

RESOLUTION NO. 25-4885

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF JULY 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 and B, in the amount of \$25,254,678.31, which includes Accounts Payable \$11,777,372.50 (Check Numbers 165154-165567), Payroll \$3,356,863.27 (pay dates: July 10 and July 24), and ACH/Wires \$10,120,442.54 (Wire Numbers 09002124-09002209) excluding ACH/Wire numbers listed in Exhibit A and B, for the month of July 2025 is hereby approved.

PASSED AND ADOPTED this 16th day of September, 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. 25-4885 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 16th day of September, 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:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

CONSOLIDATED CHECK REGISTER FOR JULY 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 165154-165567 ¹	\$11,777,372.50
ACH/Wires	Wire No. 09002124-09002209 ²	\$10,120,442.54
Payroll	Pay Date – July 10, 2025	\$1,628,474.20
Payroll	Pay Date – July 24, 2025	\$1,728,389.07
Total July 2025 Payments		\$25,254,678.31

¹Checks voided: 165407 and 165408.

²Excluding Wire No. reported in June 2025: 09002125, 09002127, 09002128, 09002131, 09002133, 09002134, 09002136, 09002138, 09002140, 09002142, 09002143, 09002146, 09002148, 09002150, 09002152-09002162, 09002165.

²Excluding Wire No. to be reported in August 2025: 09002181-09002185, 09002187-09002195.

EXHIBIT A (CONTINUED)

City of Murrieta
FEAP004 Consolidated Check Register by Bank
 Detail
 Check Dates Between Jul 1, 2025 and Jul 31, 2025
 Bank(s): AP
 Status(es): IS - Issued, RV - Reversed
 Check Type(s): MW - Machine Written

Report Generated on Aug 20, 2025 4:22:11 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					
00165154	07/02/2025	V005319	Benefit Coordinators Corporation BCC	2237/P1025			MW	CHK	IS	OH	1100000-21510	1,221.92					
											1102600-53000	0.37					
											1110000-21510	311.77					
											1190000-21510	12.92					
											1510000-21510	286.64					
											1710000-21510	148.76					
											3060000-21510	41.56					
											3110000-21510	32.88					
											3580000-21510	5.98					
											7010000-21510	5.50					
				2238/P1025			MW	CHK	IS	OH	1100000-21510	281.97					
											1102600-53000	0.31					
											1110000-21510	66.48					
											1190000-21510	4.44					
											1510000-21510	186.22					
											1710000-21510	118.78					
											3060000-21510	8.80					
											3110000-21510	18.98					
											3580000-21510	1.91					
											7010000-21510	4.24					
				2239/P1025			MW	CHK	IS	OH	1100000-21510	32.81					
											1102600-53000	0.02					
											1110000-21510	2.29					
											1190000-21510	0.60					
											1510000-21510	10.86					
											3110000-21510	4.80					
											3580000-21510	0.14					
											7010000-21510	1.60					
											2245/P1025	MW	CHK	IS	OH	1100000-21510	162.83
																1102600-53000	0.36
				1110000-21510			68.04										
				1190000-21510			0.57										
				1510000-21510			47.54										
				1710000-21510			9.44										
				3060000-21510			6.48										
				3110000-21510			2.42										
				3580000-21510			0.88										
				7010000-21510			1.74										
				2246/P1025			MW	CHK	IS	OH	1100000-21510	38.84					
											1102600-53000	0.16					
											1110000-21510	7.89					
											1190000-21510	0.79					
											1510000-21510	27.08					
											1710000-21510	3.48					
											3060000-21510	2.80					
											3110000-21510	0.88					
											3580000-21510	0.68					
											7010000-21510	0.88					

				2247/P1025	MW	CHK	IS	OH	1100000-21510	5.08	
									1102600-53000	0.19	
									1190000-21510	0.04	
									1510000-21510	1.70	
									3110000-21510	0.68	
									3580000-21510	0.02	
									7010000-21510	0.34	
											\$3,205.38
00165155	07/03/2025	V000020	A T & T	000023609684	MW	CHK	IS	OH	7268340-64640	596.59	
				000023610249	MW	CHK	IS	OH	7268340-64640	460.41	
				000023610420	MW	CHK	IS	OH	7268340-64640	165.80	
				000023610424	MW	CHK	IS	OH	7268340-64640	165.80	
				000023634726	MW	CHK	IS	OH	7268340-64640	0.16	
											\$1,388.76
00165156	07/03/2025	V005287	Accenture LLP	32841	MW	CHK	IS	OH	1106120-60640	25,600.00	
				32842	MW	CHK	IS	OH	1106120-60640	13,760.00	
				32843	MW	CHK	IS	OH	4316120-60640	13,120.00	
											\$52,480.00
00165157	07/03/2025	V002747	Advantage Vending Services	032919	MW	CHK	IS	OH	1103120-60480	239.00	
											\$239.00
00165158	07/03/2025	V000051	Affordable Automotive Repair Inc	97527	MW	CHK	IS	OH	1103120-62200	758.68	
				97572	MW	CHK	IS	OH	1103120-62200	375.23	
				97592	MW	CHK	IS	OH	1103120-62200	753.14	
				97646	MW	CHK	IS	OH	1103120-62200	523.43	
				97666	MW	CHK	IS	OH	1103120-62200	879.39	
				97676	MW	CHK	IS	OH	1103120-62200	1,178.04	
				97684	MW	CHK	IS	OH	1103120-62200	1,040.72	
				97754	MW	CHK	IS	OH	1103120-62200	75.89	
											\$5,584.52
00165159	07/03/2025	V003581	Airgas USA LLC	9161081411	MW	CHK	IS	OH	1513520-60480	114.89	
											\$114.89
00165160	07/03/2025	V005378	Aleshire & Wynder LLP	96189	MW	CHK	IS	OH	1101200-60440	11,447.90	
				96190	MW	CHK	IS	OH	1101200-60440	1,092.60	
				96191	MW	CHK	IS	OH	7018100-60440	3,367.10	
				96192	MW	CHK	IS	OH	1101200-60440	18,067.77	
				96193	MW	CHK	IS	OH	1101200-60440	8,231.30	
				96194	MW	CHK	IS	OH	1101200-60440	2,132.80	
				96195	MW	CHK	IS	OH	1101200-60440	2,201.60	
				96196	MW	CHK	IS	OH	1101200-60440	7,176.70	
				96197	MW	CHK	IS	OH	1101200-60440	2,797.27	
				96198	MW	CHK	IS	OH	7018100-60440	250.20	
				96199	MW	CHK	IS	OH	1101200-60440	10,282.00	
				96200	MW	CHK	IS	OH	1101200-60440	2,511.20	
				96201	MW	CHK	IS	OH	1101200-60440	3,107.40	
				96202	MW	CHK	IS	OH	1101200-60440	1,377.10	
											\$74,042.94
00165161	07/03/2025	V003799	Alliant Insurance Services	3136818	MW	CHK	IS	OH	1105000-63360	2,917.00	
											\$2,917.00
00165162	07/03/2025	V000075	Allied Traffic & Eqt Rentals	96530	MW	CHK	IS	OH	3060060-64040	543.75	
				96531	MW	CHK	IS	OH	3060060-64040	271.88	
				96543	MW	CHK	IS	OH	1105000-63360	85.00	
				96614	MW	CHK	IS	OH	3060060-64040	620.96	
											\$1,521.59
00165163	07/03/2025	V005121	American Eagle Trophies	13384	MW	CHK	RV	OH	1513520-62440	174.00	
				14112	MW	CHK	RV	OH	1102400-62720	43.50	
											\$217.50
00165164	07/03/2025	V000087	American Forensic Nurse Inc	79581	MW	CHK	IS	OH	1103120-60480	193.00	
				79582	MW	CHK	IS	OH	1103120-60480	1,351.00	
				79583	MW	CHK	IS	OH	1103120-60480	1,306.00	

				79614 79615	MW MW	CHK CHK	IS IS	OH OH	1103120-60480 1103120-60480	72.00 360.00	
											\$3,282.00
00165165	07/03/2025	V000125	Christina Baca	CB0089 CB0090 CB0091	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715144-63240 1715144-63240 1715144-63240	840.00 659.40 526.40	
											\$2,025.80
00165166	07/03/2025	V004305	Badge Frame Inc	382116 43205	MW MW	CHK CHK	IS IS	OH OH	1100000-20110 1103120-62440 1100000-20110 1103120-62440	(3.94) 48.94 (13.95) 173.40	
											\$204.45
00165167	07/03/2025	V000147	Bio Tox Labs	47569 47655	MW MW	CHK CHK	IS IS	OH OH	1103120-60480 1103120-60480	1,402.01 1,790.94	
											\$3,192.95
00165168	07/03/2025	V004188	Zachery Bradley	062325ZB	MW	CHK	IS	OH	1103180-64360	54.75	
											\$54.75
00165169	07/03/2025	V003637	Brodart Co	B7003733 B7006652	MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	248.87 594.90	
											\$843.77
00165170	07/03/2025	V000176	Busy Bee Electrical Enterprise	27516 27521 27522	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715120-62000 1103120-62000 1103120-62000	625.00 2,190.00 287.73	
											\$3,102.73
00165171	07/03/2025	V004869	Michael Byrne	070225MB	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00165172	07/03/2025	V004588	Cal Oaks Maintenance District	JUL2025	MW	CHK	IS	OH	1715144-61910	3,264.39	
											\$3,264.39
00165173	07/03/2025	V004858	California Youth Spirit Corp	2-2025	MW	CHK	IS	OH	1715144-63240	4,459.00	
											\$4,459.00
00165174	07/03/2025	V000233	Janet C Carbajal	BB62025 TB62025-1	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	294.00 252.00	
											\$546.00
00165175	07/03/2025	V005686	Carlsbad Golf Carts LLC	1679	MW	CHK	IS	OH	1105000-63360	1,322.63	
											\$1,322.63
00165176	07/03/2025	V005943	Cassandra Bianchi	CBFY25BOOTS	MW	CHK	IS	OH	1800050-60880	300.00	
											\$300.00
00165177	07/03/2025	V005080	Michelle Castro	070225MC	MW	CHK	IS	OH	1103180-64360	355.19	
											\$355.19
00165178	07/03/2025	V004825	Charter Communications Operating LLC	188841201062125 188843901062125 188844101062125	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64480 7268340-64480 7268340-64480	22.87 1,299.00 96.81	
											\$1,418.68
00165179	07/03/2025	V005932	Christina Arias Loera	PARMA25 C.LOERA	MW	CHK	IS	OH	7018100-64360	957.83	
											\$957.83
00165180	07/03/2025	V003945	Code 5 Group LLC	4267	MW	CHK	IS	OH	1103180-60480	1,200.00	
											\$1,200.00
00165181	07/03/2025	V000280	Computer Alert Systems Inc	123011	MW	CHK	IS	OH	1715120-60480	300.00	
											\$300.00
00165182	07/03/2025	V004754	Concentra Medical Centers	86945616	MW	CHK	IS	OH	1102200-63640	121.00	
											\$121.00
00165183	07/03/2025	V005369	Corodata Records Management Inc	RS7087521	MW	CHK	IS	OH	1102400-60480	707.58	
											\$707.58
00165184	07/03/2025	V005507	County of Riverside	PU0000006135	MW	CHK	IS	OH	1103120-62680	218.88	
											\$218.88
00165185	07/03/2025	V003095	County of Riverside	PE0000002688	MW	CHK	IS	OH	1103120-60480	18,052.80	
											\$18,052.80
00165186	07/03/2025	V005466	Brian Crawford	CRAWFORDSTDESIGN	MW	CHK	IS	OH	1106145-64360	287.77	
											\$287.77

00165187	07/03/2025	V005893	Deark E&C Inc	10041-6	MW	CHK	IS	OH	1110000-20060 1117500-70000	(480.00) 9,600.00	\$9,120.00
00165188	07/03/2025	V000349	Dell Marketing Lp	10821319820 10822617791	MW MW	CHK CHK	IS IS	OH OH	7268340-60920 7268340-60760	5,098.23 4,857.69	\$9,955.92
00165189	07/03/2025	V004130	Dickerson McCulloch & Associates LLC	25-0508	MW	CHK	IS	OH	1102200-63640	3,500.00	\$3,500.00
00165190	07/03/2025	V005256	Disability Access Consultants LLC	25-109	MW	CHK	IS	OH	7018100-60480	4,400.00	\$4,400.00
00165191	07/03/2025	V005887	DT Stellar General Engineering	491584	MW	CHK	IS	OH	1105000-63360	4,670.00	\$4,670.00
00165192	07/03/2025	V003068	Jeremy Durrant	070225JD	MW	CHK	IS	OH	1103180-64360	262.64	\$262.64
00165193	07/03/2025	V005903	Dylan Lobascio	062625DL	MW	CHK	IS	OH	1103120-62440	216.95	\$216.95
00165194	07/03/2025	V004436	Empire Engraving	0465	MW	CHK	IS	OH	1103160-63050	58.73	\$58.73
00165195	07/03/2025	V005775	Endeavor Video Marketing LLC	1233 1234 1237	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1114100-60020 1114100-60020 1114100-60020	750.00 750.00 750.00	\$2,250.00
00165196	07/03/2025	V005513	Event Services LLC	062825CIOFMU-BB	MW	CHK	IS	OH	1105000-63360	2,158.50	\$2,158.50
00165197	07/03/2025	V004399	Fast 5Xpress	00458	MW	CHK	IS	OH	1106160-62200	391.00	\$391.00
00165198	07/03/2025	V005081	John Ferrulli	070225JF	MW	CHK	IS	OH	1103180-64320	240.25	\$240.25
00165199	07/03/2025	V005829	Foothill Cardiology Medical Group Inc	FCARC06232025BD	MW	CHK	IS	OH	3580030-60480	180.00	\$180.00
00165200	07/03/2025	V002821	Frontier California Inc	188-0021 06/25 304-1068 06/25 677-2428 06/25 696-8117 6/25 698-4507 6/25 698-8977 6/25 894-2141 6/25	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	1103130-64640 7268340-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64480	1,158.56 445.61 319.89 659.21 148.53 182.90 141.36	\$3,056.06
00165201	07/03/2025	V000443	Gardner Company Inc	15875	MW	CHK	IS	OH	1715144-62000	800.00	\$800.00
00165202	07/03/2025	V005475	Erin Goff	062325EG	MW	CHK	IS	OH	1103180-64360	427.19	\$427.19
00165203	07/03/2025	V005997	GovExec Holdings LLC	136210	MW	CHK	IS	OH	1101600-62280	5,000.00	\$5,000.00
00165204	07/03/2025	V004973	Gryphon Fitness Studio LLC	A-52025 AC-62025 F-52025	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715144-63240 1715144-63240 1715144-63240	1,760.00 1,680.00 1,676.50	\$5,116.50
00165205	07/03/2025	V003972	Joe Gutierrez	062325JG	MW	CHK	IS	OH	1103180-64320	23.00	\$23.00
00165206	07/03/2025	V005083	Sonia Hasso	070225SH 070225SO	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	452.68 452.68	\$905.36
00165207	07/03/2025	V000501	Health and Human Resources Center Inc	E0346658	MW	CHK	IS	OH	1100000-13060	1,059.15	\$1,059.15
00165208	07/03/2025	V005274	Heard's Investigations & Polygraph LLC	9484	MW	CHK	IS	OH	1102200-63640	250.00	\$250.00
00165209	07/03/2025	V003460	Sarah Hettinga	062325SH	MW	CHK	IS	OH	1103180-64320	344.27	\$344.27

