

RESOLUTION NO. 25-4893

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF SEPTEMBER 2025

WHEREAS, Sections 3.12.060 and 3.12.080 of the Murrieta Municipal Code and California Government Code Section 37208 allow prepayment of demands prior to City Council approval with ratification by the City Council at the next City Council meeting.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the consolidated check register, attached as Exhibit A, in the amount of \$12,960,679.41, which includes Accounts Payable \$5,327,793.88 (Check Numbers 165980-166339), Payroll \$3,511,586.61 (pay dates: September 4 and September 18), and ACH/Wires \$4,121,298.92 (Wire Numbers 09002236-09002310 & 09002409) excluding ACH/Wire numbers listed in Exhibit A, for the month of September 2025 is hereby approved.

PASSED AND ADOPTED this 18th day of November, 2025.

Cindy Warren, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 25-4893 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 18th day of November, 2025, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

RECUSAL:

Cristal McDonald, City Clerk

EXHIBIT A

CONSOLIDATED CHECK REGISTER FOR SEPTEMBER 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 165980-166339 ¹	\$5,327,793.88
ACH/Wires	Wire No. 09002236-09002310 & 09002409 ²	\$4,121,298.92
Payroll	Pay Date – September 4, 2025	\$1,743,031.89
Payroll	Pay Date – September 18, 2025	\$1,768,554.72
Total September 2025 Payments		\$12,960,679.41

¹Checks voided: 0

²Excluding Wire Nos. October: 09002311, 09002312, 09002313, 09002314, 09002315, 09002316, 09002317, 09002318, 09002319, 09002320, 09002321, 09002322, 09002323, 09002324, 09002325, 09002326, 09002327, 09002328, 09002329, 09002330, 09002331, 09002332, 09002333, 09002334, 09002335, 09002336, 09002337, 09002338, 09002339, 09002340, 09002341, 09002342, 09002343, 09002344, 09002345, 09002346, 09002347, 09002348, 09002349, 09002350, 09002351, 09002352, 09002353, 09002354, 09002355, 09002356, 09002357, 09002358, 09002359, 09002360, 09002361, 09002362, 09002363, 09002364, 09002365, 09002366, 09002367, 09002368, 09002369, 09002370, 09002371, 09002372, 09002373, 09002374, 09002375, 09002376, 09002377, 09002378, 09002379, 09002380, 09002381, 09002382, 09002383, 09002384, 09002385, 09002386, 09002387, 09002388, 09002389, 09002390, 09002391, 09002392, 09002393, 09002394, 09002395, 09002396, 09002397, 09002398, 09002399, 09002400, 09002401, 09002402, 09002403, 09002404, 09002405, 09002406, 09002407, 09002408

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Sep 1, 2025 and Sep 30, 2025

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

Report Generated on Oct 21, 2025 9:48:49 AM

Page 1

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
00165980	09/04/2025	V000051	Affordable Automotive Repair Inc	98378			MW	CHK	IS	OH	1103120-62200	6,256.80
				98393			MW	CHK	IS	OH	1103120-62200	188.65
				98395			MW	CHK	IS	OH	1103120-62200	305.76
				98422			MW	CHK	IS	OH	1103120-62200	77.06
				98424			MW	CHK	IS	OH	1103120-62200	75.84
				98458			MW	CHK	IS	OH	1103120-62200	612.06
				98469			MW	CHK	IS	OH	1103120-62200	88.54
				98471			MW	CHK	IS	OH	1513540-62200	1,940.82
				98487			MW	CHK	IS	OH	1103120-62200	75.89
				98501			MW	CHK	IS	OH	1103120-62200	67.02
				98553			MW	CHK	IS	OH	1103120-62200	66.29
\$9,754.73												
00165981	09/04/2025	V003581	Airgas USA LLC	5518412490			MW	CHK	IS	OH	1513520-60480	83.70
				5518412513			MW	CHK	IS	OH	1513520-60480	366.67
				5518412529			MW	CHK	IS	OH	1513520-60480	95.97
				5518412539			MW	CHK	IS	OH	1513520-60480	145.05
				9163556973			MW	CHK	IS	OH	1513520-60480	204.38
				9163722047			MW	CHK	IS	OH	1513520-60480	136.68
				9163722064			MW	CHK	IS	OH	1513520-60480	18.57
\$1,051.02												
00165982	09/04/2025	V005121	American Eagle Trophies	14553			MW	CHK	IS	OH	1513590-64080	89.18
\$89.18												
00165983	09/04/2025	V000087	American Forensic Nurse Inc	79730			MW	CHK	IS	OH	1103120-60480	676.00
\$676.00												
00165984	09/04/2025	V000986	Axon Enterprises Inc	INUS373167			MW	CHK	IS	OH	1113120-71030	1,656.88
\$1,656.88												
00165985	09/04/2025	V004305	Badge Frame Inc	471878			MW	CHK	IS	OH	1100000-20110	(3.94)
											1103120-62440	48.94
\$45.00												
00165986	09/04/2025	V005562	BAM Architecture Studio INC	22-140-001-36			MW	CHK	IS	OH	1127500-70000	2,340.16
											3507500-70000	2,340.16
\$4,680.32												
00165987	09/04/2025	V005433	Briggs Datacom	25031-01			MW	CHK	IS	OH	1110000-20060	(712.00)
											1117500-70000	14,240.00
\$13,528.00												
00165988	09/04/2025	T04037	Bryan L. Boos	REFBOOS090225			MW	CHK	IS	OH	1120000-23318	500.00
\$500.00												
00165989	09/04/2025	V005693	Capital Construction Inc	2290			MW	CHK	IS	OH	1113580-62000	12,989.00
				2292			MW	CHK	IS	OH	1113580-62000	33,311.50
\$46,300.50												
00165990	09/04/2025	V004825	Charter Communications Operating LLC	188841201082125			MW	CHK	IS	OH	7268340-64480	22.88
				188843901082125			MW	CHK	IS	OH	7268340-64480	1,299.00
				188844101082125			MW	CHK	IS	OH	7268340-64480	96.81
\$1,418.69												
00165991	09/04/2025	V005770	Comcast Financial Agency	249519124			MW	CHK	IS	OH	1103180-64480	695.70
\$695.70												

00165992	09/04/2025	V000280	Computer Alert Systems Inc	123200	MW	CHK	IS	OH	3115900-60480	360.00	\$360.00
00165993	09/04/2025	V005986	Console Cleaning Specialists Inc	172107	MW	CHK	IS	OH	1103130-60800	4,050.00	\$4,050.00
00165994	09/04/2025	V004379	CoreLogic Solutions LLC	95197711	MW	CHK	IS	OH	7268340-63880	11,500.00	\$11,500.00
00165995	09/04/2025	V003095	County of Riverside	PE0000002829	MW	CHK	IS	OH	1113520-60480	12,054.24	\$12,054.24
00165996	09/04/2025	V005507	County of Riverside	PU0000006165	MW	CHK	IS	OH	1103120-62680	140.85	\$140.85
00165997	09/04/2025	V002852	Dalco	114832	MW	CHK	IS	OH	1102600-62720	2,629.27	\$2,629.27
00165998	09/04/2025	V000349	Dell Marketing Lp	10832998040	MW	CHK	IS	OH	7268340-60760	22,882.44	\$22,882.44
00165999	09/04/2025	V005256	Disability Access Consultants LLC	25-237	MW	CHK	IS	OH	7018100-60480	4,400.00	\$4,400.00
00166000	09/04/2025	V005990	Driscoll & Associates LLC	1 2	MW MW	CHK CHK	IS IS	OH OH	1102200-63640 1102200-63640	2,200.00 810.00	\$3,010.00
00166001	09/04/2025	V005288	Flock Safety	INV-72529	MW	CHK	IS	OH	1113120-71030	100,000.00	\$100,000.00
00166002	09/04/2025	V004853	Forensic Nursing of SoCal Inc	2984	MW	CHK	IS	OH	1103180-60480	1,200.00	\$1,200.00
00166003	09/04/2025	V002821	Frontier California Inc	188-0021 08/25 197-2049 08/25 304-1068 08/25 304-2849 08/25 304-9149 08/25 304-9549 08/25 600-9059 08/25 677-2428 08/25 696-8117 8/25 698-4507 8/25 698-6519 08/25 698-8217 8/25 698-8977 8/25 894-2141 8/25 RTO-0069 08/25	MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH	1103130-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640	1,157.64 1,064.96 445.13 76.38 76.38 72.03 150.13 319.71 658.46 148.37 76.38 132.90 182.74 141.36 57.34	\$4,759.91
00166004	09/04/2025	V000443	Gardner Company Inc	107270 107332 107355	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513580-62000 1106155-62000 1103120-62000	1,440.00 4,366.66 845.00	\$6,651.66
00166005	09/04/2025	V000837	Glenn A Rick Engineering & Development Co	0108049 0108050	MW MW	CHK CHK	IS IS	OH OH	1104400-60320 1104400-60320	280.00 1,200.00	\$1,480.00
00166006	09/04/2025	V006000	Granicus LLC	206648 211047	MW MW	CHK CHK	IS IS	OH OH	1102400-62160 1104400-60320	25,363.26 975.78	\$26,339.04
00166007	09/04/2025	V006022	Guardian Alliance Technologies Inc.	30510	MW	CHK	IS	OH	1103120-63880	150.00	\$150.00
00166008	09/04/2025	V005989	Hi-Top Roof Inc	INV001144	MW	CHK	IS	OH	1127500-70000	13,497.00	\$13,497.00
00166009	09/04/2025	V005436	Inland Fleet Solutions Inc	9489 9673 9783 9784 9785	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1513540-62200 1513540-62200 1513540-62200 1513540-62200 1513540-62200	740.51 830.24 8,964.30 929.91 1,045.93	

