHK	IS	OH	7268340-62160 2,967.70	\$2,967.70
00168523	03/19/2026	V000402	Excel Landscape Inc	113404	MW	CHK	IS	OH	1716562-62040 64,650.30	
									1800050-62040 47,372.14	
									1810050-62040 4,381.70	
									1820050-62040 10,254.86	
									1830050-62040 857.33	
									1840050-62040 1,219.05	
									1850050-62040 65.25	
									1860050-62040 1,339.24	
									1880050-62040 3,945.58	
									2000050-62040 13,735.71	
									2020050-62040 1,444.53	
									2030050-62040 171.70	
									2040050-62040 1,206.46	
									2050050-62040 283.88	
									2060050-62040 129.35	
									2070050-62040 105.31	
									2080050-62040 3,238.19	
									2090050-62040 502.50	
									2100050-62040 3,201.57	
									2110050-62040 275.85	
									2120050-62040 7,678.27	
									2130050-62040 5,323.73	
									2140050-62040 410.92	

										2150050-62040	865.35	
										2160050-62040	9,542.88	
										2170050-62040	1,390.75	
										2180050-62040	1,900.11	
										2190050-62040	12,610.53	
										2200050-62040	5,186.38	
										2210050-62040	7,460.78	
										2220050-62040	2,699.06	
										2230050-62040	195.74	
										2240050-62040	12,186.58	
										2250050-62040	51.51	
										2260050-62040	1,686.00	
										2270050-62040	1,162.96	
										2280050-62040	70.53	
										2290050-62040		
												\$228,802.58
00168524	03/19/2026	V004399	Fast 5Xpress	01094		MW	CHK	IS	OH	1513540-62200	99.00	
												\$99.00
00168525	03/19/2026	V000409	Federal Express Corporation	9-212-17477		MW	CHK	IS	OH	1102200-62680	64.78	
												\$64.78
00168526	03/19/2026	V004633	FleetCrew	65474		MW	CHK	IS	OH	1106560-62200	625.00	
												\$625.00
00168527	03/19/2026	V002821	Frontier California Inc	197-0631 3/26		MW	CHK	IS	OH	7268340-64480	233.95	
				304-0470 2/25		MW	CHK	IS	OH	7268340-64640	91.24	
				304-2854 3/26		MW	CHK	IS	OH	7268340-64640	151.33	
				461-4354 3/26		MW	CHK	IS	OH	7268340-64640	522.14	
				679-7612 3/26		MW	CHK	IS	OH	7268340-64640	225.67	
				696-3601 3/26		MW	CHK	IS	OH	7268340-64640	320.98	
				698-1294 3/26		MW	CHK	IS	OH	7268340-64640	76.99	
				698-4403 3/26		MW	CHK	IS	OH	7268340-64640	72.58	
				698-6230 3/26		MW	CHK	IS	OH	7268340-64640	59.40	
												\$1,754.28
00168528	03/19/2026	V002938	Game Time	00101933		MW	CHK	IS	OH	2190050-60800	919.37	
												\$919.37
00168529	03/19/2026	V000443	Gardner Company Inc	108425		MW	CHK	IS	OH	1113580-62000	1,055.00	
												\$1,055.00
00168530	03/19/2026	V003250	Gladwell Governmental Services Inc	6027R		MW	CHK	IS	OH	1102400-60480	750.00	
												\$750.00
00168531	03/19/2026	V000837	Glenn A Rick Engineering & Development Co	0113192		MW	CHK	IS	OH	1104400-60480	5,983.75	
				0113332		MW	CHK	IS	OH	1104400-60320	285.00	
												\$6,268.75
00168532	03/19/2026	V006109	Golden State Communications Inc.	RI41651		MW	CHK	IS	OH	4040030-64200	13,440.00	
				SI11006		MW	CHK	IS	OH	4040030-64200	555.00	
												\$13,995.00
00168533	03/19/2026	V005853	Daniel Gonzalez	031326DG		MW	CHK	IS	OH	1103180-64360	19.03	
												\$19.03
00168534	03/19/2026	V004273	Gosch Ford Temecula	3311927		MW	CHK	IS	OH	1103120-62200	1,060.00	
												\$1,060.00
00168535	03/19/2026	V005880	Hazzard Backflow Inc	46350		MW	CHK	IS	OH	1716520-61960	495.60	
												\$495.60