00165210	07/03/2025	V004827	Heyday Records & Events	1339 1360	MW MW	CHK CHK	IS IS	OH OH	1105000-63360 1105000-63360	2,650.00 1,925.00
										\$4,575.00
00165211	07/03/2025	V003584	Ryan Hollenweger	062325RH	MW	CHK	IS	OH	1103180-64320	240.25
										\$240.25
00165212	07/03/2025	V003934	Howroyd Wright Employment Agency Inc	01-71113907	MW	CHK	IS	OH	1102100-60480 1102600-60480 1104600-60480 1102100-60480 1102600-60480 1104600-60480	212.80 1,397.20 936.32 212.80 1,397.20 1,170.40
										\$5,326.72
00165213	07/03/2025	V004641	Impact Southwest Riverside County	1272 1297	MW MW	CHK CHK	IS IS	OH OH	1104100-60480 1104100-60480	7,500.00 7,500.00
										\$15,000.00
00165214	07/03/2025	V004886	Industrial Door Group Inc	25-801823	MW	CHK	IS	OH	1715144-62000	141.74
										\$141.74
00165215	07/03/2025	V003632	Ingram Library Services Inc	88656266 88761735 88890136	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3115900-62920 3115900-62920 3115900-62920	1,813.03 199.23 (46.01)
										\$1,966.25
00165216	07/03/2025	V004614	Ivester Creative Inc	20197	MW	CHK	IS	OH	1104100-62978	2,700.00
										\$2,700.00
00165217	07/03/2025	V005526	Jason Perez	070225JP	MW	CHK	IS	OH	1103180-64360	2,027.71
										\$2,027.71
00165218	07/03/2025	V000604	Life Assist Inc	1612037 1612038	MW MW	CHK CHK	IS IS	OH OH	1513520-64175 1513520-64175	2,108.03 3,980.53
										\$6,088.56
00165219	07/03/2025	V000606	Lloyd Pest Control	8890620 8892056 8899864 8899865	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715144-62000 1715144-62000 1103120-60480 1103120-60480	115.00 61.00 48.00 119.00
										\$343.00
00165220	07/03/2025	V005182	Isabel Medina	062325IM	MW	CHK	IS	OH	1103180-64320	1,430.66
										\$1,430.66
00165221	07/03/2025	V005404	Meridian Rapid Defense Group LLC	INV-R-5376	MW	CHK	IS	OH	1106155-62800	815.63
										\$815.63
00165222	07/03/2025	V005831	Millsten Enterprises Inc	13801	MW	CHK	IS	OH	1330000-20060 1337500-70000 2210000-20060 2217500-70000 5760000-20060 5767500-70000	(302.13) 6,041.70 (699.96) 14,000.00 (250.00) 5,000.00
										\$23,789.61
00165223	07/03/2025	V005696	Monument Row	3597	MW	CHK	IS	OH	1287500-60480	6,667.50
										\$6,667.50
00165224	07/03/2025	V004160	Municipal Management Assoc of So Cal	13047	MW	CHK	IS	OH	1103120-63880	125.00
										\$125.00
00165225	07/03/2025	V004905	Murrieta Valley Historical Society Inc	100.-37	MW	CHK	IS	OH	1715144-63880	500.00
										\$500.00
00165226	07/03/2025	V005131	Chris Nelson	060425CH 070225CN	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	412.25 240.25
										\$652.50
00165227	07/03/2025	V005956	Optima RPM Inc.	5000851	MW	CHK	IS	OH	1127500-70000 3507500-70000 3777500-70000	18,558.38 18,558.38 148,467.06
										\$185,583.82
00165228	07/03/2025	V005479	Danielle Patterson	070225DP	MW	CHK	IS	OH	1103180-64320	12.94
										\$12.94

00165229	07/03/2025	V005465	Pencilbox LLC	2025046	MW	CHK	IS	OH	1105000-63360	1,150.00	
											\$1,150.00
00165230	07/03/2025	V005998	Petty cash c/o Crystallee Miller	061625PETTYCASH	MW	CHK	IS	OH	1513520-62220	40.70	
									1513520-62440	38.99	
											\$79.69
00165231	07/03/2025	V003895	Precision Survey Supply LLC	19968	MW	CHK	IS	OH	1103160-61960	2,365.00	
											\$2,365.00
00165232	07/03/2025	V005768	Primex Clinical Laboratories Inc	3156601	MW	CHK	IS	OH	3580030-60480	1,884.32	
											\$1,884.32
00165233	07/03/2025	V005291	Priority Building Services LLC	93327	MW	CHK	IS	OH	1715162-62000	2,676.92	
				93327C	MW	CHK	IS	OH	1715162-62800	(2,676.92)	
				93804	MW	CHK	IS	OH	1715162-62000	2,676.92	
				93804C	MW	CHK	IS	OH	1715162-62800	(2,676.92)	
				93972	MW	CHK	IS	OH	1715162-62000	2,676.92	
				93972C	MW	CHK	IS	OH	1715162-62800	(2,676.92)	
				94322	MW	CHK	IS	OH	1715162-62000	2,676.92	
				94322C	MW	CHK	IS	OH	1715162-62800	(2,676.92)	
				94633	MW	CHK	IS	OH	1715162-62000	2,676.92	
				94633C	MW	CHK	IS	OH	1715162-62800	(2,676.92)	
				96299	MW	CHK	IS	OH	3115900-62000	5,315.76	
				96303	MW	CHK	IS	OH	1715162-62000	2,676.92	
				96837	MW	CHK	IS	OH	1715162-60480	150.00	
				96973	MW	CHK	IS	OH	1106155-62000	5,574.52	
				96976	MW	CHK	IS	OH	1103120-62000	8,511.85	
				96977	MW	CHK	IS	OH	1715120-62000	2,480.90	
									1715144-62000	5,316.80	
									2250050-62000	1,015.85	
				96978	MW	CHK	IS	OH	1101600-62000	3,386.00	
											\$34,428.60
00165234	07/03/2025	V002755	Prudential Overall Supply	132322227	MW	CHK	IS	OH	1106145-63800	78.47	
											\$78.47
00165235	07/03/2025	V004499	Quinn Company	WOG00022826	MW	CHK	IS	OH	1103120-62000	2,312.71	
											\$2,312.71
00165236	07/03/2025	V004729	Jarrett Ramaiya	JR1425	MW	CHK	IS	OH	1104400-64360	94.20	
				JR425	MW	CHK	IS	OH	1104400-64360	94.20	
											\$188.40
00165237	07/03/2025	V000817	Rancho California Water District	3051218 06/25	MW	CHK	IS	OH	1106155-64660	56.59	
				3051224 06/25	MW	CHK	IS	OH	1106155-64660	165.41	
				3054003 06/25	MW	CHK	IS	OH	1513580-64660	79.67	
				3054004 06/25	MW	CHK	IS	OH	1513580-64660	56.59	
											\$358.26
00165238	07/03/2025	V003516	Riverside Community College District	2025/1953	MW	CHK	IS	OH	1513580-64360	1,104.00	
				2025/1954	MW	CHK	IS	OH	1513580-64360	506.00	
				2025/1955	MW	CHK	IS	OH	1513580-64360	276.00	
											\$1,886.00
00165239	07/03/2025	V004530	Jamie-Lynn Robinett	HT-62025	MW	CHK	IS	OH	1715144-63240	616.00	
											\$616.00
00165240	07/03/2025	V005917	Roy Allan Slurry Seal Inc	4	MW	CHK	IS	OH	1110000-20060	(571.30)	
									1113580-62000	11,426.00	
									3020000-20060	(24,050.04)	
									3027500-70000	481,000.72	
											\$467,805.38
00165241	07/03/2025	V005822	RWBID Construction Management LLC	171067	MW	CHK	IS	OH	1317500-70000	4,400.00	
				171078	MW	CHK	IS	OH	1107500-70000	14,156.52	
									1127500-70000	3,033.54	
									3507500-70000	3,033.54	
											\$24,623.60
00165242	07/03/2025	V004734	SC Fuels	IN-0000147566	MW	CHK	IS	OH	1103120-62220	6,756.44	
				IN-0000151790	MW	CHK	IS	OH	1103120-62220	6,183.41	

				IN-0000151830	MW	CHK	IS	OH	1513520-62220	1,930.61	
											\$14,870.46
00165243	07/03/2025	V004402	Brent Sforzini	070225BS	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00165244	07/03/2025	V000965	Shred-It	8011159340	MW	CHK	IS	OH	1103120-60480	48.27	
											\$48.27
00165245	07/03/2025	V005054	South Coast Copy Systems	529842	MW	CHK	IS	OH	7268340-60480	5.79	
				530010	MW	CHK	IS	OH	7268340-60480	10,785.49	
											\$10,791.28
00165246	07/03/2025	V000947	Southern CA Edison	7501658144	MW	CHK	IS	OH	1287500-70000	6,320.62	
											\$6,320.62
00165247	07/03/2025	V000946	Southern CA Edison Company	0245686 06/25	MW	CHK	IS	OH	1103120-64520	152.90	
				0502992 06/25	MW	CHK	IS	OH	1715162-64520	10,270.25	
				1326770 06/25	MW	CHK	IS	OH	1106145-64520	444.88	
				1358641 06/25	MW	CHK	IS	OH	1715162-64520	18.53	
				2893221 06/25	MW	CHK	IS	OH	1106155-64520	2,041.93	
				5528026 06/25	MW	CHK	IS	OH	1715144-64520	3,173.06	
				5863785 06/25	MW	CHK	IS	OH	1715144-64520	3,135.60	
				6718878 06/25	MW	CHK	IS	OH	1106150-64560	4,284.68	
									1810050-64560	1,513.77	
									1820050-64560	3,361.42	
									1830050-64560	306.55	
									1840050-64560	1,133.10	
									1850050-64560	307.48	
									1860050-64560	134.83	
									1880050-64560	528.93	
									1890050-64560	250.28	
									2000050-64560	484.11	
									2020050-64560	184.03	
									2030050-64560	20.27	
									2040050-64560	164.67	
									2050050-64560	131.75	
									2060050-64560	114.01	
									2070050-64560	114.25	
									2080050-64560	281.21	
									2090050-64560	62.21	
									2100050-64560	384.18	
									2110050-64560	241.82	
									2120050-64560	589.14	
									2130050-64560	187.45	
									2140050-64560	111.73	
									2150050-64560	17.19	
									2160050-64560	267.79	
									2170050-64560	85.66	
									2180050-64560	98.81	
									2190050-64560	187.45	
									2200050-64560	94.50	
									2210050-64560	307.03	
									2220050-64560	8.57	
									2230050-64560	135.32	
									2240050-64560	45.12	
									2250050-64560	80.70	
									2260050-64560	32.14	
									2270050-64560	72.15	
									2280050-64560	25.31	
									3060060-64560	16,067.56	
				7060397 06/25	MW	CHK	IS	OH	1103120-64520	6,156.30	
				8704186 6/25	MW	CHK	IS	OH	3115900-64520	11,565.75	
				9653204 06/25	MW	CHK	IS	OH	1840050-64520	13.89	

									\$69,390.26	
00165248	07/03/2025	V003753	Southstar Engineering & Consulting Inc	404	MW	CHK	IS	OH	1287500-60480	28,416.00
									\$28,416.00	
00165249	07/03/2025	V005184	Sarah Stafford	070225SS	MW	CHK	IS	OH	1103180-64360	388.71
									\$388.71	
00165250	07/03/2025	V000194	State of California DOJ	820357	MW	CHK	IS	OH	1100000-20020	1,850.00
									\$1,850.00	
00165251	07/03/2025	V005633	Lori Stone	STONESCAG25	MW	CHK	IS	OH	1101000-64360	423.09
									\$423.09	
00165252	07/03/2025	V005578	SVA Architects INC	63685	MW	CHK	IS	OH	1317500-70000	9,603.15
									\$9,603.15	
00165253	07/03/2025	V004009	T-Mobile USA Inc	9608663237	MW	CHK	IS	OH	1103180-63400	165.00
									\$165.00	
00165254	07/03/2025	V004245	TargetSolutions Learning LLC	INV121881	MW	CHK	IS	OH	1103120-62160	260.85
									\$260.85	
00165255	07/03/2025	V003279	Temecula Valley Music for Young Children	32025-1	MW	CHK	IS	OH	1715144-63240	971.60
									\$971.60	
00165256	07/03/2025	V004715	The Press Enterprise	0011741108	MW	CHK	IS	OH	1102400-60040	245.39
				0011741112	MW	CHK	IS	OH	1102400-60040	243.14
				0011741293	MW	CHK	IS	OH	1102400-60040	263.42
				0011741310	MW	CHK	IS	OH	1102400-60040	1,091.91
				0011741314	MW	CHK	IS	OH	1102400-60040	1,063.26
				0011741319	MW	CHK	IS	OH	1102400-60040	1,206.83
									\$4,113.95	
00165257	07/03/2025	V002822	Verizon Wireless	6116042201	MW	CHK	IS	OH	1103120-64640	5,195.55
				6116042202	MW	CHK	IS	OH	1103120-64640	5,191.49
									\$10,387.04	
00165258	07/03/2025	V005899	Verizon Wireless Services LLC	9022404044	MW	CHK	IS	OH	1103180-63400	150.00
				9022404643	MW	CHK	IS	OH	1103180-63400	150.00
									\$300.00	
00165259	07/03/2025	V003570	Melissa Whittington	070225MH	MW	CHK	IS	OH	1100000-12210	(240.25)
									1103130-64320	322.15
									\$81.90	
00165260	07/03/2025	V001127	Willdan Engineering	002-33868	MW	CHK	IS	OH	1513590-60480	20,521.22
									\$20,521.22	
00165261	07/03/2025	V001128	Willdan Financial Services	010-62524	MW	CHK	IS	OH	1800050-60480	2,721.01
									\$2,721.01	
00165262	07/03/2025	V005237	Hollis J Wood	HW0625	MW	CHK	IS	OH	1715144-63240	485.10
									\$485.10	
00165263	07/03/2025	V001139	Youngblood & Associates	5135A	MW	CHK	IS	OH	1102200-63640	300.00
									\$300.00	
00165264	07/09/2025	V003131	Aflac	2232/2501130	MW	CHK	IS	OH	1100000-21720	2,139.63
									1102600-53000	0.04
									1110000-21720	858.80
									1190000-21720	14.85
									1510000-21720	344.98
									1710000-21720	398.40
									3060000-21720	170.30
									3110000-21720	108.36
									3580000-21720	55.66
									7260000-21720	109.86
				2234/2501130	MW	CHK	IS	OH	1100000-21720	901.39
									1110000-21720	196.02
									1190000-21720	0.17
									1510000-21720	36.30
									3060000-21720	36.22
									3110000-21720	207.75
									3580000-21720	52.77
									7260000-21720	118.82