				9786		MW	CHK	IS	OH	1513540-62200	15,127.04	
												\$27,637.93
00166010	09/04/2025	V005779	J. Harris Industrial Water Treatment Inc	2305702		MW	CHK	IS	OH	1113580-60800	560.42	
				2312623		MW	CHK	IS	OH	1113580-60800	701.82	
												\$1,262.24
00166011	09/04/2025	T04036	James Church	REFCHURCH090225		MW	CHK	IS	OH	1120000-23318	1,200.00	
												\$1,200.00
00166012	09/04/2025	V003433	JD Promotions	76847		MW	CHK	IS	OH	1114100-63120	939.25	
												\$939.25
00166013	09/04/2025	V005703	Justin Bishop	3151		MW	CHK	IS	OH	1103120-62000	1,042.84	
				3154		MW	CHK	IS	OH	1103120-62000	925.00	
												\$1,967.84
00166014	09/04/2025	V000603	Liebert Cassidy Whitmore	APRIL 30, 2025		MW	CHK	IS	OH	1102200-60440	39,000.95	
				MARCH 31 2025		MW	CHK	IS	OH	1102200-60440	9,703.50	
				MARCH 31 2025A		MW	CHK	IS	OH	7018100-61880	17,452.55	
				MARCH 31 2025C		MW	CHK	IS	OH	1102200-60440	9,703.50	
				MAY 31, 2025		MW	CHK	IS	OH	7018100-61880	17,452.55	
										1102200-60440	(9,703.50)	
										1102200-60440	18,195.50	
												\$84,352.50
00166015	09/04/2025	V000606	Lloyd Pest Control	8970062		MW	CHK	IS	OH	1103120-60480	48.00	
				8970063		MW	CHK	IS	OH	1103120-60480	119.00	
												\$167.00
00166016	09/04/2025	V005831	Millsten Enterprises Inc	13825		MW	CHK	IS	OH	1330000-20060	4,529.10	
										2190000-20060	11,642.63	
										2210000-20060	3,296.24	
										5760000-20060	53,536.76	
												\$73,004.73
00166017	09/04/2025	V005724	Raul Montes	039535		MW	CHK	IS	OH	1106155-60880	299.05	
												\$299.05
00166018	09/04/2025	V003502	Murrieta Auto Collision	15327		MW	CHK	IS	OH	7018100-61870	5,334.16	
				15354		MW	CHK	IS	OH	7018100-61870	9,064.19	
												\$14,398.35
00166019	09/04/2025	V005460	Old Town Temecula Harley-Davidson	204606		MW	CHK	IS	OH	1103120-62200	1,129.87	
				205867		MW	CHK	IS	OH	1103120-62200	306.74	
				207662		MW	CHK	IS	OH	1103120-62200	236.63	
												\$1,673.24
00166020	09/04/2025	V004471	Omega Print	47098		MW	CHK	IS	OH	1103120-62720	130.50	
												\$130.50
00166021	09/04/2025	V000753	Petes Road Serv Inc	25-0849780-00		MW	CHK	IS	OH	1513580-62200	494.18	
				25-0850184-00		MW	CHK	IS	OH	1513540-62200	(494.18)	
				25-0853714-00		MW	CHK	IS	OH	1513540-62200	6,207.05	
				25-0861354-00		MW	CHK	IS	OH	1513540-62200	1,497.28	
												\$7,704.33
00166022	09/04/2025	V005418	Pitney Bowes Global Financial Services LLC	3107328008		MW	CHK	IS	OH	1513520-62080	129.06	
												\$129.06
00166023	09/04/2025	V005291	Priority Building Services LLC	97349		MW	CHK	IS	OH	1513520-60480	775.22	
				97661		MW	CHK	IS	OH	1101600-62000	3,386.00	
												\$4,161.22
00166024	09/04/2025	V004797	Pristine Uniforms LLC	17293		MW	CHK	IS	OH	1103120-63800	26.85	
												\$26.85
00166025	09/04/2025	V002755	Prudential Overall Supply	132325545		MW	CHK	IS	OH	1715120-63800	104.19	
				132326716		MW	CHK	IS	OH	1715120-63800	92.16	
				132327875		MW	CHK	IS	OH	1715120-63800	64.78	
				132329039		MW	CHK	IS	OH	1715120-63800	64.78	
				132330190		MW	CHK	IS	OH	1715120-63800	102.65	
				132331339		MW	CHK	IS	OH	1715120-63800	108.63	

				132332691		MW	CHK	IS	OH	1106145-63800	74.95	
												\$612.14
00166026	09/04/2025	V000817	Rancho California Water District	3051218 08/25		MW	CHK	IS	OH	1106155-64660	64.77	
				3051224 08/25		MW	CHK	IS	OH	1106155-64660	204.95	
												\$269.72
00166027	09/04/2025	V005822	RWBID Construction Management LLC	174861		MW	CHK	IS	OH	1107500-70000	19,557.50	
												\$19,557.50
00166028	09/04/2025	V004734	SC Fuels	IN-0000190921		MW	CHK	IS	OH	1103120-62220	6,483.53	
				IN-0000191633		MW	CHK	IS	OH	1513520-62220	2,327.37	
												\$8,810.90
00166029	09/04/2025	V005194	SHI International Corp	B20182292		MW	CHK	IS	OH	1103130-60480	5,064.00	
										7268340-60480	7,596.00	
												\$12,660.00
00166030	09/04/2025	V000965	Shred-It	8011855726		MW	CHK	IS	OH	1103120-60480	526.23	
												\$526.23
00166031	09/04/2025	V000947	Southern CA Edison	1538034 07/25		MW	CHK	IS	OH	1715162-64520	100.70	
				7056640 08/25		MW	CHK	IS	OH	1715162-64520	10.73	
				9405736 08/25		MW	CHK	IS	OH	1715162-64520	1,262.21	
												\$1,373.64
00166032	09/04/2025	V000946	Southern CA Edison Company	0502891 08/25		MW	CHK	IS	OH	1810050-64520	176.29	
										1820050-64520	488.83	
										1830050-64520	52.57	
										1840050-64520	84.71	
										1850050-64520	3.08	
										1860050-64520	53.39	
										1880050-64520	164.28	
										2000050-64520	425.99	
										2020050-64520	72.38	
										2030050-64520	5.13	
										2040050-64520	52.16	
										2050050-64520	9.75	
										2060050-64520	16.02	
										2070050-64520	8.73	
										2080050-64520	169.92	
										2090050-64520	29.98	
										2100050-64520	110.78	
										2110050-64520	11.91	
										2120050-64520	373.01	
										2130050-64520	355.76	
										2140050-64520	18.28	
										2150050-64520	48.98	
										2160050-64520	345.19	
										2170050-64520	68.07	
										2180050-64520	88.20	
										2190050-64520	502.89	
										2200050-64520	238.92	
										2210050-64520	346.83	
										2230050-64520	122.18	
										2240050-64520	19.61	
										2250050-64520	770.87	
										2260050-64520	5.03	
										2270050-64520	59.24	
										2280050-64520	41.17	
										2290050-64520	2.57	
				0502992 08/25		MW	CHK	IS	OH	1715162-64520	9,581.00	
				0635190 08/25A		MW	CHK	IS	OH	1715162-64520	1,043.98	
				1085085 07/25		MW	CHK	IS	OH	1800050-64520	749.14	
				1358641 08/25		MW	CHK	IS	OH	1715162-64520	18.28	

				1910237 08/25A	MW	CHK	IS	OH	3060060-64560	112.06
				2377011 07/25	MW	CHK	IS	OH	1715162-64520	5,106.93
				2893221 08/25	MW	CHK	IS	OH	1106155-64520	2,383.04
				6718878 08/25	MW	CHK	IS	OH	1106150-64560	4,089.71
									1810050-64560	1,516.62
									1820050-64560	3,368.90
									1830050-64560	307.24
									1840050-64560	1,135.61
									1850050-64560	308.16
									1860050-64560	135.11
									1880050-64560	530.08
									1890050-64560	238.89
									2000050-64560	485.18
									2020050-64560	184.44
									2030050-64560	20.30
									2040050-64560	165.01
									2050050-64560	132.04
									2060050-64560	114.26
									2070050-64560	114.51
									2080050-64560	281.83
									2090050-64560	62.37
									2100050-64560	385.05
									2110050-64560	242.37
									2120050-64560	590.45
									2130050-64560	187.87
									2140050-64560	106.64
									2150050-64560	17.23
									2160050-64560	268.39
									2170050-64560	85.83
									2180050-64560	99.02
									2190050-64560	187.87
									2200050-64560	94.73
									2210050-64560	307.70
									2220050-64560	9.36
									2230050-64560	135.62
									2240050-64560	45.24
									2250050-64560	80.87
									2260050-64560	42.94
									2270050-64560	72.29
									2280050-64560	25.36
									3060060-64560	16,103.22
				7060397 08/25	MW	CHK	IS	OH	1103120-64520	8,271.62
				8704186 8/25	MW	CHK	IS	OH	3115900-64520	16,744.32
										\$81,631.38
00166033	09/04/2025	V000194	State of California DOJ	835612	MW	CHK	IS	OH	1102200-63640	352.00
										\$352.00
00166034	09/04/2025	V000160	Sunshine Water Softeners and More	915580 8/25	MW	CHK	IS	OH	1513520-62000	49.50
										\$49.50
00166035	09/04/2025	V005578	SVA Architects INC	63875	MW	CHK	IS	OH	1317500-70000	7,831.49
										\$7,831.49
00166036	09/04/2025	V003959	TASC	IN3513684	MW	CHK	IS	OH	1102200-60480	1,620.00
										\$1,620.00
00166037	09/04/2025	V000759	The Pitney Bowes Reserve Account	JULY2025PITNEY	MW	CHK	IS	OH	1101400-62680	2.17
									1102200-62680	14.43
									1102400-62680	65.08
									1102600-62680	534.98
									1103120-62680	297.69
									1104100-62680	0.74

1104140-62680	375.89
1104400-62680	161.93
1104600-62680	0.74
1106120-62680	0.74
1715120-62680	1.03

\$1,455.42

00166038	09/04/2025	V005242	Trilogy Medwaste West LLC	1776259	MW	CHK	IS	OH	1513520-60480	696.41	
\$696.41											
00166039	09/04/2025	V004983	Tyler Technologies Inc	025-512427	MW	CHK	IS	OH	1107500-71020	200.00	
\$200.00											
00166040	09/04/2025	V005391	Van Dyke Landscape Architects	24314	MW	CHK	IS	OH	1104400-60480	990.00	
\$990.00											
00166041	09/04/2025	V006023	Vibe Inc.	D20414	MW	CHK	IS	OH	3570050-71030	4,847.01	
\$4,847.01											
00166042	09/04/2025	V001103	Waxie Sanitary Supply	83474054	MW	CHK	IS	OH	1106155-62000	75.60	
\$75.60											
00166043	09/04/2025	V005801	Western Systems Inc	0000068603	MW	CHK	IS	OH	1106550-60240	8,449.23	
\$8,449.23											
00166044	09/04/2025	V003570	Melissa Whittington	08282025MH	MW	CHK	IS	OH	1103180-64320	163.94	
\$163.94											
00166045	09/04/2025	V005275	Yunex LLC	5610006064 90005143	MW	CHK	IS	OH	1106550-60240	10,514.50	
					MW	CHK	IS	OH	1106550-60240	9,475.00	
\$19,989.50											
00166046	09/10/2025	V003131	Aflac	2232/2501170	MW	CHK	IS	OH	1100000-21720	2,198.46	
									1102600-53000	0.04	
									1110000-21720	866.10	
									1190000-21720	14.41	
									1510000-21720	344.98	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	108.36	
									3550000-21720	4.98	
									3580000-21720	45.45	
									7260000-21720	109.86	
				2234/2501170	MW	CHK	IS	OH	1100000-21720	1,213.06	
									1110000-21720	196.02	
									1190000-21720	2.47	
									1510000-21720	36.30	
									3060000-21720	36.22	
									3110000-21720	5.98	
									3550000-21720	11.63	
									3580000-21720	84.94	
									7260000-21720	118.82	
\$5,966.78											
00166047	09/10/2025	V000433	Franchise Tax Board	2820/2501170	MW	CHK	IS	OH	1100000-21480	281.83	
\$281.83											
00166048	09/10/2025	V000773	Pre-Paid Legal Services Inc	2600/2501170	MW	CHK	IS	OH	1100000-21440	99.65	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	79.75	
\$283.00											
00166049	09/10/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501170	MW	CHK	IS	OH	1100000-21600	27.63	
									1110000-21600	76.69	
									1710000-21600	188.41	
									3110000-21600	102.47	
				2401/2501170	MW	CHK	IS	OH	1100000-21600	131.81	
									1110000-21600	365.94	
									1710000-21600	898.90	