00168536	03/19/2026	V002923	Hinderliter de Llamas & Associates	SIN051944RR		MW	CHK	IS	OH	1102600-61200	112.56	
				SIN054955R		MW	CHK	IS	OH	1102600-61200	94.06	
												\$206.62
00168537	03/19/2026	V003632	Ingram Library Services Inc	94532701		MW	CHK	IS	OH	3115900-62920	531.24	
												\$531.24
00168538	03/19/2026	V003763	Christina Jones	031326CJ		MW	CHK	IS	OH	1103130-64360	172.75	
												\$172.75
00168539	03/19/2026	V005703	Justin Bishop	3174		MW	CHK	IS	OH	1103120-62000	1,042.84	
												\$1,042.84
00168540	03/19/2026	V005301	Kingdom Causes Inc	2026-0100154		MW	CHK	IS	OH	3580050-60480	161,137.71	

00168563	03/19/2026	V004938	SoCal Wax Shop Inc	85181	MW	CHK	IS	OH	1513580-64040	125.93	
											\$125.93
00168564	03/19/2026	V000947	Southern CA Edison	7056640 03/26	MW	CHK	IS	OH	1716562-64520	23.82	
				9405736 03/26	MW	CHK	IS	OH	1716562-64520	938.53	
											\$962.35
00168565	03/19/2026	V000946	Southern CA Edison Company	1085085 03/26	MW	CHK	IS	OH	1800050-64520	697.76	
				2377011 03/26	MW	CHK	IS	OH	1716562-64520	26,559.08	
				3012913 03/26	MW	CHK	IS	OH	1106555-64520	778.83	
				6718878 03/26	MW	CHK	IS	OH	1106550-64560	3,928.03	
									1810050-64560	1,456.66	
									1820050-64560	3,235.72	
									1830050-64560	295.09	
									1840050-64560	1,090.72	
									1850050-64560	295.98	
									1860050-64560	129.77	
									1880050-64560	509.12	
									1890050-64560	229.45	
									2000050-64560	466.02	
									2020050-64560	177.15	
									2030050-64560	19.49	
									2040050-64560	158.50	
									2050050-64560	126.83	
									2060050-64560	109.74	
									2070050-64560	109.98	
									2080050-64560	270.69	
									2090050-64560	59.90	
									2100050-64560	369.82	
									2110050-64560	232.79	
									2120050-64560	567.11	
									2130050-64560	180.44	
									2140050-64560	102.42	
									2150050-64560	16.55	
									2160050-64560	257.78	
									2170050-64560	82.44	
									2180050-64560	95.11	
									2190050-64560	180.44	
									2200050-64560	90.98	
									2210050-64560	295.54	
									2220050-64560	8.99	
									2230050-64560	130.26	
									2240050-64560	43.45	
									2250050-64560	77.68	
									2260050-64560	41.24	
									2270050-64560	69.43	
									2280050-64560	24.35	
									3060060-64560	15,466.63	
											\$59,037.96
00168566	03/19/2026	V004678	Supply Solutions	162990	MW	CHK	IS	OH	1513580-64040	348.87	
				163025	MW	CHK	IS	OH	1103120-64040	929.88	
											\$1,278.75
00168567	03/19/2026	V005578	SVA Architects INC	64495	MW	CHK	IS	OH	1317500-70000	4,536.57	
											\$4,536.57
00168568	03/19/2026	V003441	The Counseling Team International	INV109078	MW	CHK	IS	OH	1102200-63640	325.00	
											\$325.00
00168569	03/19/2026	V000759	The Pitney Bowes Reserve Account	03172026PB	MW	CHK	IS	OH	1513520-62680	3,000.00	
											\$3,000.00
00168570	03/19/2026	V005242	Trilogy Medwaste West LLC	1929753	MW	CHK	IS	OH	1513520-60480	696.47	
											\$696.47
00168571	03/19/2026	V004983	Tyler Technologies Inc	025-541879	MW	CHK	IS	OH	1107500-71020	1,075.00	

										1110000-21655	173.89	
										1190000-21655	3.37	
										3550000-21655	4.82	
										3580000-21655	3.76	
												\$3,328.00
00168581	03/19/2026	V004287	Lori Moss	MOSS/APR2601050	MW	CHK	IS	OH	1101400-53100	695.00		
