

Detail

Bank(s): AP

Check Type(s): MW - Machine Written

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Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
00169137	05/07/2026	V005076	Erika Aberle	050526EA			MW	CHK	IS	OH	1103130-64320	79.06
												\$79.06
00169138	05/07/2026	V000051	Affordable Automotive Repair Inc	101284			MW	CHK	IS	OH	1103120-62200	88.14
				101318			MW	CHK	IS	OH	1103120-62200	1,001.52
				101328			MW	CHK	IS	OH	1103120-62200	166.45
				101330			MW	CHK	IS	OH	1103120-62200	75.89
				101332			MW	CHK	IS	OH	1103120-62200	158.85
				101364			MW	CHK	IS	OH	1103120-62200	187.32
				101394			MW	CHK	IS	OH	1103120-62200	75.89
				101412			MW	CHK	IS	OH	1103120-62200	665.31
				101418			MW	CHK	IS	OH	1103120-62200	120.92
				101434			MW	CHK	IS	OH	1103120-62200	96.38
				101442			MW	CHK	IS	OH	1103120-62200	1,263.29
				101476			MW	CHK	IS	OH	1103120-62200	2,969.47
				101484			MW	CHK	IS	OH	1103120-62200	71.19
				101494			MW	CHK	IS	OH	1103120-62200	288.22
				101504			MW	CHK	IS	OH	1103120-62200	84.37
												\$7,313.21
00169139	05/07/2026	V003581	Airgas USA LLC	9801193182			MW	CHK	IS	OH	1513520-60480	1,318.68
												\$1,318.68
00169140	05/07/2026	V000076	AllStar Fire Equipment Inc	272018			MW	CHK	IS	OH	1113520-60880	4,771.95
												\$4,771.95
00169141	05/07/2026	V005037	ALTA Language Services Inc	IS844674			MW	CHK	IS	OH	1102200-63640	138.00
												\$138.00
00169142	05/07/2026	V005491	Amazon Capital Services	11PW-9K4J-N31W			MW	CHK	IS	OH	3115900-63360	368.62
				1JN9-R4KF-WFPL			MW	CHK	IS	OH	3115900-62920	4,455.26
				1VJC-QMT1-LTM9			MW	CHK	IS	OH	3570050-62920	2,233.35
												\$7,057.23
00169143	05/07/2026	V000087	American Forensic Nurse Inc	80240			MW	CHK	IS	OH	1103120-60480	1,273.00
				80304			MW	CHK	IS	OH	1103120-60480	676.00
												\$1,949.00
00169144	05/07/2026	V000093	American Towers LLC	5260122			MW	CHK	IS	OH	1513520-60480	1,420.73
												\$1,420.73
00169145	05/07/2026	V006010	Appliance Solutions LLC	10323803			MW	CHK	IS	OH	1513580-62000	805.27
												\$805.27
00169146	05/07/2026	V003259	Jeff Asbury	050526JA			MW	CHK	IS	OH	1513580-64360	267.00
												\$267.00
00169147	05/07/2026	V004594	Battery Systems Inc	9817029			MW	CHK	IS	OH	1106545-64040	4,797.35
												\$4,797.35
00169148	05/07/2026	V000122	BMW Motorcycles of Escondido	51398			MW	CHK	IS	OH	1103120-62200	3,409.05
												\$3,409.05
00169149	05/07/2026	V003637	Brodart Co	B7211709			MW	CHK	IS	OH	3115900-62920	194.64
				B7214564			MW	CHK	IS	OH	3115900-62920	233.18
				B7215218			MW	CHK	IS	OH	3115900-62920	604.03
				B7216182			MW	CHK	IS	OH	3115900-62920	314.59
												\$1,346.44

00169150	05/07/2026	V003657	CDW Government LLC	AI9XY1T	MW	CHK	IS	OH	7268340-71030	252,272.58	\$252,272.58
00169151	05/07/2026	V004427	CentralSquare Technologies LLC	462318 462978 462979	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-62160 1107500-60480 1107500-60480	208,173.01 990.00 45.00	\$209,208.01
00169152	05/07/2026	V004825	Charter Communications Operating LLC	188841201042126 188843901042126 188844101042126	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64640 7268340-64480 7268340-64640	25.91 1,299.00 101.81	\$1,426.72
00169153	05/07/2026	V006078	Children's Plus Inc.	278716	MW	CHK	IS	OH	3115900-62920	974.53	\$974.53
00169154	05/07/2026	V002905	Matt Corelli	050526MC	MW	CHK	IS	OH	1513580-64360	267.00	\$267.00
00169155	05/07/2026	V006139	CSLM Construction Inc.	4009-6511	MW	CHK	IS	OH	1110000-20060 1117500-70000	(3,811.90) 76,237.96	\$72,426.06
00169156	05/07/2026	V000314	Culligan of Ontario	1494892 1494893 1494894 1495085 1495086 1496171	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1513580-62000 1513580-62000 1513580-62000 1513580-62000 1513580-62000 1513580-62000	57.74 59.76 59.76 48.64 48.64 90.00	\$364.54
00169157	05/07/2026	V000355	Dewey Pest Control	18037856 18043913 18043914 18063181	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1513580-62000 1513580-62000 1513580-62000 1513580-62000	164.00 170.00 104.00 65.00	\$503.00
00169158	05/07/2026	V003990	Dudek	202602679	MW	CHK	IS	OH	3580030-60480	13,275.00	\$13,275.00
00169159	05/07/2026	V004132	Employment Risk Management Authority	PER-00052-3Q26	MW	CHK	IS	OH	7018100-61880	40,301.00	\$40,301.00
00169160	05/07/2026	V002821	Frontier California Inc	188-0021 04/26 197-2049 4/26 197-3542 4/26 304-0470 4/25 304-1068 4/26 304-2849 4/26 304-9149 4/26 304-9549 4/26 600-2886 4/26 600-5836 4/26 600-9059 4/26 677-1670 4/26 677-2428 4/26 698-1286 4/26 698-4226 4/26 698-6519 4/26 698-6529 4/26 698-6746 4/26 894-1564 4/26 894-2141 4/26 RTO-0069 4/26	MW MW	CHK CHK	IS IS	OH OH	1103130-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640	1,616.81 1,064.96 503.78 91.16 448.21 76.91 76.91 72.54 305.81 223.65 151.17 91.16 330.59 91.16 149.39 76.91 139.92 291.98 91.16 151.36 101.23	\$6,146.77
00169161	05/07/2026	V000443	Gardner Company Inc	108601	MW	CHK	IS	OH	3115900-62000	1,435.00	\$1,435.00
00169162	05/07/2026	V000837	Glenn A Rick Engineering & Development Co	0114857	MW	CHK	IS	OH	1101600-60320	4,715.00	

												\$4,715.00
00169163	05/07/2026	V005853	Daniel Gonzalez	050526DG	MW	CHK	IS	OH	1103180-64320	30.74		
												\$30.74
00169164	05/07/2026	V005976	Good Games & Work Inc	3471	MW	CHK	IS	OH	1513520-63360	4,099.00		
												\$4,099.00
00169165	05/07/2026	V006022	Guardian Alliance Technologies Inc.	34393	MW	CHK	IS	OH	1103120-63880	40.00		
												\$40.00
00169166	05/07/2026	V005880	Hazzard Backflow Inc	46884 46961 46986	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1716520-61960 1716520-61960 1716520-61960	705.00 900.00 309.75		
												\$1,914.75
00169167	05/07/2026	V000501	Health and Human Resources Center Inc	E0368710	MW	CHK	IS	OH	7018100-60480	1,059.15		
												\$1,059.15
00169168	05/07/2026	V006009	HRchitect Inc.	2026-3424	MW	CHK	IS	OH	7268340-62160	80.00		
												\$80.00
00169169	05/07/2026	V004886	Industrial Door Group Inc	26-802256 26-802284 26-802288	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513580-62000 1106555-62000 3115900-62000	3,233.20 283.48 425.22		
												\$3,941.90
00169170	05/07/2026	V003632	Ingram Library Services Inc	96279333 96343879	MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	412.72 244.81		
												\$657.53
00169171	05/07/2026	V006062	Inland Moving & Storage Co. Inc.	103435	MW	CHK	IS	OH	1317500-70000	522.00		
												\$522.00
00169172	05/07/2026	V005779	J. Harris Industrial Water Treatment Inc	2409303	MW	CHK	IS	OH	1113580-60800	140.05		
												\$140.05
00169173	05/07/2026	V005703	Justin Bishop	3177	MW	CHK	IS	OH	1103120-62000	925.00		
												\$925.00
00169174	05/07/2026	V005301	Kingdom Causes Inc	2026-0300161	MW	CHK	IS	OH	3580050-60480	1,259.54		
												\$1,259.54
00169175	05/07/2026	V000606	Lloyd Pest Control	9206480	MW	CHK	IS	OH	1106555-62000	46.00		
												\$46.00
00169176	05/07/2026	V004361	M Pino & Associates Inc	6179	MW	CHK	IS	OH	1103120-60480	4,276.00		
												\$4,276.00
00169177	05/07/2026	V006019	Maintex Inc.	1179374-00	MW	CHK	IS	OH	1513580-64040	358.59		
												\$358.59
00169178	05/07/2026	V004682	Michael Baker International Inc	1283252	MW	CHK	IS	OH	1106120-60600	39,608.09		
												\$39,608.09
00169179	05/07/2026	V003502	Murrieta Auto Collision	15939	MW	CHK	IS	OH	1106560-62200	8,788.60		
												\$8,788.60
00169180	05/07/2026	V005996	Nicole Robles	050526NR	MW	CHK	IS	OH	1103130-64320	64.45		
												\$64.45
00169181	05/07/2026	V005796	OCLC Inc	1000489446	MW	CHK	IS	OH	3115900-62920	404.13		
												\$404.13
00169182	05/07/2026	V005460	Old Town Temecula Harley-Davidson	219652	MW	CHK	IS	OH	1103120-62200	1,142.83		
												\$1,142.83
00169183	05/07/2026	V006101	OneSource Distributors LLC	S008291313.001 S008298991.001	MW MW	CHK CHK	IS IS	OH OH	1106555-64040 1715144-62000	637.28 123.31		
												\$760.59
00169184	05/07/2026	V006057	OverDrive Inc.	CD1712326088692 H-0121444	MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	15,000.00 26,167.00		
												\$41,167.00
00169185	05/07/2026	V005418	Pitney Bowes Global Financial Services LLC	3107869554	MW	CHK	IS	OH	1513520-62080	129.06		
												\$129.06
00169186	05/07/2026	V006013	Pratt Development Inc	01718	MW	CHK	IS	OH	3115900-62000	13,338.70		
												\$13,338.70
00169187	05/07/2026	V005291	Priority Building Services LLC	100142	MW	CHK	IS	OH	1103120-60480	8,511.85		
												\$8,511.85