												\$5,750.32
00165265	07/09/2025	V000773	Pre-Paid Legal Services Inc	2600/2501130	MW	CHK	IS	OH	1100000-21440	99.65		
									1110000-21440	51.80		
									1510000-21440	51.80		
									1710000-21440	79.75		
												\$283.00
00165266	07/09/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501130	MW	CHK	IS	OH	1100000-21600	23.98		
									1110000-21600	77.32		
									1710000-21600	195.74		
									3110000-21600	123.66		
				2401/2501130	MW	CHK	IS	OH	1100000-21600	114.38		
									1110000-21600	368.86		
									1710000-21600	933.92		
									3110000-21600	590.00		
												\$2,427.86
00165267	07/09/2025	V005865	Washington State Council of Fire Fighters	1184/2501130	MW	CHK	IS	OH	1110000-21303	1,100.00		
									1510000-21303	5,100.00		
				2184/2501130	MW	CHK	IS	OH	1110000-21304	1,100.00		
									1510000-21304	5,100.00		
												\$12,400.00
00165268	07/10/2025	V005378	Aleshire & Wynder LLP	96203	MW	CHK	IS	OH	1101200-60440	3,921.60		
				96204	MW	CHK	IS	OH	1101200-60440	3,754.40		
				96205	MW	CHK	IS	OH	1101200-60440	53,088.70		
				96209	MW	CHK	IS	OH	1101200-60440	363.60		
				96211	MW	CHK	IS	OH	1101200-60440	808.00		
				96213	MW	CHK	IS	OH	1101200-60440	2,734.60		
				96215	MW	CHK	IS	OH	1101200-60440	426.70		
				96217	MW	CHK	IS	OH	1101200-60440	816.77		
												\$65,914.37
00165269	07/10/2025	V000075	Allied Traffic & Eqt Rentals	96529	MW	CHK	IS	OH	3060060-64040	358.88		
				96666	MW	CHK	IS	OH	3060060-64040	616.61		
				96674	MW	CHK	IS	OH	3060060-64040	628.03		
												\$1,603.52
00165270	07/10/2025	V005491	Amazon Capital Services	1N7J-F3TH-LGTQ	MW	CHK	IS	OH	3570050-62920	6,318.72	\$6,318.72	
00165271	07/10/2025	V005121	American Eagle Trophies	14132	MW	CHK	IS	OH	1102400-64080	371.93		
				14166	MW	CHK	IS	OH	1513520-60880	139.20		
				14173	MW	CHK	IS	OH	1101000-64080	29.36		
				14175	MW	CHK	IS	OH	1513520-62440	97.88		
												\$638.37
00165272	07/10/2025	V000125	Christina Baca	CB0088	MW	CHK	IS	OH	1715144-63240	613.20	\$613.20	
00165273	07/10/2025	V004594	Battery Systems Inc	36652507091115	MW	CHK	IS	OH	1106120-64040	914.45	\$914.45	
00165274	07/10/2025	V000112	Blue Triton Brands Inc	05E8710121514	MW	CHK	IS	OH	1715144-62440	269.28		
				05F8710121514	MW	CHK	IS	OH	1715144-62440	213.13		
				05F8710352780	MW	CHK	IS	OH	1106145-62440	310.45		
												\$792.86
00165275	07/10/2025	V004748	Bound Tree Medical	85833883	MW	CHK	IS	OH	1513520-64175	207.99		
				85833884	MW	CHK	IS	OH	1513520-64175	205.99		
												\$413.98
00165276	07/10/2025	V005968	Brett Bolich	INV-001126	MW	CHK	IS	OH	3115900-60480	500.00	\$500.00	
00165277	07/10/2025	V004925	Brightly Software Inc.	INV-279137	MW	CHK	IS	OH	7268340-62160	35,593.24	\$35,593.24	
00165278	07/10/2025	V005553	California Dept of Technology	DC2425115YX	MW	CHK	IS	OH	7268340-62160	280,864.70	\$280,864.70	
00165279	07/10/2025	V003987	California Police Chiefs Assoc	11684	MW	CHK	IS	OH	1103120-63880	2,407.00	\$2,407.00	

00165280	07/10/2025	V004677	Tina Cantrell	TC0625	MW	CHK	IS	OH	1715144-63240	512.40	
											\$512.40
00165281	07/10/2025	V005693	Capital Construction Inc	2272	MW	CHK	IS	OH	1113580-62000	6,864.00	
				2273	MW	CHK	IS	OH	1113580-62000	20,000.00	
											\$26,864.00
00165282	07/10/2025	V004427	CentralSquare Technologies LLC	433018	MW	CHK	IS	OH	7268340-62160	204,222.49	
											\$204,222.49
00165283	07/10/2025	V004972	Chandler Asset Management Inc.	2506MURRIETA	MW	CHK	IS	OH	1102600-61480	4,095.56	
									1180030-61480	3.65	
									1270060-61480	65.64	
									1280060-61480	270.16	
									1290060-61480	12.35	
									1300060-61480	53.15	
									1310060-61480	46.93	
									1320060-61480	56.50	
									1330060-61480	195.29	
									1340060-61480	163.57	
									1350060-61480	343.01	
									1360060-61480	111.67	
									1370060-61480	59.03	
									1380060-61480	342.90	
									1400060-61480	6.42	
									1410060-61480	8.37	
									1513520-61480	86.59	
									1715162-61480	40.38	
									2000050-61480	1.44	
									2020050-61480	2.26	
									2030050-61480	0.28	
									2040050-61480	3.62	
									2050050-61480	0.11	
									2060050-61480	1.93	
									2070050-61480	0.59	
									2080050-61480	4.29	
									2090050-61480	0.68	
									2120050-61480	39.71	
									2130050-61480	0.03	
									2140050-61480	1.00	
									2150050-61480	0.37	
									2160050-61480	11.58	
									2170050-61480	3.72	
									2180050-61480	2.59	
									2190050-61480	6.96	
									2200050-61480	5.99	
									2210050-61480	15.62	
									2220050-61480	0.21	
									2230050-61480	8.35	
									2240050-61480	0.12	
									2250050-61480	16.49	
									2260050-61480	0.79	
									2270050-61480	8.25	
									2280050-61480	0.47	
									2290050-61480	0.36	
									3020060-61480	373.90	
									3060060-61480	337.99	
									3070060-61480	176.08	
									3115900-61480	61.48	
									3160060-61480	131.92	
									3190060-61480	0.11	
									3220040-61480	30.49	

										3230040-61480	62.07	
										3360060-61480	24.35	
										3380010-61480	4.28	
										3410010-61480	0.01	
										3530050-61480	8.37	
										3613120-61480	0.02	
										3740010-61480	296.22	
										3770010-61480	0.50	
										4020030-61480	3.18	
										4110030-61480	4.82	
										4316120-61480	37.88	
										5020060-61480	5.00	
										5110040-61480	11.11	
										5130040-61480	57.65	
										5510060-61480	182.30	
										7156160-61480	34.00	
										7268340-61480	96.19	
										8100050-61480	15.81	
												\$8,054.71
00165284	07/10/2025	V005982	Christy J Forrest	000047	MW	CHK	IS	OH	3115900-60480	543.75		
				000048	MW	CHK	IS	OH	3115900-60480	435.00		
												\$978.75
00165285	07/10/2025	V004663	CivicPlus LLC	341470	MW	CHK	IS	OH	7268340-62160	799.05		
												\$799.05
00165286	07/10/2025	V005429	Code 3 Technology LLC	24-671	MW	CHK	IS	OH	1103120-71060	31,260.50		
												\$31,260.50
00165287	07/10/2025	V005770	Comcast Financial Agency	244424070	MW	CHK	IS	OH	1103180-64480	739.53		
												\$739.53
00165288	07/10/2025	V004754	Concentra Medical Centers	87242519	MW	CHK	IS	OH	1102200-63640	252.00		
												\$252.00
00165289	07/10/2025	V003215	Copware Inc	87236	MW	CHK	IS	OH	1103120-63880	2,550.00		
												\$2,550.00
00165290	07/10/2025	V004379	CoreLogic Solutions LLC	30787276	MW	CHK	IS	OH	7268340-63880	816.00		
												\$816.00
00165291	07/10/2025	V003095	County of Riverside	20230969210101	MW	CHK	IS	OH	1715162-62800	15,749.04		
												\$15,749.04
00165292	07/10/2025	V003095	County of Riverside	PE0000002758	MW	CHK	IS	OH	1113520-60480	4,771.80		
												\$4,771.80
00165293	07/10/2025	T04017	CRP/WWG/Brandywine Murrieta Storage Owner LLC	RFND1948	MW	CHK	IS	OH	8010000-23310	10,000.00		
												\$10,000.00
00165294	07/10/2025	V005390	CyberTech Analytics	210604957	MW	CHK	IS	OH	7268340-62160	90,050.00		
												\$90,050.00
00165295	07/10/2025	V005761	Anne Marie Dunn	03202501	MW	CHK	IS	OH	3115900-60480	300.00		
												\$300.00
00165296	07/10/2025	V003068	Jeremy Durrant	070925JD	MW	CHK	IS	OH	1103120-62440	470.00		
												\$470.00
00165297	07/10/2025	V000402	Excel Landscape Inc	111696	MW	CHK	IS	OH	1810050-62040	2,017.08		
				111697	MW	CHK	IS	OH	1820050-62040	1,831.12		
				111698	MW	CHK	IS	OH	1860050-62040	400.25		
				111700	MW	CHK	IS	OH	1880050-62040	943.81		
				111702	MW	CHK	IS	OH	2080050-62040	263.07		
				111704	MW	CHK	IS	OH	2160050-62040	673.47		
												\$6,128.80
00165298	07/10/2025	V004127	Express Plumbing	1187253	MW	CHK	IS	OH	3530050-60800	1,940.00		
				1187903	MW	CHK	IS	OH	1513580-62000	115.00		
												\$2,055.00
00165299	07/10/2025	V004399	Fast 5Xpress	00374	MW	CHK	IS	OH	1513540-62200	168.00		
												\$168.00
00165300	07/10/2025	V000409	Federal Express Corporation	8-907-21177	MW	CHK	IS	OH	1101000-64360	190.05		

				8-913-77860	MW	CHK	IS	OH	1103120-62680	37.00
									1103120-62680	26.97
										\$254.02
00165301	07/10/2025	V002821	Frontier California Inc	197-0886 07/25	MW	CHK	IS	OH	1103120-64480	1,011.00
				197-1049 7/25	MW	CHK	IS	OH	7268340-64480	1,090.00
				197-2049 06/25	MW	CHK	IS	OH	7268340-64480	1,040.00
				197-3542 06/25	MW	CHK	IS	OH	7268340-64640	466.23
				304-0470 06/25	MW	CHK	IS	OH	7268340-64640	90.61
				304-2849 06/25	MW	CHK	IS	OH	7268340-64640	76.46
				304-9149 06/25	MW	CHK	IS	OH	7268340-64640	76.46
				304-9549 06/25	MW	CHK	IS	OH	7268340-64640	72.09
				304-9560 7/25	MW	CHK	IS	OH	7268340-64640	297.63
				600-9059 06/25	MW	CHK	IS	OH	7268340-64640	150.29
				677-1670 06/25	MW	CHK	IS	OH	7268340-64640	90.61
				677-5511 7/25	MW	CHK	IS	OH	7268340-64640	294.11
				677-7289 06/25	MW	CHK	IS	OH	7268340-64640	315.10
				696-3601 7/25	MW	CHK	IS	OH	7268340-64640	319.22
				698-1451 7/25	MW	CHK	IS	OH	7268340-64640	148.37
				698-6519 06/25	MW	CHK	IS	OH	7268340-64640	76.46
				698-8217 6/25	MW	CHK	IS	OH	7268340-64640	132.98
				9266050506 7/25	MW	CHK	IS	OH	7268340-64480	142.13
				RTO-0069 06/25	MW	CHK	IS	OH	7268340-64640	57.34
										\$5,947.09
00165302	07/10/2025	V003380	Glenn Lukos Associates Inc	38016	MW	CHK	IS	OH	1101600-60320	320.00
										\$320.00
00165303	07/10/2025	V006000	Granicus LLC	206888	MW	CHK	IS	OH	1104400-60320	975.78
										\$975.78
00165304	07/10/2025	V005790	Greg Guerrero	GGUERRERO071125	MW	CHK	IS	OH	7268340-64280	1,785.27
										\$1,785.27
00165305	07/10/2025	V006006	Heather Estrada	ICSCH25	MW	CHK	IS	OH	1104100-62976	149.50
										\$149.50
00165306	07/10/2025	V005973	Hey Hey Entertainment	61925	MW	CHK	IS	OH	3115900-60480	512.00
										\$512.00
00165307	07/10/2025	V005632	Hive Class INC	1122	MW	CHK	IS	OH	3115900-62920	1,000.00
										\$1,000.00
00165308	07/10/2025	V003934	Howroyd Wright Employment Agency Inc	01-7121876	MW	CHK	IS	OH	1102100-60480	212.80
									1102600-60480	773.45
									1104600-60480	1,170.40
										\$2,156.65
00165309	07/10/2025	V005813	Imperial Bag & Paper Co LLC	38220654	MW	CHK	IS	OH	1513580-64040	421.10
										\$421.10
00165310	07/10/2025	V004724	Inland Empire Magazine	INV53095	MW	CHK	IS	OH	1111600-62960	2,095.00
										\$2,095.00
00165311	07/10/2025	V005436	Inland Fleet Solutions Inc	9305	MW	CHK	IS	OH	1513540-62200	6,146.97
				9306	MW	CHK	IS	OH	1513540-62200	7,632.52
										\$13,779.49
00165312	07/10/2025	V005972	Iwalani Venerable	0162	MW	CHK	IS	OH	3115900-60480	400.00
										\$400.00
00165313	07/10/2025	V005884	Jennifer Lynn Marble Smith	32025	MW	CHK	IS	OH	1715144-63240	136.50
				42025	MW	CHK	IS	OH	1715144-63240	168.00
				62025	MW	CHK	IS	OH	1715144-63240	210.00
										\$514.50
00165314	07/10/2025	V005942	Jose Munoz	JMFY25BOOTS	MW	CHK	IS	OH	1800050-60880	234.84
										\$234.84
00165315	07/10/2025	V000545	JTB Supply Company Inc	115111	MW	CHK	IS	OH	1106120-64040	11,429.63
										\$11,429.63
00165316	07/10/2025	V005301	Kingdom Cause Inc	2025-0500091	MW	CHK	IS	OH	1105100-60480	35,458.64
										\$35,458.64
00165317	07/10/2025	V000608	Logo Joes LLC	43449	MW	CHK	IS	OH	1104400-64080	516.44