												\$695.00
00168582	03/19/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601050	MW	CHK	IS	OH	1100000-21600	109.56		
									1110000-21600	68.68		
									1710000-21600	105.69		
									3110000-21600	134.58		
				2401/2601050	MW	CHK	IS	OH	1100000-21600	522.64		
									1110000-21600	327.71		
									1710000-21600	504.49		
									3110000-21600	642.07		
												\$2,415.42
00168583	03/19/2026	V001077	Judith Vierstra	VIERSTRA/APRIL	MW	CHK	IS	OH	1513520-53100	1,893.37		
												\$1,893.37
00168584	03/19/2026	V005865	Washington State Council of Fire Fighters	1184/2601050	MW	CHK	IS	OH	1110000-21303	1,100.00		
									1510000-21303	5,000.00		
				2184/2601050	MW	CHK	IS	OH	1110000-21304	1,100.00		
									1510000-21304	5,000.00		
				DANG/2601050	MW	CHK	IS	OH	1513580-53100	671.43		
												\$12,871.43
00168585	03/26/2026	V004127	24-HR Express Services Inc.	I199290	MW	CHK	IS	OH	1513520-62000	800.00		
												\$800.00
00168586	03/26/2026	V000051	Affordable Automotive Repair Inc	100541	MW	CHK	IS	OH	1103120-62200	152.40		
				100890	MW	CHK	IS	OH	1103120-62200	2,421.11		
				100942	MW	CHK	IS	OH	1103120-62200	588.25		
				100953	MW	CHK	IS	OH	1103120-62200	247.84		
				100966	MW	CHK	IS	OH	1103120-62200	81.76		
				100969	MW	CHK	IS	OH	1103120-62200	185.87		
				100974	MW	CHK	IS	OH	1103120-62200	2,101.20		
				100982	MW	CHK	IS	OH	1103120-62200	1,180.50		
				100989	MW	CHK	IS	OH	1103120-62200	88.76		
				101000	MW	CHK	IS	OH	1103120-62200	91.36		
				101020	MW	CHK	IS	OH	1103120-62200	1,352.96		
												\$8,492.01
00168587	03/26/2026	V005531	Alert All Corp	W54216	MW	CHK	IS	OH	1513520-62960	435.00		
												\$435.00
00168588	03/26/2026	V000069	All-Safe Fire Extinguisher Co. Inc.	35626	MW	CHK	IS	OH	1715144-62440	155.95		
				35628	MW	CHK	IS	OH	1715144-62440	83.00		
				35630	MW	CHK	IS	OH	1715144-62440	175.50		
				35632	MW	CHK	IS	OH	1715144-62440	726.76		
				35703	MW	CHK	IS	OH	1513580-62000	2,172.95		
				35734	MW	CHK	IS	OH	1513580-62000	140.30		
				35735	MW	CHK	IS	OH	1513580-62000	211.38		
				35736	MW	CHK	IS	OH	1513580-62000	248.78		
				35737	MW	CHK	IS	OH	1513580-62000	237.22		
												\$4,151.84
00168589	03/26/2026	V000075	Allied Traffic & Eq't Rentals	98682	MW	CHK	IS	OH	3060060-64040	739.50		
				98690	MW	CHK	IS	OH	3060060-64040	462.19		
				98696	MW	CHK	IS	OH	3060060-64040	1,966.20		
				98697	MW	CHK	IS	OH	3060060-64040	250.13		
				98698	MW	CHK	IS	OH	3060060-64040	375.19		
				98716	MW	CHK	IS	OH	3060060-64040	146.81		
				98732	MW	CHK	IS	OH	3060060-64040	146.81		
												\$4,086.83
00168590	03/26/2026	V006124	American Business Bank	RCCESCR6	MW	CHK	IS	OH	1310000-20060	7,974.21		

00168614	03/26/2026	V000291	Celine Cossou	LPC22026	MW	CHK	IS	OH	1715144-63240	608.30	\$608.30
00168615	03/26/2026	V005877	County of Riverside	FM0000031008 FM0000031009	MW MW	CHK CHK	IS IS	OH OH	1513520-60480 1513520-60480	309.74 309.74	\$619.48
00168616	03/26/2026	V000866	County of Riverside TLMA	TL0000018127	MW	CHK	IS	OH	1106550-60240	96.98	\$96.98
00168617	03/26/2026	V003092	Crafco Inc	9403674661	MW	CHK	IS	OH	3060060-64040	4,977.25	\$4,977.25
00168618	03/26/2026	V005398	Kristen Crane	CRANECM26 CRANESAC26	MW MW	CHK CHK	IS IS	OH OH	1101400-64360 1101400-64360	152.50 156.04	\$308.54