00169188	05/07/2026	V002755	Prudential Overall Supply	132390012	MW	CHK	IS	OH	1106545-63800	80.71	\$80.71
00169189	05/07/2026	V005885	Renes Commercial Management	04-26	MW	CHK	IS	OH	1513580-62000	275.00	\$275.00
00169190	05/07/2026	V005919	ReNewell Fleet Service LLC	10817	MW	CHK	IS	OH	1513540-62200	757.01	\$757.01
00169191	05/07/2026	V000806	RJ Noble Company	273117 273118 273121 273177	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	3060060-64040 3060060-64040 3060060-64040 3060060-64040	258.60 64.66 1,571.00 350.19	\$2,244.45
00169192	05/07/2026	V000909	San Diego Police Eqt	665920	MW	CHK	IS	OH	1103120-60880	4,791.47	\$4,791.47
00169193	05/07/2026	V004734	SC Fuels	IN-0000344198 IN-0000347905	MW MW	CHK CHK	IS IS	OH OH	1513520-62220 1513520-62220	2,368.45 2,285.16	\$4,653.61
00169194	05/07/2026	V004938	SoCal Wax Shop Inc	86356	MW	CHK	IS	OH	1513580-64040	62.97	\$62.97
00169195	05/07/2026	V000944	South Coast AQMD	4713968 4715236	MW MW	CHK CHK	IS IS	OH OH	1103120-61440 1106555-61440	172.49 172.49	\$344.98
00169196	05/07/2026	V000947	Southern CA Edison	1538034 04/26	MW	CHK	IS	OH	1716562-64520	125.64	\$125.64
00169197	05/07/2026	V000946	Southern CA Edison Company	1391480 04/26 1512297 05/26 2306832 04/26 2318653 04/26 2347349 04/26 2893221 04/26 3012913 05/26 9653204 04/26	MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH	1513580-64520 3060060-64560 1513520-64520 1513580-64520 1513580-64520 1513580-64520 1106555-64520 1106555-64520 1840050-64520	729.96 5,434.97 818.55 818.56 1,008.26 1,304.99 1,549.10 923.36 16.10	\$12,603.85
00169198	05/07/2026	V005957	Southern Tire Mart LLC	7050159564	MW	CHK	IS	OH	1513540-62200	1,326.30	\$1,326.30
00169199	05/07/2026	V000194	State of California DOJ	041822 041868	MW MW	CHK CHK	IS IS	OH OH	1103120-60480 1103120-60480	525.00 70.00	\$595.00
00169200	05/07/2026	V000978	Superior Pavement Markings LLC	22185	MW	CHK	IS	OH	3060060-60680	69,526.26	\$69,526.26
00169201	05/07/2026	V004678	Supply Solutions	166037	MW	CHK	IS	OH	1513580-64040	493.84	\$493.84
00169202	05/07/2026	V006005	Susan L. Price	0010	MW	CHK	IS	OH	3580050-60320	2,375.80	\$2,375.80
00169203	05/07/2026	V004009	T-Mobile USA Inc	L2604230051 L2604250032	MW MW	CHK CHK	IS IS	OH OH	1103180-63400 1103180-63400	165.00 165.00	\$330.00
00169204	05/07/2026	V004009	T-Mobile USA Inc	994368353 04/26	MW	CHK	IS	OH	1513520-64640	1,019.20	\$1,019.20
00169205	05/07/2026	V004245	TargetSolutions Learning LLC	INV139565	MW	CHK	IS	OH	1100000-13060 1103120-62160	3,970.29 661.71	\$4,632.00
00169206	05/07/2026	V003959	TASC	IN3740404	MW	CHK	IS	OH	1102200-60480	1,640.00	\$1,640.00
00169207	05/07/2026	V005514	Temecula Plantscape	6079	MW	CHK	IS	OH	1101600-63880	410.00	\$410.00
00169208	05/07/2026	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202604-1	MW	CHK	IS	OH	1103180-60480	979.75	\$979.75

00169209	05/07/2026	V001040	U S Bank National Association	8693347712617	MW	CHK	IS	OH	1101600-62520	3,970.62
				8693349042617	MW	CHK	IS	OH	1513520-62520	10,279.90
				8693349122617	MW	CHK	IS	OH	1101600-62520	10,574.66
										\$24,825.18
00169210	05/07/2026	V005716	Uline Inc	206842146	MW	CHK	IS	OH	1716562-71010	4,537.40
										\$4,537.40
00169211	05/07/2026	V001057	United Towing Services Inc	71730	MW	CHK	IS	OH	1103120-62200	65.00
				71828	MW	CHK	IS	OH	1103120-62200	130.00
				71835	MW	CHK	IS	OH	1103120-62200	65.00
				71837	MW	CHK	IS	OH	1103120-62200	65.00
				71947	MW	CHK	IS	OH	1103120-62200	65.00
				71988	MW	CHK	IS	OH	1103120-60480	330.00
				72055	MW	CHK	IS	OH	1103120-62200	65.00
				72056	MW	CHK	IS	OH	1103120-60480	400.00
				72058	MW	CHK	IS	OH	1103120-62200	65.00
				72155	MW	CHK	IS	OH	1103120-60480	412.50
										\$1,662.50
00169212	05/07/2026	V006130	VM3 Environmental Inc.	25625	MW	CHK	IS	OH	1117500-70000	1,189.00
										\$1,189.00
00169213	05/07/2026	V003920	Willies Reliable Meat Co	29380	MW	CHK	IS	OH	1513520-63360	4,972.87
										\$4,972.87
00169214	05/07/2026	V005275	Yunex LLC	5610008160	MW	CHK	IS	OH	1106550-60240	1,242.00
				5610008161	MW	CHK	IS	OH	1106550-60240	1,380.00
				5610008162	MW	CHK	IS	OH	1106550-60240	2,208.00
				90009290	MW	CHK	IS	OH	1106550-61960	16,371.20
										\$21,201.20
00169215	05/07/2026	V003131	Aflac	2232/2601080	MW	CHK	IS	OH	1100000-21720	2,992.71
									1110000-21720	978.08
									1190000-21720	18.29
									1510000-21720	344.98
									1710000-21720	398.40
									3060000-21720	170.30
									3110000-21720	241.42
									7260000-21720	109.86
				2234/2601080	MW	CHK	IS	OH	1100000-21720	1,587.85
									1110000-21720	381.68
									1190000-21720	11.37
									1510000-21720	36.30
									3060000-21720	36.22
									3110000-21720	5.98
									7260000-21720	118.82
										\$7,432.26
				00169216	05/07/2026	V000773	Pre-Paid Legal Services Inc	2600/2601080	MW	CHK
								1110000-21440		49.45
								1510000-21440		65.20
								1710000-21440		89.65
								3060000-21440		4.50
								3110000-21440		20.10
										\$394.85
00169217	05/07/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601080	MW	CHK	IS	OH	1100000-21600	11.04
									1110000-21600	67.81
									1710000-21600	146.21
									3110000-21600	131.50
				2401/2601080	MW	CHK	IS	OH	1100000-21600	52.68
									1110000-21600	323.51
									1710000-21600	697.71
									3110000-21600	627.46
										\$2,057.92

00169218	05/07/2026	V005865	Washington State Council of Fire Fighters	1184/2601080	MW	CHK	IS	OH	1110000-21303	1,000.00
									1510000-21303	5,100.00
				2184/2601080	MW	CHK	IS	OH	1110000-21304	1,000.00
									1510000-21304	5,100.00
										\$12,200.00
00169219	05/07/2026	V004287	Lori Moss	MOSS/JUNE26	MW	CHK	IS	OH	1101400-53100	695.00
										\$695.00
00169220	05/07/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601090*	MW	CHK	IS	OH	1100000-21600	11.04
									1110000-21600	61.53
									1710000-21600	116.34
									3110000-21600	140.66
				2401/2601090*	MW	CHK	IS	OH	1100000-21600	52.68
									1110000-21600	293.61
									1710000-21600	555.34
									3110000-21600	671.04
										\$1,902.24
00169221	05/07/2026	V001077	Judith Vierstra	VIERSTRA/JUNE26	MW	CHK	IS	OH	1513520-53100	1,893.37
										\$1,893.37
00169222	05/07/2026	V005865	Washington State Council of Fire Fighters	DANG/2601090	MW	CHK	IS	OH	1513580-53100	671.43
										\$671.43
00169223	05/14/2026	V000020	A T & T	000025112355	MW	CHK	IS	OH	7268340-64640	0.20
				000025184060	MW	CHK	IS	OH	7268340-64640	166.92
				000025184062	MW	CHK	IS	OH	7268340-64640	166.92
				000025185839	MW	CHK	IS	OH	7268340-64640	418.25
				000025191480	MW	CHK	IS	OH	7268340-64640	1,188.90
										\$1,941.19
00169224	05/14/2026	V000042	Adlerhorst International LLC	124674	MW	CHK	IS	OH	1103180-64360	6,000.00
										\$6,000.00
00169225	05/14/2026	V002747	Advantage Vending Services	033579	MW	CHK	IS	OH	1101600-62440	998.35
				033580	MW	CHK	IS	OH	1101600-62440	710.10
										\$1,708.45
00169226	05/14/2026	V000051	Affordable Automotive Repair Inc	101506	MW	CHK	IS	OH	1103120-62200	1,521.92
				101568	MW	CHK	IS	OH	1103120-62200	718.76
				101601	MW	CHK	IS	OH	1103120-62200	1,614.77
				101602	MW	CHK	IS	OH	1103120-62200	67.99
				101614	MW	CHK	IS	OH	1103120-62200	1,196.32
										\$5,119.76
00169227	05/14/2026	V000075	Allied Traffic & Eqt Rentals	99011	MW	CHK	IS	OH	1800050-61960	636.19
				99012	MW	CHK	IS	OH	1800050-61960	543.75
				99123	MW	CHK	IS	OH	3060060-64040	1,465.41
										\$2,645.35
00169228	05/14/2026	V005121	American Eagle Trophies	16280	MW	CHK	IS	OH	1513520-60880	22.19
										\$22.19
00169229	05/14/2026	V004833	Architerra Design Group	35370	MW	CHK	IS	OH	1104400-60480	13,216.30
										\$13,216.30
00169230	05/14/2026	V005191	AT&T Mobility	76X05102026	MW	CHK	IS	OH	1513520-64640	125.22
										\$125.22
00169231	05/14/2026	V003953	Bank of America N.A.	BOFA 04/2026	MW	CHK	IS	OH	1101600-62520	135,561.62
										\$135,561.62
00169232	05/14/2026	V000147	Bio Tox Labs	48860	MW	CHK	IS	OH	1103120-60480	465.00
				48861	MW	CHK	IS	OH	1103120-60480	3,003.00
				48959	MW	CHK	IS	OH	1103120-60480	760.00
										\$4,228.00
00169233	05/14/2026	V004039	Blue Violet Networks LLC	79493	MW	CHK	IS	OH	1103130-60480	270.00
										\$270.00
00169234	05/14/2026	V003637	Brodart Co	B7219469	MW	CHK	IS	OH	3115900-62920	1,432.51
				B7219624	MW	CHK	IS	OH	3115900-62920	341.56
				B7220370	MW	CHK	IS	OH	3115900-62920	230.32

				B7221112	MW	CHK	IS	OH	3115900-62920	279.15	\$2,283.54
00169235	05/14/2026	V006134	C.I. Services Inc.	13875	MW	CHK	IS	OH	1117500-70000	17,195.00	\$17,195.00
00169236	05/14/2026	V000203	California Oaks Car Wash	1424	MW	CHK	IS	OH	1513540-62200	55.00	\$55.00
00169237	05/14/2026	V000204	California Peace Officers Association	480281	MW	CHK	IS	OH	1103120-63880	3,045.00	\$3,045.00
00169238	05/14/2026	V004772	Cintas First Aid	5334393808 5334393810 5334393811	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7018100-62440 7018100-62440 7018100-62440	35.43 103.55 25.68	\$164.66
00169239	05/14/2026	V005770	Comcast Financial Agency	269263943	MW	CHK	IS	OH	1103130-64480	747.02	\$747.02
00169240	05/14/2026	V005059	Compressed Air Specialties Inc	00046004	MW	CHK	IS	OH	1513580-62000	1,594.95	\$1,594.95
00169241	05/14/2026	V005369	Corodata Records Management Inc	RS7160476	MW	CHK	IS	OH	1102400-60480	825.96	\$825.96
00169242	05/14/2026	V003095	County of Riverside	PE0000003518	MW	CHK	IS	OH	1113520-60480	11,786.34	\$11,786.34
00169243	05/14/2026	V006141	County of Sonoma	09-2025	MW	CHK	RV	OH	1513520-64360	897.04	\$897.04
00169244	05/14/2026	V003209	Cross Town Electrical & Data Inc	5372001	MW	CHK	IS	OH	1106545-64040	3,208.15	\$3,208.15
00169245	05/14/2026	V006129	DF Supply Inc.	1862650	MW	CHK	IS	OH	1117500-70000	10,045.81	\$10,045.81
00169246	05/14/2026	V005256	Disability Access Consultants LLC	26-101	MW	CHK	IS	OH	7018100-60480	4,400.00	\$4,400.00
00169247	05/14/2026	V006148	Dustin Emter	051126DE	MW	CHK	IS	OH	1513580-64360	267.00	\$267.00
00169248	05/14/2026	V000401	Ewles Materials	534343 534424 534898	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3060060-64040 3060060-64040 3060060-64040	130.00 130.00 130.00	\$390.00
00169249	05/14/2026	V004399	Fast 5Xpress	01255 01257	MW MW	CHK CHK	IS IS	OH OH	1106560-62200 1103120-62200	365.00 1,266.00	\$1,631.00
00169250	05/14/2026	V002821	Frontier California Inc	197-1049 5/26 304-9560 5/26 677-5511 5/26 677-7289 4/26 696-3601 5/26 698-1451 5/26 9266050506 5/26	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	7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480	1,090.00 401.49 296.13 341.41 345.74 149.39 167.23	\$2,791.39
00169251	05/14/2026	V005961	Genuine Parts Company	203023 203949 204035 204175 204642 205722	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1513540-64040 1513540-62200 1513540-62200 1513580-62000 1513540-62200 1106560-62200	55.44 (135.46) 63.29 139.90 21.01 13.95	\$158.13
00169252	05/14/2026	V000837	Glenn A Rick Engineering & Development Co	0114487 0114494	MW MW	CHK CHK	IS IS	OH OH	3027500-60600 3027500-60360 3067500-60360	997.50 13,450.00 8,400.00	\$22,847.50
00169253	05/14/2026	V005527	GRC Associates	48-2604	MW	CHK	IS	OH	3410010-60480	3,640.00	\$3,640.00