											\$516.44
00165318	07/10/2025	V000624	Laura C Maasberg	LM0625	MW	CHK	IS	OH	1715144-63240	246.40	
											\$246.40
00165319	07/10/2025	V006007	Martha Coleman	ICSCMC25	MW	CHK	IS	OH	1104100-62976	522.60	
											\$522.60
00165320	07/10/2025	V000617	MCI	409139512	MW	CHK	IS	OH	1103120-64640	16.80	
											\$16.80
00165321	07/10/2025	V004682	Michael Baker International Inc	1231069	MW	CHK	IS	OH	3027500-60480	1,730.00	
				1252612	MW	CHK	IS	OH	1106120-60360	2,611.05	
00165322	07/10/2025	V000668	Motorola Solutions Inc	8282114260	MW	CHK	IS	OH	1513520-62120	(1,851.56)	
				8282155108	MW	CHK	IS	OH	1513520-62120	9,250.00	
00165323	07/10/2025	V004471	Omega Print	45328	MW	CHK	IS	OH	1103120-62720	32.63	
											\$32.63
00165324	07/10/2025	V000753	Petes Road Serv Inc	25-0846917-00	MW	CHK	IS	OH	1513540-62200	7,595.11	
											\$7,595.11
00165325	07/10/2025	V000763	Gustavo A Poletti	GP0625	MW	CHK	IS	OH	1715144-63240	1,498.00	
											\$1,498.00
00165326	07/10/2025	V005768	Primex Clinical Laboratories Inc	3156430	MW	CHK	IS	OH	1513520-60480	5,567.76	
											\$5,567.76
00165327	07/10/2025	V005291	Priority Building Services LLC	96974	MW	CHK	IS	OH	1513520-60480	775.22	
				96975	MW	CHK	IS	OH	3115900-62000	5,315.76	
											\$6,090.98
00165328	07/10/2025	V005186	Project TOUCH	32174-APR	MW	CHK	IS	OH	3747500-60480	42,080.00	
				32516-MAY	MW	CHK	IS	OH	1105100-60480	38,775.00	
											\$80,855.00
00165329	07/10/2025	V004702	PV Capital Ventures LLC	SOL-10761-0014	MW	CHK	IS	OH	1103120-62800	2,427.93	
				SOL-10832-0014	MW	CHK	IS	OH	1106155-62800	5,525.08	
				SOL-10832COR-1	MW	CHK	IS	OH	1106155-62800	3,549.96	
											\$11,502.97
00165330	07/10/2025	V000817	Rancho California Water District	3030927 06/25	MW	CHK	IS	OH	2120050-64660	295.14	
											\$295.14
00165331	07/10/2025	V004716	Rancho Santiago Community College District	PDWELLNESS25-26	MW	CHK	IS	OH	1103120-60480	1,927.85	
									3580030-60480	88.15	
											\$2,016.00
00165332	07/10/2025	V005885	Renes Commercial Management	06-25	MW	CHK	IS	OH	1513580-62000	275.00	
											\$275.00
00165333	07/10/2025	V000840	Rightway Portable Toilets	418986	MW	CHK	IS	OH	1715162-61910	398.18	
				424834	MW	CHK	IS	OH	1715162-61910	398.18	
				424835	MW	CHK	IS	OH	1715162-61910	398.18	
				424836	MW	CHK	IS	OH	2120050-61910	565.09	
				424837	MW	CHK	IS	OH	1810050-61910	283.09	
				425272	MW	CHK	IS	OH	1715162-61910	18.01	
				427349	MW	CHK	IS	OH	1106155-62000	509.38	
											\$2,570.11
00165334	07/10/2025	V002990	Riverside County Fire Chief's Association	26-09	MW	CHK	IS	OH	1513520-63880	300.00	
											\$300.00
00165335	07/10/2025	V005681	Roger Ortiz	25408	MW	CHK	IS	OH	1111600-62960	4,751.29	
											\$4,751.29
00165336	07/10/2025	V005917	Roy Allan Slurry Seal Inc	4680	MW	CHK	IS	OH	3020000-20060	(6,775.50)	
									3027500-70000	135,509.93	
									3190000-20060	(1,442.96)	
									3197500-70000	28,859.24	
											\$156,150.71
00165337	07/10/2025	V004902	San Diego Community College District	062325JB	MW	CHK	IS	OH	1513580-64360	6.66	
									3770030-64360	133.34	

									\$140.00	
00165338	07/10/2025	V006002	Sebaz Video Productions Inc.	051925	MW	CHK	IS	OH	1513520-64360	1,000.00
									\$1,000.00	
00165339	07/10/2025	V000965	Shred-It	8008660924A	MW	CHK	IS	OH	1102400-60480	322.08
				8008971553	MW	CHK	IS	OH	1102400-60480	155.18
				8011101346	MW	CHK	IS	OH	1102400-60480	349.98
									1513520-60480	78.89
				8011159380	MW	CHK	IS	OH	1715120-62440	23.69
									\$929.82	
00165340	07/10/2025	V004938	SoCal Wax Shop Inc	79048	MW	CHK	IS	OH	1103120-62200	185.00
				79049	MW	CHK	IS	OH	1103120-62200	45.00
									\$230.00	
00165341	07/10/2025	V000944	South Coast AQMD	4529203	MW	CHK	IS	OH	1103120-61440	175.84
									\$175.84	
00165342	07/10/2025	V000947	Southern CA Edison	1538034 06/25	MW	CHK	IS	OH	1715162-64520	49.86
				7056640 07/25	MW	CHK	IS	OH	1715162-64520	10.20
									\$60.06	
00165343	07/10/2025	V000946	Southern CA Edison Company	1085085 06/25	MW	CHK	IS	OH	1800050-64520	662.11
				1391480 06/25	MW	CHK	IS	OH	1513580-64520	695.97
				1512297 07/25	MW	CHK	IS	OH	3060060-64560	8,508.60
				2306832 06/25	MW	CHK	IS	OH	1513520-64520	2,302.18
									1513580-64520	2,302.18
				2318653 06/25	MW	CHK	IS	OH	1513580-64520	1,397.41
				2347349 06/25	MW	CHK	IS	OH	1513580-64520	1,898.63
									\$17,767.08	
00165344	07/10/2025	V004009	T-Mobile USA Inc	994368353 06/25	MW	CHK	IS	OH	1513520-64640	971.85
									\$971.85	
00165345	07/10/2025	V003959	TASC	IN3462918	MW	CHK	IS	OH	1102200-60480	1,685.00
									\$1,685.00	
00165346	07/10/2025	V003473	Terryberry Company LLC	S86438	MW	CHK	IS	OH	1102200-62440	6,069.96
									\$6,069.96	
00165347	07/10/2025	V004715	The Press Enterprise	0011739403	MW	CHK	IS	OH	1104400-60040	914.09
				0011741742	MW	CHK	IS	OH	1102400-60040	482.42
				0011742530	MW	CHK	IS	OH	1104400-60040	343.09
									\$1,739.60	
00165348	07/10/2025	V005806	True North Compliance Services Inc	25-06-01-048	MW	CHK	IS	OH	1104600-60480	7,800.00
									\$7,800.00	
00165349	07/10/2025	V004177	TSI Incorporated	91907692	MW	CHK	IS	OH	1103120-64200	284.50
									\$284.50	
00165350	07/10/2025	V001040	U S Bank National Association	US BANK 06/25	MW	CHK	IS	OH	1101000-62520	44.97
									1101400-62520	12,236.27
									1102100-62520	3,421.46
									1102200-62520	505.21
									1102400-62520	676.90
									1102600-62520	2,897.25
									1103120-62520	3,798.18
									1103130-62520	1,101.88
									1103160-62520	14,012.91
									1103180-62520	28,804.94
									1104100-62520	348.74
									1104140-62520	60.54
									1104400-62520	2,248.99
									1104600-62520	4,128.91
									1105000-62520	12,573.37
									1105100-62520	90.67
									1106120-62520	1,861.75
									1106145-62520	3,760.87
									1513520-62520	12,408.19
									1513580-62520	2,884.16

										1715120-62520	6,317.22
										1715144-62520	9,270.93
										3115900-62520	17,177.08
										7018100-62520	831.97
										7268340-62520	11,499.22
											\$152,962.58
00165351	07/10/2025	V001040	U S Bank National Association	8693347712526	MW	CHK	IS	OH	1101600-62520	2,700.22	
				8693349042526	MW	CHK	IS	OH	1513520-62520	3,643.33	
				8693349122526	MW	CHK	IS	OH	1101600-62520	2,763.80	
											\$9,107.35
00165352	07/10/2025	V001057	United Towing Services Inc	68893	MW	CHK	IS	OH	1103120-62200	65.00	
				68924	MW	CHK	IS	OH	1103120-62200	97.50	
				68931	MW	CHK	IS	OH	1103120-62200	65.00	
				68935	MW	CHK	IS	OH	1103120-62200	65.00	
				68938	MW	CHK	IS	OH	1103120-62200	65.00	
				68955	MW	CHK	IS	OH	1103120-62200	65.00	
				68966	MW	CHK	IS	OH	1103120-62200	65.00	
				68967	MW	CHK	IS	OH	1103120-62200	65.00	
											\$552.50
00165353	07/10/2025	V005586	Valley Wide Elite Gymnastics INC	19	MW	CHK	IS	OH	1715144-63240	859.60	
											\$859.60
00165354	07/10/2025	V005728	Nicholas Vaughn	1128530709753066	MW	CHK	IS	OH	1106145-60880	300.00	
											\$300.00
00165355	07/10/2025	V004189	VCA Animal Hospitals Inc	5560658417	MW	CHK	IS	OH	1103160-63960	491.31	
				5560658644	MW	CHK	IS	OH	1103160-63960	464.71	
				5560658845	MW	CHK	IS	OH	1103160-63960	604.62	
				5560659767	MW	CHK	IS	OH	1103160-63960	590.58	
											\$2,151.22
00165356	07/10/2025	V002822	Verizon Wireless	6114640671	MW	CHK	IS	OH	1104140-60480	667.67	
				6116765969	MW	CHK	IS	OH	1513520-64640	2,809.52	
				6117150295	MW	CHK	IS	OH	1106120-64640	142.75	
				6117150296	MW	CHK	IS	OH	1106145-64640	454.96	
									1106155-64640	206.80	
				6117150298	MW	CHK	IS	OH	1101000-64640	346.79	
				6117476383	MW	CHK	IS	OH	1103120-64640	41.40	
											\$4,669.89
00165357	07/10/2025	V001075	Darryl Vidal	070125B	MW	CHK	IS	OH	1715144-63240	378.00	
				070325A	MW	CHK	IS	OH	1715144-63240	711.20	
				070325I	MW	CHK	IS	OH	1715144-63240	817.60	
				070325J	MW	CHK	IS	OH	1715144-63240	631.40	
											\$2,538.20
00165358	07/10/2025	V001119	Western Riverside Council of Governments	2037	MW	CHK	IS	OH	3530010-60480	9,669.03	
				2042	MW	CHK	IS	OH	3530010-60480	8,608.37	
											\$18,277.40
00165359	07/10/2025	V005275	Yunex LLC	5610005550	MW	CHK	IS	OH	1106150-61960	1,536.00	
				5610005598	MW	CHK	IS	OH	1106150-61960	6,470.00	
											\$8,006.00
00165360	07/17/2025	V000020	A T & T	000023707661	MW	CHK	IS	OH	7268340-64640	165.80	
				000023707663	MW	CHK	IS	OH	7268340-64640	165.80	
				000023709440	MW	CHK	IS	OH	7268340-64640	415.44	
											\$747.04
00165361	07/17/2025	V000075	Allied Traffic & Eqt Rentals	96692	MW	CHK	IS	OH	3060060-64040	2,198.11	
				96700	MW	CHK	IS	OH	3060060-64040	244.69	
				96706	MW	CHK	IS	OH	3060060-64040	27.19	
											\$2,469.99
00165362	07/17/2025	V005720	Michael Almodovar	1120521597310985	MW	CHK	IS	OH	1106145-60880	300.00	
											\$300.00
00165363	07/17/2025	V006010	Appliance Solutions LLC	9677584	MW	CHK	IS	OH	1106155-62000	663.09	
											\$663.00

00165364	07/17/2025	V004833	Architerra Design Group	33970	MW	CHK	IS	OH	1104400-60480	13,111.40	\$13,111.40
00165365	07/17/2025	V004594	Battery Systems Inc	36652507091457	MW	CHK	IS	OH	1106120-64040	2,743.34	\$2,743.34
00165366	07/17/2025	V005807	BPR Consulting Group	3050	MW	CHK	IS	OH	1104600-60480	627.78	\$627.78
00165367	07/17/2025	V003637	Brodart Co	B7011169 B7014469	MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	267.79 207.73	\$475.52
00165368	07/17/2025	V005867	Matt Burnell	M/BURNELL6/25	MW	CHK	IS	OH	1104600-60880	222.93	\$222.93
00165369	07/17/2025	V000192	CAL FIRE	0000001636787	MW	CHK	IS	OH	1113520-60480	161,334.77	\$161,334.77
00165370	07/17/2025	V005693	Capital Construction Inc	2274 2280 2281	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1113580-62000 1113520-71030 1113580-62000	35,509.50 3,571.00 19,408.00	\$58,488.50
00165371	07/17/2025	V004427	CentralSquare Technologies LLC	440227 440435 440743	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-62160 7268340-62160 7268340-62160	7,103.26 72,755.69 32,500.81	\$112,359.76
00165372	07/17/2025	V005931	Chief Services Inc.	20250619-01	MW	CHK	IS	OH	1103120-62000	7,873.15	\$7,873.15
00165373	07/17/2025	V004772	Cintas First Aid	5263687005 5279395604 5279395605 5279395606 5279395607	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	7018100-62440 7018100-62440 7018100-62440 7018100-62440 7018100-62440	25.15 406.19 508.15 1,036.56 373.81	\$2,349.86
00165374	07/17/2025	V000849	County of Riverside	IN1053118 IN1053124 IN1053461	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513520-61440 1513520-61440 1513520-61440	1,040.00 1,040.00 1,362.00	\$3,442.00
00165375	07/17/2025	V003095	County of Riverside	PE0000002757	MW	CHK	IS	OH	1103120-60480	18,101.00	\$18,101.00
00165376	07/17/2025	V000843	County of Riverside Executive Office	2026-01MUR	MW	CHK	IS	OH	1101800-63480	86,127.00	\$86,127.00
00165377	07/17/2025	V000337	Data Ticket Inc	181732	MW	CHK	IS	OH	1103120-60480	428.90	\$428.90
00165378	07/17/2025	V000402	Excel Landscape Inc	111701 111703 111705 111706 111707 111708 111709 111711 111714 111715 111716 111717 111718 111719 111720 111729 111730 111731 111732 111733	MW MW	CHK CHK	IS IS	OH OH	2020050-62040 2130050-62040 2170050-62040 2180050-62040 2210050-62040 2230050-62040 2250050-62040 1800050-62040 1715166-62040 1800050-62040 1810050-62040 1810050-62040 1810050-62040 1860050-62040 1880050-62040 2080050-62040 2100050-62040 2130050-62040 2130050-62040 2210050-62040	3,724.28 1,122.02 353.00 318.39 6,561.04 511.13 1,383.99 10,305.19 1,309.37 977.04 304.39 371.47 3,786.79 269.66 2,287.58 360.25 371.47 5,829.66 1,670.96 1,005.39	

				111734	MW	CHK	IS	OH	2250050-62040	1,204.04	
				111735	MW	CHK	IS	OH	2250050-62040	2,135.76	
				111736	MW	CHK	IS	OH	2270050-62040	1,300.00	
											\$47,462.87
00165379	07/17/2025	V000414	FileOnQ Inc	13118	MW	CHK	IS	OH	1103180-62160	4,000.00	
											\$4,000.00
00165380	07/17/2025	V002821	Frontier California Inc	197-0631 7/25	MW	CHK	IS	OH	7268340-64480	232.38	
				679-7612 7/25	MW	CHK	IS	OH	7268340-64640	223.88	
				894-6225 7/25	MW	CHK	IS	OH	7268340-64480	130.49	
											\$586.75
00165381	07/17/2025	V005721	Lucas Haynes	1147205448598986	MW	CHK	IS	OH	1106145-60880	297.36	
											\$297.36
00165382	07/17/2025	V000501	Health and Human Resources Center Inc	E0348444	MW	CHK	IS	OH	7018100-60480	1,059.15	
											\$1,059.15
00165383	07/17/2025	V005607	HigherGround Inc	INV6908	MW	CHK	IS	OH	1103180-62160	10,500.00	
											\$10,500.00
00165384	07/17/2025	V002923	Hinderliter de Llamas & Associates	SIN051892	MW	CHK	IS	OH	1102600-61200	128.56	
											\$128.56
00165385	07/17/2025	V005749	HR Green Pacific Inc	189770	MW	CHK	IS	OH	1106120-60600	2,587.50	
				189771	MW	CHK	IS	OH	1106120-60600	9,135.23	
											\$11,722.73
00165386	07/17/2025	V005813	Imperial Bag & Paper Co LLC	37628172	MW	CHK	IS	OH	1715162-64040	68.16	
											\$68.16
00165387	07/17/2025	V004886	Industrial Door Group Inc	25-801916	MW	CHK	IS	OH	1113580-62000	1,076.50	
											\$1,076.50
00165388	07/17/2025	V003868	Interwest Consulting Group Inc	2188277	MW	CHK	IS	OH	1104600-60480	8,635.00	
											\$8,635.00
00165389	07/17/2025	V003433	JD Promotions	76760	MW	CHK	IS	OH	1102200-62440	764.49	
											\$764.49
00165390	07/17/2025	V005964	Ken Jones	1117115783559144	MW	CHK	IS	OH	1106155-60880	297.36	
											\$297.36
00165391	07/17/2025	V005782	Lashawn Butler	0000048	MW	CHK	IS	OH	3115900-60480	450.00	
				0000049	MW	CHK	IS	OH	3115900-60480	375.00	
											\$825.00
00165392	07/17/2025	V005590	LeadsOnline Parent LLC	418284	MW	CHK	IS	OH	1103180-62160	18,486.00	
											\$18,486.00
00165393	07/17/2025	V000608	Logo Joes LLC	43438	MW	CHK	IS	OH	7018100-62440	982.89	
											\$982.89
00165394	07/17/2025	V004682	Michael Baker International Inc	1254128	MW	CHK	IS	OH	1106120-60360	3,414.45	
				1254153	MW	CHK	IS	OH	5517500-60480	9,812.00	
											\$13,226.45
00165395	07/17/2025	V005837	Michael Sullivan & Associates LLP	1333525	MW	CHK	IS	OH	7018100-61860	147.50	
				1333526	MW	CHK	IS	OH	7018100-61860	413.00	
				1333527	MW	CHK	IS	OH	7018100-61860	206.50	
											\$767.00
00165396	07/17/2025	V005696	Monument Row	3434	MW	CHK	IS	OH	3067500-60480	157.50	
				3465	MW	CHK	IS	OH	1287500-60360	362.25	
				3592	MW	CHK	IS	OH	3167500-60480	850.50	
											\$1,370.25
00165397	07/17/2025	V004160	Municipal Management Assoc of So Cal	13314	MW	CHK	IS	OH	1103120-63880	125.00	
											\$125.00
00165398	07/17/2025	V003751	Murrieta Firefighters Association	JAN-JUN25	MW	CHK	IS	OH	1513580-60480	2,400.00	
											\$2,400.00
00165399	07/17/2025	V004782	Napa Auto Parts	167695	MW	CHK	IS	OH	1513540-62200	52.46	
				167699	MW	CHK	IS	OH	1513540-62200	55.71	
				168434	MW	CHK	IS	OH	1513540-62200	232.05	
											\$340.22
00165400	07/17/2025	V005460	Old Town Temecula Harley-Davidson	198317	MW	CHK	IS	OH	1103120-62200	607.56	
				198730	MW	CHK	IS	OH	1103120-62200	287.16	