00168619	03/26/2026	V000337	Data Ticket Inc	191723	MW	CHK	IS	OH	1101800-60480	305.43	\$305.43
00168620	03/26/2026	V005949	David Bryan Albin	46023 46082	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	274.40 343.00	\$617.40
00168621	03/26/2026	V006126	Dawn Ramos	032026DR	MW	CHK	IS	OH	1103130-64360	142.75	\$142.75
00168622	03/26/2026	V004818	Dale De Schepper	032026DD	MW	CHK	IS	OH	1103180-64360	326.25	\$326.25
00168623	03/26/2026	V005330	DebtBook	DB2004625	MW	CHK	IS	OH	1102600-62160	16,499.00	\$16,499.00
00168624	03/26/2026	V003027	DFM Associates	2026CA/ELECODE-3	MW	CHK	IS	OH	1102400-63880	76.12	\$76.12
00168625	03/26/2026	V005256	Disability Access Consultants LLC	26-036	MW	CHK	IS	OH	7018100-60480	4,400.00	\$4,400.00
00168626	03/26/2026	V000401	Ewles Materials	531784	MW	CHK	IS	OH	3060060-64040	88.85	\$88.85
00168627	03/26/2026	V000409	Federal Express Corporation	9-222-11553	MW	CHK	IS	OH	1103120-62680 1106120-62680	43.02 38.35	\$81.37
00168628	03/26/2026	V005081	John Ferrulli	032526JF	MW	CHK	IS	OH	1103180-64360	366.19	\$366.19
00168629	03/26/2026	V004853	Forensic Nursing of SoCal Inc	NOJSXYAN-0008	MW	CHK	IS	OH	1103180-60480	1,200.00	\$1,200.00
00168630	03/26/2026	V002821	Frontier California Inc	894-1564 3/26	MW	CHK	IS	OH	7268340-64640	91.24	\$91.24
00168631	03/26/2026	V003823	Shigeko Gallagher	DG0226	MW	CHK	IS	OH	1715144-63240	1,024.80	\$1,024.80
00168632	03/26/2026	V000443	Gardner Company Inc	108462 108465	MW MW	CHK CHK	IS IS	OH OH	1106555-62000 1106555-62000	895.00 700.00	\$1,595.00
00168633	03/26/2026	V005961	Genuine Parts Company	200060	MW	CHK	IS	OH	1106560-62200	31.41	\$31.41
00168634	03/26/2026	V004829	Golden Office Trailers	INV-00520867	MW	CHK	IS	OH	1715144-63240	2,253.04	\$2,253.04
00168635	03/26/2026	V004973	Gryphon Fitness Studio LLC	A-12026 A-122025 A-22026 F-12026 F-122025 F-22026	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240 1715144-63240 1715144-63240	1,728.00 560.00 1,920.00 1,242.50 532.00 1,624.00	\$7,606.50
00168636	03/26/2026	V004755	HCI Environmental & Engineering	43102	MW	CHK	IS	OH	1106545-60480	10,324.91	\$10,324.91
00168637	03/26/2026	V003563	David Hernandez	032026DH1 032026DH2	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	79.79 80.45	\$160.24

00168638	03/26/2026	V004827	Heyday Records & Events	1502	MW	CHK	IS	OH	1513520-63360	4,750.00	\$4,750.00
00168639	03/26/2026	V005237	Hollis J Wood	HW0226	MW	CHK	IS	OH	1715144-63240	764.40	\$764.40
00168640	03/26/2026	V006009	HRchitect Inc.	2026-3146	MW	CHK	IS	OH	7268340-62160	2,400.00	\$2,400.00
00168641	03/26/2026	V005813	Imperial Bag & Paper Co LLC	40911400	MW	CHK	IS	OH	1716520-63920	581.92	\$581.92
00168642	03/26/2026	V004886	Industrial Door Group Inc	26-802170 26-802171 26-802172 26-802173 26-802211 26-802240	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1715144-62000 1715144-62000 1715144-62000 1715144-62000 1105144-62000 1513580-62000	566.96 141.74 283.48 141.74 1,402.72 1,274.50	\$3,811.14
00168643	03/26/2026	V003632	Ingram Library Services Inc	95290372	MW	CHK	IS	OH	3115900-62920	271.33	\$271.33
00168644	03/26/2026	V005436	Inland Fleet Solutions Inc	11010	MW	CHK	IS	OH	1513540-62200	36.64	\$36.64
00168645	03/26/2026	V005854	Garrett James	032526GJ1 032526GJ2	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	412.25 412.25	\$824.50
00168646	03/26/2026	V003433	JD Promotions	77110	MW	CHK	IS	OH	1114100-63120	1,500.24	\$1,500.24
