

RESOLUTION NO. 25-4866

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

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

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

Section 1. That the consolidated check register, attached as Exhibit A, in the amount of \$13,801,516.13, which includes Accounts Payable \$5,111,826.81 (Check Numbers 164381-164759), Payroll \$4,730,124.40 (for paychecks dated May 1st, May 15th, and May 29th) and ACH/Wires \$3,959,564.92 (Wire Numbers 09002062-09002102, 9002117, and 9002120), for the month of May 2025 is hereby approved.

PASSED AND ADOPTED this 15th day of July, 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. 25-4866 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 15th day of July, 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 MAY 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 164381-164759	\$5,111,826.81
ACH/Wires	Wire No. 09002062-09002102, 9002117, and 9002120	\$3,959,564.92
Payroll	Pay Date – May 1	\$1,560,719.43
Payroll	Pay Date – May 15	\$1,542,066.08
Payroll	Pay Date – May 29	\$1,627,338.89
Total May 2025 Payments		\$13,801,516.13

Bank(s): AP
Status(es): IS - Issued, RV - Reversed
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
00164381	05/01/2025	V000051	Affordable Automotive Repair Inc	96919			MW	CHK	IS	OH	1103120-62200	795.38
				96939			MW	CHK	IS	OH	1103120-62200	1,296.66
				96954			MW	CHK	IS	OH	1103120-62200	93.47
				96972			MW	CHK	IS	OH	1103120-62200	75.89
				96974			MW	CHK	IS	OH	1103120-62200	612.12
				96983			MW	CHK	IS	OH	1103120-62200	120.92
											\$2,994.44	
00164382	05/01/2025	V000075	Allied Traffic & Eqt Rentals	95965			MW	CHK	IS	OH	3060060-64040	1,572.50
											\$1,572.50	
00164383	05/01/2025	V000076	AllStar Fire Equipment Inc	263473			MW	CHK	IS	OH	1113520-60880	2,519.12
											\$2,519.12	
00164384	05/01/2025	V005121	American Eagle Trophies	13665			MW	CHK	IS	OH	1102200-62440	39.15
				13685			MW	CHK	IS	OH	1103120-62440	232.06
											\$271.21	
00164385	05/01/2025	V000087	American Forensic Nurse Inc	79457			MW	CHK	IS	OH	1103120-60480	482.50
				79458			MW	CHK	IS	OH	1103120-60480	1,158.00
											\$1,640.50	
00164386	05/01/2025	V004305	Badge Frame Inc	481453			MW	CHK	IS	OH	1100000-20110	(6.56)
											1103120-62440	81.56
				481471			MW	CHK	IS	OH	1100000-20110	(2.80)
										1103120-62440	34.80	
											\$107.00	
00164387	05/01/2025	V004594	Battery Systems Inc	36652504231346			MW	CHK	IS	OH	1106160-62200	160.41
				6617120			MW	CHK	IS	OH	1106120-64040	4,534.05
											\$4,694.46	
00164388	05/01/2025	V000147	Bio Tox Labs	47295			MW	CHK	IS	OH	1103120-60480	2,319.11
				47390			MW	CHK	IS	OH	1103120-60480	80.00
											\$2,399.11	
00164389	05/01/2025	V005851	Joseph Calise	0416125JCA			MW	CHK	IS	OH	1103180-64320	490.16
				041625JC2			MW	CHK	IS	OH	1103180-64320	412.25
											\$902.41	
00164390	05/01/2025	V004870	Riley Cameron	041425RC			MW	CHK	IS	OH	1100000-12210	(412.25)
											1103180-64360	555.35
											\$143.10	
00164391	05/01/2025	V005852	Jaron Carpenter	041625JC			MW	CHK	IS	OH	1103180-64360	1,706.34
											\$1,706.34	
00164392	05/01/2025	V004427	CentralSquare Technologies LLC	436046			MW	CHK	IS	OH	1103130-62160	3,900.00
											\$3,900.00	
00164393	05/01/2025	V005313	David Chantarangsu	040525			MW	CHK	IS	OH	1104400-64360	191.25
											\$191.25	
00164394	05/01/2025	V004825	Charter Communications Operating LLC	188841201042125			MW	CHK	IS	OH	7268340-64480	22.87
				188843901042125			MW	CHK	IS	OH	7268340-64480	1,299.00
				188844101042125			MW	CHK	IS	OH	7268340-64480	96.81
											\$1,418.68	
00164395	05/01/2025	V005425	Diego Chavez	RVRSIDELIBRARYDC			MW	CHK	IS	OH	1102100-64360	50.12
											\$50.12	
00164396	05/01/2025	V004772	Cintas First Aid	5259266405			MW	CHK	IS	OH	7018100-62440	293.35
											\$293.35	