				199600	MW	CHK	IS	OH	1103120-62200	2,047.27	
				200461	MW	CHK	IS	OH	1103120-62200	411.76	
				201443	MW	CHK	IS	OH	1103120-62200	607.56	
											\$3,961.31
00165401	07/17/2025	V004864	Operative IQ	70906	MW	CHK	IS	OH	1100000-20110	(13.56)	
				70929	MW	CHK	IS	OH	1513520-62860	168.56	
									1100000-20110	(34.13)	
									1513520-62860	424.13	
											\$545.00
00165402	07/17/2025	V005956	Optima RPM Inc.	5000863	MW	CHK	IS	OH	1127500-70000	32,383.66	
									3507500-70000	32,383.67	
									3777500-70000	259,069.31	
											\$323,836.64
00165403	07/17/2025	V005581	Paige Arnone	INV-000207	MW	CHK	IS	OH	3580030-63880	4,995.00	
											\$4,995.00
00165404	07/17/2025	V005846	Porsche Mysticque Steele	004	MW	CHK	IS	OH	3115900-60480	12.52	
				005	MW	CHK	IS	OH	3115900-60480	400.00	
											\$412.52
00165405	07/17/2025	V000790	Public Entity Risk Managment Auth	INV421	MW	CHK	IS	OH	7018100-61760	333,617.00	
									7018100-61770	93,516.00	
									7018100-61780	45,838.00	
									7018100-61800	3,467,417.00	
									7018100-61810	1,994,309.00	
									7018100-61820	3,347.00	
									7018100-61825	653.00	
									7018100-61830	296,663.00	
											\$6,235,360.00
00165406	07/17/2025	V003906	Rainbow Printing	00162402	MW	CHK	IS	OH	1100000-20110	(94.94)	
									3115900-62720	1,179.94	
											\$1,085.00
00165409	07/17/2025	V000817	Rancho California Water District	3047339 06/25	MW	CHK	IS	OH	1715162-64660	91.05	
				3050742 06/25	MW	CHK	IS	OH	1715162-64660	236.24	
				3050743 06/25	MW	CHK	IS	OH	1715162-64660	360.47	
				3051051 06/25	MW	CHK	IS	OH	1880050-64660	1,248.48	
				3051253 06/25	MW	CHK	IS	OH	1860050-64660	663.26	
				3051254 06/25	MW	CHK	IS	OH	1715162-64660	1,998.98	
				3051255 06/25	MW	CHK	IS	OH	1860050-64660	478.38	
				3051257 06/25	MW	CHK	IS	OH	1860050-64660	235.50	
				3051915 06/25	MW	CHK	IS	OH	2030050-64660	223.88	
				3052098 06/25	MW	CHK	IS	OH	1715162-64660	1,137.05	
				3052099 06/25	MW	CHK	IS	OH	1715162-64660	695.02	
				3052100 06/25	MW	CHK	IS	OH	1830050-64660	180.09	
				3052101 06/25	MW	CHK	IS	OH	1830050-64660	981.80	
				3052102 06/25	MW	CHK	IS	OH	1715162-64660	460.54	
				3052468 06/25	MW	CHK	IS	OH	2180050-64660	328.41	
				3052616 06/25	MW	CHK	IS	OH	2180050-64660	56.59	
				3052617 06/25	MW	CHK	IS	OH	2180050-64660	1,329.97	
				3052630 06/25	MW	CHK	IS	OH	1715162-64660	588.68	
				3052826 06/25	MW	CHK	IS	OH	1830050-64660	368.24	
				3052913 06/25	MW	CHK	IS	OH	2000050-64660	1,012.73	
				3052914 06/25	MW	CHK	IS	OH	2000050-64660	806.43	
				3053123 06/25	MW	CHK	IS	OH	2000050-64660	839.11	
				3053190 06/25	MW	CHK	IS	OH	2000050-64660	136.12	
				3053191 06/25	MW	CHK	IS	OH	1715162-64660	426.68	
				3053303 06/25	MW	CHK	IS	OH	2000050-64660	759.87	
				3053453 06/25	MW	CHK	IS	OH	2000050-64660	692.04	
				3053454 06/25	MW	CHK	IS	OH	2000050-64660	699.52	
				3053858 06/25	MW	CHK	IS	OH	1715162-64660	1,197.80	
				3053860 06/25	MW	CHK	IS	OH	1715162-64660	616.03	

				3053861 06/25	MW	CHK	IS	OH	2000050-64660	956.07
				3054001 06/25	MW	CHK	IS	OH	2000050-64660	868.60
				3054002 06/25	MW	CHK	IS	OH	2000050-64660	313.91
				3054127 06/25	MW	CHK	IS	OH	2000050-64660	1,245.99
				3054385 06/25	MW	CHK	IS	OH	2000050-64660	114.19
				3054398 06/25	MW	CHK	IS	OH	2000050-64660	632.23
				3054472 06/25	MW	CHK	IS	OH	2000050-64660	678.64
				3054473 06/25	MW	CHK	IS	OH	2000050-64660	84.59
				3054475 06/25	MW	CHK	IS	OH	2140050-64660	112.54
				3054525 06/25	MW	CHK	IS	OH	1880050-64660	234.94
				3054526 06/25	MW	CHK	IS	OH	1880050-64660	911.43
				3054528 06/25	MW	CHK	IS	OH	2000050-64660	859.09
				3054529 06/25	MW	CHK	IS	OH	1880050-64660	571.94
				3054530 06/25	MW	CHK	IS	OH	1880050-64660	718.42
				3054531 06/25	MW	CHK	IS	OH	1880050-64660	616.42
				3055105 06/25	MW	CHK	IS	OH	1880050-64660	2,039.03
				3055106 06/25	MW	CHK	IS	OH	1880050-64660	329.81
				3055136 06/25	MW	CHK	IS	OH	1715162-64660	184.82
				3055177 06/25	MW	CHK	IS	OH	1715162-64660	181.24
				3055178 06/25	MW	CHK	IS	OH	1715162-64660	42.27
				3055696 06/25	MW	CHK	IS	OH	1715162-64660	330.92
				3056096 06/25	MW	CHK	IS	OH	1715162-64660	450.20
				3056101 06/25	MW	CHK	IS	OH	1715162-64660	1,008.37
				3056244 06/25	MW	CHK	IS	OH	1715162-64660	2,863.94
				3056245 06/25	MW	CHK	IS	OH	1715162-64660	1,277.48
				3056247 06/25	MW	CHK	IS	OH	1715162-64660	199.14
				3056248 06/25	MW	CHK	IS	OH	1715162-64660	3,952.47
				3056249 06/25	MW	CHK	IS	OH	1715162-64660	2,577.77
				3056257 06/25	MW	CHK	IS	OH	1715162-64660	145.75
				3056260 06/25	MW	CHK	IS	OH	1715162-64660	468.85
				3056261 06/25	MW	CHK	IS	OH	1715162-64660	738.46
				3056501 06/25	MW	CHK	IS	OH	1715162-64660	1,187.84
				3056811 06/25	MW	CHK	IS	OH	1715162-64660	84.59
				3057635 06/25	MW	CHK	IS	OH	1715162-64660	84.59
				3057636 06/25	MW	CHK	IS	OH	1800050-64660	277.82
				3057647 06/25	MW	CHK	IS	OH	1715162-64660	681.86
				3057650 06/25	MW	CHK	IS	OH	1715162-64660	924.42
				3057651 06/25	MW	CHK	IS	OH	1715162-64660	1,868.31
				3057652 06/25	MW	CHK	IS	OH	1715162-64660	387.09
				3063320 06/25	MW	CHK	IS	OH	1715162-64660	101.52
										\$50,156.52
00165410	07/17/2025	V000840	Rightway Portable Toilets	413260	MW	CHK	IS	OH	1715162-61910	398.18
				413261	MW	CHK	IS	OH	2120050-61910	565.09
										\$963.27
00165411	07/17/2025	V000878	RSG Inc	13270	MW	CHK	IS	OH	6010040-60010	275.00
				13685	MW	CHK	IS	OH	3220040-60480	542.50
				13686	MW	CHK	IS	OH	3220040-60480	607.50
										\$1,425.00
00165412	07/17/2025	V003774	Safelite AutoGlass	05075-307592	MW	CHK	IS	OH	1103120-62200	526.44
				05075-308152	MW	CHK	IS	OH	1103120-62200	92.00
				05075-308272	MW	CHK	IS	OH	1103120-62200	345.89
										\$964.33
00165413	07/17/2025	V004734	SC Fuels	IN-0000156093	MW	CHK	IS	OH	1103120-62220	7,620.66
										\$7,620.66
00165414	07/17/2025	V005309	Sectran Security Inc	25071365	MW	CHK	IS	OH	1102600-60480	813.16
										\$813.16
00165415	07/17/2025	V004510	Sharp Rees Stealy Medical Group	103239	MW	CHK	IS	OH	1102200-63640	10,459.00
										\$10,459.00
00165416	07/17/2025	V000946	Southern CA Edison Company	2377011 06/25	MW	CHK	IS	OH	1715162-64520	25,882.32

00165422	07/17/2025	V005152	Trueline Construction and Surfacing inc	2879	MW	CHK	IS	OH	1715162-62000	14,952.80	\$14,952.80
00165423	07/17/2025	V004177	TSI Incorporated	91939206	MW	CHK	IS	OH	1103120-71030	11,711.73	
									3770030-71030	12,006.00	\$23,717.73
00165424	07/17/2025	V001040	U S Bank National Association	7687236	MW	CHK	IS	OH	8110010-61040	2,835.00	
				7687238	MW	CHK	IS	OH	8110010-61040	2,835.00	
				7787745	MW	CHK	IS	OH	8110010-61040	12,850.00	\$18,520.00
00165425	07/17/2025	T02492	UHS of Delaware Inc	RFND1949	MW	CHK	IS	OH	8010000-23300	6,166.00	\$6,166.00
00165426	07/17/2025	V001057	United Towing Services Inc	68214R	MW	CHK	IS	OH	1103120-62200	65.00	
				68222R	MW	CHK	IS	OH	1103120-62200	130.00	
				68317R	MW	CHK	IS	OH	1103120-62200	65.00	
				68338R	MW	CHK	IS	OH	1103120-62200	65.00	\$325.00
00165427	07/17/2025	V005391	Van Dyke Landscape Architects	24234	MW	CHK	IS	OH	1104400-60480	2,150.00	\$2,150.00
00165428	07/17/2025	V002822	Verizon Wireless	270017180-00006	MW	CHK	IS	OH	1104600-64640	213.18	
				6117150300	MW	CHK	IS	OH	1104400-64640	41.36	
				6117406236	MW	CHK	IS	OH	1513520-64640	90.24	
				6117687980	MW	CHK	IS	OH	7268340-64480	153.43	\$498.21
00165429	07/17/2025	V001095	WT Cox Information Services	3148855	MW	CHK	IS	OH	3115900-62920	1,033.89	\$1,033.89
00165430	07/24/2025	V000020	A T & T	000023742639	MW	CHK	IS	OH	7268340-64640	0.63	
				000023775810	MW	CHK	IS	OH	7268340-64640	607.73	
				000023776375	MW	CHK	IS	OH	7268340-64640	464.10	
				000023776546	MW	CHK	IS	OH	7268340-64640	165.80	
				000023776548	MW	CHK	IS	OH	7268340-64640	165.80	
				000023776550	MW	CHK	IS	OH	7268340-64640	165.80	
				000023785609	MW	CHK	IS	OH	7268340-64640	0.14	\$1,570.00
00165431	07/24/2025	V000042	Adlerhorst International LLC	123041	MW	CHK	IS	OH	1103180-64360	14,500.00	
				123417	MW	CHK	IS	OH	1103160-71030	14,869.50	
				123510	MW	CHK	IS	OH	1103180-64360	6,000.00	\$35,369.50
00165432	07/24/2025	V000051	Affordable Automotive Repair Inc	97740	MW	CHK	IS	OH	1103120-62200	176.09	
				97743	MW	CHK	IS	OH	1103120-62200	435.33	
				97761	MW	CHK	IS	OH	1103120-62200	75.89	
				97781	MW	CHK	IS	OH	1103120-62200	45.03	
				97801	MW	CHK	IS	OH	1103120-62200	66.49	
				97864	MW	CHK	IS	OH	1103120-62200	221.70	
				97868	MW	CHK	IS	OH	1103120-62200	81.76	
				97873	MW	CHK	IS	OH	1103120-62200	81.84	
				97877	MW	CHK	IS	OH	1103120-62200	1,108.64	
				97888	MW	CHK	IS	OH	1103120-62200	59.00	
				97889	MW	CHK	IS	OH	1103120-62200	184.92	\$2,536.69
00165433	07/24/2025	V003799	Alliant Insurance Services	3137586	MW	CHK	IS	OH	7018100-61800	13,566.00	\$13,566.00
00165434	07/24/2025	V005121	American Eagle Trophies	14112R	MW	CHK	IS	OH	1102400-62720	43.50	
				14241	MW	CHK	IS	OH	1513520-62440	163.13	\$206.63
00165435	07/24/2025	V005009	American Security Group	33759	MW	CHK	IS	OH	7268340-60480	285.78	\$285.78
00165436	07/24/2025	V005191	AT&T Mobility	76X07102025	MW	CHK	IS	OH	1513520-64640	123.72	\$123.72
00165437	07/24/2025	V004305	Badge Frame Inc	471870	MW	CHK	IS	OH	1100000-20110	(2.80)	