00169254	05/14/2026	V005880	Hazzard Backflow Inc	47041 47046	MW MW	CHK CHK	IS IS	OH OH	1716520-61960 1716520-61960	45.00 123.90
\$168.90										
00169255	05/14/2026	V006009	HRchitect Inc.	2026-3317	MW	CHK	IS	OH	7268340-62160	160.00
\$160.00										
00169256	05/14/2026	V003632	Ingram Library Services Inc	96391183	MW	CHK	IS	OH	3115900-62920	331.31
\$331.31										
00169257	05/14/2026	V005898	Iris Group Holdings LLC	160878849	MW	CHK	IS	OH	1103120-62000	415.98
\$415.98										
00169258	05/14/2026	V003635	Jauregui & Culver Inc	31281	MW	CHK	IS	OH	1103120-62220	989.47
\$989.47										
00169259	05/14/2026	V003880	Johnson Equipment Co	10135	MW	CHK	IS	OH	1513540-71030	6,192.89
\$6,192.89										
00169260	05/14/2026	V004028	LC Action Police Supply	478934	MW	CHK	IS	OH	1103160-63050	2,213.99
\$2,213.99										
00169261	05/14/2026	V004665	Legacy Fire Pro Inc	26-276-809	MW	CHK	IS	OH	1106555-62000	558.00
\$558.00										
00169262	05/14/2026	V000603	Liebert Cassidy Whitmore	MARCH 31 2026	MW	CHK	IS	OH	1102200-60440	3,790.00
\$3,790.00										
00169263	05/14/2026	V000606	Lloyd Pest Control	9245336 9245511	MW MW	CHK CHK	IS IS	OH OH	3115900-60480 1106555-62000	144.00 95.00
\$239.00										
00169264	05/14/2026	V000582	LN Curtis & Sons	INV1062410	MW	CHK	IS	OH	1513520-60880	157.30
\$157.30										
00169265	05/14/2026	V006038	Mark Thomas & Company Inc.	59422	MW	CHK	IS	OH	3807500-60480	646,875.92
\$646,875.92										
00169266	05/14/2026	T04106	MHS 98 LLC	RFND3985	MW	CHK	IS	OH	1102600-62800 1104400-62800 1106120-62800 1513520-62800 1716520-62800 7268340-62800	8.88 6,485.47 631.48 514.38 586.15 35.39
\$8,261.75										
00169267	05/14/2026	V004682	Michael Baker International Inc	1282799	MW	CHK	IS	OH	1287500-60360	4,560.00
\$4,560.00										
00169268	05/14/2026	V003502	Murrieta Auto Collision	15972	MW	CHK	IS	OH	7018100-61870	5,732.52
\$5,732.52										
00169269	05/14/2026	V005209	Murrieta Automotive Company	95176	MW	CHK	IS	OH	1101600-60480	1,012.11
\$1,012.11										
00169270	05/14/2026	V004885	National Safety Compliance Inc	104600	MW	CHK	IS	OH	7018100-62440	241.85
\$241.85										
00169271	05/14/2026	V004471	Omega Print	54484	MW	CHK	IS	OH	3115900-62720	76.13
\$76.13										
00169272	05/14/2026	V006101	OneSource Distributors LLC	S008294881.001 S008294881.002	MW MW	CHK CHK	IS IS	OH OH	1715144-62000 3115900-62000 1715144-62000 3115900-62000	300.16 91.54 27.19 27.19
\$446.08										
00169273	05/14/2026	V006102	Inc. PrimeLine Civil Engineering	003-2026	MW	CHK	IS	OH	1287500-60360	17,408.00
\$17,408.00										
00169274	05/14/2026	V005291	Priority Building Services LLC	100140 100144	MW MW	CHK CHK	IS IS	OH OH	1513520-60480 1101600-62000	775.22 3,386.00
\$4,161.22										
00169275	05/14/2026	V002755	Prudential Overall Supply	132389684 132392105	MW MW	CHK CHK	IS IS	OH OH	1716520-63800 1106545-63800	68.87 80.71
\$149.58										
00169276	05/14/2026	V000806	RJ Noble Company	273364	MW	CHK	IS	OH	3060060-64040	704.31
\$704.31										

00169277	05/14/2026	V006049	Rove Engineering Inc.	7528	MW	CHK	IS	OH	3590000-20060 (14,074.77) 3597500-70000 281,495.32
									\$267,420.55
00169278	05/14/2026	V000965	Shred-It	8013722209	MW	CHK	IS	OH	1102400-60480 167.69 1513520-60480 81.18
									\$248.87
00169279	05/14/2026	V005052	SoCal PPE LLC	SC19659	MW	CHK	IS	OH	1113520-60880 187.94
									\$187.94
00169280	05/14/2026	V000944	South Coast AQMD	4712046 4713048 4715176	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513520-61440 172.49 1513520-61440 172.49 1513520-61440 172.49
									\$517.47
00169281	05/14/2026	V000947	Southern CA Edison	7056640 05/26	MW	CHK	IS	OH	1716562-64520 25.41
									\$25.41
00169282	05/14/2026	V000946	Southern CA Edison Company	1085085 04/26 2377011 04/26 6718878 05/26	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1800050-64520 829.17 1716562-64520 25,058.39 1106550-64560 4,073.63 1810050-64560 1,510.65 1820050-64560 3,355.65 1830050-64560 306.03 1840050-64560 1,131.15 1850050-64560 306.95 1860050-64560 134.58 1880050-64560 527.99 1890050-64560 237.95 2000050-64560 483.29 2020050-64560 183.73 2030050-64560 20.22 2040050-64560 164.37 2050050-64560 131.53 2060050-64560 113.81 2070050-64560 114.06 2080050-64560 280.72 2090050-64560 62.12 2100050-64560 383.53 2110050-64560 241.41 2120050-64560 588.13 2130050-64560 187.13 2140050-64560 106.22 2150050-64560 17.16 2160050-64560 267.33 2170050-64560 85.50 2180050-64560 98.63 2190050-64560 187.13 2200050-64560 94.36 2210050-64560 306.49 2220050-64560 9.32 2230050-64560 135.09 2240050-64560 45.06 2250050-64560 80.56 2260050-64560 42.77 2270050-64560 72.00 2280050-64560 25.26 3060060-64560 16,039.92 1716562-64520 15.16
									\$58,054.15
00169283	05/14/2026	V000948	Southland Aquatic Management LLC	0526-107	MW	CHK	IS	OH	2120050-61960 135.00
									\$135.00

00169284	05/14/2026	V000194	State of California DOJ	042387	MW	CHK	IS	OH	1100000-20020	1,618.00	\$1,618.00
00169285	05/14/2026	V004678	Supply Solutions	166037-01	MW	CHK	IS	OH	1513580-64040	74.91	\$74.91
00169286	05/14/2026	V005578	SVA Architects INC	64623	MW	CHK	IS	OH	1317500-70000	7,258.52	\$7,258.52
00169287	05/14/2026	V003854	The Emblem Authority	50897	MW	CHK	IS	OH	1100000-20110	(238.00)	
									1103120-63800	2,958.00	\$2,720.00
00169288	05/14/2026	V004715	The Press Enterprise	0011785425	MW	CHK	IS	OH	1102400-60040	275.64	
				0011786592	MW	CHK	IS	OH	1102400-60040	423.24	
				0011786804	MW	CHK	IS	OH	1102400-60040	1,630.52	
				0011786812	MW	CHK	IS	OH	1102400-60040	1,126.86	
				0011786814	MW	CHK	IS	OH	1102400-60040	1,239.71	
				0011787103	MW	CHK	IS	OH	1104400-60040	877.65	\$5,573.62
00169289	05/14/2026	V005032	Townsend Public Affairs	25286	MW	CHK	IS	OH	1101600-60480	11,000.00	\$11,000.00
00169290	05/14/2026	V004189	VCA Animal Hospitals Inc	5560675942	MW	CHK	IS	OH	1103160-63960	432.02	\$432.02
00169291	05/14/2026	V001071	Verizon Business Serv	67434792	MW	CHK	IS	OH	7268340-64640	86.48	
				67555953	MW	CHK	IS	OH	7268340-64640	0.85	
				67555954	MW	CHK	IS	OH	7268340-64640	1.14	
				67555956	MW	CHK	IS	OH	7268340-64640	47.23	\$135.70
00169292	05/14/2026	V002822	Verizon Wireless	6139695353	MW	CHK	IS	OH	1715120-64640	1,288.53	
				6142207921	MW	CHK	IS	OH	1106545-64640	461.86	
									1106555-64640	191.75	
				6142207922	MW	CHK	IS	OH	1104140-64640	388.49	
				6142534912	MW	CHK	IS	OH	1103120-64640	72.29	
				6142745349	MW	CHK	IS	OH	7268340-64480	185.10	\$2,588.02
00169293	05/14/2026	V006127	White Cap LP	50036054974	MW	CHK	IS	OH	3060060-64040	3,642.02	\$3,642.02
00169294	05/15/2026	V005319	Benefit Coordinators Corporation BCC	2237/2601080	MW	CHK	IS	OH	1100000-21510	1,485.42	
									1102600-53000	0.09	
									1110000-21510	339.85	
									1190000-21510	4.53	
									1510000-21510	315.05	
									1710000-21510	141.37	
									3060000-21510	47.19	
									3110000-21510	32.90	
									7010000-21510	8.50	
				2238/2601080	MW	CHK	IS	OH	1100000-21510	318.84	
									1102600-53000	0.03	
									1110000-21510	79.00	
									1190000-21510	0.94	
									1510000-21510	202.38	
									1710000-21510	86.00	
									3060000-21510	8.80	
									3110000-21510	19.00	
									7010000-21510	4.24	
				2239/2601080	MW	CHK	IS	OH	1100000-21510	38.39	
									1110000-21510	3.85	
									1510000-21510	12.48	
									3110000-21510	4.80	
									7010000-21510	1.60	
				2245/2601080	MW	CHK	IS	OH	1100000-21510	196.58	