00168647	03/26/2026	V005884	Jennifer Lynn Marble Smith	2631	MW	CHK	IS	OH	1715144-63240	222.60	\$222.60
00168648	03/26/2026	V005805	Kathleen M Stocks	SC22026	MW	CHK	IS	OH	1715144-63240	28.00	\$28.00
00168649	03/26/2026	V000562	KC Graphics	41931	MW	CHK	IS	OH	1103120-62720	4,127.06	\$4,127.06
00168650	03/26/2026	V006026	Kim Duncanson	032526KD	MW	CHK	IS	OH	1103130-64360	284.25	\$284.25
00168651	03/26/2026	T01340	Lennar Homes of California LLC	RFND1985	MW	CHK	IS	OH	8010000-23300	32,100.00	\$32,100.00
00168652	03/26/2026	V000606	Lloyd Pest Control	9150800 9151634 9151635 9157953 9184530 9184531 9184727	MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS	OH OH OH OH OH OH OH	1715144-62000 1715144-62000 1715144-62000 1715144-62000 1715144-62000 1715144-62000 1715144-62000	61.00 65.00 30.00 58.00 65.00 30.00 61.00	\$370.00
00168653	03/26/2026	V000624	Laura C Maasberg	LM0226	MW	CHK	IS	OH	1715144-63240	268.80	\$268.80
00168654	03/26/2026	V004517	Jared Matthews	032026JM	MW	CHK	IS	OH	1103180-64360	326.25	\$326.25
00168655	03/26/2026	V001074	Miss April's Dance	287AV 288AV 289AV	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715144-63240 1715144-63240 1715144-63240	6,988.80 797.30 245.00	\$8,031.10
00168656	03/26/2026	V005555	Motivational Systems	400-389321 400-389322	MW MW	CHK CHK	IS IS	OH OH	1101600-62280 1101600-62280	1,628.68 2,092.73	\$3,721.41
00168657	03/26/2026	V004567	MuniTemps	130682	MW	CHK	IS	OH	1102400-60480	7,120.00	\$7,120.00
00168658	03/26/2026	V005209	Murrieta Automotive Company	95174	MW	CHK	IS	OH	1101600-60480	1,012.11	\$1,012.11
00168659	03/26/2026	V003242	Murrieta Rotary Foundation	101765340	MW	CHK	IS	OH	1710000-23060	300.00	\$300.00

00168660	03/26/2026	V005131	Chris Nelson	032526CN	MW	CHK	IS	OH	1103180-64360	367.26	\$367.26
00168661	03/26/2026	V000703	North Co Sand & Gravel Inc	242433	MW	CHK	IS	OH	3060060-64040	2,421.00	\$2,421.00
00168662	03/26/2026	V005460	Old Town Temecula Harley-Davidson	217228	MW	CHK	IS	OH	1103120-62200	1,929.92	\$1,929.92
00168663	03/26/2026	V004471	Omega Print	52482	MW	CHK	IS	OH	1715144-62720	304.50	\$304.50
00168664	03/26/2026	V006101	OneSource Distributors LLC	S008244286.001	MW	CHK	IS	OH	1106555-62000	751.33	\$751.33
00168665	03/26/2026	V005956	Optima RPM Inc.	5000946	MW	CHK	IS	OH	1107500-70000	123,191.20	\$123,191.20
00168666	03/26/2026	T04097	Orchard Stone Creek LLC	RFND1970	MW	CHK	IS	OH	8010000-23310	65,888.60	\$65,888.60
00168667	03/26/2026	V000763	Gustavo A Poletti	GP0226	MW	CHK	IS	OH	1715144-63240	1,586.90	\$1,586.90
00168668	03/26/2026	V005291	Priority Building Services LLC	99546	MW	CHK	IS	OH	1715144-62000	7,797.70	
									2250050-62000	1,015.85	\$8,813.55
00168669	03/26/2026	V004841	Priority Dispatch Corp	SIN433233	MW	CHK	IS	OH	1113520-60480	19,200.00	\$19,200.00
00168670	03/26/2026	V002755	Prudential Overall Supply	132377665	MW	CHK	IS	OH	1106545-63800	80.71	\$80.71
00168671	03/26/2026	V000790	Public Entity Risk Managment Auth	INV518	MW	CHK	IS	OH	7018100-61800	104,575.00	\$104,575.00
00168672	03/26/2026	V004530	Jamie-Lynn Robinett	HT22026	MW	CHK	IS	OH	1715144-63240	409.50	\$409.50
00168673	03/26/2026	V004487	Joshua Rodriguez	032026JR	MW	CHK	IS	OH	1103180-64320	143.75	\$143.75
00168674	03/26/2026	V004734	SC Fuels	IN-0000318583	MW	CHK	IS	OH	1103120-62220	3,789.39	