										1103160-63050	34.80	
												\$32.00
00165438	07/24/2025	V005562	BAM Architecture Studio INC	22-140-001-35	MW	CHK	IS	OH	1127500-70000	2,395.38		
									3507500-70000	2,395.37		
												\$4,790.75
00165439	07/24/2025	V003953	Bank of America N.A.	BOFA 06/2025	MW	CHK	IS	OH	1101600-62520	213,932.95		
												\$213,932.95
00165440	07/24/2025	V000147	Bio Tox Labs	47699	MW	CHK	IS	OH	1103120-60480	803.15		
				47700	MW	CHK	IS	OH	1103120-60480	3,000.38		
				47793	MW	CHK	IS	OH	1103120-60480	444.05		
												\$4,247.58
00165441	07/24/2025	V000151	Blacks Towing	86035	MW	CHK	IS	OH	1103120-60480	320.00		
												\$320.00
00165442	07/24/2025	V000176	Busy Bee Electrical Enterprise	27525	MW	CHK	IS	OH	1117500-70000	749.97		
												\$749.97
00165443	07/24/2025	V000156	CA Department of Tax & Fee Administration	CDTFA Q22025	MW	CHK	IS	OH	1100000-20110	140.74		
									1101600-61050	0.26		
												\$141.00
00165444	07/24/2025	V004237	California Veterinary Specialists Inc	1251367795	MW	CHK	IS	OH	1103160-63960	1,612.51		
												\$1,612.51
00165445	07/24/2025	V004871	Nathaniel Campbell	072125CAM	MW	CHK	IS	OH	1103180-64320	412.25		
				072125NC	MW	CHK	IS	OH	1103180-64320	412.25		
												\$824.50
00165446	07/24/2025	V005693	Capital Construction Inc	2270	MW	CHK	IS	OH	1113580-62000	2,018.68		
												\$2,018.68
00165447	07/24/2025	V003829	Center for Public Safety Excellence Inc	05-19974	MW	CHK	IS	OH	1513520-63880	2,120.00		
												\$2,120.00
00165448	07/24/2025	V004772	Cintas First Aid	5265520508	MW	CHK	IS	OH	7018100-62440	53.02		
				5271139006	MW	CHK	IS	OH	7018100-62440	22.01		
				5276361904	MW	CHK	IS	OH	7018100-62440	37.29		
												\$112.32
00165449	07/24/2025	V000280	Computer Alert Systems Inc	123402	MW	CHK	IS	OH	1715144-60480	90.00		
												\$90.00
00165450	07/24/2025	V004754	Concentra Medical Centers	87321177	MW	CHK	IS	OH	1102200-63640	846.00		
				87387403	MW	CHK	IS	OH	1102200-63640	126.00		
												\$972.00
00165451	07/24/2025	V005630	Corona Police Community Partnership	2025-002	MW	CHK	IS	OH	1103120-63065	3,600.00		
												\$3,600.00
00165452	07/24/2025	V005907	Curtis Romano	072125CR	MW	CHK	IS	OH	1103180-64320	326.25		
												\$326.25
00165453	07/24/2025	V004802	Enterprise Fleet Management Inc	FBN5369171	MW	CHK	IS	OH	1106160-62200	890.14		
									1115120-61280	7,542.55		
									1115120-61560	333.63		
									1116160-61280	9,150.65		
									1116160-61560	911.64		
									1513520-61280	4,990.32		
									1513520-61560	1,062.67		
									1715120-62200	1,421.19		
												\$26,302.79
00165454	07/24/2025	V000402	Excel Landscape Inc	111710	MW	CHK	IS	OH	2280050-62040	251.91		
				111712	MW	CHK	IS	OH	1715162-62040	4,449.98		
				111713	MW	CHK	IS	OH	1715162-62040	7,426.01		
				111721	MW	CHK	IS	OH	1115162-62040	4,050.00		
				111722	MW	CHK	IS	OH	1115162-62040	1,530.00		
				111723	MW	CHK	IS	OH	1115162-62040	1,170.00		
				111724	MW	CHK	IS	OH	1115162-62040	1,513.20		
				111725	MW	CHK	IS	OH	1115162-62040	17,105.40		
				111726	MW	CHK	IS	OH	1115162-62040	2,730.00		
				111727	MW	CHK	IS	OH	1115162-62040	2,730.00		

				111762	MW	CHK	IS	OH	1800050-62040	1,132.20	
				111763	MW	CHK	IS	OH	2200050-62040	2,197.87	
				111764	MW	CHK	IS	OH	2230050-62040	207.04	
				111765	MW	CHK	IS	OH	2250050-62040	1,934.12	
				111766	MW	CHK	IS	OH	2000050-62040	2,266.54	
				111767	MW	CHK	IS	OH	2000050-62040	7,097.98	
				111768	MW	CHK	IS	OH	2190050-62040	358.57	
				111769	MW	CHK	IS	OH	2210050-62040	625.74	
				111770	MW	CHK	IS	OH	2250050-62040	1,378.25	
				111771	MW	CHK	IS	OH	2250050-62040	10,500.00	
				111772	MW	CHK	IS	OH	1800050-62040	999.58	
				111773	MW	CHK	IS	OH	1800050-62040	196.46	
				111774	MW	CHK	IS	OH	1800050-62040	2,880.00	
				111775	MW	CHK	IS	OH	1800050-62040	3,840.00	
				111776	MW	CHK	IS	OH	1810050-62040	213.98	
				111777	MW	CHK	IS	OH	1830050-62040	80.05	
				111778	MW	CHK	IS	OH	1880050-62040	415.49	
											\$79,280.37
00165455	07/24/2025	V005830	Rhiannon Franciscus	072125RF	MW	CHK	IS	OH	1103180-64320	45.24	
											\$45.24
00165456	07/24/2025	V002821	Frontier California Inc	304-2854 7/25	MW	CHK	IS	OH	7268340-64640	150.13	
				461-4354 7/25	MW	CHK	IS	OH	7268340-64640	518.00	
				698-1294 7/25	MW	CHK	IS	OH	7268340-64640	76.38	
				698-4403 7/25	MW	CHK	IS	OH	7268340-64640	72.03	
				698-6230 7/25	MW	CHK	IS	OH	7268340-64640	58.98	
				894-1564 7/25	MW	CHK	IS	OH	7268340-64640	90.53	
											\$966.05
00165457	07/24/2025	V000443	Gardner Company Inc	106849	MW	CHK	IS	OH	3115900-60480	1,075.00	
				106893	MW	CHK	IS	OH	3115900-60480	499.00	
				106894	MW	CHK	IS	OH	3115900-60480	499.00	
				106896	MW	CHK	IS	OH	3115900-60480	499.00	
				106897	MW	CHK	IS	OH	3115900-60480	499.00	
				106898	MW	CHK	IS	OH	3115900-60480	499.00	
				106899	MW	CHK	IS	OH	3115900-60480	499.00	
				106932	MW	CHK	IS	OH	3115900-60480	605.96	
				106962	MW	CHK	IS	OH	1113580-62000	950.00	
				107013	MW	CHK	IS	OH	1106155-62000	4,366.66	
											\$9,991.62
00165458	07/24/2025	V004273	Gosch Ford Temecula	3294278	MW	CHK	IS	OH	1103120-62200	882.95	
											\$882.95
00165459	07/24/2025	V004827	Heyday Records & Events	1344	MW	CHK	IS	OH	1105000-63360	1,100.00	
				1345	MW	CHK	IS	OH	1105000-63360	1,375.00	
				1399	MW	CHK	IS	OH	1105000-63360	1,400.00	
				1400	MW	CHK	IS	OH	1105000-63360	1,400.00	
											\$5,275.00
00165460	07/24/2025	V003934	Howroyd Wright Employment Agency Inc	01-7126227	MW	CHK	IS	OH	1102600-60480	1,347.30	
									1104600-60480	936.32	
											\$2,283.62
00165461	07/24/2025	V004886	Industrial Door Group Inc	25-801895	MW	CHK	IS	OH	3115900-62000	787.50	
											\$787.50
00165462	07/24/2025	V005436	Inland Fleet Solutions Inc	9504	MW	CHK	IS	OH	1513540-62200	6,869.26	
				9509	MW	CHK	IS	OH	1513540-62200	1,402.11	
											\$8,271.37
00165463	07/24/2025	V003880	Johnson Equipment Co	9461	MW	CHK	IS	OH	1513540-62200	192.20	
											\$192.20
00165464	07/24/2025	V003763	Christina Jones	072125TJ	MW	CHK	IS	OH	1103180-64320	428.52	
											\$428.52
00165465	07/24/2025	V005703	Justin Bishop	3142	MW	CHK	IS	OH	1103120-62000	1,600.00	
											\$1,600.00

00165466	07/24/2025	V004028	LC Action Police Supply	477043	MW	CHK	IS	OH	1103160-63050	4,528.18	
											\$4,528.18
00165467	07/24/2025	V003847	LexisNexis Risk Solutions	1100159790	MW	CHK	IS	OH	1103180-62160	429.25	
											\$429.25
00165468	07/24/2025	V004361	M Pino & Associates Inc	4666	MW	CHK	IS	OH	1103120-60480	2,238.00	
											\$2,238.00
00165469	07/24/2025	V004682	Michael Baker International Inc	1252615	MW	CHK	IS	OH	1106120-60600	44,920.25	
				1254134	MW	CHK	IS	OH	1106120-60360	33,007.98	
											\$77,928.23
00165470	07/24/2025	V005696	Monument Row	3741	MW	CHK	IS	OH	1287500-60480	3,169.69	
											\$3,169.69
00165471	07/24/2025	V000668	Motorola Solutions Inc	8230522810	MW	CHK	IS	OH	1103130-64480	63,702.37	
											\$63,702.37
00165472	07/24/2025	V004782	Napa Auto Parts	169146	MW	CHK	IS	OH	1103120-62200	36.75	
											\$36.75
00165473	07/24/2025	V005796	OCLC Inc	1000434749	MW	CHK	IS	OH	3115900-62920	1,529.74	
											\$1,529.74
00165474	07/24/2025	V002782	Pacific Products & Services LLC	36478	MW	CHK	IS	OH	3060060-64040	4,726.55	
											\$4,726.55
00165475	07/24/2025	V000753	Petes Road Serv Inc	25-0851051-00	MW	CHK	IS	OH	1513540-62000	2,147.69	
											\$2,147.69
00165476	07/24/2025	V006014	Petty Cash c/o Alejandra Ramirez	071425-AR	MW	CHK	IS	OH	1102600-61200	2.50	
											\$2.50
00165477	07/24/2025	V004797	Pristine Uniforms LLC	693	MW	CHK	IS	OH	1103120-63065	135.50	
											\$135.50
00165478	07/24/2025	V006004	R.P. Laurain & Associates Inc.	10268	MW	CHK	IS	OH	1104400-60480	27,500.00	
											\$27,500.00
00165479	07/24/2025	V000817	Rancho California Water District	3028416 07/25	MW	CHK	IS	OH	1715162-64660	143.72	
				3028630 07/25	MW	CHK	IS	OH	2120050-64660	75.52	
				3028642 07/25	MW	CHK	IS	OH	2120050-64660	119.08	
				3028891 07/25	MW	CHK	IS	OH	2120050-64660	218.39	
				3028894 07/25	MW	CHK	IS	OH	2120050-64660	497.24	
				3028895 07/25	MW	CHK	IS	OH	2120050-64660	152.48	
				3029151 07/25	MW	CHK	IS	OH	2120050-64660	129.38	
				3029152 07/25	MW	CHK	IS	OH	2120050-64660	188.62	
				3029153 07/25	MW	CHK	IS	OH	2120050-64660	2,707.49	
				3029389 07/25	MW	CHK	IS	OH	2120050-64660	114.86	
				3029390 07/25	MW	CHK	IS	OH	2120050-64660	392.60	
				3029391 07/25	MW	CHK	IS	OH	2120050-64660	188.61	
				3029527 07/25	MW	CHK	IS	OH	2120050-64660	134.71	
				3029528 07/25	MW	CHK	IS	OH	2120050-64660	90.83	
				3029700 07/25	MW	CHK	IS	OH	2120050-64660	240.67	
				3029701 07/25	MW	CHK	IS	OH	2120050-64660	25.65	
				3029831 07/25	MW	CHK	IS	OH	2120050-64660	62.08	
				3030340 07/25	MW	CHK	IS	OH	2040050-64660	122.18	
				3030341 07/25	MW	CHK	IS	OH	2040050-64660	318.88	
				3030353 07/25	MW	CHK	IS	OH	2040050-64660	167.40	
				3030509 07/25	MW	CHK	IS	OH	2040050-64660	125.90	
				3030624 07/25	MW	CHK	IS	OH	2120050-64660	181.56	
				3030927 07/25	MW	CHK	IS	OH	2120050-64660	327.62	
3053859 06/25	MW	CHK	IS	OH	2000050-64660	362.59					
3053859 06/25C	MW	CHK	IS	OH	2000050-64660	(362.59)					
3054527 06/25	MW	CHK	IS	OH	1880050-64660	1,074.66					
											\$7,800.13
00165480	07/24/2025	V005822	RWBID Construction Management LLC	172587	MW	CHK	IS	OH	1107500-70000	15,004.36	
									1127500-70000	3,215.22	
									3507500-70000	3,215.22	
											\$21,434.80
00165481	07/24/2025	V005087	George Scott	072125GS	MW	CHK	IS	OH	1103180-64360	956.47	

												\$956.47
00165482	07/24/2025	V000946	Southern CA Edison Company	1006988 07/25	MW	CHK	IS	OH	3060060-64560	9,007.20		
				5585422 07/25	MW	CHK	IS	OH	1513580-64520	2,495.52		
				7475262 07/25	MW	CHK	IS	OH	1106155-64520	4,034.23		
												\$15,536.95
00165483	07/24/2025	V003753	Southstar Engineering & Consulting Inc	455	MW	CHK	IS	OH	1287500-60480	21,504.00		
												\$21,504.00
00165484	07/24/2025	V005184	Sarah Stafford	072125SS	MW	CHK	IS	OH	1103180-64320	17.17		
												\$17.17
00165485	07/24/2025	V000194	State of California DOJ	826716	MW	CHK	IS	OH	1103120-60480	770.00		
				827436	MW	CHK	IS	OH	1100000-20020	1,651.00		
				828615	MW	CHK	IS	OH	1102200-63640	706.00		
				833812	MW	CHK	IS	OH	1103120-60480	595.00		
												\$3,722.00
00165486	07/24/2025	V004009	T-Mobile USA Inc	9610420775	MW	CHK	IS	OH	1103180-63400	165.00		
				9610530846	MW	CHK	IS	OH	1103180-63400	165.00		
												\$330.00
00165487	07/24/2025	V004736	TireHub LLC	51261117	MW	CHK	IS	OH	1103120-62200	1,098.41		
												\$1,098.41
00165488	07/24/2025	V003528	James Tompkins	072125JT	MW	CHK	IS	OH	1103180-64360	498.25		
												\$498.25
00165489	07/24/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202506-1	MW	CHK	IS	OH	1103180-60480	873.40		
												\$873.40
00165490	07/24/2025	V005223	True Blue Solutions LLC	2025060110	MW	CHK	IS	OH	1103120-62160	9,900.00		
												\$9,900.00
00165491	07/24/2025	V004189	VCA Animal Hospitals Inc	5560660490	MW	CHK	IS	OH	1103160-63960	349.24		
												\$349.24
00165492	07/24/2025	V001071	Verizon Business Serv	61120616	MW	CHK	IS	OH	7268340-64640	83.00		
				61243413	MW	CHK	IS	OH	7268340-64640	0.84		
				61243414	MW	CHK	IS	OH	7268340-64640	1.13		
				61243415	MW	CHK	IS	OH	7268340-64640	0.56		
				61243416	MW	CHK	IS	OH	7268340-64640	46.90		
												\$132.43
00165493	07/24/2025	V002822	Verizon Wireless	6114896272	MW	CHK	IS	OH	1513520-64640	90.26		
				6117150293	MW	CHK	IS	OH	1715120-64640	1,220.51		
				6117150299	MW	CHK	IS	OH	1104100-63880	60.03		
												\$1,370.80
00165494	07/24/2025	V005899	Verizon Wireless Services LLC	9022407318	MW	CHK	IS	OH	1103180-63400	150.00		
												\$150.00
00165495	07/24/2025	V005762	Elissa Wentz	072125EW	MW	CHK	IS	OH	1103180-64320	469.16		
												\$469.16
00165496	07/24/2025	V001109	West Coast Arborists Inc	228937	MW	CHK	IS	OH	2120050-62040	6,430.20		
				229902	MW	CHK	IS	OH	2130050-62040	1,497.30		
				229948	MW	CHK	IS	OH	2250050-62040	15,372.60		
				229949	MW	CHK	IS	OH	2180050-62040	7,567.55		
				230526	MW	CHK	IS	OH	2240050-62040	1,323.25		
				230527	MW	CHK	IS	OH	2280050-62040	3,517.70		
				230529	MW	CHK	IS	OH	2180050-62040	3,219.30		
				230532	MW	CHK	IS	OH	2120050-62040	16,347.25		
												\$55,275.15
00165497	07/24/2025	V001127	Willdan Engineering	002-33891	MW	CHK	IS	OH	1513590-60480	19,869.31		
												\$19,869.31
00165498	07/24/2025	V005275	Yunex LLC	5610005721	MW	CHK	IS	OH	1106120-60240	4,893.47		
				90004841	MW	CHK	IS	OH	1106120-60240	9,475.00		
												\$14,368.47
00165499	07/24/2025	V005430	Debra L. Zelon McQuain	DM0625	MW	CHK	IS	OH	1715144-63240	308.00		
												\$308.00
00165500	07/24/2025	V004544	ZF Signature Inc	2025-2	MW	CHK	IS	OH	1513520-60480	3,375.00		
												\$3,375.00