									1102600-53000	0.33
									1110000-21510	72.07
									1190000-21510	0.62
									1510000-21510	50.52
									1710000-21510	11.18
									3060000-21510	6.47
									3110000-21510	2.44
									7010000-21510	1.74
				2246/2601080	MW	CHK	IS	OH	1100000-21510	53.95
									1102600-53000	0.16
									1110000-21510	10.83
									1190000-21510	0.27
									1510000-21510	29.65
									1710000-21510	3.48
									3060000-21510	2.80
									3110000-21510	0.88
									7010000-21510	0.88
				2247/2601080	MW	CHK	IS	OH	1100000-21510	6.33
									1102600-53000	0.23
									1110000-21510	0.51
									1510000-21510	2.06
									3110000-21510	0.68
									7010000-21510	0.34
										\$3,610.25
00169295	05/15/2026	V005319	Benefit Coordinators Corporation BCC	1030/2601070	MW	CHK	IS	OH	1100000-21520	2,514.24
									1110000-21520	694.84
									1510000-21520	1,362.11
									1710000-21520	304.28
									3060000-21520	138.62
									3110000-21520	143.76
									3580000-21520	7.90
									4110000-21520	14.46
									7010000-21520	24.56
									7260000-21520	155.26
				1134/2601070	MW	CHK	IS	OH	1100000-21520	3,753.99
									1110000-21520	758.25
									1510000-21520	504.68
									1710000-21520	549.49
									3060000-21520	252.81
									3110000-21520	279.91
									3580000-21520	14.64
									4110000-21520	19.32
									7010000-21520	46.09
									7260000-21520	276.87
				1140/2601070	MW	CHK	IS	OH	1100000-21520	1,930.32
									1110000-21520	389.97
									1510000-21520	259.61
									1710000-21520	282.61
									3060000-21520	130.07
									3110000-21520	144.04
									3580000-21520	7.61
									4110000-21520	10.02
									7010000-21520	23.79
									7260000-21520	142.43
				1150/2601070	MW	CHK	IS	OH	1100000-21520	556.94
									1110000-21520	153.91
									1510000-21520	301.73
									1710000-21520	67.41

									3060000-21520	30.72
									3110000-21520	31.86
									3580000-21520	1.75
									4110000-21520	3.20
									7010000-21520	5.44
									7260000-21520	34.39
									\$16,323.90	
00169296	05/19/2026	V005319	Benefit Coordinators Corporation BCC	1115/2601100	MW	CHK	IS	OH	1100000-21270	1,627.50
									1100000-21370	25,382.49
									1110000-21370	6,238.75
									1510000-21370	7,052.50
									1710000-21370	2,652.83
									3060000-21370	1,356.24
									3110000-21370	1,302.00
									3580000-21370	108.50
									4110000-21370	66.19
									7010000-21370	217.00
									7260000-21370	976.50
				1125/2601100	MW	CHK	IS	OH	1100000-21720	474.00
									1100000-21730	9,161.63
									1110000-21730	2,271.25
									1510000-21730	2,567.50
									1710000-21730	1,005.28
									3060000-21730	493.74
									3110000-21730	474.00
									3580000-21730	39.50
									4110000-21730	24.10
									7010000-21730	79.00
									7260000-21730	355.50
									\$63,926.00	
00169297	05/19/2026	V000184	CA Assoc of Prof Firefighters	1130/2601100	MW	CHK	IS	OH	1110000-21655	160.00
				2130/2601100	MW	CHK	IS	OH	1510000-21655	752.00
									1110000-21655	135.00
									1510000-21655	634.50
									\$1,681.50	
00169298	05/19/2026	V000201	California Law Enforcement Assoc	1132/2601100	MW	CHK	IS	OH	1100000-21655	1,696.50
				2132/2601100	MW	CHK	IS	OH	1110000-21655	331.50
									1100000-21655	1,088.27
									1110000-21655	171.79
									1190000-21655	8.27
									3550000-21655	3.52
									3580000-21655	28.15
									\$3,328.00	
00169299	05/19/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601100	MW	CHK	IS	OH	1100000-21600	110.94
									1110000-21600	64.69
									1710000-21600	102.16
				2401/2601100	MW	CHK	IS	OH	3110000-21600	132.00
									1100000-21600	529.23
									1110000-21600	308.62
									1710000-21600	487.48
									3110000-21600	629.85
									\$2,364.97	
00169300	05/19/2026	V005865	Washington State Council of Fire Fighters	2184/2601100	MW	CHK	IS	OH	1110000-21304	1,000.00
									1510000-21304	5,000.00
									\$6,000.00	
00169301	05/19/2026	V005865	Washington State Council of Fire Fighters	1184/2601100	MW	CHK	IS	OH	1110000-21303	1,000.00
									1510000-21303	5,000.00
									\$6,000.00	

00169302	05/21/2026	V004127	24-HR Express Services Inc.	I200985 I200986	MW MW	CHK CHK	IS IS	OH OH	1513580-62000 1513580-62000	1,595.00 225.00	
											\$1,820.00
00169303	05/21/2026	V005287	Accenture Infrastructure and Capital Projects LLC	39288	MW	CHK	IS	OH	1106120-60640	29,960.00	
											\$29,960.00
00169304	05/21/2026	V000051	Affordable Automotive Repair Inc	100695 100696 100784 101437 101500 101513 101551 101633 101651 101673 101675 101677	MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH	1513540-62200 1513540-62200 1513540-62200 1103120-62200 1103120-62200 1513540-62200 1513540-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200	59.84 101.74 70.02 81.76 81.76 1,423.26 86.16 1,805.32 949.55 73.87 71.70 70.02	
											\$4,875.00
00169305	05/21/2026	V003799	Alliant Insurance Services	CSDINSTQ22026 CSDINSTQ32026	MW MW	CHK CHK	IS IS	OH OH	1715144-61750 1715144-61750	1,144.00 235.00	
											\$1,379.00
00169306	05/21/2026	V000075	Allied Traffic & Eqt Rentals	99172 99179	MW MW	CHK CHK	IS IS	OH OH	3060060-64040 3060060-64040	440.44 456.75	
											\$897.19
00169307	05/21/2026	V000076	AllStar Fire Equipment Inc	272289	MW	CHK	IS	OH	1113520-60880	516.89	
											\$516.89
00169308	05/21/2026	V005473	Jonald Angeles	051926JA	MW	CHK	IS	OH	1103180-64320	277.30	
											\$277.30
00169309	05/21/2026	V005217	Art Sign Works Inc	1022082	MW	CHK	IS	OH	1107500-70000	5,472.30	
											\$5,472.30
00169310	05/21/2026	V000125	Christina Baca	CB1025 CB1026 CB1027 CB1028 CB1029	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240 1715144-63240	906.50 1,050.00 1,050.00 336.00 1,008.00	
											\$4,350.50
00169311	05/21/2026	T04056	Bay Alarm Company	RFND3962	MW	CHK	IS	OH	1513520-43305	570.97	
											\$570.97
00169312	05/21/2026	V000112	Blue Triton Brands Inc	06D8710352780	MW	CHK	IS	OH	1106545-62440	503.34	
											\$503.34
00169313	05/21/2026	V003637	Brodart Co	B7223189 B7223289 B7225274 B7226100	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	3115900-62920 3115900-62920 3115900-62920 3115900-62920	491.42 378.05 666.51 205.59	
											\$1,741.57
00169314	05/21/2026	V005358	Jeff Bruns	051826JB	MW	CHK	IS	OH	1513590-63800	300.00	
											\$300.00
00169315	05/21/2026	V005939	Busy Bees Locks & Keys Inc	91197533	MW	CHK	IS	OH	1106555-62000	21.75	
											\$21.75
00169316	05/21/2026	V000203	California Oaks Car Wash	1428	MW	CHK	IS	OH	1103120-62200	15.00	
											\$15.00
00169317	05/21/2026	V004858	California Youth Spirit Corp	1-2026	MW	CHK	IS	OH	1715144-63240	4,872.00	
											\$4,872.00
00169318	05/21/2026	V005537	Can Do Productions INC	52026	MW	CHK	IS	OH	1715144-63360	350.00	
											\$350.00
00169319	05/21/2026	V004677	Tina Cantrell	TC0426	MW	CHK	IS	OH	1715144-63240	739.20	
											\$739.20
00169320	05/21/2026	V003657	CDW Government LLC	AJ2X56B	MW	CHK	IS	OH	7268340-71030	85,215.25	

										\$85,215.25	
00169321	05/21/2026	V004427	CentralSquare Technologies LLC	449748 462137	MW MW	CHK CHK	IS IS	OH OH	1107500-60480	45.00	
									7268340-62160	11,725.00	\$11,770.00
00169322	05/21/2026	V006078	Children's Plus Inc.	278718	MW	CHK	IS	OH	3115900-62920	2,884.57	\$2,884.57
00169323	05/21/2026	V005540	ClearGov Inc	2026-19225	MW	CHK	IS	OH	1101600-62280	12,728.75	\$12,728.75
00169324	05/21/2026	V004754	Concentra Medical Centers	90887859	MW	CHK	IS	OH	1102200-63640	130.00	\$130.00
00169325	05/21/2026	V002867	CR&R Incorporated	000003652	MW	CHK	IS	OH	1106545-60560	2,744.00	
									1800050-60560	12,664.61	
									4316120-60560	5,699.07	
											\$21,107.68
00169326	05/21/2026	V005466	Brian Crawford	BCNAFA2026	MW	CHK	IS	OH	1106555-64360	265.83	\$265.83
00169327	05/21/2026	V006139	CSLM Construction Inc.	9108-5050	MW	CHK	IS	OH	1110000-20060	(453.39)	
									1117500-70000	9,067.75	\$8,614.36
00169328	05/21/2026	V005560	Cultivating Inclusion INC	CDBGFY2526	MW	CHK	IS	OH	3410010-62880	8,000.00	\$8,000.00
00169329	05/21/2026	V000324	DCH Chrysler, Jeep, Dodge of Temecula	494854	MW	CHK	IS	OH	1103120-62200	745.00	\$745.00
00169330	05/21/2026	V004802	Enterprise Fleet Management Inc	FBN5624175	MW	CHK	IS	OH	1106560-62200	2,878.68	
									1115120-61280	3,255.84	
									1115120-61560	205.94	
									1116560-61280	7,053.66	
									1116560-61560	552.58	
									1513520-61280	5,293.33	
									1513520-61560	750.06	
									1716520-62200	1,544.76	\$21,534.85
00169331	05/21/2026	V005176	Amber Evans	051826AE	MW	CHK	IS	OH	1103130-64360	21.04	\$21.04
00169332	05/21/2026	V000402	Excel Landscape Inc	113803	MW	CHK	IS	OH	1115162-62040	2,892.83	
				113804	MW	CHK	IS	OH	1800050-62040	1,604.87	
				113805	MW	CHK	IS	OH	2000050-62040	2,972.00	
				113806	MW	CHK	IS	OH	2280050-62040	344.93	
				113807	MW	CHK	IS	OH	2210050-62040	63.54	
				113808	MW	CHK	IS	OH	1800050-62040	3,953.99	
				113809	MW	CHK	IS	OH	2200050-62040	649.43	
				113810	MW	CHK	IS	OH	2000050-62040	984.48	
				113823	MW	CHK	IS	OH	1716562-62040	64,650.30	
									1800050-62040	47,372.14	
									1810050-62040	4,381.70	
									1820050-62040	10,254.86	
									1830050-62040	857.33	
									1840050-62040	1,219.05	
									1850050-62040	65.25	
									1860050-62040	1,339.24	
									1880050-62040	3,945.58	
									2000050-62040	13,735.71	
									2020050-62040	1,444.53	
									2030050-62040	171.70	
									2040050-62040	1,206.46	
									2050050-62040	283.88	
									2060050-62040	129.35	
									2070050-62040	105.31	