										3110000-21600	488.87	\$2,280.72
00166050	09/10/2025	V005865	Washington State Council of Fire Fighters	1184/2501170	MW	CHK	IS	OH	1110000-21303	1,100.00		
				2184/2501170	MW	CHK	IS	OH	1510000-21303	5,100.00		
									1110000-21304	1,100.00		
									1510000-21304	5,100.00		\$12,400.00
00166051	09/11/2025	V005965	8 Bit Enterprises LLC	CITY-00201	MW	CHK	IS	OH	1114100-63120	733.29		\$733.29
00166052	09/11/2025	V005789	A Jump N Party Inc	61719	MW	CHK	IS	OH	1105000-63360	1,414.80		\$1,414.80
00166053	09/11/2025	V000020	A T & T	000024001348	MW	CHK	IS	OH	7268340-64640	165.80		
				000024001350	MW	CHK	IS	OH	7268340-64640	165.80		
				000024003127	MW	CHK	IS	OH	7268340-64640	415.44		\$747.04
00166054	09/11/2025	V005287	Accenture LLP	33546	MW	CHK	IS	OH	1337500-60480	234.00		
									1337500-70000	2,513.50		
									2197500-70000	120.00		\$2,867.50
00166055	09/11/2025	V000051	Affordable Automotive Repair Inc	98550	MW	CHK	IS	OH	1103120-62200	1,373.81		
				98580	MW	CHK	IS	OH	1103120-62200	668.96		\$2,042.77
00166056	09/11/2025	V003581	Airgas USA LLC	5518412499	MW	CHK	IS	OH	1513520-60480	211.46		\$211.46
00166057	09/11/2025	V000075	Allied Traffic & Eqt Rentals	97193	MW	CHK	IS	OH	3060060-64040	163.13		
				97208	MW	CHK	IS	OH	3060060-64040	81.56		
				97222	MW	CHK	IS	OH	3060060-64040	2,936.52		\$3,181.21
00166058	09/11/2025	V000076	AllStar Fire Equipment Inc	267159	MW	CHK	IS	OH	1113520-60880	3,435.80		\$3,435.80
00166059	09/11/2025	V000093	American Towers LLC	5028947	MW	CHK	IS	OH	1513520-60480	1,367.05		\$1,367.05
00166060	09/11/2025	V000102	Animal Friends of The Valleys Inc	AFVAPR25	MW	CHK	IS	OH	1100000-23350	701.79		\$701.79
00166061	09/11/2025	V005505	Antara Inc	1600615	MW	CHK	IS	OH	1715162-64040	13,627.38		\$13,627.38
00166062	09/11/2025	T03793	Autism Society of Inland Empire	0167703	MW	CHK	IS	OH	3110000-23300	300.00		\$300.00
00166063	09/11/2025	V000986	Axon Enterprises Inc	INUS373951	MW	CHK	IS	OH	1113120-71030	282,121.30		
				INUS374091	MW	CHK	IS	OH	1113120-71030	16,546.20		\$298,667.50
00166064	09/11/2025	V000112	Blue Triton Brands Inc	8710352780	MW	CHK	IS	OH	1106145-62440	280.57		\$280.57
00166065	09/11/2025	V004748	Bound Tree Medical	85897132	MW	CHK	IS	OH	1513520-62860	2,903.61		
				85906380	MW	CHK	IS	OH	1513520-64175	96.58		
				85911639	MW	CHK	IS	OH	1513520-64175	884.28		\$3,884.47
00166066	09/11/2025	V005807	BPR Consulting Group	3182	MW	CHK	IS	OH	1104600-60480	1,940.00		\$1,940.00
00166067	09/11/2025	V003637	Brodart Co	B7025458	MW	CHK	IS	OH	3115900-62920	32.83		\$32.83
00166068	09/11/2025	V000176	Busy Bee Electrical Enterprise	27534	MW	CHK	IS	OH	1106155-62000	693.92		
				27535	MW	CHK	IS	OH	1103120-62000	291.43		\$985.35
00166069	09/11/2025	V000203	California Oaks Car Wash	1388	MW	CHK	IS	OH	1513540-62200	19.00		\$19.00
00166070	09/11/2025	V003657	CDW Government LLC	AF7JF2Z	MW	CHK	IS	OH	7268340-60760	1,563.32		
				AF7NG4F	MW	CHK	IS	OH	7268340-60480	17,062.29		

00166104	09/11/2025	V000603	Liebert Cassidy Whitmore	JULY 31 2025	MW	CHK	IS	OH	1102200-60440	30,375.85	\$30,375.85
00166105	09/11/2025	V000604	Life Assist Inc	1634384 1635659	MW MW	CHK CHK	IS IS	OH OH	1513520-64175 1513520-64175	117.94 2,469.52	\$2,587.46
00166106	09/11/2025	V000606	Lloyd Pest Control	8907472 8907946 8907947 8943851 8976285 8976324 8976362 8976835	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	1715162-62000 3115900-60480 3115900-60480 1715162-62000 3115900-60480 1106155-62000 1106155-62000 1106155-62000	80.00 55.00 144.00 80.00 144.00 150.00 46.00 95.00	\$794.00
00166107	09/11/2025	V004361	M Pino & Associates Inc	4987	MW	CHK	IS	OH	1113120-60480	4,624.00	\$4,624.00
00166108	09/11/2025	V000624	Laura C Maasberg	LM0825	MW	CHK	IS	OH	1715144-63240	246.40	\$246.40
00166109	09/11/2025	V003555	Mattie Medina	090425MM	MW	CHK	IS	OH	1103180-64320	485.33	\$485.33
00166110	09/11/2025	V005836	Kyle Meyer	090425KM	MW	CHK	IS	OH	1103180-64320	326.25	\$326.25
00166111	09/11/2025	V004682	Michael Baker International Inc	1258574	MW	CHK	IS	OH	1337500-60480 1337500-71150	1,390.00 1,995.00	\$3,385.00
00166112	09/11/2025	V005881	Michael Roppo	090325MR	MW	CHK	IS	OH	1513590-64360	240.00	\$240.00
00166113	09/11/2025	V003539	Michelles Place Breast Cancer Resource Center	MICHELLECS2025	MW	CHK	IS	OH	1101000-64360	250.00	\$250.00
00166114	09/11/2025	V005724	Raul Montes	R MONTES	MW	CHK	IS	OH	7018100-62440	110.00	\$110.00
00166115	09/11/2025	V005748	Murrieta Hot Springs Resort LP	JUN25MHSR	MW	CHK	IS	OH	1101600-60015	45,820.95	\$45,820.95
00166116	09/11/2025	V005460	Old Town Temecula Harley-Davidson	207766	MW	CHK	IS	OH	1103120-62200	736.13	\$736.13
00166117	09/11/2025	V004471	Omega Print	46269 47297	MW MW	CHK CHK	IS IS	OH OH	1513520-62720 1513520-62720	46.22 46.22	\$92.44
00166118	09/11/2025	V004864	Operative IQ	72321	MW	CHK	IS	OH	1513520-62160	4,320.00	\$4,320.00
00166119	09/11/2025	V000763	Gustavo A Poletti	GP0825	MW	CHK	IS	OH	1715144-63240	1,569.40	\$1,569.40
00166120	09/11/2025	V005291	Priority Building Services LLC	97350 97354 97656 97657 97659 97660	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	3115900-62000 1715162-62000 2130050-62000 2160050-62000 1106155-62000 1513520-60480 1103120-60480 1715144-62000 2250050-62000	5,315.76 1,603.42 536.75 536.75 5,574.52 775.22 8,511.85 7,797.70 1,015.85	\$31,667.82
00166121	09/11/2025	V002755	Prudential Overall Supply	132333853	MW	CHK	IS	OH	1106145-63800	74.95	\$74.95
00166122	09/11/2025	V004862	Pulse Point Foundation	13095	MW	CHK	IS	OH	1113520-62160	8,000.00	\$8,000.00
00166123	09/11/2025	V004702	PV Capital Ventures LLC	10761-10800 10832-10800	MW MW	CHK CHK	IS IS	OH OH	1103120-64520 1106155-64520	4,593.16 10,185.34	

										\$14,778.50	
00166124	09/11/2025	V004775	R&R Plumbing Services Inc	119351575	MW	CHK	IS	OH	1513580-62000	159.00	
											\$159.00
00166126	09/11/2025	V000817	Rancho California Water District	3047339 08/25	MW	CHK	IS	OH	1715162-64660	3,585.33	
				3050743 08/25	MW	CHK	IS	OH	1715162-64660	784.88	
				3051051 08/25	MW	CHK	IS	OH	1880050-64660	2,574.58	
				3051253 08/25	MW	CHK	IS	OH	1860050-64660	625.74	
				3051254 08/25	MW	CHK	IS	OH	1715162-64660	1,620.23	
				3051255 08/25	MW	CHK	IS	OH	1860050-64660	551.30	
				3051257 08/25	MW	CHK	IS	OH	1860050-64660	227.90	
				3052098 08/25	MW	CHK	IS	OH	1715162-64660	823.51	
				3052099 08/25	MW	CHK	IS	OH	1715162-64660	758.03	
				3052100 08/25	MW	CHK	IS	OH	1830050-64660	176.94	
				3052101 08/25	MW	CHK	IS	OH	1830050-64660	1,170.70	
				3052102 08/25	MW	CHK	IS	OH	1715162-64660	525.19	
				3052468 08/25	MW	CHK	IS	OH	2180050-64660	318.49	
				3052616 08/25	MW	CHK	IS	OH	2180050-64660	54.77	
				3052617 08/25	MW	CHK	IS	OH	2180050-64660	1,586.38	
				3052630 08/25	MW	CHK	IS	OH	1715162-64660	294.93	
				3052826 08/25	MW	CHK	IS	OH	1830050-64660	424.91	
				3052913 08/25	MW	CHK	IS	OH	2000050-64660	1,536.41	
				3052914 08/25	MW	CHK	IS	OH	2000050-64660	1,621.16	
				3053123 08/25	MW	CHK	IS	OH	2000050-64660	1,336.40	
				3053190 08/25	MW	CHK	IS	OH	2000050-64660	114.57	
				3053191 08/25	MW	CHK	IS	OH	1715162-64660	412.93	
				3053303 08/25	MW	CHK	IS	OH	2000050-64660	724.19	
				3053453 08/25	MW	CHK	IS	OH	2000050-64660	844.18	
				3053454 08/25	MW	CHK	IS	OH	2000050-64660	1,106.23	
				3053858 08/25	MW	CHK	IS	OH	1715162-64660	1,267.97	
				3053859 08/25	MW	CHK	IS	OH	2000050-64660	990.81	
				3053860 08/25	MW	CHK	IS	OH	2000050-64660	633.20	
				3053861 08/25	MW	CHK	IS	OH	2000050-64660	979.67	
				3054001 08/25	MW	CHK	IS	OH	2000050-64660	1,085.35	
				3054002 08/25	MW	CHK	IS	OH	2000050-64660	265.18	
				3054127 08/25	MW	CHK	IS	OH	2000050-64660	1,201.34	
				3054385 08/25	MW	CHK	IS	OH	2000050-64660	83.21	
				3054398 08/25	MW	CHK	IS	OH	2000050-64660	578.11	
				3054472 08/25	MW	CHK	IS	OH	2000050-64660	730.11	
				3054473 08/25	MW	CHK	IS	OH	2000050-64660	54.77	
				3054475 08/25	MW	CHK	IS	OH	2140050-64660	81.81	
				3054525 08/25	MW	CHK	IS	OH	1880050-64660	200.21	
				3054526 08/25	MW	CHK	IS	OH	1880050-64660	989.00	
				3054528 08/25	MW	CHK	IS	OH	2000050-64660	1,085.32	
				3054529 08/25	MW	CHK	IS	OH	1880050-64660	549.11	
				3054530 08/25	MW	CHK	IS	OH	1880050-64660	940.54	
				3054531 08/25	MW	CHK	IS	OH	1880050-64660	853.85	
				3055105 08/25	MW	CHK	IS	OH	1880050-64660	2,513.12	
				3055106 08/25	MW	CHK	IS	OH	1880050-64660	330.88	
				3055136 08/25	MW	CHK	IS	OH	1715162-64660	719.13	
				3055177 08/25	MW	CHK	IS	OH	1715162-64660	148.30	
				3055178 08/25	MW	CHK	IS	OH	1715162-64660	40.90	
				3055696 08/25	MW	CHK	IS	OH	1715162-64660	295.32	
				3056096 08/25	MW	CHK	IS	OH	1715162-64660	408.59	
				3056101 08/25	MW	CHK	IS	OH	1715162-64660	935.15	
				3056244 08/25	MW	CHK	IS	OH	1715162-64660	2,939.68	
				3056245 08/25	MW	CHK	IS	OH	1715162-64660	1,111.62	
				3056247 08/25	MW	CHK	IS	OH	1715162-64660	160.83	
				3056248 08/25	MW	CHK	IS	OH	1715162-64660	5,171.31	