00165501	07/25/2025	V005319	Benefit Coordinators Corporation BCC	2237/P1325	MW	CHK	IS	OH	1100000-21510	1,200.94																									
									1102600-53000	0.34																									
									1110000-21510	305.07																									
									1190000-21510	3.39																									
									1510000-21510	340.66																									
									1710000-21510	148.78																									
									3060000-21510	41.57																									
									3110000-21510	32.89																									
									3550000-21510	0.83																									
									3580000-21510	15.43																									
									7010000-21510	5.50																									
									2238/P1325	MW	CHK	IS	OH	1100000-21510	260.59																				
														1102600-53000	0.15																				
														1110000-21510	62.90																				
														1190000-21510	0.27																				
														1510000-21510	226.76																				
														1710000-21510	118.79																				
														3060000-21510	8.80																				
														3110000-21510	18.99																				
														3550000-21510	0.38																				
														3580000-21510	3.86																				
														7010000-21510	4.24																				
														2239/P1325	MW	CHK	IS	OH	1100000-21510	35.73															
																			1102600-53000	0.01															
																			1110000-21510	3.01															
																			1190000-21510	0.06															
																			1510000-21510	10.87															
																			3110000-21510	4.80															
																			3550000-21510	0.04															
																			3580000-21510	0.20															
																			7010000-21510	1.60															
																			2245/P1325	MW	CHK	IS	OH	1100000-21510	163.28										
																								1102600-53000	0.33										
																								1110000-21510	66.28										
																								1190000-21510	1.00										
																								1510000-21510	54.55										
																								1710000-21510	9.44										
																								3060000-21510	6.48										
																								3110000-21510	2.43										
																								3580000-21510	2.47										
																								7010000-21510	1.74										
																								2246/P1325	MW	CHK	IS	OH	1100000-21510	40.23					
																													1102600-53000	0.14					
																													1110000-21510	7.24					
																													1510000-21510	32.33					
																													1710000-21510	3.48					
																													3060000-21510	2.80					
																													3110000-21510	0.88					
																													3550000-21510	0.17					
																													3580000-21510	1.28					
																													7010000-21510	0.88					
																													2247/P1325	MW	CHK	IS	OH	1100000-21510	5.43
																																		1102600-53000	0.20
																																		1110000-21510	0.34
																																		1510000-21510	1.71
																																		3110000-21510	0.68
																																		3550000-21510	0.01
																																		3580000-21510	0.04
																																		7010000-21510	0.34

										\$3,263.63		
00165502	07/25/2025	V005319	Benefit Coordinators Corporation BCC	1030/2501130	MW	CHK	IS	OH	1100000-21520	2,336.03		
										1102600-53000	(0.03)	
										1110000-21520	663.84	
										1510000-21520	1,262.13	
										1710000-21520	238.85	
										3060000-21520	127.73	
										3110000-21520	140.10	
										4110000-21520	14.16	
										7010000-21520	41.26	
										7260000-21520	159.02	
										1100000-21520	3,474.45	
										1102600-53000	1.09	
										1110000-21520	710.51	
										1510000-21520	473.49	
										1710000-21520	413.11	
										3060000-21520	244.27	
										3110000-21520	283.04	
										4110000-21520	19.22	
										7010000-21520	76.08	
										7260000-21520	288.71	
										1100000-21520	1,786.55	
										1102600-53000	1.28	
										1110000-21520	365.34	
										1510000-21520	243.49	
										1710000-21520	212.41	
										3060000-21520	125.60	
										3110000-21520	145.53	
										4110000-21520	9.88	
										7010000-21520	39.13	
										7260000-21520	148.46	
										1100000-21520	501.75	
										1102600-53000	0.71	
										1110000-21520	149.70	
										1510000-21520	291.62	
										1710000-21520	52.98	
										3060000-21520	28.32	
										3110000-21520	31.10	
										4110000-21520	3.20	
										7010000-21520	9.17	
										7260000-21520	35.37	
										\$15,148.65		
00165503	07/31/2025	V000073	Alliance Propane Inc	39165	MW	CHK	IS	OH	1513580-64600	572.30		
										\$572.30		
00165504	07/31/2025	V000075	Allied Traffic & Eqt Rentals	96778	MW	CHK	IS	OH	3060060-64040	946.13		
										3060060-64040	652.50	
										3060060-64040	630.75	
										3060060-64040	391.50	
										\$2,620.88		
00165505	07/31/2025	V005121	American Eagle Trophies	14182	MW	CHK	IS	OH	1102400-62720	41.33		
										1513520-62440	130.50	
										\$171.83		
00165506	07/31/2025	V000087	American Forensic Nurse Inc	79566	MW	CHK	IS	OH	1103120-60480	650.00		
										1103120-60480	650.00	
										\$1,300.00		
00165507	07/31/2025	V004795	AT&T	574424	MW	CHK	IS	OH	1103180-63400	400.00		
										\$400.00		
00165508	07/31/2025	V004594	Battery Systems Inc	36652507241320	MW	CHK	IS	OH	1513540-62200	355.59		
										\$355.59		

00165509	07/31/2025	V004748	Bound Tree Medical	85857302	MW	CHK	IS	OH	1513520-64175	3,799.90	\$3,799.90
00165510	07/31/2025	V003769	BPS Tactical	25031304	MW	CHK	IS	OH	1103180-60880	759.64	\$759.64
00165511	07/31/2025	V004188	Zachery Bradley	072125ZB	MW	CHK	IS	OH	1103180-64360	308.59	\$308.59
00165512	07/31/2025	V005772	Isaac Bravo	BRAVOSWLEG25	MW	CHK	IS	OH	1101000-64360	53.00	\$53.00
00165513	07/31/2025	V005693	Capital Construction Inc	2285	MW	CHK	IS	OH	1113580-62000	18,024.00	\$18,024.00
00165514	07/31/2025	V003657	CDW Government LLC	AF1Q21J	MW	CHK	IS	OH	7268340-60760	5,228.35	\$5,228.35
00165515	07/31/2025	V004825	Charter Communications Operating LLC	188841201072125 188843901072125 188844101072125	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64480 7268340-64480 7268340-64480	22.87 1,299.00 96.81	\$1,418.68
00165516	07/31/2025	V005750	Justin Clifton	CLIFTONICSC25 CLIFTONSWLEG25	MW MW	CHK CHK	IS IS	OH OH	1104100-62976 1101000-64360	218.30 118.31	\$336.61
00165517	07/31/2025	V003621	Cosco Fire Protection	1000730771	MW	CHK	IS	OH	1106155-62000	2,969.00	\$2,969.00
00165518	07/31/2025	V003562	County of Riverside	2025-13	MW	CHK	IS	OH	3115900-60480	90,645.36	\$90,645.36
00165519	07/31/2025	V006017	Courage Martinez	073025CM 073025CMAR	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	361.25 28.29	\$389.54
00165520	07/31/2025	V002867	CR&R Incorporated	000003508	MW	CHK	IS	OH	1106145-60560 1800050-60560 4316120-60560	2,385.09 11,008.10 4,953.65	\$18,346.84
00165521	07/31/2025	V005821	Cumming Management Group Inc	172166 172167	MW MW	CHK CHK	IS IS	OH OH	1117500-70000 1337500-60480	390.00 3,020.00	\$3,410.00
00165522	07/31/2025	V000337	Data Ticket Inc	181095	MW	CHK	IS	OH	1104140-60480	472.03	\$472.03
00165523	07/31/2025	V000401	Ewles Materials	518176	MW	CHK	IS	OH	3060060-64040	110.00	\$110.00
00165524	07/31/2025	V000402	Excel Landscape Inc	111816 111927 111928 111930 111931 111932 111933 111934 111935	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	1880050-62040 1715162-62040 2250050-62040 1115162-62040 1115162-62040 1115162-62040 1115162-62040 1715162-62040 1715162-62040	200.00 2,205.35 7,788.80 5,850.00 4,050.00 1,170.00 1,950.00 420.00 420.00	\$24,054.15
00165525	07/31/2025	V005081	John Ferrulli	073025JF	MW	CHK	IS	OH	1103180-64320	42.40	\$42.40
00165526	07/31/2025	V002821	Frontier California Inc	188-0021 07/25 304-1068 07/25 461-2615 7/25 600-2886 7/25 600-5836 7/25 677-2428 07/25 677-7095 7/25 696-8117 7/25 698-1286 7/25 698-4226 7/25	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	1103130-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640	1,157.41 445.13 86.18 303.71 222.12 319.71 76.38 658.46 90.53 148.37	

				698-4507 7/25	MW	CHK	IS	OH	7268340-64640	148.37	
				698-6746 7/25	MW	CHK	IS	OH	7268340-64640	289.99	
				698-8217 7/25	MW	CHK	IS	OH	7268340-64640	132.90	
				698-8977 7/25	MW	CHK	IS	OH	7268340-64640	182.74	
				894-1899 7/25	MW	CHK	IS	OH	7268340-64480	336.36	
				894-2141 7/25	MW	CHK	IS	OH	7268340-64480	141.36	
				894-5110 7/25	MW	CHK	IS	OH	7268340-64640	457.27	
											\$5,196.99
00165527	07/31/2025	V000443	Gardner Company Inc	107193	MW	CHK	IS	OH	1106155-62000	2,450.00	
											\$2,450.00
00165528	07/31/2025	V006000	Granicus LLC	208902	MW	CHK	IS	OH	1104400-60320	975.78	
											\$975.78
00165529	07/31/2025	V005722	Ryan Hurst	1135625578643866	MW	CHK	IS	OH	1106145-60880	112.35	
											\$112.35
00165530	07/31/2025	V005436	Inland Fleet Solutions Inc	9528	MW	CHK	IS	OH	1513540-62200	370.21	
				9529	MW	CHK	IS	OH	1513540-62200	923.53	
											\$1,293.74
00165531	07/31/2025	V005016	Jon Levell	LEVELLICSC25	MW	CHK	IS	OH	1101000-64360	133.77	
											\$133.77
00165532	07/31/2025	V000604	Life Assist Inc	1621828	MW	CHK	IS	OH	1513520-64175	1,142.93	
				1622299	MW	CHK	IS	OH	1513520-64175	4,316.55	
											\$5,459.48
00165533	07/31/2025	V004630	Linscott Law & Greenspan Engineers	36716-00109	MW	CHK	IS	OH	3067500-60360	1,034.00	
											\$1,034.00
00165534	07/31/2025	V000606	Lloyd Pest Control	8908006	MW	CHK	IS	OH	1106155-62000	46.00	
				8908917	MW	CHK	IS	OH	1106155-62000	150.00	
											\$196.00
00165535	07/31/2025	V004965	Los Angeles Times Communications	62825	MW	CHK	IS	OH	3115900-62920	1,115.76	
											\$1,115.76
00165536	07/31/2025	V005269	Cara McDermott	073025CMD	MW	CHK	IS	OH	1103180-64360	884.98	
											\$884.98
00165537	07/31/2025	V001074	Miss April's Dance	284AV	MW	CHK	IS	OH	1715144-63240	4,945.50	
											\$4,945.50
00165538	07/31/2025	V005795	Most Dependable Fountains Inc	INV84027	MW	CHK	IS	OH	3530050-60800	7,624.27	
											\$7,624.27
00165539	07/31/2025	V005326	Mr. Appliance of Winchester	9642136	MW	CHK	IS	OH	1106155-62000	492.06	
				9677194	MW	CHK	IS	OH	1106155-62000	492.06	
				9677217	MW	CHK	IS	OH	1106155-62000	492.06	
				9719829	MW	CHK	IS	OH	1106155-62000	275.82	
											\$1,752.00
00165540	07/31/2025	V004782	Napa Auto Parts	170125	MW	CHK	IS	OH	1513540-62200	328.43	
				170216	MW	CHK	IS	OH	1513540-62200	74.52	
				170239	MW	CHK	IS	OH	1513540-62200	164.53	
				170571	MW	CHK	IS	OH	1106160-62200	17.63	
											\$585.11
00165541	07/31/2025	V005796	OCLC Inc	1000428104	MW	CHK	IS	OH	3115900-62920	3,605.58	
											\$3,605.58
00165542	07/31/2025	V004471	Omega Print	45713	MW	CHK	IS	OH	1106145-62440	76.13	
											\$76.13
00165543	07/31/2025	V004864	Operative IQ	70963	MW	CHK	IS	OH	1100000-20110	(67.88)	
									1513520-62860	843.62	
											\$775.74
00165544	07/31/2025	V005768	Primex Clinical Laboratories Inc	3157049	MW	CHK	IS	OH	1513580-60480	287.52	
											\$287.52
00165545	07/31/2025	V005186	Project TOUCH	32765-JUN	MW	CHK	IS	OH	1105100-60480	41,375.00	
											\$41,375.00
00165546	07/31/2025	V002755	Prudential Overall Supply	132323409	MW	CHK	IS	OH	1106145-63800	77.92	
				132324567	MW	CHK	IS	OH	1106145-63800	77.92	
				132325709	MW	CHK	IS	OH	1106145-63800	83.36	