00164397	05/01/2025	V005429	Code 3 Technology LLC	25-156	MW	CHK	IS	OH	1103180-63400	3,907.56	
											\$3,907.56
00164398	05/01/2025	V000280	Computer Alert Systems Inc	122853	MW	CHK	IS	OH	1106155-60480	155.25	
											\$155.25
00164399	05/01/2025	T04017	CRP/WWG/Brandywine Storage Owner LLC	RFND1946	MW	CHK	IS	OH	8010000-23310	10,000.00	
											\$10,000.00
00164400	05/01/2025	V000349	Dell Marketing Lp	10812523976	MW	CHK	IS	OH	7268340-60760	3,354.13	
											\$3,354.13
00164401	05/01/2025	V004819	James Duffy	041625JD	MW	CHK	IS	OH	1103180-64320	37.06	
											\$37.06
00164402	05/01/2025	V005775	Endeavor Video Marketing LLC	1202	MW	CHK	IS	OH	1114100-60020	1,500.00	
											\$1,500.00
00164403	05/01/2025	V000401	Ewles Materials	511234	MW	CHK	IS	OH	3060060-64040	92.44	
											\$92.44
00164404	05/01/2025	V000402	Excel Landscape Inc	111091	MW	CHK	IS	OH	1715162-62040	64,650.30	
									1800050-62040	47,372.14	
									1810050-62040	4,381.70	
									1820050-62040	10,254.86	
									1830050-62040	857.33	
									1840050-62040	1,219.05	
									1850050-62040	65.25	
									1860050-62040	1,339.24	
									1880050-62040	3,945.58	
									2000050-62040	13,735.71	
									2020050-62040	1,444.53	
									2030050-62040	171.70	
									2040050-62040	1,206.46	
									2050050-62040	283.88	
									2060050-62040	129.35	
									2070050-62040	105.31	
									2080050-62040	3,238.19	
									2090050-62040	502.50	
									2100050-62040	3,201.57	
									2110050-62040	275.85	
									2120050-62040	7,678.27	
									2130050-62040	5,323.73	
									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	
											\$228,802.58
00164405	05/01/2025	V002821	Frontier California Inc	188-0021 04/25	MW	CHK	IS	OH	1103130-64640	1,034.88	
				304-1068 04/25	MW	CHK	IS	OH	7268340-64640	446.87	
				600-2886 4/25	MW	CHK	IS	OH	7268340-64640	304.87	
				600-5836 4/25	MW	CHK	IS	OH	7268340-64640	222.99	
				677-2428 04/25	MW	CHK	IS	OH	7268340-64640	319.09	
				696-8117 4/25	MW	CHK	IS	OH	7268340-64640	661.07	
				698-1286 4/25	MW	CHK	IS	OH	7268340-64640	90.82	

				698-4226 4/25	MW	CHK	IS	OH	7268340-64640	148.95	
				698-4507 4/25	MW	CHK	IS	OH	7268340-64640	148.95	
				698-6746 4/25	MW	CHK	IS	OH	7268340-64640	290.86	
				698-8217 4/25	MW	CHK	IS	OH	7268340-64640	112.36	
				698-8977 4/25	MW	CHK	IS	OH	7268340-64640	183.32	
				894-2141 4/25	MW	CHK	IS	OH	7268340-64480	140.35	
											\$4,105.38
00164406	05/01/2025	V000443	Gardner Company Inc	106698	MW	CHK	IS	OH	1106155-62000	200.00	
											\$200.00
00164407	05/01/2025	V005853	Daniel Gonzalez	041625DG	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00164408	05/01/2025	V004273	Gosch Ford Temecula	3288423	MW	CHK	IS	OH	1103120-62200	620.89	
				3288428	MW	CHK	IS	OH	1103120-62200	133.77	
											\$754.66
00164409	05/01/2025	V004799	GovInvest Inc	2024-5425	MW	CHK	IS	OH	1102600-62160	29,741.25	
											\$29,741.25
00164410	05/01/2025	V005980	Gui Hyeon Moon	ICE-042225-1	MW	CHK	IS	OH	3580030-61960	400.00	
											\$400.00
00164411	05/01/2025	V003972	Joe Gutierrez	041425JG	MW	CHK	IS	OH	1103180-64320	326.25	
				041425JG2	MW	CHK	IS	OH	1103180-64320	326.25	
											\$652.50
00164412	05/01/2025	V004886	Industrial Door Group Inc	25-801818	MW	CHK	IS	OH	1106155-62000	283.48	
				25-801820	MW	CHK	IS	OH	1106155-62000	283.48	
											\$566.96
00164413	05/01/2025	V003060	International City/County Management Association	1026270	MW	CHK	IS	OH	1100000-13060	200.00	
											\$200.00
00164414	05/01/2025	V005301	Kingdom Cause Inc	2025-0300091	MW	CHK	IS	OH	1105100-60480	36,192.73	
											\$36,192.73
00164415	05/01/2025	V005361	Ryan Marin	041425RM	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00164416	05/01/2025	V004517	Jared Matthews	041425JM	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00164417	05/01/2025	V005836	Kyle Meyer	041625KM	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00164418	05/01/2025	V004682	Michael Baker International Inc	1245490	MW	CHK	IS	OH	1117500-60480	1,220.00	
											\$1,220.00
00164419	05/01/2025	V003502	Murrieta Auto Collision	15144	MW	CHK	IS	OH	7018100-61870	2,570.22	
											\$2,570.22
00164420	05/01/2025	V004782	Napa Auto Parts	159667	MW	CHK	IS	OH	1106160-62200	66.11	
											\$66.11
00164421	05/01/2025	V004573	Noah Nichols	041425NN	MW	CHK	IS	OH	1103180-64320	326.25	
											\$326.25
00164422	05/01/2025	V005956	Optima RPM Inc.	5000828	MW	CHK	IS	OH	1127500-70000	18,596.74	
									3507500-70000	18,596.73	
									3777500-70000	148,773.88	
											\$185,967.35
00164423	05/01/2025	V002834	Pechanga Band of Indians	8250411	MW	CHK	IS	OH	1113520-71060	100,000.00	
											\$100,000.00
00164424	05/01/2025	V002755	Prudential Overall Supply	132311776	MW	CHK	IS	OH	1106145-63800	78.98	
											\$78.98
00164425	05/01/2025	V000817	Rancho California Water District	3028895 04/25	MW	CHK	IS	OH	2120050-64660	47.93	
											\$47.93
00164426	05/01/2025	V000840	Rightway Portable Toilets	421528	MW	CHK	IS	OH	1106155-62000	509.38	
											\$509.38
00164427	05/01/2025	V005822	RWBID Construction Management LLC	2024-MLEP-009	MW	CHK	IS	OH	1317500-70000	12,660.00	
											\$12,660.00
00164428	05/01/2025	V004402	Brent Sforzini	041425BS	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00164429	05/01/2025	V005194	SHI International Corp	B19389126	MW	CHK	IS	OH	7268340-62160	73,492.94	