				3056249 08/25	MW	CHK	IS	OH	1715162-64660	3,327.56	
				3056257 08/25	MW	CHK	IS	OH	1715162-64660	113.95	
				3056260 08/25	MW	CHK	IS	OH	1715162-64660	422.04	
				3056261 08/25	MW	CHK	IS	OH	1715162-64660	643.54	
				3056501 08/25	MW	CHK	IS	OH	1715162-64660	1,299.43	
				3056811 08/25	MW	CHK	IS	OH	1715162-64660	54.77	
				3057635 08/25	MW	CHK	IS	OH	1715162-64660	54.77	
				3057636 08/25	MW	CHK	IS	OH	1800050-64660	499.98	
				3057647 08/25	MW	CHK	IS	OH	1715162-64660	1,370.71	
				3057650 08/25	MW	CHK	IS	OH	1715162-64660	917.39	
				3057651 08/25	MW	CHK	IS	OH	1715162-64660	888.85	
				3057652 08/25	MW	CHK	IS	OH	1715162-64660	370.26	
				3063320 08/25	MW	CHK	IS	OH	1715162-64660	244.23	
										\$61,351.75	
00166127	09/11/2025	V005885	Reyes Commercial Management	08-25	MW	CHK	IS	OH	1513580-62000	275.00	
										\$275.00	
00166128	09/11/2025	V000857	Riverside County-Auditor Controller	JUL25FEEFIN	MW	CHK	IS	OH	1103160-45501	636.00	
										\$636.00	
00166129	09/11/2025	V004530	Jamie-Lynn Robinett	HT82025	MW	CHK	IS	OH	1715144-63240	532.00	
										\$532.00	
00166130	09/11/2025	V004680	RSD Alarms	49384	MW	CHK	IS	OH	1513580-62000	50.00	
				49385	MW	CHK	IS	OH	1513580-62000	50.00	
										\$100.00	
00166131	09/11/2025	V003774	Safelite AutoGlass	05075-311662	MW	CHK	IS	OH	1103120-62200	297.62	
				05075-311663	MW	CHK	IS	OH	1103120-62200	92.00	
										\$389.62	
00166132	09/11/2025	V004734	SC Fuels	IN-0000194325	MW	CHK	IS	OH	1103120-62220	6,783.49	
				IN-0000198852	MW	CHK	IS	OH	1103120-62220	7,332.62	
				IN-000019887	MW	CHK	IS	OH	1513520-62220	1,904.55	
				IN-0000199008	MW	CHK	IS	OH	1513520-62220	2,313.90	
				N-0000196099	MW	CHK	IS	OH	1513520-62220	1,728.86	
										\$20,063.42	
00166133	09/11/2025	V005480	Paul Sedler	090425PS	MW	CHK	IS	OH	1103180-64320	412.25	
										\$412.25	
00166134	09/11/2025	T03874	Shoup Legal	0165539	MW	CHK	IS	OH	3110000-23300	300.00	
										\$300.00	
00166135	09/11/2025	V000929	Signs By Tomorrow	INV-41308	MW	CHK	IS	OH	1513590-64200	50.51	
										\$50.51	
00166136	09/11/2025	V000947	Southern CA Edison	1538034 08/25	MW	CHK	IS	OH	1715162-64520	102.58	
										\$102.58	
00166137	09/11/2025	V000946	Southern CA Edison Company	0635190 09/25	MW	CHK	IS	OH	1715162-64520	307.51	
				1391480 08/25	MW	CHK	IS	OH	1513580-64520	977.77	
				1512297 09/25	MW	CHK	IS	OH	3060060-64560	481.50	
				2306832 08/25	MW	CHK	IS	OH	1513520-64520	2,764.69	
										1513580-64520	2,764.68
				23118653 08/25	MW	CHK	IS	OH	1513580-64520	1,622.32	
				2347349 08/25	MW	CHK	IS	OH	1513580-64520	2,299.43	
				5863785 08/25	MW	CHK	IS	OH	1715144-64520	4,737.56	
				6745375 09/25	MW	CHK	IS	OH	1715162-64520	15.81	
				9653204 08/25	MW	CHK	IS	OH	1840050-64520	14.13	
										\$15,985.40	
00166138	09/11/2025	V005323	Derick Spoelstra	090425DS	MW	CHK	IS	OH	1103180-64320	412.25	
										\$412.25	
00166139	09/11/2025	V005585	Sports Saints	SS-62025AA	MW	CHK	IS	OH	1715144-63240	31.50	
										\$31.50	
00166140	09/11/2025	V004901	Stryker Sales LLC	9210143899	MW	CHK	IS	OH	1513520-64175	2,406.52	
										\$2,406.52	
00166141	09/11/2025	V000160	Sunshine Water Softeners and More	915580 9/25	MW	CHK	IS	OH	1513520-62000	49.50	

				98639	MW	CHK	IS	OH	1103120-62200	2,410.54
				98657	MW	CHK	IS	OH	1103120-62200	324.65
				98662	MW	CHK	IS	OH	1103120-62200	45.03
				98692	MW	CHK	IS	OH	1103120-62200	95.85
										\$6,098.10
00166159	09/18/2025	V005378	Aleshire & Wynder LLP	97761	MW	CHK	IS	OH	1101200-60440	16,707.10
				97762	MW	CHK	IS	OH	1101200-60440	5,699.50
				97763	MW	CHK	IS	OH	7018100-60440	6,387.70
				97764	MW	CHK	IS	OH	1101200-60440	15,765.10
				97765	MW	CHK	IS	OH	1101200-60440	5,168.30
				97766	MW	CHK	IS	OH	1101200-60440	1,548.00
				97767	MW	CHK	IS	OH	1101200-60440	825.60
				97768	MW	CHK	IS	OH	1101200-60440	14,189.15
				97769	MW	CHK	IS	OH	1101200-60440	3,284.98
				97770	MW	CHK	IS	OH	1101200-60440	69.80
				97771	MW	CHK	IS	OH	7018100-60440	2,474.20
				97772	MW	CHK	IS	OH	1101200-60440	10,019.20
				97773	MW	CHK	IS	OH	1101200-60440	3,207.00
				97774	MW	CHK	IS	OH	1101200-60440	5,957.30
				97775	MW	CHK	IS	OH	1101200-60440	703.20
				97776	MW	CHK	IS	OH	1101200-60440	5,522.74
				97777	MW	CHK	IS	OH	1101200-60440	4,435.10
				97778	MW	CHK	IS	OH	1101200-60440	11,345.70
				97779	MW	CHK	IS	OH	1101200-60440	146.50
				97780	MW	CHK	IS	OH	1101200-60440	1,535.20
				97781	MW	CHK	IS	OH	1101200-60440	121.20
				97782	MW	CHK	IS	OH	1101200-60440	208.40
				97783	MW	CHK	IS	OH	1101200-60440	582.70
				97784	MW	CHK	IS	OH	1101200-60440	216.30
				97785	MW	CHK	IS	OH	1101200-60440	3,818.90
										\$119,938.87
00166160	09/18/2025	V000075	Allied Traffic & Eq't Rentals	97238	MW	CHK	IS	OH	1102200-62440	489.38
				97246	MW	CHK	IS	OH	3060060-64040	337.13
				97255	MW	CHK	IS	OH	3060060-64040	750.38
										\$1,576.89
00166161	09/18/2025	V000076	AllStar Fire Equipment Inc	267225	MW	CHK	IS	OH	1113520-60880	1,517.89
										\$1,517.89
00166162	09/18/2025	V005037	ALTA Language Services Inc	IS797743	MW	CHK	IS	OH	1102200-63640	138.00
										\$138.00
00166163	09/18/2025	V005121	American Eagle Trophies	14642	MW	CHK	IS	OH	1513520-62440	617.70
										\$617.70
00166164	09/18/2025	V000087	American Forensic Nurse Inc	79165R	MW	CHK	IS	OH	1103120-60480	650.00
										\$650.00
00166165	09/18/2025	V005009	American Security Group	33836	MW	CHK	IS	OH	7268340-60480	190.00
										\$190.00
00166166	09/18/2025	V000102	Animal Friends of The Valleys Inc	SEP 2025	MW	CHK	IS	OH	1101800-63480	10,750.00
										\$10,750.00
00166167	09/18/2025	V004833	Architerra Design Group	34246	MW	CHK	IS	OH	1104400-60480	7,982.50
										\$7,982.50
00166168	09/18/2025	V005191	AT&T Mobility	76X09102025	MW	CHK	IS	OH	1513520-64640	123.72
										\$123.72
00166169	09/18/2025	V000125	Christina Baca	CB0092	MW	CHK	IS	OH	1715144-63240	728.00
				CB0093	MW	CHK	IS	OH	1715144-63240	1,050.00
				CB0094	MW	CHK	IS	OH	1715144-63240	700.00
				CB0095	MW	CHK	IS	OH	1715144-63240	388.50
										\$2,866.50
00166170	09/18/2025	V005649	Bare Bees INC	1550	MW	CHK	IS	OH	1715162-61960	200.00
				1563	MW	CHK	IS	OH	1715162-61960	200.00