				132326889	MW	CHK	IS	OH	1106145-63800	79.56	
											\$318.76
00165547	07/31/2025	V000817	Rancho California Water District	3029150 07/25	MW	CHK	IS	OH	2120050-64660	244.96	
				3029989 07/25	MW	CHK	IS	OH	2120050-64660	96.05	
				3030152 07/25	MW	CHK	IS	OH	2120050-64660	134.61	
				3030153 07/25	MW	CHK	IS	OH	2120050-64660	551.54	
				3047339 07/25	MW	CHK	IS	OH	1715162-64660	2,556.85	
				3051218 07/25	MW	CHK	IS	OH	1106155-64660	54.77	
				3051224 07/25	MW	CHK	IS	OH	1106155-64660	161.75	
				3051254 07/25	MW	CHK	IS	OH	1715162-64660	2,107.90	
				3054003 07/25	MW	CHK	IS	OH	1513580-64660	77.78	
				3054004 07/25	MW	CHK	IS	OH	1513580-64660	54.77	
											\$6,040.98
00165548	07/31/2025	V000878	RSG Inc	13687	MW	CHK	IS	OH	3220040-60480	1,500.00	
											\$1,500.00
00165549	07/31/2025	V000929	Signs By Tomorrow	INV-40872	MW	CHK	IS	OH	1104400-60040	719.55	
											\$719.55
00165550	07/31/2025	V000946	Southern CA Edison Company	1326770 07/25	MW	CHK	IS	OH	1106145-64520	454.57	
				1858808 07/25	MW	CHK	IS	OH	3060060-64560	40.17	
				1858808 07/25B	MW	CHK	IS	OH	3060060-64560	36.64	
				2272173 07/25	MW	CHK	IS	OH	1513580-64520	486.11	
				3038848 07/25	MW	CHK	IS	OH	3060060-64560	1,763.02	
				5816947 07/25	MW	CHK	IS	OH	1106155-64520	15,183.63	
				5926172 07/25	MW	CHK	IS	OH	1106155-64560	11,824.89	
				8704186 7/25	MW	CHK	IS	OH	3115900-64520	12,322.32	
				9857352 07/25	MW	CHK	IS	OH	1101600-64520	1,493.69	
											\$43,605.04
00165551	07/31/2025	V005633	Lori Stone	STONESWLEG25	MW	CHK	IS	OH	1101000-64360	628.59	
											\$628.59
00165552	07/31/2025	V006005	Susan L. Price	0001	MW	CHK	IS	OH	3580050-60480	1,120.00	
											\$1,120.00
00165553	07/31/2025	V004245	TargetSolutions Learning LLC	INV123084	MW	CHK	IS	OH	1513520-62160	5,119.23	
											\$5,119.23
00165554	07/31/2025	V004888	Teleflex LLC	9510309414	MW	CHK	IS	OH	1513520-64175	1,196.25	
											\$1,196.25
00165555	07/31/2025	V004715	The Press Enterprise	0011738372	MW	CHK	IS	OH	1102400-60040	205.67	
				0011741323	MW	CHK	IS	OH	1102400-60040	1,080.14	
				0011744350	MW	CHK	IS	OH	1102400-60040	1,009.66	
				0011744352	MW	CHK	IS	OH	1102400-60040	903.71	
				0011744358	MW	CHK	IS	OH	1102400-60040	1,271.43	
				0011744359	MW	CHK	IS	OH	1102400-60040	1,053.29	
											\$5,523.90
00165556	07/31/2025	V002829	ThyssenKrupp Elevator Corp	3008718557	MW	CHK	IS	OH	1106155-60480	1,650.00	
											\$1,650.00
00165557	07/31/2025	V004836	Titan HST	2858	MW	CHK	IS	OH	1513590-62160	895.50	
											\$895.50
00165558	07/31/2025	V004978	TPx Communications	186413824-0	MW	CHK	IS	OH	1103130-60480	605.51	
									7268340-60480	836.19	
											\$1,441.70
00165559	07/31/2025	V000979	Trauma Intervention Programs Inc	MFD202526	MW	CHK	IS	OH	1513520-60480	9,800.00	
											\$9,800.00
00165560	07/31/2025	V001056	United Site Services of CA Inc	114-14098382	MW	CHK	IS	OH	1106155-62000	307.72	
											\$307.72
00165561	07/31/2025	V004597	V&V Manufacturing Inc	62775	MW	CHK	IS	OH	1513580-62440	138.10	
											\$138.10
00165562	07/31/2025	V002822	Verizon Wireless	6117150301	MW	CHK	IS	OH	1102400-64640	40.04	
											\$40.04
00165563	07/31/2025	V005960	Voltaire Engineering Inc.	25-00212.00-003	MW	CHK	IS	OH	1120000-20060	(760.22)	
									1127500-71150	15,209.94	

				25-00212.00.002	MW	CHK	IS	OH	1330000-20060	(15,380.26)	
									1337500-71150	307,599.56	
									1120000-20060	(6,039.57)	
									1127500-71150	120,790.06	
									1400000-20060	(4,513.42)	
									1407500-71150	90,271.11	
									1820000-20060	(2,374.81)	
									1827500-71150	47,486.91	
									3350000-20060	(1,216.40)	
									3357500-71150	24,335.99	
											\$575,408.89
00165564	07/31/2025	V005417	Cindy Warren	WARRENICSC25	MW	CHK	IS	OH	1101000-64360	59.58	
											\$59.58
00165565	07/31/2025	V001103	Waxie Sanitary Supply	83374486	MW	CHK	IS	OH	1106155-62000	554.66	
											\$554.66
00165566	07/31/2025	V004937	Wright Express FSC	106171716	MW	CHK	IS	OH	1106160-62220	3,484.35	
									1715120-62220	3,318.45	
											\$6,802.80
00165567	07/31/2025	V005820	Zasio Enterprises Inc	20100703	MW	CHK	IS	OH	1102400-62160	14,870.00	
											\$14,870.00

Issued:	946	\$11,777,155.00							Issued:	946	\$11,777,155.00
Reversed:	2	\$217.50							Reversed:	2	\$217.50
AP -	Total	\$11,777,372.50							AP -	Total	\$11,777,372.50
Issued:	946	\$11,777,155.00							Issued:	946	\$11,777,155.00
Reversed:	2	\$217.50							Reversed:	2	\$217.50
Summary	Total	\$11,777,372.50							Summary	Total	\$11,777,372.50

EXHIBIT B

City of Murrieta
FEAP004 Consolidated Check Register by Bank
 Detail
 Check Dates Between Jul 1, 2025 and Jul 31, 2025
 Bank(s): AP, EF - EF Checking Account
 Status(es): IS - Issued
 Check Type(s): HW - Hand Written

Report Generated on Aug 25, 2025 4:47:36 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
9002124	07/08/2025	V000444	The Gas Company	GAS8542JUN25			HW	CHK	IS	TR	1715144-64600	65.55
												\$65.55
09002126	07/07/2025	V000444	The Gas Company	GAS5447JUN25			HW	CHK	IS	TR	1715144-64600	29.59
												\$29.59
09002129	07/07/2025	V000444	The Gas Company	GAS5289JUN25			HW	CHK	IS	TR	1715144-64600	14.79
												\$14.79
09002130	07/07/2025	V000444	The Gas Company	GAS5294JUN25			HW	CHK	IS	TR	1715144-64600	23.24
												\$23.24
09002132	07/03/2025	V000444	The Gas Company	087 1992 06/25			HW	CHK	IS	TR	1513580-64600	31.69
												\$31.69
09002135	07/08/2025	V000444	The Gas Company	924 7000 06/25			HW	CHK	IS	TR	1513580-64600	114.21
												\$114.21
09002137	07/07/2025	V000444	The Gas Company	324 5200 06/25			HW	CHK	IS	TR	1513580-64600	71.85
												\$71.85
09002139	07/07/2025	V000444	The Gas Company	624 5200 06/25			HW	CHK	IS	TR	1513580-64600	14.79
												\$14.79
09002141	07/07/2025	V000444	The Gas Company	GAS4369JUL25			HW	CHK	IS	TR	3115900-64600	403.67
												\$403.67
09002144	07/07/2025	V000444	The Gas Company	679 6404 06/25			HW	CHK	IS	TR	1103120-64600	232.48
												\$232.48
09002145	07/07/2025	V000444	The Gas Company	686 1636 06/25			HW	CHK	IS	TR	1103120-64600	25.36
												\$25.36
09002147	07/07/2025	V000444	The Gas Company	GAS3990JUL25			HW	CHK	IS	TR	1106155-64600	458.63
												\$458.63
09002149	07/07/2025	V000444	The Gas Company	GAS3894JUL25			HW	CHK	IS	TR	1101600-64600	25.36
												\$25.36
09002151	07/08/2025	V000444	The Gas Company	GAS5700JUL25			HW	CHK	IS	TR	1106155-64600	14.79
												\$14.79
09002166	07/07/2025	V005731	Golden Spring Capital LLC	ANNEX072025			HW	CHK	IS	TR	1101600-61560	1,281.24
											1101600-61910	8,245.44
											1101600-62000	4,868.00
												\$14,394.68
09002177	07/10/2025	V003959	TASC	TASC/2501140			HW	CHK	IS	TR	1100000-21255	11,321.10
											1110000-21255	2,083.12
											1510000-21255	2,807.60
											1710000-21255	529.19
											3060000-21255	20.00
											3110000-21255	1,362.68
											7010000-21255	15.00
											7260000-21255	953.99
												\$19,092.68
09002186	07/18/2025	V000444	The Gas Company	024 2900 07/25			HW	CHK	IS	TR	1513580-64600	99.82
												\$99.82
09002205	07/24/2025	V003959	TASC	TASC/2501150			HW	CHK	IS	TR	1100000-21255	12,168.34
											1110000-21255	4,971.74
											1510000-21255	6,050.56
											1710000-21255	3,962.05
											3060000-21255	15.00
											3110000-21255	2,297.71
											7010000-21255	680.39
											7260000-21255	200.00
												\$30,345.79
09002163	07/01/2025	V003120	CalPERS	HEALTHJUL2025			HW	CHK	IS	TR		
												\$739,262.33
09002164	07/02/2025	V003132	CalPERS Retirement (EF	CALPERS1959FY25			HW	CHK	IS	TR		

									\$29,203.00	
09002167	07/08/2025	V003132	CalPERS Retirement (EF	PY2501130PERS	HW	CHK	IS	TR		
									\$502,460.47	
09002168	07/10/2025	V003121	Internal Revenue Servi	1010/2501140	HW	CHK	IS	TR		
									\$33,768.65	
09002169	07/10/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501140	HW	CHK	IS	TR	1100000-21460	17,787.56
									1110000-21460	4,813.98
									1190000-21460	23.53
									1510000-21460	7,535.01
									1710000-21460	1,407.58
									3060000-21460	651.03
									3110000-21460	751.41
									3550000-21460	21.19
									3580000-21460	52.23
									4110000-21460	105.66
									7010000-21460	157.92
									7260000-21460	647.97
									\$33,955.07	
09002170	07/10/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501140	HW	CHK	IS	TR	1100000-21450	122,677.90
									1110000-21450	35,075.23
									1190000-21450	169.94
									1510000-21450	69,399.50
									1710000-21450	7,922.50
									3060000-21450	4,008.85
									3110000-21450	4,132.27
									3550000-21450	119.62
									3580000-21450	379.40
									4110000-21450	1,011.83
									7010000-21450	856.18
									7260000-21450	3,999.22
									\$249,752.44	
09002171	07/10/2025	V003124	State of CA - EDD (EFT PY)	2020/2501140	HW	CHK	IS	TR	1100000-21660	53,564.63
									1110000-21660	16,138.31
									1190000-21660	71.71
									1510000-21660	29,608.48
									1710000-21660	3,168.33
									3060000-21660	1,800.42
									3110000-21660	1,237.47
									3550000-21660	77.41
									3580000-21660	158.32
									4110000-21660	423.29
									7010000-21660	376.66
									7260000-21660	1,756.21
									\$108,381.24	
09002172	07/10/2025	V004808	Support Payment Clearinghouse	2810/2501140	HW	CHK	IS	TR	1100000-21480	26.70
									1110000-21480	115.45
									\$142.15	
09002173	07/10/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501140	HW	CHK	IS	TR	1100000-21480	1,619.53
									1110000-21480	303.69
									1510000-21480	235.38
									7260000-21480	348.00
									\$2,506.60	
09002174	07/10/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501140	HW	CHK	IS	TR	1100000-21300	9,632.43
									1110000-21300	1,428.44
									1510000-21300	561.10
									1710000-21300	648.00
									3060000-21300	540.00
									3110000-21300	598.68
									3580000-21300	75.00
									7010000-21300	216.00
7260000-21300	211.21									
									\$13,910.86	
09002175	07/10/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501140	HW	CHK	IS	TR	1100000-21360	69,502.05
									1110000-21360	15,580.99
									1190000-21360	92.36
									1510000-21360	34,608.80

									1710000-21360	2,294.91	
									3060000-21360	2,152.50	
									3110000-21360	1,673.68	
									3550000-21360	91.96	
									3580000-21360	75.00	
									4110000-21360	671.00	
									7010000-21360	216.00	
									7260000-21360	411.21	
											\$127,370.46
09002176	07/10/2025	V005111	Nationwide (401A)	1183/2501140	HW	CHK	IS	TR	1100000-21301	566.50	
									1710000-21301	200.00	
											\$766.50
09002178	07/10/2025	V003132	CalPERS Retirement (EFT)	CALPERSUALFY26	HW	CHK	IS	TR	1100000-21635	3,242,229.00	
									1110000-21635	600,000.00	
									1510000-21635	1,568,842.00	
									1710000-21635	300,000.00	
									3060000-21635	200,000.00	
									3110000-21635	200,000.00	
									4110000-21635	100,000.00	
									7260000-21635	39,000.00	
											\$6,250,071.00
09002179	07/16/2025	V003132	CalPERS Retirement (EF	PY2501140PERS	HW	CHK	IS	TR			
											\$503,295.27
09002180	07/16/2025	V001067	MissionSquare Retirement	RHSAUG2025MS	HW	CHK	IS	TR	1101600-53100	75,707.16	
									1113160-53100	1,350.86	
									1513520-53100	9,367.13	
									1513540-53100	675.43	
									1513580-53100	9,317.59	
									1715120-53100	2,408.93	
									3115900-53100	4,052.58	
									3220040-53100	168.86	
									6010040-53100	405.26	
									7268340-53100	2,701.72	
											\$106,155.52
09002196	07/24/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501150	HW	CHK	IS	TR	1100000-21570	18,555.83	
									1110000-21570	5,412.31	
									1510000-21570	8,731.51	
									1710000-21570	1,341.41	
									3060000-21570	647.61	
									3110000-21570	751.43	
									3580000-21570	53.46	
									4110000-21570	105.66	
									7010000-21570	162.14	
									7260000-21570	665.05	
											\$36,426.41
09002197	07/24/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501150	HW	CHK	IS	TR	1100000-21460	18,881.36	
									1110000-21460	5,526.23	
									1190000-21460	51.58	
									1510000-21460	9,074.82	
									1710000-21460	1,341.41	
									3060000-21460	647.61	
									3110000-21460	751.43	
									3550000-21460	89.83	
									3580000-21460	62.48	
									4110000-21460	105.66	
									7010000-21460	162.14	
									7260000-21460	665.05	
											\$37,359.60
09002198	07/24/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501150	HW	CHK	IS	TR	1100000-21450	146,208.43	
									1110000-21450	40,347.23	
									1190000-21450	338.73	
									1510000-21450	86,575.66	
									1710000-21450	7,769.62	
									3060000-21450	3,997.08	
									3110000-21450	4,236.84	
									3550000-21450	562.45	

[illegible]

Issued:		28 \$10,054,983.57	Issued:		28 \$10,054,983.57
EF - EF Checking Account	Total	<u>\$10,054,983.57</u>	EF - EF Checking Account	Total	<u>\$10,054,983.57</u>
Issued:		46 \$10,120,442.54	Issued:		46 \$10,120,442.54
Summary	Total	<u>\$10,120,442.54</u>	Summary	Total	<u>\$10,120,442.54</u>