									\$73,492.94		
00164430	05/01/2025	V000929	Signs By Tomorrow	INV-40165	MW	CHK	IS	OH	1104400-60040	479.70	
									\$479.70		
00164431	05/01/2025	V000946	Southern CA Edison Company	1326770 04/25	MW	CHK	IS	OH	1106145-64520	327.32	
				3038848 04/25	MW	CHK	IS	OH	3060060-64560	1,796.94	
				8079776 04/25	MW	CHK	IS	OH	3060060-64560	472.40	
									\$2,596.66		
00164432	05/01/2025	V005578	SVA Architects INC	63396	MW	CHK	IS	OH	1317500-70000	14,591.45	
									\$14,591.45		
00164433	05/01/2025	V005321	Michelle Tamez	CALGOVHR25 TAMEZ	MW	CHK	IS	OH	1102200-64360	849.97	
									\$849.97		
00164434	05/01/2025	V003441	The Counseling Team International	INV101468	MW	CHK	IS	OH	1102200-63640	325.00	
				INV104290	MW	CHK	IS	OH	1103120-60480	1,300.00	
									\$1,625.00		
00164435	05/01/2025	V005567	Tier 1 Investigations LLC	1188	MW	CHK	IS	OH	1102200-63640	1,500.00	
									\$1,500.00		
00164436	05/01/2025	V001040	U S Bank National Association	US BANK 04/25	MW	CHK	IS	OH	1101000-62520	44.97	
									1101400-62520	5,850.87	
									1102100-62520	694.22	
									1102200-62520	3,356.40	
									1102400-62520	452.81	
									1103120-62520	3,397.20	
									1103130-62520	1,395.90	
									1103160-62520	16,269.17	
									1103180-62520	25,035.41	
									1104100-62520	5,962.98	
									1104140-62520	1,890.52	
									1104400-62520	748.00	
									1104600-62520	2,851.01	
									1105000-62520	9,039.57	
									1106120-62520	499.42	
									1106145-62520	5,527.17	
									1513520-62520	14,181.09	
									1513580-62520	8,175.42	
									1715120-62520	8,641.76	
									1715144-62520	5,852.14	
									3115900-62520	10,217.15	
									7268340-62520	4,547.72	
									\$134,630.90		
00164437	05/01/2025	V001040	U S Bank National Association	8693347712517	MW	CHK	IS	OH	1101600-62520	3,472.46	
				8693349042517	MW	CHK	IS	OH	1513520-62520	4,424.19	
				8693349122517	MW	CHK	IS	OH	1101600-62520	5,150.88	
									\$13,047.53		
00164438	05/01/2025	V005899	Verizon Wireless Services LLC	9022397233	MW	CHK	IS	OH	1103180-63400	150.00	
									\$150.00		
00164439	05/01/2025	V003570	Melissa Whittington	04142025MW	MW	CHK	IS	OH	1103130-64320	361.91	
				041625MW	MW	CHK	IS	OH	1100000-12210	(240.25)	
				041625MW1	MW	CHK	IS	OH	1103180-64360	318.64	
									1100000-12210	(240.25)	
									1103180-64360	322.15	
									\$522.20		
00164440	05/01/2025	V003210	Steve Whittington	041425SW	MW	CHK	IS	OH	1103180-64320	326.25	
									\$326.25		
00164441	05/01/2025	V001127	Willdan Engineering	002-33818	MW	CHK	IS	OH	1513590-60480	17,658.63	
									\$17,658.63		
00164442	05/01/2025	V001128	Willdan Financial Services	010-61766	MW	CHK	IS	OH	8110010-61040	15,312.50	
									\$15,312.50		
00164443	05/01/2025	V004937	Wright Express FSC	104312972	MW	CHK	IS	OH	1106160-62220	3,669.73	
									1715120-62220	3,320.68	