				IN-0000320268	MW	CHK	IS	OH	1103120-62220	8,502.73	\$12,292.12
00168675	03/26/2026	V005424	SCG - Spicer Consulting Group LLC	2213	MW	CHK	IS	OH	2323160-61040	63.00	
									2323580-61040	63.00	
									2346500-61040	208.00	
									8110010-61040	416.00	\$750.00
00168676	03/26/2026	V006002	Sebaz Video Productions Inc.	022326	MW	CHK	IS	OH	1513520-64360	1,000.00	\$1,000.00
00168677	03/26/2026	V005194	SHI International Corp	B20970245	MW	CHK	IS	OH	7268340-62160	73.65	\$73.65
00168678	03/26/2026	V000946	Southern CA Edison Company	0502891 03/26	MW	CHK	IS	OH	1810050-64520	151.52	
									1820050-64520	420.14	
									1830050-64520	45.18	
									1840050-64520	72.80	
									1850050-64520	2.65	
									1860050-64520	45.89	
									1880050-64520	141.19	
									2000050-64520	366.13	
									2020050-64520	62.21	
									2030050-64520	4.41	
									2040050-64520	44.83	
									2050050-64520	8.38	
									2060050-64520	13.77	
									2070050-64520	7.50	
									2080050-64520	146.05	
									2090050-64520	25.77	
									2100050-64520	95.22	
									2110050-64520	10.24	

00168691	03/26/2026	V004189	VCA Animal Hospitals Inc	5560674755	MW	CHK	IS	OH	1103160-63960	476.75	
\$476.75											
00168692	03/26/2026	V001075	Darryl Vidal	022526A	MW	CHK	IS	OH	1715144-63240	817.60	
				022526B	MW	CHK	IS	OH	1715144-63240	441.00	
				022526I	MW	CHK	IS	OH	1715144-63240	1,206.80	
				022526J	MW	CHK	IS	OH	1715144-63240	550.20	
\$3,015.60											
00168693	03/26/2026	V001103	Waxie Sanitary Supply	83846149	MW	CHK	IS	OH	1106555-62000	873.00	
\$873.00											
00168694	03/26/2026	V001109	West Coast Arborists Inc	241335	MW	CHK	IS	OH	1800050-62040	8,956.80	
\$8,956.80											
00168695	03/26/2026	V001128	Willdan Financial Services	010-65151	MW	CHK	IS	OH	1800050-60480	2,809.30	
				010-65152	MW	CHK	IS	OH	2000050-60480	437.36	
									2020050-60480	294.88	
									2030050-60480	228.61	
									2040050-60480	284.69	
									2050050-60480	261.15	
									2060050-60480	259.96	
									2070050-60480	265.65	
									2080050-60480	225.04	
									2090050-60480	242.63	
									2100050-60480	424.27	
									2110050-60480	300.84	
									2120050-60480	700.64	
									2130050-60480	346.48	
									2140050-60480	292.37	
									2150050-60480	404.69	
									2160050-60480	456.82	
									2170050-60480	273.21	
									2180050-60480	252.81	
									2190050-60480	335.10	
									2200050-60480	255.60	
									2210050-60480	385.90	
									2220050-60480	239.72	
									2230050-60480	269.62	
									2240050-60480	221.06	
									2250050-60480	216.60	
									2260050-60480	217.49	
									2270050-60480	215.37	
									2280050-60480	205.50	
									2290050-60480	170.65	
									2310050-60480	177.13	
				010-65480	MW	CHK	IS	OH	2000050-60480	437.36	
									2020050-60480	294.88	
									2030050-60480	228.61	
									2040050-60480	284.69	
									2050050-60480	261.15	
									2060050-60480	259.96	
									2070050-60480	265.65	
									2080050-60480	225.04	
									2090050-60480	242.63	
									2100050-60480	424.27	
									2110050-60480	300.84	
									2120050-60480	700.64	
									2130050-60480	346.48	
									2140050-60480	292.37	
									2150050-60480	404.69	
									2160050-60480	456.82	
									2170050-60480	273.21	