				01-7156305		MW	CHK	IS	OH	1104600-60480	1,170.40	
										1102100-60480	212.80	
										1102600-60480	1,397.20	
										1104600-60480	1,170.40	
				01-7160747		MW	CHK	IS	OH	1102100-60480	212.80	
										1102600-60480	1,047.90	
										1104600-60480	702.24	
												\$7,523.74
00166208	09/18/2025	V005749	HR Green Pacific Inc	191620		MW	CHK	IS	OH	1106120-60600	3,132.95	
												\$3,132.95
00166209	09/18/2025	V004641	Impact Riverside County	1308		MW	CHK	IS	OH	1101000-64360	500.00	
												\$500.00
00166210	09/18/2025	T04031	Jacksons Food Stores Inc	RFND1947		MW	CHK	IS	OH	8010000-23310	4,766.38	
												\$4,766.38
00166211	09/18/2025	V005884	Jennifer Lynn Marble Smith	82025		MW	CHK	IS	OH	1715144-63240	126.00	
												\$126.00
00166212	09/18/2025	V003880	Johnson Equipment Co	9695		MW	CHK	IS	OH	1513540-62200	598.52	
												\$598.52
00166213	09/18/2025	V005301	Kingdom Cause Inc	2025-0500154		MW	CHK	IS	OH	3580050-60480	21,513.64	
				2025-0600091		MW	CHK	IS	OH	1105100-60480	33,929.17	
												\$55,442.81
00166214	09/18/2025	V004178	LAPRAAC	B2V2026		MW	CHK	IS	OH	1103120-63880	2,400.00	
												\$2,400.00
00166215	09/18/2025	V003883	Lexipol LLC	INVPM11255917		MW	CHK	IS	OH	1103120-62160	13,597.54	
												\$13,597.54
00166216	09/18/2025	V000603	Liebert Cassidy Whitmore	AUGUST 31 2025		MW	CHK	IS	OH	1102200-60440	1,764.00	
												\$1,764.00
00166217	09/18/2025	V005611	LLL Reptile and Supply Co INC	380176		MW	CHK	IS	OH	1715144-63240	150.00	
												\$150.00
00166218	09/18/2025	V000606	Lloyd Pest Control	8908061		MW	CHK	IS	OH	1715144-62000	61.00	
				8908949		MW	CHK	IS	OH	1715144-62000	65.00	
				8908950		MW	CHK	IS	OH	1715144-62000	30.00	
				8919071		MW	CHK	IS	OH	1715144-62000	115.00	
				8939074		MW	CHK	IS	OH	1715162-62000	155.00	
				8940343		MW	CHK	IS	OH	1715144-62000	65.00	
				8940344		MW	CHK	IS	OH	1715144-62000	30.00	
				8955243		MW	CHK	IS	OH	1715144-62000	115.00	
				8959575		MW	CHK	IS	OH	1715120-60480	150.00	
				8959725		MW	CHK	IS	OH	1715120-62000	225.00	
				8959727		MW	CHK	IS	OH	1715120-60480	225.00	
				8963046		MW	CHK	IS	OH	1715120-60480	225.00	
				8967334		MW	CHK	IS	OH	1715120-60480	225.00	
				8970533		MW	CHK	IS	OH	1715144-62000	61.00	
				8976325		MW	CHK	IS	OH	1715162-62000	80.00	
												\$1,827.00
00166219	09/18/2025	V000582	LN Curtis & Sons	PINV1028372		MW	CHK	IS	OH	1113520-60880	2,534.55	
												\$2,534.55
00166220	09/18/2025	V004682	Michael Baker International Inc	1257880		MW	CHK	IS	OH	5517500-60480	7,268.75	
				1257885		MW	CHK	IS	OH	1106120-60360	9,771.06	
				1257887		MW	CHK	IS	OH	1106120-60600	34,995.46	
				1259084		MW	CHK	IS	OH	3067500-60360	13,015.50	
												\$65,050.77
00166221	09/18/2025	V006024	Michael Catron	3323		MW	CHK	IS	OH	1101600-62280	3,330.00	
												\$3,330.00
00166222	09/18/2025	V005837	Michael Sullivan & Associates LLP	1361838		MW	CHK	IS	OH	7018100-61860	129.50	
												\$129.50
00166223	09/18/2025	V001074	Miss April's Dance	285AV		MW	CHK	IS	OH	1715144-63240	4,743.20	
												\$4,743.20

00166224	09/18/2025	V005696	Monument Row	3733	MW	CHK	IS	OH	3167500-60480	1,376.03	\$1,376.03
00166225	09/18/2025	V005529	MSW Consultants Inc	984	MW	CHK	IS	OH	3530010-60480	5,150.00	\$5,150.00
00166226	09/18/2025	V005209	Murrieta Automotive Company	95166 95167 95168	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1101600-60480 1101600-60480 1101600-60480	1,012.11 1,012.11 1,012.11	\$3,036.33
00166227	09/18/2025	V005460	Old Town Temecula Harley-Davidson	208117	MW	CHK	IS	OH	1103120-62200	1,325.74	\$1,325.74
00166228	09/18/2025	V005956	Optima RPM Inc.	5000879	MW	CHK	IS	OH	1107500-70000	431,955.66	\$431,955.66
00166229	09/18/2025	V005668	Polar Bear Lighting INC	3034	MW	CHK	IS	OH	1101600-62280	5,160.00	\$5,160.00
00166230	09/18/2025	V005291	Priority Building Services LLC	97662	MW	CHK	IS	OH	1715162-62000 2130050-62000 2160050-62000	1,603.42 536.75 536.75	\$2,676.92
00166231	09/18/2025	V005958	Pro-West & Associates Inc.	INV-0000002377	MW	CHK	IS	OH	7268340-60480	7,191.57	\$7,191.57
00166232	09/18/2025	V002755	Prudential Overall Supply	132334980	MW	CHK	IS	OH	1106145-63800	74.95	\$74.95
00166233	09/18/2025	V000726	PVP Communications	136990	MW	CHK	IS	OH	4110030-62120	9,248.95	\$9,248.95
00166234	09/18/2025	V000817	Rancho California Water District	3050742 08/25 3051915 08/25 3054527 08/25	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715162-64660 2030050-64660 1880050-64660	377.64 241.82 1,195.28	\$1,814.74
00166235	09/18/2025	V000878	RSG Inc	14084 14085 14087	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3220040-60480 3220040-60480 3220040-60480	5,611.25 392.50 1,815.00	\$7,818.75
00166236	09/18/2025	V004510	Sharp Rees Stealy Medical Group	103778	MW	CHK	IS	OH	1102200-63640	2,213.00	\$2,213.00
00166237	09/18/2025	V000965	Shred-It	8011454292 8011755019	MW MW	CHK CHK	IS IS	OH OH	1715144-62440 1715144-62440	23.78 24.06	\$47.84
00166238	09/18/2025	V000929	Signs By Tomorrow	INV-41317	MW	CHK	IS	OH	1104400-60040	479.70	\$479.70
00166239	09/18/2025	V000947	Southern CA Edison	7056640 09/25 9405736 09/25	MW MW	CHK CHK	IS IS	OH OH	1715162-64520 1715162-64520	11.13 1,333.03	\$1,344.16
00166240	09/18/2025	V000946	Southern CA Edison Company	1085085 08/25 1910237 09/25 2377011 08/25	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1800050-64520 3060060-64560 1715162-64520	736.27 13.02 35,561.56	\$36,310.85
00166241	09/18/2025	V000948	Southland Aquatic Management LLC	0725-160 0825-184	MW MW	CHK CHK	IS IS	OH OH	2120050-61960 2120050-61960	135.00 135.00	\$270.00
00166242	09/18/2025	V005868	Swank Motion Pictures Inc	4054588	MW	CHK	IS	OH	3115900-62920	892.00	\$892.00
00166243	09/18/2025	V004009	T-Mobile USA Inc	9617663306	MW	CHK	IS	OH	1103180-63400	165.00	\$165.00
00166244	09/18/2025	V004009	T-Mobile USA Inc	994368353 08/25	MW	CHK	IS	OH	1513520-64640	993.28	\$993.28
00166245	09/18/2025	V005995	Tango Tango Inc	5257	MW	CHK	IS	OH	1513520-62860	8,985.00	\$8,985.00
00166246	09/18/2025	V005514	Temecula Plantscape	5395	MW	CHK	IS	OH	1101600-63880	410.00	

				5488	MW	CHK	IS	OH	1101600-63880	410.00	
				5568	MW	CHK	IS	OH	1101600-63880	410.00	
											\$1,230.00
00166247	09/18/2025	V005638	The Alchemy Group Inc	MURRIETA-702025	MW	CHK	IS	OH	1101600-60480	5,000.00	
				MURRIETA-802025	MW	CHK	IS	OH	1101600-60480	5,000.00	
											\$10,000.00
00166248	09/18/2025	V005032	Townsend Public Affairs	24001	MW	CHK	IS	OH	1101600-60480	10,500.00	
											\$10,500.00
00166249	09/18/2025	V001040	U S Bank National Association	8693347712535	MW	CHK	IS	OH	1101600-62520	2,910.62	
				8693349042535	MW	CHK	IS	OH	1513520-62520	3,744.94	
				8693349122535	MW	CHK	IS	OH	1101600-62520	5,869.93	
											\$12,525.49
00166250	09/18/2025	V005716	Uline Inc	197403645	MW	CHK	IS	OH	1513520-62860	10,257.76	
											\$10,257.76
00166251	09/18/2025	V001056	United Site Services of CA Inc	114-14098377	MW	CHK	IS	OH	1715162-61910	307.72	
				114-14098378	MW	CHK	IS	OH	1715120-61910	503.97	
				114-14098380	MW	CHK	IS	OH	1810050-61910	307.72	
				114-14098381	MW	CHK	IS	OH	2120050-61910	307.72	
				114-14111439	MW	CHK	IS	OH	1715120-61910	303.72	
				114-14112034	MW	CHK	IS	OH	1715162-61910	275.09	
				114-14112035	MW	CHK	IS	OH	1715120-61910	438.72	
				114-14112036	MW	CHK	IS	OH	1715120-61910	163.63	
				114-14112037	MW	CHK	IS	OH	1810050-61910	275.09	
				114-14112038	MW	CHK	IS	OH	2120050-61910	275.09	
				114-14125976	MW	CHK	IS	OH	1715162-61910	275.09	
				114-14125977	MW	CHK	IS	OH	1715120-61910	438.72	
				114-14125979	MW	CHK	IS	OH	1810050-61910	275.09	
											\$4,147.37
00166252	09/18/2025	V002822	Verizon Wireless	6122158479	MW	CHK	IS	OH	1715120-64640	1,170.52	
				6122158481	MW	CHK	IS	OH	1106120-64640	(16.36)	
				6122158483	MW	CHK	IS	OH	1104140-64640	827.77	
				6122158484	MW	CHK	IS	OH	1101000-64640	340.75	
				6122158486	MW	CHK	IS	OH	1104400-64640	38.34	
				6122412231	MW	CHK	IS	OH	1513520-64640	90.18	
											\$2,451.20
00166253	09/18/2025	V004708	Village News Inc	35694	MW	CHK	IS	OH	1111600-62960	89.95	
											\$89.95
00166254	09/18/2025	V005960	Voltaire Engineering Inc.	25-00212-005	MW	CHK	IS	OH	1330000-20060	(4,611.23)	
									1337500-70000	92,224.43	
											\$87,613.20
00166255	09/18/2025	V001127	Willdan Engineering	002-35569	MW	CHK	IS	OH	1513590-60480	10,847.72	
											\$10,847.72
00166256	09/18/2025	V001128	Willdan Financial Services	010-63403	MW	CHK	IS	OH	2000050-60480	431.59	
									2020050-60480	288.01	
									2030050-60480	221.64	
									2040050-60480	277.82	
									2050050-60480	254.22	
									2060050-60480	253.01	
									2070050-60480	258.72	
									2080050-60480	221.82	
									2090050-60480	235.78	
									2100050-60480	416.74	
									2110050-60480	293.49	
									2120050-60480	693.78	
									2130050-60480	339.77	
									2140050-60480	285.50	
									2150050-60480	398.15	
									2160050-60480	450.48	

2170050-60480	266.36
2180050-60480	245.95
2190050-60480	328.84
2200050-60480	249.00
2210050-60480	379.94
2220050-60480	233.00
2230050-60480	265.70
2240050-60480	214.98
2250050-60480	214.02
2260050-60480	211.39
2270050-60480	209.52
2280050-60480	199.84
2290050-60480	165.39
2310050-60480	174.58

\$8,679.03

00166257	09/18/2025	V001128	Willdan Financial Services	010-63402	MW	CHK	IS	OH	1800050-60480	2,816.75
										\$2,816.75

00166258	09/18/2025	V000066	Zertuche's Mother Lode Driving School	AGD-82025	MW	CHK	IS	OH	1715144-63240	128.00
										\$128.00