												\$6,990.41
00164444	05/01/2025	V005275	Yunex LLC	5610004897	MW	CHK	IS	OH	1106150-61960	1,128.96		
				5610004898	MW	CHK	IS	OH	1106150-61960	1,128.96		
												\$2,257.92
00164445	05/08/2025	V000020	A T & T	000023406689	MW	CHK	IS	OH	7268340-64640	165.96		
				000023406691	MW	CHK	IS	OH	7268340-64640	165.96		
				000023408468	MW	CHK	IS	OH	7268340-64640	415.84		
												\$747.76
00164446	05/08/2025	V002747	Advantage Vending Services	033156	MW	CHK	IS	OH	1103120-60480	1,125.89		
				033157	MW	CHK	IS	OH	1103120-60480	449.00		
												\$1,574.89
00164447	05/08/2025	V000051	Affordable Automotive Repair Inc	96938	MW	CHK	IS	OH	1103120-62200	1,562.81		
				96984	MW	CHK	IS	OH	1103120-62200	1,962.56		
				96995	MW	CHK	IS	OH	1103120-62200	171.22		
				97000	MW	CHK	IS	OH	1103120-62200	83.12		
				97001	MW	CHK	IS	OH	1103120-62200	325.16		
				97035	MW	CHK	IS	OH	1103120-62200	75.89		
				97038	MW	CHK	IS	OH	1103120-62200	518.45		
				97055	MW	CHK	IS	OH	1103120-62200	880.14		
				97063	MW	CHK	IS	OH	1103120-62200	75.89		
												\$5,655.24
00164448	05/08/2025	V000075	Allied Traffic & Eqt Rentals	95929	MW	CHK	IS	OH	1800050-61960	299.06		
				95992	MW	CHK	IS	OH	3060060-64040	652.50		
				96042	MW	CHK	IS	OH	3060060-64040	65.20		
				96098	MW	CHK	IS	OH	3060060-64040	1,185.38		
												\$2,202.14
00164449	05/08/2025	V000076	AllStar Fire Equipment Inc	250415	MW	CHK	IS	OH	1113520-60880	4,835.75		
												\$4,835.75
00164450	05/08/2025	V005037	ALTA Language Services Inc	IS782125	MW	CHK	IS	OH	1102200-63640	138.00		
												\$138.00
00164451	05/08/2025	V005121	American Eagle Trophies	13697	MW	CHK	IS	OH	1513520-60880	69.60		
				13757	MW	CHK	IS	OH	1102600-64080	156.60		
												\$226.20
00164452	05/08/2025	V000087	American Forensic Nurse Inc	79475	MW	CHK	IS	OH	1103120-60480	650.00		
												\$650.00
00164453	05/08/2025	V005287	Anser Advisory Management LLC	31722	MW	CHK	IS	OH	1106120-60640	26,560.00		
				31723	MW	CHK	IS	OH	1106120-60640	16,240.00		
				31725	MW	CHK	IS	OH	4316120-60640	10,000.00		
												\$52,800.00
00164454	05/08/2025	V003788	Axis Appliance Repair	33613-23	MW	CHK	IS	OH	1113580-62000	699.00		
												\$699.00
00164455	05/08/2025	V003953	Bank of America N.A.	BOFA 04/2025	MW	CHK	IS	OH	1101600-62520	77,726.61		
												\$77,726.61
00164456	05/08/2025	V005649	Bare Bees INC	1515	MW	CHK	IS	OH	1715162-61960	200.00		
												\$200.00
00164457	05/08/2025	V004594	Battery Systems Inc	36652504231230	MW	CHK	IS	OH	1106120-64040	3,400.59		
												\$3,400.59
00164458	05/08/2025	V000197	Caltrans	SL250994	MW	CHK	IS	OH	3060060-64560	9,660.02		
												\$9,660.02
00164459	05/08/2025	V004870	Riley Cameron	041625RC	MW	CHK	IS	OH	1103180-64360	482.15		
												\$482.15
00164460	05/08/2025	V003657	CDW Government LLC	AD8H33Q	MW	CHK	IS	OH	7268340-64080	500.61		
												\$500.61
00164461	05/08/2025	V004427	CentralSquare Technologies LLC	425900	MW	CHK	IS	OH	7268340-60480	990.00		
												\$990.00
00164462	05/08/2025	V004202	ChargePoint Inc	IN335472	MW	CHK	IS	OH	1106155-62000	37,440.00		
												\$37,440.00
00164463	05/08/2025	V005770	Comcast Financial Agency	239445822	MW	CHK	IS	OH	1103180-64480	742.59		
												\$742.59

00164464	05/08/2025	V004754	Concentra Medical Centers	86445327	MW	CHK	IS	OH	1102200-63640	252.00
				86516384	MW	CHK	IS	OH	1102200-63640	118.00
				86587919	MW	CHK	IS	OH	1102200-63640	126.00
									7018100-62440	129.00
										\$625.00
00164465	05/08/2025	V004379	CoreLogic Solutions LLC	30776788	MW	CHK	IS	OH	7268340-63880	840.00
										\$840.00
00164466	05/08/2025	V000866	County of Riverside TLMA	TL0000017713	MW	CHK	IS	OH	1106120-60240	78.84
										\$78.84
00164467	05/08/2025	V002867	CR&R Inc	000003479	MW	CHK	IS	OH	1106145-60560	2,385.09
									1800050-60560	11,191.57
									4316120-60560	4,770.18
										\$18,346.84
00164468	05/08/2025	V000314	Culligan of Ontario	1457192	MW	CHK	IS	OH	1513580-62000	56.24
				1457193	MW	CHK	IS	OH	1513580-62000	58.26
				1457194	MW	CHK	IS	OH	1513580-62000	58.26
				1457411	MW	CHK	IS	OH	1513580-62000	46.64
				1457412	MW	CHK	IS	OH	1513580-62000	46.64
										\$266.04
00164469	05/08/2025	V000355	Dewey Pest Control	17366018	MW	CHK	IS	OH	1513580-62000	60.00
				17393150	MW	CHK	IS	OH	1513580-62000	154.00
				17399951	MW	CHK	IS	OH	1513580-62000	165.00
				17399952	MW	CHK	IS	OH	1513580-62000	99.00
										\$478.00
00164470	05/08/2025	V004802	Enterprise Fleet Management Inc	FBN5293837	MW	CHK	IS	OH	1106160-62200	3,775.90
									1115120-61560	416.50
									1115120-61920	7,459.68
									1116160-61560	1,036.54
									1116160-61920	9,027.40
									1513520-61560	1,152.70
									1513520-61920	4,876.89
									1715120-62200	1,217.61
										\$28,963.22
00164471	05/08/2025	V000402	Excel Landscape Inc	111057	MW	CHK	IS	OH	1820050-62040	150.00
				111075	MW	CHK	IS	OH	2160050-62040	567.52
				111284	MW	CHK	IS	OH	1810050-62040	1,312.71
				111285	MW	CHK	IS	OH	1830050-62040	347.54
				111286	MW	CHK	IS	OH	1880050-62040	353.68
				111287	MW	CHK	IS	OH	1800050-62040	3,474.35
				111288	MW	CHK	IS	OH	2000050-62040	581.86
										\$6,787.66
00164472	05/08/2025	V004127	Express Plumbing	I182593	MW	CHK	IS	OH	1513580-62000	310.00
				I185136	MW	CHK	IS	OH	1513580-62000	625.00
										\$935.00
00164473	05/08/2025	V004399	Fast 5Xpress	00252	MW	CHK	IS	OH	1103120-62200	1,471.00
				00254	MW	CHK	IS	OH	1106160-62200	403.00
										\$1,874.00
00164474	05/08/2025	V004633	FleetCrew	60371	MW	CHK	IS	OH	1106160-62200	400.00
										\$400.00
00164475	05/08/2025	V002821	Frontier California Inc	197-1049 5/25	MW	CHK	IS	OH	7268340-64480	1,186.00
				197-2049 04/25	MW	CHK	IS	OH	7268340-64480	1,040.00
				197-3542 04/25	MW	CHK	IS	OH	7268340-64640	467.70
				304-0470 04/25	MW	CHK	IS	OH	7268340-64640	90.82
				304-2849 04/25	MW	CHK	IS	OH	7268340-64640	76.67
				304-9149 04/25	MW	CHK	IS	OH	7268340-64640	76.67
				304-9549 04/25	MW	CHK	IS	OH	7268340-64640	72.30
				304-9560 5/25	MW	CHK	IS	OH	7268340-64640	297.95
				600-9059 04/25	MW	CHK	IS	OH	7268340-64640	150.71
				677-1670 04/25	MW	CHK	IS	OH	7268340-64640	90.82