									2080050-62040	3,238.19
									2090050-62040	502.50
									2100050-62040	3,201.57
									2110050-62040	275.85
									2120050-62040	7,678.27
									2130050-62040	5,323.73
									2140050-62040	410.92
									2150050-62040	865.35
									2160050-62040	9,542.88
									2170050-62040	1,390.75
									2180050-62040	1,900.11
									2190050-62040	12,610.53
									2200050-62040	5,186.38
									2210050-62040	7,460.78
									2230050-62040	2,699.06
									2240050-62040	195.74
									2250050-62040	12,186.58
									2260050-62040	51.51
									2270050-62040	1,686.00
									2280050-62040	1,162.96
									2290050-62040	70.53
				113832	MW	CHK	IS	OH	1115162-62040	5,829.81
				113833	MW	CHK	IS	OH	2000050-62040	1,506.51
				113834	MW	CHK	IS	OH	2210050-62040	415.17
				113835	MW	CHK	IS	OH	2230050-62040	188.40
				113836	MW	CHK	IS	OH	2280050-62040	146.49
				113837	MW	CHK	IS	OH	1810050-62040	491.24
				113838	MW	CHK	IS	OH	1860050-62040	97.64
				113839	MW	CHK	IS	OH	1880050-62040	3,168.90
				113840	MW	CHK	IS	OH	1800050-62040	213.23
				113841	MW	CHK	IS	OH	1115162-62040	12,961.56
				113842	MW	CHK	IS	OH	1800050-62040	441.68
				113843	MW	CHK	IS	OH	1800050-62040	2,894.00
				113844	MW	CHK	IS	OH	2250050-62040	381.02
				113845	MW	CHK	IS	OH	2250050-62040	1,025.02
										\$272,029.32
00169333	05/21/2026	V006145	Extreme Glass & Mirror Inc.	26001	MW	CHK	IS	OH	1103120-62440	400.00
										\$400.00
00169334	05/21/2026	V004875	Nicholas Figueroa	051826NF	MW	CHK	IS	OH	1103180-64320	108.22
										\$108.22
00169335	05/21/2026	V002821	Frontier California Inc	197-0631 5/26	MW	CHK	IS	OH	7268340-64480	233.95
				304-2854 5/26	MW	CHK	IS	OH	7268340-64640	202.07
				461-4354 5/26	MW	CHK	IS	OH	7268340-64640	674.28
				679-7612 5/26	MW	CHK	IS	OH	7268340-64640	301.78
				698-1294 5/26	MW	CHK	IS	OH	7268340-64640	102.36
				698-4403 5/26	MW	CHK	IS	OH	7268340-64640	97.99
				698-6230 5/26	MW	CHK	IS	OH	7268340-64640	59.36
				894-6225 5/26	MW	CHK	IS	OH	7268340-64480	150.49
										\$1,822.28
00169336	05/21/2026	V000443	Gardner Company Inc	108565	MW	CHK	IS	OH	3115900-62000	3,052.00
				108602	MW	CHK	IS	OH	3115900-62000	2,897.00
				108625	MW	CHK	IS	OH	1513580-62000	1,740.96
										\$7,689.96
00169337	05/21/2026	V005961	Genuine Parts Company	205912	MW	CHK	IS	OH	1513540-62200	191.84
										\$191.84
00169338	05/21/2026	V000837	Glenn A Rick Engineering & Development Co	0113787	MW	CHK	IS	OH	1104400-60480	21,091.50
				0114389	MW	CHK	IS	OH	1104400-60480	960.00
				0114644	MW	CHK	IS	OH	1104400-60480	7,222.50

				0115077	MW	CHK	IS	OH	1104400-60320	875.00	
											\$30,149.00
00169339	05/21/2026	V003380	Glenn Lukos Associates Inc	38965	MW	CHK	IS	OH	1104400-60480	319.00	
											\$319.00
00169340	05/21/2026	V005475	Erin Goff	051826EG1	MW	CHK	IS	OH	1103130-64320	512.52	
				051826EG2	MW	CHK	IS	OH	1103130-64320	512.52	
											\$1,025.04
00169341	05/21/2026	V005853	Daniel Gonzalez	052026DG	MW	CHK	IS	OH	1103180-64320	267.25	
											\$267.25
00169342	05/21/2026	V004973	Gryphon Fitness Studio LLC	A-42026	MW	CHK	IS	OH	1715144-63240	896.00	
				F-42026	MW	CHK	IS	OH	1715144-63240	1,512.00	
											\$2,408.00
00169343	05/21/2026	V006147	Hank's Hardware and Lumber Inc.	528154	MW	CHK	IS	OH	3060060-64040	128.23	
											\$128.23
00169344	05/21/2026	V005906	Hayden Newman	051826HN	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00169345	05/21/2026	V005880	Hazzard Backflow Inc	47183	MW	CHK	IS	OH	1716520-61960	450.00	
											\$450.00
00169346	05/21/2026	V003563	David Hernandez	051926DH	MW	CHK	IS	OH	1103180-64320	88.52	
											\$88.52
00169347	05/21/2026	V003584	Ryan Hollenweger	051926RH	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00169348	05/21/2026	V004610	Michael Hom	051826MH	MW	CHK	IS	OH	1103180-64320	91.14	
				051826MH2	MW	CHK	IS	OH	1103180-64320	84.17	
											\$175.31
00169349	05/21/2026	V006111	Hook Echo Holdings	S 71035	MW	CHK	IS	OH	1513540-62200	4,680.19	
											\$4,680.19
00169350	05/21/2026	V006009	HRchitect Inc.	2026-3544	MW	CHK	IS	OH	7268340-62160	480.00	
											\$480.00
00169351	05/21/2026	V005228	ImageTrend LLC	PS-INV124364	MW	CHK	IS	OH	1513520-62860	22,066.72	
											\$22,066.72
00169352	05/21/2026	V005813	Imperial Bag & Paper Co LLC	41599877	MW	CHK	IS	OH	1716520-63920	401.79	
									2130050-63920	99.26	
				41599878	MW	CHK	IS	OH	2130050-63920	955.52	
									2160050-63920	1,650.00	
				41618691	MW	CHK	IS	OH	2130050-63920	45.22	
											\$3,151.79
00169353	05/21/2026	V004886	Industrial Door Group Inc	26-802282	MW	CHK	IS	OH	1716562-60480	425.22	
											\$425.22
00169354	05/21/2026	V003632	Ingram Library Services Inc	90631201	MW	CHK	IS	OH	3115900-62920	(183.52)	
				90631202	MW	CHK	IS	OH	3115900-62920	(50.49)	
				95554173	MW	CHK	IS	OH	3115900-62920	(63.87)	
				96548971	MW	CHK	IS	OH	3115900-62920	(10.43)	
				96551066	MW	CHK	IS	OH	3115900-62920	831.08	
											\$522.77
00169355	05/21/2026	V003868	Interwest Consulting Group Inc	3885411	MW	CHK	IS	OH	1104600-60480	477.00	
											\$477.00
00169356	05/21/2026	T02591	James Clark Trucking Inc	RFND1992	MW	CHK	IS	OH	8010000-23310	500.00	
											\$500.00
00169357	05/21/2026	V005884	Jennifer Lynn Marble Smith	2634	MW	CHK	IS	OH	1715144-63240	420.00	
											\$420.00
00169358	05/21/2026	V003880	Johnson Equipment Co	10140	MW	CHK	IS	OH	1513540-62200	352.13	
				10256	MW	CHK	IS	OH	1513540-62200	277.19	
											\$629.32
00169359	05/21/2026	V006084	Jonathan Sanchez	051826JS	MW	CHK	IS	OH	1103180-64320	88.31	
											\$88.31
00169360	05/21/2026	V005703	Justin Bishop	3180	MW	CHK	IS	OH	1103120-62000	648.96	
											\$648.96

00169361	05/21/2026	V005301	Kingdom Causes Inc	2026-0300091	MW	CHK	IS	OH	1105100-60480 23,679.28 3580050-60480 14,750.92	\$38,430.20
00169362	05/21/2026	V000604	Life Assist Inc	2070657 2070697 2123493	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513520-64175 2,908.50 1513520-64175 2,195.88 1513520-62860 3,156.10	\$8,260.48
00169363	05/21/2026	V000606	Lloyd Pest Control	9243816 9244549 9253131	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1716520-60480 195.00 1716562-62000 80.00 1716520-60480 61.00	\$336.00
00169364	05/21/2026	V000608	Logo Joe's Inc.	45882 46166	MW MW	CHK CHK	IS IS	OH OH	1101400-62440 294.52 1101400-62440 31.52	\$326.04
00169365	05/21/2026	V006137	LSA Associates Inc.	204036 204356	MW MW	CHK CHK	IS IS	OH OH	1104400-60480 1,760.00 1104400-60480 985.00	\$2,745.00
00169366	05/21/2026	V000624	Laura C Maasberg	LM0426	MW	CHK	IS	OH	1715144-63240 392.00	\$392.00
00169367	05/21/2026	T04112	Matthew Nunez	RFND1993	MW	CHK	IS	OH	8010000-23330 39,000.00	\$39,000.00
00169368	05/21/2026	V005085	Jonathan McCarthy	051826JM	MW	CHK	IS	OH	1103180-64320 23.00	\$23.00
00169369	05/21/2026	V005269	Cara McDermott	05182026CM	MW	CHK	IS	OH	1103180-64360 743.16	\$743.16
00169370	05/21/2026	V002912	Auralee McGinnis	051826AM	MW	CHK	IS	OH	1103130-64320 76.06	\$76.06
00169371	05/21/2026	V003555	Mattie Medina	051826MM	MW	CHK	IS	OH	1103130-64320 219.30	\$219.30
00169372	05/21/2026	V005836	Kyle Meyer	051826KM1 051826KM2	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 412.25 1103180-64320 412.25	\$824.50
00169373	05/21/2026	V001074	Miss April's Dance	290AV	MW	CHK	IS	OH	1715144-63240 5,466.30	\$5,466.30
00169374	05/21/2026	V005529	MSW Consultants Inc	1058	MW	CHK	IS	OH	3530010-60480 1,600.00	\$1,600.00
00169375	05/21/2026	V005460	Old Town Temecula Harley-Davidson	219977	MW	CHK	IS	OH	1103120-62200 394.00	\$394.00
00169376	05/21/2026	V004471	Omega Print	54353	MW	CHK	IS	OH	1104600-62720 141.38	\$141.38
00169377	05/21/2026	V006101	OneSource Distributors LLC	S008310988.001	MW	CHK	IS	OH	1106555-64040 403.92	\$403.92
00169378	05/21/2026	V005535	PerkCity Inc	INV50949	MW	CHK	IS	OH	7018100-62440 12,345.75	\$12,345.75
00169379	05/21/2026	V005418	Pitney Bowes Global Financial Services LLC	3107736960R 3107753568R	MW MW	CHK CHK	IS IS	OH OH	1513520-62680 10.31 1101600-62680 221.31	\$231.62
00169380	05/21/2026	V000763	Gustavo A Poletti	GP0426	MW	CHK	IS	OH	1715144-63240 1,974.00	\$1,974.00
00169381	05/21/2026	V005291	Priority Building Services LLC	100141 100145 100330	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3115900-62000 5,315.76 1716562-62000 1,603.42 2130050-62000 536.75 2160050-62000 536.75 1106555-62000 8,750.00	\$16,742.68
00169382	05/21/2026	V002755	Prudential Overall Supply	132391765 132393812 132394142	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1716520-63800 67.60 1716520-63800 89.89 1106545-63800 80.71	