00166259	09/18/2025	V005319	Benefit Coordinators Corporation BCC	2237/P1725	MW	CHK	IS	OH	1100000-21510	1,263.01	
										1102600-53000	0.09
										1110000-21510	288.24
										1190000-21510	1.95
										1510000-21510	340.70
										1710000-21510	148.80
										3060000-21510	41.57
										3110000-21510	32.90
										3580000-21510	12.14
										7010000-21510	5.50
				2238/P1725	MW	CHK	IS	OH	1100000-21510	305.44	
										1102600-53000	0.02
										1110000-21510	60.42
										1510000-21510	226.82
										1710000-21510	118.80
										3060000-21510	8.80
										3110000-21510	19.00
										3580000-21510	3.18
										7010000-21510	4.24
				2239/P1725	MW	CHK	IS	OH	1100000-21510	38.89	
										1110000-21510	3.08
										1510000-21510	10.88
										3110000-21510	4.80
										3580000-21510	0.27
										7010000-21510	1.60
				2245/P1725	MW	CHK	IS	OH	1100000-21510	180.90	
										1102600-53000	0.28
										1110000-21510	66.28
										1190000-21510	0.11
										1510000-21510	54.56
										1710000-21510	9.44
										3060000-21510	6.47
										3110000-21510	2.44
										3580000-21510	3.28
										7010000-21510	1.74
				2246/P1725	MW	CHK	IS	OH	1100000-21510	51.99	
										1102600-53000	0.15
										1110000-21510	6.46
										1510000-21510	32.34

									1710000-21510	3.48	
									3060000-21510	2.80	
									3110000-21510	0.88	
									3580000-21510	0.95	
									7010000-21510	0.88	
				2247/P1725		MW	CHK	IS	OH	1100000-21510	6.13
									1102600-53000	0.21	
									1110000-21510	0.34	
									1510000-21510	1.72	
									3110000-21510	0.68	
									3580000-21510	0.03	
									7010000-21510	0.34	
											\$3,376.02
00166260	09/18/2025	V005319	Benefit Coordinators Corporation BCC	1030/17096SHORTP		MW	CHK	IS	OH	4110000-21520	0.30
				1030/2501160		MW	CHK	IS	OH	1100000-21520	2,408.33
									1110000-21520	644.84	
									1510000-21520	1,362.49	
									1710000-21520	249.83	
									3060000-21520	130.82	
									3110000-21520	134.76	
									3580000-21520	7.90	
									4110000-21520	14.46	
									7010000-21520	42.13	
									7260000-21520	162.33	
				1134/2501160		MW	CHK	IS	OH	1100000-21520	3,617.62
									1102600-53000	0.34	
									1110000-21520	726.87	
									1510000-21520	480.34	
									1710000-21520	438.26	
									3060000-21520	253.51	
									3110000-21520	269.87	
									3580000-21520	22.27	
									4110000-21520	19.22	
									7010000-21520	78.07	
									7260000-21520	295.42	
				1140/2501160		MW	CHK	IS	OH	1100000-21520	1,859.96
									1102600-53000	0.46	
									1110000-21520	373.81	
									1510000-21520	247.02	
									1710000-21520	225.37	
									3060000-21520	130.35	
									3110000-21520	138.77	
									3580000-21520	11.45	
									4110000-21520	9.88	
									7010000-21520	40.15	
									7260000-21520	151.94	
				1150/2501160		MW	CHK	IS	OH	1100000-21520	533.50
									1110000-21520	142.84	
									1510000-21520	301.82	
									1710000-21520	55.34	
									3060000-21520	28.98	
									3110000-21520	29.85	
									3580000-21520	1.75	
									4110000-21520	3.20	
									7010000-21520	9.33	
									7260000-21520	35.96	
											\$15,691.71
00166261	09/18/2025	V003953	Bank of America N.A.	BOFA 08/25		MW	CHK	IS	OH	1101600-62520	302,899.92

\$302,899.92

00166262	09/18/2025	V000402	Excel Landscape Inc	111308	MW	CHK	IS	OH	1715162-62800	64,650.30
									1800050-62800	47,372.14
									1810050-62800	4,381.70
									1820050-62800	10,254.86
									1830050-62800	857.33
									1840050-62800	1,219.05
									1850050-62800	65.25
									1860050-62800	1,339.24
									1880050-62800	3,945.58
									2000050-62800	13,735.71
									2020050-62800	1,444.53
									2030050-62800	171.70
									2040050-62040	1,206.46
									2050050-62800	283.88
									2060050-62800	129.35
									2070050-62800	105.31
									2080050-62800	3,238.19
									2090050-62800	502.50
									2100050-62800	3,201.57
									2110050-62800	275.85
									2120050-62800	7,678.27
									2130050-62800	5,323.73
									2140050-62800	410.92
									2150050-62800	865.35
									2160050-62800	9,542.88
									2170050-62800	1,390.75
									2180050-62800	1,900.11
									2190050-62800	12,610.53
									2200050-62800	5,186.38
									2210050-62800	7,460.78
									2230050-62800	2,699.06
									2240050-62800	195.74
									2250050-62800	12,186.58
									2260050-62800	51.51
									2270050-62800	1,686.00
									2280050-62800	1,162.96
									2290050-62800	70.53
				111508	MW	CHK	IS	OH	2040050-60480	2,342.09
				111826	MW	CHK	IS	OH	1715162-62040	64,650.30
									1800050-62040	47,372.14
									1810050-62040	4,381.70
									1820050-62040	10,254.86
									1830050-62040	2,076.38
									1850050-62040	65.25
									1860050-62040	5,284.82
									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
111994		MW	CHK	IS	OH	1715162-62040	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
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						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
112195		MW	CHK	IS	OH	1715162-62040	64,650.30
						1800050-62040	47,372.14
						1810050-62040	4,381.70
						1820050-62040	10,254.86
						1830050-62040	2,076.38

1850050-62040	65.25
1860050-62040	5,284.82
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
2230050-62040	2,699.06
2240050-62040	195.74
2250050-62040	12,186.58
2260050-62040	51.51
2270050-62040	1,686.00
2280050-62040	1,162.96
2290050-62040	70.53

\$917,552.41

00166263	09/25/2025	V000020	A T & T	000024039824	MW	CHK	IS	OH	7268340-64640	0.26
				000024068589	MW	CHK	IS	OH	7268340-64640	465.29
				000024068762	MW	CHK	IS	OH	7268340-64640	165.80
										\$631.35
00166264	09/25/2025	V000051	Affordable Automotive Repair Inc	98722	MW	CHK	IS	OH	1103120-62200	907.83
				98741	MW	CHK	IS	OH	1103120-62200	314.98
				98743	MW	CHK	IS	OH	1103120-62200	312.55
				98747	MW	CHK	IS	OH	1103120-62200	165.95
				98755	MW	CHK	IS	OH	1103120-62200	166.45
				98776	MW	CHK	IS	OH	1103120-62200	286.26
										\$2,154.02
00166265	09/25/2025	V000087	American Forensic Nurse Inc	79752	MW	CHK	IS	OH	1103120-60480	1,544.00
										\$1,544.00
00166266	09/25/2025	V005562	BAM Architecture Studio INC	22-140-001-37	MW	CHK	IS	OH	1127500-70000	1,735.80
									3507500-70000	1,735.80
										\$3,471.60
00166267	09/25/2025	V005128	Casey Bostrom	091025CB	MW	CHK	IS	OH	1103180-62800	205.19
										\$205.19
00166268	09/25/2025	V005433	Briggs Datacom	25019-01	MW	CHK	IS	OH	3115900-60480	2,250.00
										\$2,250.00
00166269	09/25/2025	V005104	Bucknam Infrastructure Group	365-02-05	MW	CHK	IS	OH	3067500-60360	13,530.26
				365-02.04	MW	CHK	IS	OH	3067500-60360	11,177.13
				365-02.06	MW	CHK	IS	OH	3067500-60360	5,730.00
										\$30,437.39
00166270	09/25/2025	V000203	California Oaks Car Wash	1397	MW	CHK	IS	OH	1103120-62200	148.00
										\$148.00
00166271	09/25/2025	V005688	Care Solace Inc	2025-13273	MW	CHK	IS	OH	3380010-60480	100,000.00

00166292	09/25/2025	V003868	Interwest Consulting Group Inc	2326452	MW	CHK	IS	OH	1104600-60480	5,955.00	\$5,955.00
00166293	09/25/2025	V003433	JD Promotions	76907	MW	CHK	IS	OH	1114100-63120	550.03	\$550.03
00166294	09/25/2025	V000603	Liebert Cassidy Whitmore	305355	MW	CHK	IS	OH	1102200-63880	900.00	\$900.00
00166295	09/25/2025	V000582	LN Curtis & Sons	INV989514	MW	CHK	IS	OH	1513520-62860	1,445.94	\$1,445.94
00166296	09/25/2025	V004682	Michael Baker International Inc	1260242	MW	CHK	IS	OH	2197500-70000	176.39	\$9,081.23
				1260528	MW	CHK	IS	OH	5767500-70000	374.84	
									1287500-60360	8,530.00	
00166297	09/25/2025	V005837	Michael Sullivan & Associates LLP	1361837	MW	CHK	IS	OH	7018100-61860	1,445.50	\$1,445.50
00166298	09/25/2025	V005696	Monument Row	3974	MW	CHK	IS	OH	1287500-60480	1,770.90	\$1,770.90
00166299	09/25/2025	V005748	Murrieta Hot Springs Resort LP	JUL25MHSR	MW	CHK	IS	OH	1101600-60015	40,471.10	\$40,471.10
00166300	09/25/2025	V005131	Chris Nelson	091925CHN	MW	CHK	IS	OH	1103180-64320	154.25	\$190.30
				091925CN	MW	CHK	IS	OH	1103180-64320	36.05	
00166301	09/25/2025	V003185	Brenda Partin	091025BP	MW	CHK	IS	OH	1103130-62800	64.52	\$64.52
00166302	09/25/2025	V000753	Petes Road Serv Inc	25-0864171-00	MW	CHK	IS	OH	1513540-62200	3,914.02	\$3,914.02
00166303	09/25/2025	V005873	Pramira Inc	INV13664A	MW	CHK	IS	OH	1107500-70000	16,255.88	\$106,342.23
				INV13708	MW	CHK	IS	OH	3777500-70000	48,767.62	
									1107500-70000	10,329.68	
									3777500-70000	30,989.05	
00166304	09/25/2025	V005487	Jarad Preston	091925JP	MW	CHK	IS	OH	1103180-64320	326.25	\$326.25
00166305	09/25/2025	V002755	Prudential Overall Supply	132336177	MW	CHK	IS	OH	1106145-63800	74.95	\$74.95
00166306	09/25/2025	V004702	PV Capital Ventures LLC	10761-10801	MW	CHK	IS	OH	1103120-64520	3,932.35	\$13,018.22
				10832-10801	MW	CHK	IS	OH	1106155-64520	9,085.87	
00166307	09/25/2025	V000817	Rancho California Water District	3054003 09/25	MW	CHK	IS	OH	1513580-64660	84.19	\$142.61
				354004 09/25	MW	CHK	IS	OH	1513580-64660	58.42	
00166308	09/25/2025	T04035	Robin Daniel	93179526	MW	CHK	IS	OH	1715144-43711	251.00	\$302.00
				95490754	MW	CHK	IS	OH	1715144-43711	49.00	
				95490755	MW	CHK	IS	OH	1715144-43711	2.00	
00166309	09/25/2025	V005822	RWBID Construction Management LLC	176584	MW	CHK	IS	OH	1107500-70000	12,529.30	\$17,899.00
									1127500-70000	2,684.85	
									3507500-70000	2,684.85	
00166310	09/25/2025	V004734	SC Fuels	IN-0000181531	MW	CHK	IS	OH	1103120-62220	7,068.71	\$21,816.16
				IN-0000203817	MW	CHK	IS	OH	1103120-62220	7,052.60	
				IN-0000208486	MW	CHK	IS	OH	1103120-62220	7,694.85	
00166311	09/25/2025	V005309	Sectran Security Inc	25091387	MW	CHK	IS	OH	1102600-60480	816.42	\$816.42
00166312	09/25/2025	V000965	Shred-It	8012055743	MW	CHK	IS	OH	1103120-60480	48.27	\$48.27
00166313	09/25/2025	V004938	SoCal Wax Shop Inc	81140	MW	CHK	IS	OH	1103120-62200	45.00	\$45.00