				677-5511 5/25	MW	CHK	IS	OH	7268340-64640	294.43	
				696-3601 5/25	MW	CHK	IS	OH	7268340-64640	319.46	
				698-1451 5/25	MW	CHK	IS	OH	7268340-64640	148.53	
				698-6519 04/25	MW	CHK	IS	OH	7268340-64640	76.67	
				9266050506 5/25	MW	CHK	IS	OH	7268340-64480	142.13	
				RTO-0069 04/25	MW	CHK	IS	OH	7268340-64640	57.34	
											\$4,588.20
00164476	05/08/2025	V003564	Miguel Garcia	042225MG	MW	CHK	IS	OH	1103120-62440	275.00	
											\$275.00
00164477	05/08/2025	V000443	Gardner Company Inc	106659	MW	CHK	IS	OH	1513580-62000	511.00	
				106697	MW	CHK	IS	OH	1103120-62000	475.00	
				106732	MW	CHK	IS	OH	1106155-62000	4,366.66	
											\$5,352.66
00164478	05/08/2025	V000837	Glenn A Rick Engineering & Development Co	0107526	MW	CHK	IS	OH	1106120-60360	12,040.00	
				0107527	MW	CHK	IS	OH	3027500-60360	12,200.00	
									3067500-60360	7,640.00	
				0107710	MW	CHK	IS	OH	3077500-60480	5,400.00	
											\$37,280.00
00164479	05/08/2025	V000501	Health and Human Resources Center Inc	E0344232	MW	CHK	IS	OH	7018100-60480	1,059.15	
											\$1,059.15
00164480	05/08/2025	V003584	Ryan Hollenweger	042325RH	MW	CHK	IS	OH	1103180-64320	240.25	
											\$240.25
00164481	05/08/2025	V003934	Howroyd Wright Employment Agency Inc	01-7083617	MW	CHK	IS	OH	1102100-60480	212.80	
									1104600-60480	1,170.40	
				01-7087381	MW	CHK	IS	OH	1102100-60480	212.80	
									1104600-60480	1,170.40	
											\$2,766.40
00164482	05/08/2025	V005749	HR Green Pacific Inc	186568	MW	CHK	IS	OH	1106120-60600	7,804.50	
				186571	MW	CHK	IS	OH	1106120-60600	24,437.77	
											\$32,242.27
00164483	05/08/2025	V004641	Impact Southwest Riverside County	1284	MW	CHK	IS	OH	1104100-62976	1,000.00	
											\$1,000.00
00164484	05/08/2025	V004886	Industrial Door Group Inc	25-801819	MW	CHK	IS	OH	1103120-62000	708.70	
											\$708.70
00164485	05/08/2025	V005898	Iris Group Holdings LLC	158504610	MW	CHK	IS	OH	1103120-62000	882.50	
				158513734	MW	CHK	IS	OH	1103120-62000	392.50	
				158564270	MW	CHK	IS	OH	1103120-62000	872.00	
											\$2,147.00
00164486	05/08/2025	T04024	JM Stitt Construction Inc.	RFND1944	MW	CHK	IS	OH	8010000-23310	10,000.00	
											\$10,000.00
00164487	05/08/2025	T04023	Kaitlyn Bentley LMFT	RFNDBL33290	MW	CHK	IS	OH	1100000-40020	14.00	
											\$14.00
00164488	05/08/2025	T04022	LaReina Gray	83640882	MW	CHK	IS	OH	1710000-23060	400.00	
											\$400.00
00164489	05/08/2025	V003847	LexisNexis Risk Solutions	1100131224	MW	CHK	IS	OH	1103180-62160	429.25	
											\$429.25
00164490	05/08/2025	V000604	Life Assist Inc	1585887	MW	CHK	IS	OH	1513520-64175	(37.23)	
				1594093	MW	CHK	IS	OH	1513520-64175	4,111.61	
											\$4,074.38
00164491	05/08/2025	V004630	Linscott Law & Greenspan Engineers	36716-00108	MW	CHK	IS	OH	3067500-60360	8,842.00	
											\$8,842.00
00164492	05/08/2025	V000606	Lloyd Pest Control	8821698	MW	CHK	IS	OH	1715162-62000	80.00	
				8839440	MW	CHK	IS	OH	1103120-60480	119.00	
				8839441	MW	CHK	IS	OH	1103120-60480	48.00	
				8840018	MW	CHK	IS	OH	1106155-62000	46.00	
				8840711	MW	CHK	IS	OH	1106155-62000	95.00	
				8840723	MW	CHK	IS	OH	1106155-62000	150.00	
											\$538.00
00164493	05/08/2025	V000582	LN Curtis & Sons	INV939327	MW	CHK	IS	OH	1113520-60880	3,677.26	