											\$238.20
00169383	05/21/2026	V004775	R&R Plumbing Services Inc	132964440	MW	CHK	IS	OH	1513580-62000	1,839.00	
											\$1,839.00
00169384	05/21/2026	V000857	Riverside County-Auditor Controller	APR26FEEFIN	MW	CHK	IS	OH	1103160-45501	1,499.50	
											\$1,499.50
00169385	05/21/2026	V006031	Robert Clapper Construction Services Inc.	21027-8	MW	CHK	IS	OH	1310000-20060	(25,080.52)	
									1317500-70000	73,621.80	
									3577500-70000	427,988.73	
											\$476,530.01
00169386	05/21/2026	V004530	Jamie-Lynn Robinett	HT-42026	MW	CHK	IS	OH	1715144-63240	464.80	
											\$464.80
00169387	05/21/2026	V000878	RSG Inc	15408	MW	CHK	IS	OH	6010040-60010	1,718.75	
				15409	MW	CHK	IS	OH	3220040-60480	68.75	
				15410	MW	CHK	IS	OH	3220040-60480	185.00	
				15523	MW	CHK	IS	OH	3220040-60480	352.50	
				15542	MW	CHK	IS	OH	3220040-60480	675.00	
											\$3,000.00
00169388	05/21/2026	V004734	SC Fuels	IN-0000351524	MW	CHK	IS	OH	1513520-62220	2,615.62	
				IN-0000353569	MW	CHK	IS	OH	1103120-62220	10,604.97	
				IN-0000357905	MW	CHK	IS	OH	1103120-62220	9,819.55	
											\$23,040.14
00169389	05/21/2026	V005194	SHI International Corp	B21175570	MW	CHK	IS	OH	1103180-62160	2,049.52	
									7268340-62160	12,297.15	
				B21191232	MW	CHK	IS	OH	7268340-62160	177.50	
											\$14,524.17
00169390	05/21/2026	V000947	Southern CA Edison	9405736 05/26	MW	CHK	IS	OH	1716562-64520	1,034.43	
											\$1,034.43
00169391	05/21/2026	V005957	Southern Tire Mart LLC	7050160654	MW	CHK	IS	OH	1513540-62200	2,796.57	
											\$2,796.57
00169392	05/21/2026	V005184	Sarah Stafford	051826SS1	MW	CHK	IS	OH	1103130-64320	512.52	
				051826SS2	MW	CHK	IS	OH	1103130-64320	512.52	
											\$1,025.04
00169393	05/21/2026	V000194	State of California DOJ	043536	MW	CHK	IS	OH	1102200-63640	290.00	
											\$290.00
00169394	05/21/2026	V005534	Robert Steinbauer	051826RS	MW	CHK	IS	OH	1513590-63800	300.00	
											\$300.00
00169395	05/21/2026	V004901	Stryker Sales LLC	9212261668	MW	CHK	IS	OH	1513520-62860	163.38	
				9212261669	MW	CHK	IS	OH	1513520-62860	163.38	
											\$326.76
00169396	05/21/2026	V000978	Superior Pavement Markings LLC	22218	MW	CHK	IS	OH	1103120-62000	6,880.00	
				22226	MW	CHK	IS	OH	3060060-60680	5,470.14	
											\$12,350.14
00169397	05/21/2026	V004678	Supply Solutions	166037-02	MW	CHK	IS	OH	1513580-64040	32.91	
				168564	MW	CHK	IS	OH	1103120-64040	917.32	
											\$950.23
00169398	05/21/2026	V006092	Temecula Winnelson	363242-01	MW	CHK	IS	OH	1103120-62000	14.53	
				363245-01	MW	CHK	IS	OH	1106555-64040	81.41	
											\$95.94
00169399	05/21/2026	V005638	The Alchemy Group Inc	MURRIETA-402026	MW	CHK	IS	OH	1101600-60480	5,000.00	
											\$5,000.00
00169400	05/21/2026	T04054	The Permit Guys	RFND3986	MW	CHK	IS	OH	1104600-41169	109.04	
											\$109.04
00169401	05/21/2026	V003528	James Tompkins	051826JT	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00169402	05/21/2026	V005032	Townsend Public Affairs	25127	MW	CHK	IS	OH	1101600-60480	11,000.00	
											\$11,000.00
00169403	05/21/2026	V004978	TPx Communications	190640888-0	MW	CHK	IS	OH	1103130-60480	682.94	
									7268340-60480	943.11	

											\$1,626.05
00169404	05/21/2026	V005988	TR Design Group Inc	5203	MW	CHK	IS	OH	1117500-70000	1,245.42	
				5204	MW	CHK	IS	OH	1127500-60480	15,700.00	
											\$16,945.42
00169405	05/21/2026	V005242	Trilogy Medwaste West LLC	1954705	MW	CHK	IS	OH	1513520-60480	671.72	
											\$671.72
00169406	05/21/2026	V005247	Nicholas Troncale	051826NT	MW	CHK	IS	OH	1103180-64320	72.97	
											\$72.97
00169407	05/21/2026	V004983	Tyler Technologies Inc	025-535877	MW	CHK	IS	OH	1107500-71020	1,250.00	
				025-536413	MW	CHK	IS	OH	1107500-71020	200.00	
				025-546251	MW	CHK	IS	OH	1107500-71020	1,750.00	
				025-546926	MW	CHK	IS	OH	1107500-71020	2,325.00	
				025-547660	MW	CHK	IS	OH	1107500-71020	2,775.00	
				025-549249	MW	CHK	IS	OH	1107500-71020	1,750.00	
				025-549875	MW	CHK	IS	OH	1107500-71020	1,750.00	
				025-550970	MW	CHK	IS	OH	1107500-71020	1,000.00	
				025-552411	MW	CHK	IS	OH	1107500-71020	750.00	
											\$13,550.00
00169408	05/21/2026	V001040	U S Bank National Association	US BANK 04/26	MW	CHK	IS	OH	1101000-62520	19.98	
									1101400-62520	7,094.99	
									1102100-62520	396.72	
									1102200-62520	156.59	
									1102400-62520	3,952.12	
									1102600-62520	134.13	
									1103120-62520	467.44	
									1103130-62520	5,954.60	
									1103160-62520	21,236.97	
									1103180-62520	17,548.46	
									1104100-62520	5,427.37	
									1104140-62520	157.60	
									1104400-62520	889.32	
									1104600-62520	3,015.02	
									1105000-62520	1,980.94	
									1105100-62520	331.18	
									1106120-62520	698.64	
									1106500-62520	1,391.32	
									1106545-62520	3,112.35	
									1106555-62520	585.44	
									1513520-62520	10,770.18	
									1513580-62520	7,922.49	
									1513590-62520	5,204.24	
									1715144-62520	10,898.37	
									1716520-62520	9,036.01	
									3115900-62520	3,888.63	
									7018100-62520	650.87	
									7268340-62520	7,104.07	
											\$130,026.04
00169409	05/21/2026	V005586	Valley Wide Elite Gymnastics INC	32	MW	CHK	IS	OH	1715144-63240	1,026.20	
											\$1,026.20
00169410	05/21/2026	V001071	Verizon Business Serv	67555955	MW	CHK	IS	OH	7268340-64640	0.56	
											\$0.56
00169411	05/21/2026	V002822	Verizon Wireless	6141825135	MW	CHK	IS	OH	1513520-64640	4,514.72	
				6142207919	MW	CHK	IS	OH	1104600-64640	206.44	
				6142207923	MW	CHK	IS	OH	1101000-64640	302.42	
				6142207925	MW	CHK	IS	OH	1104400-64640	38.35	
				6142467945	MW	CHK	IS	OH	1513520-64640	90.18	
											\$5,152.11
00169412	05/21/2026	V001075	Darryl Vidal	042826B	MW	CHK	IS	OH	1715144-63240	145.60	

				043026A	MW	CHK	IS	OH	1715144-63240	884.80	
				043026I	MW	CHK	IS	OH	1715144-63240	1,086.40	
				043026J	MW	CHK	IS	OH	1715144-63240	576.80	
											\$2,693.60
00169413	05/21/2026	V004884	Dylan Vrooman	051826DV	MW	CHK	IS	OH	4050030-64360	543.27	
											\$543.27
00169414	05/21/2026	V001109	West Coast Arborists Inc	243657	MW	CHK	IS	OH	2120050-62040	18,371.20	
				243658	MW	CHK	IS	OH	2240050-62040	1,494.00	
				243659	MW	CHK	IS	OH	2090050-62040	1,095.60	
				243660	MW	CHK	IS	OH	2270050-62040	4,695.90	
				243661	MW	CHK	IS	OH	2150050-62040	4,550.80	
				243662	MW	CHK	IS	OH	2260050-62040	565.80	
											\$30,773.30
00169415	05/21/2026	V001112	Western A/V	23869	MW	CHK	IS	OH	7268340-60480	14,215.00	
											\$14,215.00
00169416	05/21/2026	V001127	Willdan Engineering	002-36690	MW	CHK	IS	OH	1513590-60480	26,195.46	
											\$26,195.46
00169417	05/21/2026	V006100	William Henderson	BBS10200	MW	CHK	IS	OH	1716520-61960	250.00	
				BBS10201	MW	CHK	IS	OH	1716520-61960	250.00	
											\$500.00
00169418	05/21/2026	V001133	World Book Inc.	ARI0013157R	MW	CHK	IS	OH	3115900-62920	1,393.69	
											\$1,393.69
00169419	05/21/2026	V005275	Yunex LLC	5610008316	MW	CHK	IS	OH	1106550-60240	13,698.75	
											\$13,698.75
00169420	05/21/2026	V005430	Debra L. Zelon McQuain	DM0426	MW	CHK	IS	OH	1715144-63240	553.00	
											\$553.00
00169421	05/21/2026	V000066	Zertuche's Mother Lode Driving School	AGD-42026	MW	CHK	IS	OH	1715144-63240	32.00	
											\$32.00
00169422	05/28/2026	V005965	8 Bit Enterprises LLC	WT-01702	MW	CHK	IS	OH	1104100-63120	990.61	
											\$990.61
00169423	05/28/2026	V000020	A T & T	000025217774	MW	CHK	IS	OH	7268340-64640	0.23	
				000025252384	MW	CHK	IS	OH	7268340-64640	166.92	
				000025252386	MW	CHK	IS	OH	7268340-64640	166.92	
				000025261300	MW	CHK	IS	OH	7268340-64640	0.06	
											\$334.13
00169424	05/28/2026	V002747	Advantage Vending Services	033627	MW	CHK	IS	OH	1103120-60480	623.21	
											\$623.21
00169425	05/28/2026	V004420	AEP-California LLC	INV0040886	MW	CHK	IS	OH	7158200-71060	30,875.78	
				INV0040887	MW	CHK	IS	OH	7158200-71060	30,875.78	
				INV0040888	MW	CHK	IS	OH	7158200-71060	30,875.78	
											\$92,627.34
00169426	05/28/2026	V000051	Affordable Automotive Repair Inc	101596	MW	CHK	IS	OH	1103120-62200	1,940.16	
				101628	MW	CHK	IS	OH	1103120-62200	4,279.00	
				101751	MW	CHK	IS	OH	1103120-62200	914.41	
				101770	MW	CHK	IS	OH	1103120-62200	449.53	
				101784	MW	CHK	IS	OH	1103120-62200	73.87	
											\$7,656.97
00169427	05/28/2026	V005378	Aleshire & Wynder LLP	105633	MW	CHK	IS	OH	1101200-60440	6,138.90	
				105634	MW	CHK	IS	OH	1101200-60440	20,284.56	
				105635	MW	CHK	IS	OH	1101200-60440	8,002.30	
				105636	MW	CHK	IS	OH	1101200-60440	7,670.50	
				105638	MW	CHK	IS	OH	1101200-60440	1,471.90	
				105639	MW	CHK	IS	OH	1101200-60440	11,743.60	
				105640	MW	CHK	IS	OH	1101200-60440	6,667.74	
				105641	MW	CHK	IS	OH	1101200-60440	215.40	
				105642	MW	CHK	IS	OH	7018100-60440	291.00	
				105643	MW	CHK	IS	OH	1101200-60440	295.40	
				105644	MW	CHK	IS	OH	1101200-60440	1,148.80	