00166314	09/25/2025	V000944	South Coast AQMD	4594764	MW	CHK	IS	OH	1513520-61440	565.63
				4597544	MW	CHK	IS	OH	1513520-61440	170.94
										\$736.57
00166315	09/25/2025	V000946	Southern CA Edison Company	1006988 09/25	MW	CHK	IS	OH	3060060-64560	9,324.65
				2272173 09/25	MW	CHK	IS	OH	1513580-64520	685.19
				3793964 07/25	MW	CHK	IS	OH	3060060-64560	16.57
				3793964 08/25	MW	CHK	IS	OH	3060060-64560	16.67
				3793964 09/25	MW	CHK	IS	OH	3060060-64560	16.30
				5585422 09/25	MW	CHK	IS	OH	1513580-64520	2,881.80
				5816947 09/25	MW	CHK	IS	OH	1106155-64520	12,133.83
				5926172 09/25	MW	CHK	IS	OH	1106155-64520	15,449.30
				6718878 09/25	MW	CHK	IS	OH	1106150-64560	4,051.30
									1810050-64560	1,502.37
									1820050-64560	3,337.26
									1830050-64560	304.35
									1840050-64560	1,124.95
									1850050-64560	305.27
									1860050-64560	133.84
									1880050-64560	525.10
									1890050-64560	236.65
									2000050-64560	480.63
									2020050-64560	182.70
									2030050-64560	20.10
									2040050-64560	163.47
									2050050-64560	130.81
									2060050-64560	113.18
									2070050-64560	113.44
									2080050-64560	279.19
									2090050-64560	61.78
									2100050-64560	381.43
					2110050-64560	240.09				
					2120050-64560	584.91				
					2130050-64560	186.11				
					2140050-64560	105.64				
					2150050-64560	17.07				
					2160050-64560	265.87				
					2170050-64560	85.03				
					2180050-64560	98.09				
					2190050-64560	186.11				
					2200050-64560	93.84				
					2210050-64560	304.81				
					2220050-64560	9.27				
					2230050-64560	134.35				
					2240050-64560	44.82				
					2250050-64560	80.11				
					2260050-64560	42.54				
					2270050-64560	71.61				
					2280050-64560	25.12				
					3060060-64560	15,952.00				
				7475262 09/25	MW	CHK	IS	OH	1106155-64520	5,247.44
				8079776 09/25	MW	CHK	IS	OH	3060060-64560	538.26
				8704186 9/25	MW	CHK	IS	OH	3115900-64520	18,607.84
				9857352 09/25	MW	CHK	IS	OH	1101600-64520	1,737.59
										\$98,630.65
00166316	09/25/2025	V003753	Southstar Engineering & Consulting Inc	548	MW	CHK	IS	OH	1287500-60480	20,992.00
										\$20,992.00
00166317	09/25/2025	V004678	Supply Solutions	100273A	MW	CHK	IS	OH	1513580-64040	594.52
				100371A	MW	CHK	IS	OH	1103120-64040	1,011.54

										1100000-21730	9,114.25	
										1110000-21730	2,271.25	
										1510000-21730	2,528.00	
										1710000-21730	829.50	
										3060000-21730	440.40	
										3110000-21730	513.50	
										3580000-21730	39.50	
										4110000-21730	24.10	
										7010000-21730	118.50	
										7260000-21730	434.50	
												\$62,641.80
00166332	09/29/2025	V000184	CA Assoc of Prof Firefighters	1130/2501180		MW	CHK	IS	OH	1110000-21655	176.00	
				2130/2501180		MW	CHK	IS	OH	1510000-21655	768.00	
										1100000-21655	0.86	
										1110000-21655	147.64	
										1510000-21655	648.00	
												\$1,740.50
00166333	09/29/2025	V000201	California Law Enforcement Assoc	1132/2501180		MW	CHK	IS	OH	1100000-21655	1,677.00	
				2132/2501180		MW	CHK	IS	OH	1110000-21655	312.00	
										1100000-21655	1,080.89	
										1110000-21655	172.89	
										1190000-21655	2.62	
										3550000-21655	17.87	
										3580000-21655	0.73	
												\$3,264.00
00166334	09/29/2025	V000433	Franchise Tax Board	2820/2501180		MW	CHK	IS	OH	1100000-21480	263.64	
												\$263.64
00166335	09/29/2025	V004287	Lori Moss	MOSS/OCT2501180		MW	CHK	IS	OH	1101400-53100	695.00	
												\$695.00
00166336	09/29/2025	V005134	Zach Schumaker	SCHUMAKER/SEP25		MW	CHK	IS	OH	7018100-61860	5,106.00	
												\$5,106.00
00166337	09/29/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501180		MW	CHK	IS	OH	1100000-21600	126.32	
				2401/2501180		MW	CHK	IS	OH	1110000-21600	71.98	
										1710000-21600	136.30	
										3110000-21600	104.03	
										1100000-21600	602.58	
										1110000-21600	343.41	
										1710000-21600	650.61	
										3110000-21600	496.38	
												\$2,531.61
00166338	09/29/2025	V001077	Judith Vierstra	VIERSTRA/OCT25		MW	CHK	IS	OH	1513520-53100	1,808.31	
												\$1,808.31
00166339	09/29/2025	V005865	Washington State Council of Fire Fighters	1184/2501180		MW	CHK	IS	OH	1110000-21303	1,100.00	
				2184/2501180		MW	CHK	IS	OH	1510000-21303	5,100.00	
				PHONG, D(10/25)		MW	CHK	IS	OH	1110000-21304	1,100.00	
										1510000-21304	5,100.00	
										1513580-53100	675.43	
												\$13,075.43

Issued: 811 \$5,327,793.88

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AP - Total \$5,327,793.88

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Issued: 811 \$5,327,793.88

Issued: 811 \$5,327,793.88

Summary Total \$5,327,793.88

Summary Total \$5,327,793.88

User Name: CITYHALLIMMatula

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Sep 1, 2025 and Sep 30, 2025

Bank(s): AP, EF - EF Checking Account

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on Oct 23, 2025 10:57:33 AM

Page 1

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002245	09/05/2025	V003959	TASC	TASC/2501180			HW	CHK	IS	TR	1100000-21255	16,420.24
											1110000-21255	3,930.71
											1510000-21255	4,027.53
											1710000-21255	91.11
											3060000-21255	439.57
											3110000-21255	97.78
											7010000-21255	502.67
											7260000-21255	318.59
												\$25,828.20
09002251	09/01/2025	V005731	Golden Spring Capital LLC	ANNEX092025			HW	CHK	IS	TR	1101600-61560	1,224.38
											1101600-61910	8,302.30
											1101600-62000	4,868.00
												\$14,394.68
09002262	09/19/2025	V003959	TASC	TASC/2501190			HW	CHK	IS	TR	1100000-21255	12,940.65
											1110000-21255	3,698.70
											1510000-21255	3,027.60
											1710000-21255	431.82
											3060000-21255	886.59
											3110000-21255	604.30
											7010000-21255	632.52
											7260000-21255	413.89
												\$22,636.07
09002263	09/25/2025	V001040	U S Bank National Association	CFDTAXFY2425			HW	CHK	IS	TR	8110000-10120	82,855.18
												\$82,855.18
09002265	09/25/2025	V001040	U S Bank National Association	MURRIETA2020A			HW	CHK	IS	TR	6550000-10120	23,589.02
												\$23,589.02
09002266	09/25/2025	V001040	U S Bank National Association	USBANK0825			HW	CHK	IS	TR	1101000-62520	34.97
											1101400-62520	8,041.89
											1102100-62520	2,883.88
											1102200-62520	5,040.56
											1102400-62520	436.50
											1102600-62520	770.64
											1103120-62520	332.78
											1103130-62520	1,906.96
											1103160-62520	20,517.10
											1103180-62520	35,544.97
											1104100-62520	2,902.66
											1104400-62520	1,682.18
											1104600-62520	1,955.68
											1105000-62520	1,647.65
											1105100-62520	1,930.73
											1106120-62520	377.71
											1106500-62520	59.01
											1106545-62520	4,604.42
											1106555-62520	2,820.34
											1513520-62520	16,174.15
											1513580-62520	9,492.00
											1513590-62520	126.08
											1715144-62520	9,173.01
											1716520-62520	7,327.89
											3115900-62520	6,597.74
											7018100-62520	1,835.62

									7268340-62520	4,203.31	
09002267	09/25/2025	V006042	California State Treasurer's Office	VIASILVA24712	HW	CHK	IS	TR	3067500-70000	36,100.00	\$148,420.43
09002268	09/08/2025	V000444	The Gas Company	GAS8542AUG25	HW	CHK	IS	TR	1715144-64600	30.20	\$36,100.00
09002269	09/05/2025	V000444	The Gas Company	GAS5447AUG25	HW	CHK	IS	TR	1715144-64600	25.79	\$30.20
09002270	09/05/2025	V000444	The Gas Company	GAS5289AUG25	HW	CHK	IS	TR	1715144-64600	14.79	\$25.79
09002271	09/05/2025	V000444	The Gas Company	GAS5294AUG25	HW	CHK	IS	TR	1715144-64600	14.79	\$14.79
09002272	09/04/2025	V000444	The Gas Company	087 1992 08/25	HW	CHK	IS	TR	1513580-64600	33.38	\$14.79
09002273	09/08/2025	V000444	The Gas Company	924 7000 08/25	HW	CHK	IS	TR	1513580-64600	109.48	\$33.38
09002274	09/05/2025	V000444	The Gas Company	324 5200 08/25	HW	CHK	IS	TR	1513580-64600	61.02	\$109.48
09002275	09/05/2025	V000444	The Gas Company	624 5200 08/25	HW	CHK	IS	TR	1513580-64600	14.79	\$61.02
09002276	09/05/2025	V000444	The Gas Company	GAS4369SEP25	HW	CHK	IS	TR	3115900-64600	307.59	\$14.79
09002277	09/05/2025	V000444	The Gas Company	679 6404 08/25	HW	CHK	IS	TR	1103120-64600	212.94	\$307.59
09002278	09/05/2025	V000444	The Gas Company	686 1636 08/25	HW	CHK	IS	TR	1103120-64600	25.79	\$212.94
09002279	09/05/2025	V000444	The Gas Company	GAS3990SEP25	HW	CHK	IS	TR	1106155-64600	296.59	\$25.79
09002280	09/05/2025	V000444	The Gas Company	GAS3894SEP25	HW	CHK	IS	TR	1101600-64600	23.60	\$296.59
09002281	09/08/2025	V000444	The Gas Company	GAS5700SEP25	HW	CHK	IS	TR	1106155-64600	14.79	\$23.60
09002282	09/19/2025	V000817	Rancho California Water District	RWD9389SEP25	HW	CHK	IS	TR	2120050-64660	126.84	\$14.79
09002283	09/19/2025	V000817	Rancho California Water District	RWD9701SEP25	HW	CHK	IS	TR	2120050-64660	27.36	\$126.84
09002284	09/19/2025	V000817	Rancho California Water District	RWD9150SEP25	HW	CHK	IS	TR	2120050-64660	252.00	\$27.36
09002285	09/19/2025	V000817	Rancho California Water District	RWD8895SEP25	HW	CHK	IS	TR	2120050-64660	147.25	\$252.00
09002286	09/19/2025	V000817	Rancho California Water District	RWD9700SEP25	HW	CHK	IS	TR	2120050-64660	810.65	\$147.25
09002287	09/19/2025	V000817	Rancho California Water District	RWD9528SEP25	HW	CHK	IS	TR	2120050-64660	78.01	\$810.65
09002288	09/19/2025	V000817	Rancho California Water District	RWD9527SEP25	HW	CHK	IS	TR	2120050-64660	120.91	\$78.01
09002289	09/19/2025	V000817	Rancho California Water District	RWD9391SEP25	HW	CHK	IS	TR	2120050-64660	157.48	\$120.91
09002290	09/19/2025	V000817	Rancho California Water District	RWD9390SEP25	HW	CHK	IS	TR	2120050-64660	539.82	\$157.48
09002291	09/19/2025	V000817	Rancho California Water District	RWD9153SEP25	HW	CHK	IS	TR	2120050-64660	2,717.50	\$539.82
09002292	09/19/2025	V000817	Rancho California Water District	RWD9152SEP25	HW	CHK	IS	TR	2120050-64660	321.79	\$2,717.50
09002293	09/19/2025	V000817	Rancho California Water District	RWD9151SEP25	HW	CHK	IS	TR	2120050-64660	104.17	\$321.79
09002294	09/19/2025	V000817	Rancho California Water District	RWD9831SEP25	HW	CHK	IS	TR	2120050-64660	65.47	\$104.17
09002295	09/19/2025	V000817	Rancho California Water District	RWD9988SEP25	HW	CHK	IS	TR	2120050-64660	82.89	\$65.47
09002296	09/19/2025	V000817	Rancho California Water District	RWD9989SEP25	HW	CHK	IS	TR	2120050-64660	155.21	\$82.89
09002297	09/19/2025	V000817	Rancho California Water District	RWD0152SEP25	HW	CHK	IS	TR	2120050-64660	218.56	\$155.21
											\$218.56