											\$3,677.26
00164494	05/08/2025	V005723	Matthew Long	024667	MW	CHK	IS	OH	1106145-60880	297.95	
											\$297.95
00164495	05/08/2025	V004361	M Pino & Associates Inc	4408	MW	CHK	IS	OH	1103120-60480	4,724.00	
											\$4,724.00
00164496	05/08/2025	V004682	Michael Baker International Inc	1241399	MW	CHK	IS	OH	2217500-70000	4,110.00	
				1243620	MW	CHK	IS	OH	1106120-60360	2,451.40	
				1243622	MW	CHK	IS	OH	1106120-60600	34,775.47	
				1243701	MW	CHK	IS	OH	5517500-60480	13,619.75	
											\$54,956.62
00164497	05/08/2025	V005696	Monument Row	2988	MW	CHK	IS	OH	1287500-60360	5,375.00	
											\$5,375.00
00164498	05/08/2025	V000668	Motorola Solutions Inc	1411176919	MW	CHK	IS	OH	1103180-62160	8,060.00	
											\$8,060.00
00164499	05/08/2025	V004471	Omega Print	42915	MW	CHK	IS	OH	1103120-62720	375.19	
											\$375.19
00164500	05/08/2025	V005759	Onyx Paving Company INC	24-070-3	MW	CHK	IS	OH	3070000-20060	(1,237.50)	
									3077500-70000	24,750.00	
											\$23,512.50
00164501	05/08/2025	V005886	Pediatric Emergency Standards Inc	INV-11600	MW	CHK	IS	OH	1513520-62860	60.00	
											\$60.00
00164502	05/08/2025	V000753	Petes Road Serv Inc	25-0831341-00	MW	CHK	IS	OH	1513540-62200	943.11	
											\$943.11
00164503	05/08/2025	V002755	Prudential Overall Supply	132306994	MW	CHK	IS	OH	1715120-63800	56.61	
				132312950	MW	CHK	IS	OH	1106145-63800	78.98	
											\$135.59
00164504	05/08/2025	V000806	R J Noble Company	259623	MW	CHK	IS	OH	3060060-64040	1,435.24	
											\$1,435.24
00164505	05/08/2025	V000817	Rancho California Water District	3030152 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3050742 04/25	MW	CHK	IS	OH	1715162-64660	148.30	
				3051051 04/25	MW	CHK	IS	OH	1880050-64660	227.90	
				3051218 04/25	MW	CHK	IS	OH	1106155-64660	54.77	
				3051224 04/25	MW	CHK	IS	OH	1106155-64660	109.67	
				3051253 04/25	MW	CHK	IS	OH	1860050-64660	227.90	
				3051254 04/25	MW	CHK	IS	OH	1715162-64660	1,021.38	
				3051255 04/25	MW	CHK	IS	OH	1860050-64660	227.90	
				3051257 04/25	MW	CHK	IS	OH	1860050-64660	227.90	
				3051915 04/25	MW	CHK	IS	OH	2030050-64660	148.30	
				3052098 04/25	MW	CHK	IS	OH	1715162-64660	148.30	
				3052099 04/25	MW	CHK	IS	OH	1715162-64660	163.05	
				3052100 04/25	MW	CHK	IS	OH	1830050-64660	148.30	
				3052101 04/25	MW	CHK	IS	OH	1830050-64660	232.43	
				3052102 04/25	MW	CHK	IS	OH	1715162-64660	148.30	
				3052468 04/25	MW	CHK	IS	OH	2180050-64660	227.90	
				3052616 04/25	MW	CHK	IS	OH	2180050-64660	56.56	
				3052617 04/25	MW	CHK	IS	OH	2180050-64660	235.06	
				3052826 04/25	MW	CHK	IS	OH	1830050-64660	99.71	
				3052913 04/25	MW	CHK	IS	OH	2000050-64660	228.65	
				3052914 04/25	MW	CHK	IS	OH	2000050-64660	415.40	
				3053123 04/25	MW	CHK	IS	OH	2000050-64660	370.95	
				3053190 04/25	MW	CHK	IS	OH	2000050-64660	81.95	
				3053191 04/25	MW	CHK	IS	OH	1715162-64660	412.93	
				3053303 04/25	MW	CHK	IS	OH	2000050-64660	148.30	
				3053453 04/25	MW	CHK	IS	OH	2000050-64660	320.07	
											\$5,869.58
00164506	05/08/2025	V000856	Riverside Co Flood Control & Water Conservation	FC020791	MW	CHK	IS	OH	4316120-60480	432,671.53	
											\$432,671.53
00164507	05/08/2025	V003095	Riverside County	235617	MW	CHK	IS	OH	1513520-64640	732.18	
											\$732.18