				105646	MW	CHK	IS	OH	1101200-60440	795.60
				105648	MW	CHK	IS	OH	1101200-60440	2,010.40
				105649	MW	CHK	IS	OH	1101200-60440	16,452.00
				105650	MW	CHK	IS	OH	1101200-60440	9,410.60
				105651	MW	CHK	IS	OH	1101200-60440	253.20
				105652	MW	CHK	IS	OH	1101200-60440	428.55
				105653	MW	CHK	IS	OH	1101200-60440	611.85
				105654	MW	CHK	IS	OH	1101200-60440	969.54
				105655	MW	CHK	IS	OH	1101200-60440	5,456.80
				105657	MW	CHK	IS	OH	1101200-60440	12,710.70
				105658	MW	CHK	IS	OH	1101200-60440	5,159.90
				106057	MW	CHK	IS	OH	1101200-60440	35.90
										\$118,225.14
00169428	05/28/2026	V005628	Alisha Alexander	052126AA	MW	CHK	IS	OH	1103120-62440	77.63
										\$77.63
00169429	05/28/2026	V000075	Allied Traffic & Eqt Rentals	99240	MW	CHK	IS	OH	3060060-64040	489.38
				99247	MW	CHK	IS	OH	3060060-64040	652.50
				99255	MW	CHK	IS	OH	3060060-64040	115.28
										\$1,257.16
00169430	05/28/2026	V005491	Amazon Capital Services	1M6C-M6RY-VRNF	MW	CHK	IS	OH	3115900-64000	(268.60)
				1QX9-9XP1-61RQ	MW	CHK	IS	OH	3115900-62920	1,463.18
									3115900-63360	678.97
				1QX9-9XP1-61RQA	MW	CHK	IS	OH	3115900-63360	678.97
									3115900-64000	1,463.18
				1QX9-9XP1-61RQC	MW	CHK	IS	OH	3115900-62920	(1,463.18)
									3115900-63360	(678.97)
										\$1,873.55
00169431	05/28/2026	V005121	American Eagle Trophies	16300	MW	CHK	IS	OH	1102400-62720	60.90
				16380	MW	CHK	IS	OH	1106120-62720	19.58
										\$80.48
00169432	05/28/2026	V000090	American Legal Publishing Corporation	50503	MW	CHK	IS	OH	1102400-60480	186.62
										\$186.62
00169433	05/28/2026	V004795	AT&T	620689	MW	CHK	IS	OH	1103180-63400	875.00
				621780	MW	CHK	IS	OH	1103180-63400	875.00
										\$1,750.00
00169434	05/28/2026	V000986	Axon Enterprises Inc	INUS438208	MW	CHK	IS	OH	7158200-71060	19,632.38
										\$19,632.38
00169435	05/28/2026	V003637	Brodart Co	B7229402	MW	CHK	IS	OH	3115900-62920	189.97
				B7230487	MW	CHK	IS	OH	3115900-62920	430.58
										\$620.55
00169436	05/28/2026	V005874	Buckets of Water	0002000	MW	CHK	IS	OH	1105000-63360	413.00
										\$413.00
00169437	05/28/2026	V003148	Michael Burris	4570120	MW	CHK	IS	OH	1106120-60880	212.05
										\$212.05
00169438	05/28/2026	V000192	CAL FIRE	0000001704122	MW	CHK	IS	OH	1113520-60480	186,152.11
										\$186,152.11
00169439	05/28/2026	V003657	CDW Government LLC	A17QJ3C	MW	CHK	IS	OH	7268340-60480	3,104.32
				A17QN9B	MW	CHK	IS	OH	7268340-60480	10,231.34
										\$13,335.66
00169440	05/28/2026	V004972	Chandler Asset Management Inc.	2604MURRIETA	MW	CHK	IS	OH	1102600-61480	1,847.20
									1112600-61480	1,183.75
									1180030-61480	2.95
									1270060-61480	32.64
									1280060-61480	216.06
									1290060-61480	10.58
									1300060-61480	50.40
									1310060-61480	97.34
									1320060-61480	40.32

1330060-61480	177.14
1340060-61480	144.28
1350060-61480	283.83
1360060-61480	110.80
1370060-61480	57.88
1380060-61480	386.46
1400060-61480	0.52
1410060-61480	8.60
1617500-61480	17.16
1715144-61480	1.56
1716562-61480	1.00
2020050-61480	2.19
2030050-61480	0.35
2040050-61480	3.06
2060050-61480	1.58
2070050-61480	0.38
2080050-61480	2.08
2090050-61480	0.40
2120050-61480	35.66
2140050-61480	0.93
2160050-61480	6.53
2170050-61480	3.04
2180050-61480	0.46
2200050-61480	2.44
2210050-61480	8.28
2220050-61480	0.23
2230050-61480	6.59
2240050-61480	0.28
2250050-61480	6.47
2260050-61480	0.61
2270050-61480	7.14
2280050-61480	0.34
2290050-61480	0.32
2310050-61480	1.41
3020060-61480	356.42
3060060-61480	262.89
3070060-61480	185.78
3115900-61480	30.82
3160060-61480	115.67
3220040-61480	11.42
3230040-61480	28.96
3360060-61480	27.50
3380010-61480	2.96
3530050-61480	8.19
3550030-61480	0.83
3580030-61480	81.01
3613120-61480	0.03
3740010-61480	9.01
3800060-61480	0.11
4020030-61480	0.43
4030030-61480	6.57
4040030-61480	11.31
4050030-61480	0.83
4316120-61480	31.82
5020060-61480	4.17
5110040-61480	9.26
5130040-61480	26.84
5510060-61480	155.15

										6020010-61480	17.65
										7018100-61480	139.71
										7156160-61480	207.07
										7268340-61480	71.37
										8100050-61480	12.50
											\$6,577.52
00169441	05/28/2026	V006078	Children's Plus Inc.	280049		MW	CHK	IS	OH	3115900-62920	32.61
											\$32.61
00169442	05/28/2026	V005507	County of Riverside	PU0000006298		MW	CHK	IS	OH	1103120-62680	140.85
											\$140.85
00169443	05/28/2026	V003095	County of Riverside	PE0000003355		MW	CHK	IS	OH	1113520-60480	11,786.34
											\$11,786.34
00169444	05/28/2026	V003095	County of Riverside	COM042426		MW	CHK	IS	OH	3760030-60480	2,392.46
											\$2,392.46
00169445	05/28/2026	V005294	Crisp Imaging	717826		MW	CHK	IS	OH	1106120-62720	419.69
											\$419.69
00169446	05/28/2026	V006128	Dawn Lever Longmore	DL0426 DL0526		MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	42.00 63.00
											\$105.00
00169447	05/28/2026	V000324	DCH Chrysler, Jeep, Dodge of Temecula	493202		MW	CHK	IS	OH	1103120-62200	483.16
											\$483.16
00169448	05/28/2026	V000349	Dell Marketing Lp	10875831740		MW	CHK	IS	OH	7268340-60760	10,804.06
											\$10,804.06
00169449	05/28/2026	V000380	Eastern Municipal Water Dist	500819096 05/26		MW	CHK	IS	OH	1106555-64660	63.00
											\$63.00
00169450	05/28/2026	V002902	Epic Land Solutions Inc.	302		MW	CHK	IS	OH	1104100-62979	4,750.00
											\$4,750.00
00169451	05/28/2026	V002821	Frontier California Inc	197-0886 5/26 461-2615 5/26 600-2886 5/26 600-5836 5/26 677-7095 5/26 696-8117 5/26 698-1286 5/26 698-4226 5/26 698-4507 5/26 698-6746 5/26 698-8977 5/26 894-1899 5/26 894-2141 5/26 894-5110 5/26	MW MW MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH OH OH	1103130-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64480 7268340-64640	1,018.00 112.24 407.61 249.10 102.36 662.98 116.61 149.39 149.39 291.98 184.00 346.36 151.36 469.11	
											\$4,410.49
00169452	05/28/2026	V000443	Gardner Company Inc	108566 108611		MW MW	CHK CHK	IS IS	OH OH	1715144-62000 1106555-62000	918.75 4,366.66
											\$5,285.41
00169453	05/28/2026	V003225	Geocon West Inc	726040415		MW	CHK	IS	OH	1117500-70000	2,860.00
											\$2,860.00
00169454	05/28/2026	V000446	GeoSoils Inc	84187		MW	CHK	IS	OH	1117500-70000	7,760.00
											\$7,760.00
00169455	05/28/2026	V000837	Glenn A Rick Engineering & Development Co	0115081 0115082 18099(47)		MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1106120-60360 3027500-60360 3067500-60360 5137500-60480	11,725.00 13,270.00 7,900.00 10,248.79
											\$43,143.79
00169456	05/28/2026	V006147	Hank's Hardware and Lumber Inc.	529351		MW	CHK	IS	OH	1103120-62000	19.51
											\$19.51
00169457	05/28/2026	V005880	Hazzard Backflow Inc	47253 47254		MW MW	CHK CHK	IS IS	OH OH	1716520-61960 1716520-61960	45.00 135.00

												\$180.00
00169458	05/28/2026	V004827	Heyday Records & Events	1542	MW	CHK	IS	OH	1105000-63360	450.00		
												\$450.00
00169459	05/28/2026	V002923	Hinderliter de Llamas & Associates	SIN063079	MW	CHK	IS	OH	1102600-60480	8,079.30		
												\$8,079.30
00169460	05/28/2026	V005749	HR Green Pacific Inc	201442	MW	CHK	IS	OH	1106120-60600	61,869.68		
				202409	MW	CHK	IS	OH	1106120-60600	25,335.64		
												\$87,205.32
00169461	05/28/2026	V005784	Impact Marketing & Design Inc	IN26-00802	MW	CHK	IS	OH	1104100-62976	136.85		
												\$136.85
00169462	05/28/2026	V004641	Impact Riverside County	2104	MW	CHK	IS	OH	1104100-60480	7,500.00		
				2105	MW	CHK	IS	OH	1104100-63121	2,000.00		
				2111	MW	CHK	IS	OH	1104100-62976	1,000.00		
												\$10,500.00
00169463	05/28/2026	V004886	Industrial Door Group Inc	26-802280	MW	CHK	IS	OH	1716562-62000	566.96		
				26-802281	MW	CHK	IS	OH	1716562-62000	283.48		
												\$850.44
00169464	05/28/2026	V003632	Ingram Library Services Inc	96792711	MW	CHK	IS	OH	3115900-62920	342.43		
				96800003	MW	CHK	IS	OH	3115900-62920	637.80		
				96800004	MW	CHK	IS	OH	3115900-62920	2,130.59		
												\$3,110.82
00169465	05/28/2026	V004614	Ivester Creative Inc	20532	MW	CHK	IS	OH	1104100-62978	3,500.00		
				20533	MW	CHK	IS	OH	1104100-62978	2,250.00		
												\$5,750.00
00169466	05/28/2026	V003433	JD Promotions	77112	MW	CHK	IS	OH	1104100-62976	2,117.13		
												\$2,117.13
00169467	05/28/2026	V000562	KC Graphics	41935	MW	CHK	IS	OH	1103120-62720	2,185.88		
				41936	MW	CHK	IS	OH	1103120-62720	386.06		
												\$2,571.94
00169468	05/28/2026	V005301	Kingdom Causes Inc	2026-0300154	MW	CHK	IS	OH	3580050-60480	174,762.77		
												\$174,762.77
00169469	05/28/2026	V004732	L.C. Paving & Sealing Inc	25-010-02	MW	CHK	IS	OH	3020000-20060	(10,328.56)		
									3027500-70000	206,571.15		
												\$196,242.59
00169470	05/28/2026	V004028	LC Action Police Supply	487934	MW	CHK	IS	OH	1103160-63050	2,213.99		
												\$2,213.99
00169471	05/28/2026	V006146	Lenovo (United States) Inc.	N300603650	MW	CHK	IS	OH	4040030-60760	3,376.25		
												\$3,376.25
00169472	05/28/2026	V003847	LexisNexis Risk Solutions	1100298977	MW	CHK	IS	OH	1103180-63880	430.31		
												\$430.31
00169473	05/28/2026	V000606	Lloyd Pest Control	9244601	MW	CHK	IS	OH	1106155-62000	150.00		
				9244601A	MW	CHK	IS	OH	1106555-62000	150.00		
				9244601C	MW	CHK	IS	OH	1106155-62000	(150.00)		
				9244644	MW	CHK	IS	OH	1106155-62000	42.00		
									1106555-62000	4.00		
				9244644A	MW	CHK	IS	OH	1106555-62000	46.00		
				9244644C	MW	CHK	IS	OH	1106155-62000	(42.00)		
									1106555-62000	(4.00)		
												\$196.00
00169474	05/28/2026	V000608	Logo Joe's Inc.	46151	MW	CHK	IS	OH	1104100-62976	485.90		
												\$485.90
00169475	05/28/2026	V005696	Monument Row	5242	MW	CHK	IS	OH	1287500-60480	4,430.17		
												\$4,430.17
00169476	05/28/2026	V005748	Murrieta Hot Springs Resort LP	MAR26MHSR	MW	CHK	IS	OH	1101600-60015	48,442.40		
												\$48,442.40
00169477	05/28/2026	V000687	Murrieta Valley Unified School Dist	MVHS15MIN2026-1	MW	CHK	IS	OH	1193120-63080	54.89		
				MVHS15MIN2026-2	MW	CHK	IS	OH	1193120-63080	34.93		
												\$89.82