09002298	09/19/2025	V000817	Rancho California Water District	RWD0153SEP25	HW	CHK	IS	TR	2120050-64660	380.66	
											\$380.66
09002299	09/19/2025	V000817	Rancho California Water District	RWD0340SEP25	HW	CHK	IS	TR	2040050-64660	133.75	
											\$133.75
09002300	09/19/2025	V000817	Rancho California Water District	RWD0341SEP25	HW	CHK	IS	TR	2040050-64660	310.66	
											\$310.66
09002301	09/19/2025	V000817	Rancho California Water District	RWD0353SEP25	HW	CHK	IS	TR	2040050-64660	180.73	
											\$180.73
09002302	09/19/2025	V000817	Rancho California Water District	RWD0509SEP25	HW	CHK	IS	TR	2040050-64660	131.74	
											\$131.74
09002303	09/19/2025	V000817	Rancho California Water District	RWD0624SEP25	HW	CHK	IS	TR	2120050-64660	127.37	
											\$127.37
09002304	09/19/2025	V000817	Rancho California Water District	RWD0927SEP25	HW	CHK	IS	TR	2120050-64660	418.59	
											\$418.59
09002305	09/19/2025	V000817	Rancho California Water District	RWD8894SEP25	HW	CHK	IS	TR	2120050-64660	524.49	
											\$524.49
09002306	09/19/2025	V000817	Rancho California Water District	RWD8810SEP25	HW	CHK	IS	TR	2120050-64660	305.53	
											\$305.53
09002307	09/19/2025	V000817	Rancho California Water District	RWD8416SEP25	HW	CHK	IS	TR	1715162-64660	395.45	
											\$395.45
09002308	09/19/2025	V000817	Rancho California Water District	RWD8891SEP25	HW	CHK	IS	TR	2120050-64660	303.93	
											\$303.93
09002309	09/19/2025	V000817	Rancho California Water District	RWD8630SEP25	HW	CHK	IS	TR	2120050-64660	79.99	
											\$79.99
09002310	09/19/2025	V000817	Rancho California Water District	RWD8642SEP25	HW	CHK	IS	TR	2120050-64660	233.80	
											\$233.80
09002409	09/18/2025	V000444	The Gas Company	024 2900 09/25	HW	CHK	IS	TR	1513580-64600	112.77	
											\$112.77
09002236	09/05/2025	V003121	Internal Revenue Servi	1010/2501180	HW	CHK	IS	TR			
											\$36,615.03
09002237	09/05/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501180	HW	CHK	IS	TR	1100000-21460	19,470.02	
									1110000-21460	5,450.64	
									1190000-21460	22.71	
									1510000-21460	9,719.61	
									1710000-21460	1,343.64	
									3060000-21460	711.12	
									3110000-21460	770.59	
									3550000-21460	162.20	
									3580000-21460	60.76	
									4110000-21460	178.03	
									7010000-21460	162.15	
									7260000-21460	660.84	
											\$38,712.31
09002238	09/05/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501180	HW	CHK	IS	TR	1100000-21450	133,176.81	
									1110000-21450	41,681.47	
									1190000-21450	166.98	
									1510000-21450	94,179.55	
									1710000-21450	6,828.82	
									3060000-21450	4,043.98	
									3110000-21450	4,362.06	
									3550000-21450	1,159.35	
									3580000-21450	480.26	
									4110000-21450	1,234.52	
									7010000-21450	895.48	
									7260000-21450	4,159.88	
											\$292,369.16
09002239	09/05/2025	V003124	State of CA - EDD (EFT PY)	2020/2501180	HW	CHK	IS	TR	1100000-21660	59,809.92	
									1110000-21660	18,989.78	
									1190000-21660	72.55	
									1510000-21660	38,770.87	
									1710000-21660	2,812.31	
									3060000-21660	1,832.81	
									3110000-21660	1,318.87	
									3550000-21660	607.44	

									3580000-21660	201.72	
									4110000-21660	518.21	
									7010000-21660	399.17	
									7260000-21660	1,817.50	
											\$127,151.15
09002240	09/05/2025	V004808	Support Payment Clearinghouse	2810/2501180		HW	CHK	IS	TR	1110000-21480	142.15
											\$142.15
09002241	09/05/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501180		HW	CHK	IS	TR	1100000-21480	1,332.23
										1110000-21480	303.69
										1190000-21480	44.53
										1510000-21480	235.38
										7260000-21480	348.00
											\$2,263.83
09002242	09/05/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501180		HW	CHK	IS	TR	1100000-21300	8,437.17
										1110000-21300	831.15
										1510000-21300	313.66
										1710000-21300	838.00
										3060000-21300	765.00
										3110000-21300	482.45
										3580000-21300	75.00
										7010000-21300	216.00
										7260000-21300	211.21
											\$12,169.64
09002243	09/05/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501180		HW	CHK	IS	TR	1100000-21360	71,987.40
										1110000-21360	17,201.82
										1190000-21360	94.99
										1510000-21360	33,924.69
										1710000-21360	2,605.44
										3060000-21360	2,277.50
										3110000-21360	1,748.68
										3550000-21360	381.64
										3580000-21360	106.68
										4110000-21360	61.00
										7010000-21360	216.00
										7260000-21360	461.21
											\$131,067.05
09002244	09/05/2025	V005111	Nationwide (401A)	1183/2501180		HW	CHK	IS	TR	1100000-21301	126.50
											\$126.50
09002246	09/03/2025	V003132	CalPERS Retirement (EF	PY2501170PERS		HW	CHK	IS	TR		
											\$503,246.37
09002247	09/04/2025	V003120	CalPERS	HEALTHSEP2025		HW	CHK	IS	TR		
											\$751,421.48
09002248	09/08/2025	V003132	CalPERS Retirement (EFT)	PERSADJMURPHY		HW	CHK	IS	TR	1101600-53400	14,684.23
											\$14,684.23
09002249	09/11/2025	V003132	CalPERS Retirement (EF	PY2501180PERS		HW	CHK	IS	TR		
											\$519,069.73
09002250	09/12/2025	V003132	CalPERS Retirement (EFT)	PERS2025GASB68		HW	CHK	IS	TR	1102600-60200	1,400.00
											\$1,400.00
09002252	09/16/2025	V001067	ICMA-RC (RHS)(EFT)	RHSOCT2025		HW	CHK	IS	TR		
											\$108,999.20
09002253	09/19/2025	V003121	Internal Revenue Servi	1010/2501190		HW	CHK	IS	TR		
											\$37,730.09
09002254	09/19/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501190		HW	CHK	IS	TR	1100000-21460	20,362.40
										1110000-21460	5,238.55
										1190000-21460	11.15
										1510000-21460	11,219.21
										1710000-21460	1,397.93
										3060000-21460	703.21
										3110000-21460	766.19
										3550000-21460	396.52
										3580000-21460	55.66
										4110000-21460	178.03
										7010000-21460	162.15
										7260000-21460	672.95

09002255	09/19/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501190	HW	CHK	IS	TR	1100000-21450	136,775.87	\$41,163.95
									1110000-21450	39,430.70	
									1190000-21450	99.83	
									1510000-21450	105,035.63	
									1710000-21450	6,802.09	
									3060000-21450	4,045.23	
									3110000-21450	4,350.04	
									3550000-21450	3,055.61	
									3580000-21450	420.66	
									4110000-21450	1,223.80	
									7010000-21450	895.48	
									7260000-21450	4,273.33	
											\$306,408.27
09002256	09/19/2025	V003124	State of CA - EDD (EFT PY)	2020/2501190	HW	CHK	IS	TR	1100000-21660	61,487.51	
									1110000-21660	18,232.52	
									1190000-21660	44.47	
									1510000-21660	43,012.64	
									1710000-21660	2,831.69	
									3060000-21660	1,832.41	
									3110000-21660	1,324.61	
									3550000-21660	1,556.94	
									3580000-21660	176.81	
									4110000-21660	513.65	
									7010000-21660	399.17	
									7260000-21660	1,902.49	
											\$133,314.91
09002257	09/19/2025	V004808	Support Payment Clearinghouse	2810/2501190	HW	CHK	IS	TR	1100000-21480	20.20	
									1110000-21480	121.95	
											\$142.15
09002258	09/19/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501190	HW	CHK	IS	TR	1100000-21480	1,376.76	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$2,263.83
09002259	09/19/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501190	HW	CHK	IS	TR	1100000-21300	8,308.59	
									1110000-21300	831.15	
									1510000-21300	363.66	
									1710000-21300	1,088.00	
									3060000-21300	962.50	
									3110000-21300	482.45	
									3580000-21300	75.00	
									7010000-21300	216.00	
									7260000-21300	211.21	
											\$12,538.56
09002260	09/19/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501190	HW	CHK	IS	TR	1100000-21360	95,490.03	
									1110000-21360	15,782.33	
									1190000-21360	31.96	
									1510000-21360	35,750.44	
									1710000-21360	2,893.94	
									3060000-21360	1,989.00	
									3110000-21360	1,748.68	
									3550000-21360	1,089.99	
									3580000-21360	88.18	
									4110000-21360	61.00	
									7010000-21360	216.00	
									7260000-21360	461.21	
											\$155,602.76
09002261	09/19/2025	V005111	Nationwide (401A)	1183/2501190	HW	CHK	IS	TR	1100000-21301	126.50	
											\$126.50
09002264	09/22/2025	V003132	CalPERS Retirement (EF	PY2501190PERS	HW	CHK	IS	TR			\$527,995.58

Issued: 25 \$3,756,724.43

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EF - EF Checking Account Total \$3,756,724.43

EF - EF Checking Account Total \$3,756,724.43

Issued: 76 \$4,121,298.92

Issued: 76 \$4,121,298.92

Summary Total \$4,121,298.92

Summary Total \$4,121,298.92

User Name: CITYHALLWMatula