00164508	05/08/2025	V003407	Riverside County Law Enforcement Admin Assoc	RCLETA2025	MW	CHK	IS	OH	1103180-63880	50.00
									\$50.00	
00164509	05/08/2025	V005917	Roy Allan Slurry Seal Inc	4658	MW	CHK	IS	OH	3020000-20060	(33,661.14)
									3027500-70000	673,222.49
									\$639,561.35	
00164510	05/08/2025	V004680	RSD Alarms	47629 47630	MW MW	CHK CHK	IS IS	OH OH	1513580-62000	50.00
									1513580-62000	50.00
									\$100.00	
00164511	05/08/2025	V000878	RSG Inc	12919 13271 13272	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3220040-60480	962.50
									3220040-60480	607.50
									3220040-60480	977.50
									\$2,547.50	
00164512	05/08/2025	V005822	RWBID Construction Management LLC	2025-MIC-001	MW	CHK	IS	OH	1107500-70000	5,531.75
									1127500-70000	1,185.37
									3507500-70000	1,185.38
									\$7,902.50	
00164513	05/08/2025	V004734	SC Fuels	IN-0000113579 IN-0000115538 IN-0000117140	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513520-62220	1,363.79
									1513520-62220	1,574.11
									1103120-62220	6,854.77
									\$9,792.67	
00164514	05/08/2025	V000965	Shred-It	8010656292	MW	CHK	IS	OH	1103120-60480	140.00
									\$140.00	
00164515	05/08/2025	V004938	SoCal Wax Shop Inc	77268 77269	MW MW	CHK CHK	IS IS	OH OH	1103120-62200	45.00
									1103120-62200	45.00
									\$90.00	
00164516	05/08/2025	V005054	South Coast Copy Systems	39024527 39024528	MW MW	CHK CHK	IS IS	OH OH	7268340-60480	45.97
									7268340-60480	3,627.57
									\$3,673.54	
00164517	05/08/2025	V000946	Southern CA Edison Company	0245686 04/25 1391480 04/25 1512297 05/25 2272173 04/25 2306832 04/25 2318653 04/25 2347349 04/25 2893221 04/25 3655074 05/25 5816947 04/25 7060397 04/25	MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH	1103120-64520 1513580-64520 3060060-64560 1513580-64520 1513520-64520 1513580-64520 1513580-64520 1513580-64520 1106155-64520 3060060-64560 1106155-64520 1103120-64520	199.52 574.75 4,853.93 360.89 909.37 909.37 810.11 1,141.14 1,433.05 98.83 10,880.58 5,030.29
									\$27,201.83	
00164518	05/08/2025	V005534	Robert Steinbauer	042425RS	MW	CHK	IS	OH	1513590-63800	300.00
									\$300.00	
00164519	05/08/2025	V004009	T-Mobile USA Inc	9603193477	MW	CHK	IS	OH	1103180-63400	50.00
									\$50.00	
00164520	05/08/2025	V004009	T-Mobile USA Inc	994368353 04/25	MW	CHK	IS	OH	1513520-64640	965.65
									\$965.65	
00164521	05/08/2025	V004715	The Press Enterprise	0011729220	MW	CHK	IS	OH	1104400-60040	613.82
									\$613.82	
00164522	05/08/2025	V005567	Tier 1 Investigations LLC	1189	MW	CHK	IS	OH	1102200-63640	1,500.00
									\$1,500.00	
00164523	05/08/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202504-1	MW	CHK	IS	OH	1103180-60480	614.60
									\$614.60	
00164524	05/08/2025	V004983	Tyler Technologies Inc	025-506252 025-506253 025-507853 025-507854 025-508531	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1107500-71020 1114140-60480 1107500-71020 1114140-60480 1114140-60480	200.00 1,200.00 1,050.00 1,400.00 600.00
									\$4,450.00	

00164525	05/08/2025	V002822	Verizon Wireless	6111751090	MW	CHK	IS	OH	1513520-64640	2,303.76	
				6112133647	MW	CHK	IS	OH	1513590-64080	686.41	
				6112133648	MW	CHK	IS	OH	1103120-64640	218.41	
									1103120-64640	205.37	\$3,413.95
00164526	05/08/2025	V005936	Vince Kulow	2025-0002	MW	CHK	IS	OH	1113580-62000	8,000.00	
				2025-0003	MW	CHK	IS	OH	1113580-62000	725.00	
				2025-0004	MW	CHK	IS	OH	1113580-62000	1,250.00	
				2025-0005	MW	CHK	IS	OH	1113580-62000	4,200.00	\$14,175.00
00164527	05/08/2025	V001139	Youngblood & Associates	2519A	MW	CHK	IS	OH	1102200-63640	300.00	\$300.00
00164528	05/08/2025	V005275	Yunex LLC	5610005008	MW	CHK	IS	OH	1106150-61960	761.29	
				5610005037	MW	CHK	IS	OH	1106150-61960	360.00	
				90004253	MW	CHK	IS	OH	1106120-60240	9,475.00	
				90004273	MW	CHK	IS	OH	1106120-60240	9,475.00	\$20,071.29
00164529	05/09/2025	V003131	Aflac	2232/2501080	MW	CHK	IS	OH	1100000-21720	2,449.74	
									1102600-53000	0.02	
									1110000-21720	868.97	
									1190000-21720	31.94	
									1510000-21720	415.78	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	108.36	
									3580000-21720	29.43	
									7260000-21720	109.86	
				2234/2501080	MW	CHK	IS	OH	1100000-21720	777.38	
									1110000-21720	196.02	
									1190000-21720	9.81	
									1510000-21720	36.30	
									3060000-21720	36.24	
									3110000-21720	76.96	
									3580000-21720	2.93	
									7260000-21720	118.82	\$5,837.26
00164530	05/09/2025	V000698	National Peace Officers & Firefighters	2250/2501080	MW	CHK	IS	OH	1510000-21720	72.00	\$72.00
00164531	05/09/2025	V000773	Pre-Paid Legal Services Inc	2600/2501080	MW	CHK	IS	OH	1100000-21440	125.55	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	79.75	\$308.90
00164532	05/09/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501080	MW	CHK	IS	OH	1100000-21600	24.47	
									1110000-21600	50.48	
									1710000-21600	130.01	
									3110000-21600	104.34	
				2401/2501080	MW	CHK	IS	OH	1100000-21600	116.72	
									1110000-21600	240.83	
									1710000-21600	620.58	
									3110000-21600	497.86	\$1,785.29
00164533	05/09/2025	V005865	Washington State Council of Fire Fighters	1184/2501080	MW	CHK	IS	OH	1110000-21303	1,200.00	
				2184/2501080	MW	CHK	IS	OH	1510000-21303	4,400.00	
									1110000-21304	1,200.00	
									1510000-21304	4,400.00	\$11,200.00
00164534	05/15/2025	V002747	Advantage Vending Services	033127	MW	CHK	IS	OH	1101600-62440	995.00	\$995.00