00169478	05/28/2026	V004471	Omega Print	54920 55431	MW MW	CHK CHK	IS IS	OH OH	1106120-62720 1104140-62720	76.13 76.13			
											\$152.26		
00169479	05/28/2026	V005956	Optima RPM Inc.	500964	MW	CHK	IS	OH	1100000-20060 1107500-70000	(1,181.74) 23,634.90			
				500975	MW	CHK	IS	OH	1100000-20060 1107500-70000	(3,098.63) 61,972.60			
											\$81,327.13		
00169480	05/28/2026	V005418	Pitney Bowes Global Financial Services LLC	3107884225	MW	CHK	IS	OH	1101400-62680	102.03			
									1101600-62680	16.79			
									1102200-62680	18.62			
									1102400-62680	19.50			
									1102600-62680	625.75			
									1103120-62680	549.06			
									1104140-62680	287.56			
									1104400-62680	114.94			
									1104600-62680	24.41			
									1106120-62680	23.38			
									1513520-62680	163.53			
									1716520-62680	9.80			
									3115900-62680	1.80			
									7018100-62680	0.05			
									7268340-62680	0.05			
											\$1,957.27		
00169481	05/28/2026	V005291	Priority Building Services LLC	100139	MW	CHK	IS	OH	1101600-62000	5,574.52			
											\$5,574.52		
00169482	05/28/2026	V002755	Prudential Overall Supply	132395837	MW	CHK	IS	OH	1716520-63800	61.61			
				132396166	MW	CHK	IS	OH	1106545-63800	80.71			
											\$142.32		
00169483	05/28/2026	V005861	Melvin Racelis	PLA2026MR	MW	CHK	IS	OH	3115900-64280	1,162.99			
											\$1,162.99		
00169484	05/28/2026	V000856	Riverside Co Flood Control & Water Conservation	FC021164	MW	CHK	IS	OH	4316120-60480	691,185.28			
											\$691,185.28		
00169485	05/28/2026	V006049	Rove Engineering Inc.	7558	MW	CHK	IS	OH	3590000-20060	(42,584.06)			
									3597500-70000	851,681.16			
											\$809,097.10		
00169486	05/28/2026	V004680	RSD Alarms	52733	MW	CHK	IS	OH	1513580-62000	50.00			
				52734	MW	CHK	IS	OH	1513580-62000	50.00			
											\$100.00		
00169487	05/28/2026	V005822	RWBID Construction Management LLC	186698	MW	CHK	IS	OH	1107500-70000	25,957.50			
				191633	MW	CHK	IS	OH	1107500-70000	34,185.00			
											\$60,142.50		
00169488	05/28/2026	V004734	SC Fuels	IN-0000329529	MW	CHK	IS	OH	1103120-62220	9,450.36			
				IN-0000362450	MW	CHK	IS	OH	1103120-62220	8,140.02			
											\$17,590.38		
00169489	05/28/2026	V005424	SCG - Spicer Consulting Group LLC	2244	MW	CHK	IS	OH	1100000-24030	6,250.00			
				2245	MW	CHK	IS	OH	1100000-24030	5,000.00			
				2246	MW	CHK	IS	OH	1100000-24030	12,500.00			
				2269	MW	CHK	IS	OH	2323160-61040	63.00			
									2323580-61040	63.00			
									2346500-61040	208.00			
									8110010-61040	416.00			
												\$24,500.00	
00169490	05/28/2026	V000965	Shred-It	8014008381	MW	CHK	IS	OH	1102400-60480	373.53			
				8014150635	MW	CHK	IS	OH	1103120-60480	447.09			
											\$820.62		
00169491	05/28/2026	V000946	Southern CA Edison Company	0502891 05/26	MW	CHK	IS	OH	1810050-64520 1820050-64520	174.13 482.85			

										1830050-64520	51.93
										1840050-64520	83.67
										1850050-64520	3.04
										1860050-64520	52.74
										1880050-64520	162.27
										2000050-64520	420.78
										2020050-64520	71.50
										2030050-64520	5.07
										2040050-64520	51.52
										2050050-64520	9.63
										2060050-64520	15.82
										2070050-64520	8.62
										2080050-64520	167.85
										2090050-64520	29.61
										2100050-64520	109.43
										2110050-64520	11.76
										2120050-64520	368.45
										2130050-64520	351.41
										2140050-64520	18.05
										2150050-64520	48.38
										2160050-64520	340.97
										2170050-64520	67.24
										2180050-64520	87.12
										2190050-64520	496.74
										2200050-64520	236.00
										2210050-64520	342.59
										2230050-64520	120.69
										2240050-64520	19.37
										2250050-64520	761.44
										2260050-64520	4.97
										2270050-64520	58.52
										2280050-64520	40.67
										2290050-64520	2.54
				0502992 05/26		MW	CHK	IS	OH	1716562-64520	10,623.15
				1006988 05/26		MW	CHK	IS	OH	3060060-64560	10,284.22
				1358641 05/26		MW	CHK	IS	OH	1716562-64520	17.13
				3038848 05/26		MW	CHK	IS	OH	3060060-64560	1,976.22
				3793964 05/26		MW	CHK	IS	OH	3060060-64560	15.16
				5816947 05/26		MW	CHK	IS	OH	1106555-64520	12,368.20
				5926172 05/26		MW	CHK	IS	OH	1106555-64520	11,394.76
				7475262 05/26		MW	CHK	IS	OH	1106555-64520	3,979.12
				8079776 05/26		MW	CHK	IS	OH	3060060-64560	543.02
				9857352 05/26		MW	CHK	IS	OH	1101600-64520	874.56
											\$57,352.91
00169492	05/28/2026	V004901	Stryker Sales LLC	906121742		MW	CHK	IS	OH	1113520-61280	83,119.13
										1113520-61560	8,339.70
										1113520-63250	31,754.92
											\$123,213.75
00169493	05/28/2026	V004180	Studio 94 Photography Inc	05252026		MW	CHK	IS	OH	1103120-62440	50.00
											\$50.00
00169494	05/28/2026	V004678	Supply Solutions	168564-01		MW	CHK	IS	OH	1103120-64040	40.52
											\$40.52
00169495	05/28/2026	V005578	SVA Architects INC	64721		MW	CHK	IS	OH	1317500-70000	9,073.14
											\$9,073.14
00169496	05/28/2026	V004009	T-Mobile USA Inc	L2604030068		MW	CHK	IS	OH	1103180-63400	50.00
				L2605070011		MW	CHK	IS	OH	1103180-63400	50.00
				L2605130184		MW	CHK	IS	OH	1103180-63400	50.00
				L2605180076		MW	CHK	IS	OH	1103180-63400	150.00

				L2605200191	MW	CHK	IS	OH	1103180-63400	115.00	
				L2605220030	MW	CHK	IS	OH	1103180-63400	50.00	
											\$465.00
00169497	05/28/2026	V000759	The Pitney Bowes Reserve Account	APR2026PITNEY	MW	CHK	IS	OH	1101400-62680	9.00	
									1102200-62680	16.28	
									1102400-62680	40.32	
									1102600-62680	769.70	
									1103120-62680	300.50	
									1104140-62680	494.84	
									1104400-62680	17.76	
									1104600-62680	56.98	
									1106120-62680	0.74	
									1513520-62680	505.42	
									1715144-62680	0.74	
											\$2,212.28
00169498	05/28/2026	V004715	The Press Enterprise	0011787508	MW	CHK	IS	OH	1102400-60040	536.98	
				0011788338	MW	CHK	IS	OH	1102400-60040	908.07	
											\$1,445.05
00169499	05/28/2026	V004736	TireHub LLC	58840705	MW	CHK	IS	OH	1103120-62200	1,936.03	
											\$1,936.03
00169500	05/28/2026	V003151	Titan Tent and Event Rentals	50435	MW	CHK	IS	OH	1105000-63360	1,154.65	
											\$1,154.65
00169501	05/28/2026	V006011	TKE Engineering Inc.	2026-294	MW	CHK	IS	OH	3027500-60480	45,119.50	
											\$45,119.50
00169502	05/28/2026	V004209	Tour Murrieta	MAR26MTBID	MW	CHK	IS	OH	1100000-20085	74,692.30	
									1102600-43414	(746.92)	
											\$73,945.38
00169503	05/28/2026	V004983	Tyler Technologies Inc	025-549248	MW	CHK	IS	OH	1104140-60480	1,250.00	
				025-549874	MW	CHK	IS	OH	1104140-60480	250.00	
				025-551430	MW	CHK	IS	OH	1104140-60480	250.00	
				025-552960	MW	CHK	IS	OH	1104140-60480	1,500.00	
				025-553457	MW	CHK	IS	OH	1107500-71020	125.00	
											\$3,375.00
00169504	05/28/2026	V005716	Uline Inc	208319716	MW	CHK	IS	OH	1716562-61960	849.92	
											\$849.92
00169505	05/28/2026	V001056	United Site Services of CA Inc	114-14217826	MW	CHK	IS	OH	1716520-61910	539.88	
				114-14229778	MW	CHK	IS	OH	1716520-61910	539.88	
				114-14236167	MW	CHK	IS	OH	1106555-62000	275.09	
											\$1,354.85
00169506	05/28/2026	V002822	Verizon Wireless	6139695359	MW	CHK	IS	OH	1104100-63880	60.03	
				6142207920	MW	CHK	IS	OH	1106120-64640	78.39	
				6142207924	MW	CHK	IS	OH	1104100-63880	60.03	
				6142207926	MW	CHK	IS	OH	1102400-64640	40.04	
				6143615791	MW	CHK	IS	OH	1103120-64640	5,316.12	
				6143615792	MW	CHK	IS	OH	1103120-64640	4,994.80	
											\$10,549.41
00169507	05/28/2026	V001103	Waxie Sanitary Supply	83947038	MW	CHK	IS	OH	1106555-62000	1,977.84	
											\$1,977.84
00169508	05/28/2026	V001109	West Coast Arborists Inc	244142	MW	CHK	IS	OH	2180050-62040	21,003.40	
				244146	MW	CHK	IS	OH	2210050-62040	6,327.70	
											\$27,331.10
00169509	05/28/2026	V006100	William Henderson	BBS10280	MW	CHK	IS	OH	1716520-61960	250.00	
											\$250.00
00169510	05/28/2026	V004937	Wright Express FSC	112759805	MW	CHK	IS	OH	1106560-62220	4,724.29	
									1716520-62220	4,690.56	
											\$9,414.85
00169511	05/28/2026	V005275	Yunex LLC	5610008291	MW	CHK	IS	OH	1106550-60240	5,903.40	
				90009289	MW	CHK	IS	OH	1106550-61960	19,800.53	

Issued:	756	\$7,123,542.25						Issued:	756	\$7,123,542.25
Reversed:	1	\$897.04						Reversed:	1	\$897.04
AP -	Total	\$7,124,439.29						AP -	Total	\$7,124,439.29
Issued:	756	\$7,123,542.25						Issued:	756	\$7,123,542.25
Reversed:	1	\$897.04						Reversed:	1	\$897.04
Summary	Total	\$7,124,439.29						Summary	Total	\$7,124,439.29