00164535	05/15/2025	V003581	Airgas USA LLC	5516330199	MW	CHK	IS	OH	1513520-60480	78.24	
				5516330339	MW	CHK	IS	OH	1513520-60480	197.66	
				5516330492	MW	CHK	IS	OH	1513520-60480	331.24	
				5516330640	MW	CHK	IS	OH	1513520-60480	89.71	
				5516330781	MW	CHK	IS	OH	1513520-60480	135.59	
				9160909382	MW	CHK	IS	OH	1513520-60480	191.62	
											\$1,024.06
00164536	05/15/2025	V005378	Aleshire & Wynder LLP	94610	MW	CHK	IS	OH	1101200-60440	8,377.00	
				94611	MW	CHK	IS	OH	1101200-60440	4,439.90	
				94612	MW	CHK	IS	OH	7018100-60440	3,810.20	
				94613	MW	CHK	IS	OH	1101200-60440	19,952.00	
				94614	MW	CHK	IS	OH	1101200-60440	1,025.50	
				94615	MW	CHK	IS	OH	1101200-60440	6,832.10	
				94616	MW	CHK	IS	OH	1101200-60440	1,651.20	
				94617	MW	CHK	IS	OH	1101200-60440	15,553.55	
				94618	MW	CHK	IS	OH	1101200-60440	4,160.54	
				94619	MW	CHK	IS	OH	1101200-60440	1,479.20	
				94621	MW	CHK	IS	OH	7018100-60440	305.80	
				94622	MW	CHK	IS	OH	1101200-60440	2,464.40	
				94623	MW	CHK	IS	OH	1101200-60440	11,645.20	
				94624	MW	CHK	IS	OH	1101200-60440	5,178.30	
				94625	MW	CHK	IS	OH	1101200-60440	4,462.50	
				94626	MW	CHK	IS	OH	1101200-60440	8,109.40	
				94627	MW	CHK	IS	OH	1101200-60440	20,392.20	
				94628	MW	CHK	IS	OH	1101200-60440	35,491.70	
				94629	MW	CHK	IS	OH	1101200-60440	404.00	
				94630	MW	CHK	IS	OH	1101200-60440	5,494.40	
				94631	MW	CHK	IS	OH	1101200-60440	646.40	
				94632	MW	CHK	IS	OH	1101200-60440	646.40	
				94633	MW	CHK	IS	OH	1101200-60440	586.00	
				94634	MW	CHK	IS	OH	1101200-60440	1,826.48	
				94635	MW	CHK	IS	OH	1101200-60440	4,487.90	
											\$169,422.27
00164537	05/15/2025	V000075	Allied Traffic & Eqt Rentals	96103	MW	CHK	IS	OH	3060060-64040	1,924.88	
				96125	MW	CHK	IS	OH	3060060-64040	454.58	
				96138	MW	CHK	IS	OH	3060060-64040	152.25	
											\$2,531.71
00164538	05/15/2025	V000076	AllStar Fire Equipment Inc	250416	MW	CHK	IS	OH	1113520-60880	2,437.06	
											\$2,437.06
00164539	05/15/2025	V005121	American Eagle Trophies	13823	MW	CHK	IS	OH	1513520-60880	133.11	
											\$133.11
00164540	05/15/2025	V000093	American Towers LLC	4913975	MW	CHK	IS	OH	1513520-60480	1,367.05	
											\$1,367.05
00164541	05/15/2025	V004318	Terri Aylward	05092025TA	MW	CHK	IS	OH	1513580-62440	120.86	
				05092025TA AFSS	MW	CHK	IS	OH	1113520-64280	35.75	
				05092025TA S-261	MW	CHK	IS	OH	1113520-64280	168.01	
											\$324.62
00164542	05/15/2025	T04018	Bonny Love	84785767	MW	CHK	IS	OH	1710000-23060	500.00	
											\$500.00
00164543	05/15/2025	V004748	Bound Tree Medical	85746022	MW	CHK	IS	OH	1513520-64175	130.99	
											\$130.99
00164544	05/15/2025	T04019	Christie Blair	84812536	MW	CHK	IS	OH	1715144-43711	40.00	
											\$40.00
00164545	05/15/2025	V004772	Cintas First Aid	5262668801	MW	CHK	IS	OH	7018100-62440	438.37	
				5269760705	MW	CHK	IS	OH	7018100-62440	81.30	
											\$519.67
00164546	05/15/2025	V005492	Complete Office of California Inc	4230981-0	MW	CHK	IS	OH	7268340-64080	554.08	
											\$554.08
00164547	05/15/2025	T04021	Cornelia Ramos	85409670	MW	CHK	IS	OH	1710000-23060	500.00	

				85409754	MW	CHK	IS	OH	1715144-44461	0.30	
											\$500.30
00164548	05/15/2025	T03981	Cynthia Alonzo	85940590	MW	CHK	IS	OH	1710000-23060	500.00	
											\$500.00
00164549	05/15/2025	V000337	Data Ticket Inc	177419	MW	CHK	IS	OH	1101800-60480	51.57	
				178714	MW	CHK	IS	OH	1101800-60480	105.27	
											\$156.84
00164550	05/15/2025	V000367	Dooley Enterprises Inc	69960	MW	CHK	IS	OH	1103120-64200	35,137.28	
											\$35,137.28
00164551	05/15/2025	V000374	Environmental Systems Research Inc	900008425	MW	CHK	IS	OH	7268340-62160	19,280.00	
											\$19,280.00
00164552	05/15/2025	V005513	Event Services LLC	041925CIOFMU-EAS	MW	CHK	IS	OH	1105000-63360	2,174.15	
											\$2,174.15
00164553	05/15/2025	V000401	Ewles Materials	512183	MW	CHK	IS	OH	3060060-64040	84.28	
											\$84.28
00164554	05/15/2025	V000402	Excel Landscape Inc	111226	MW	CHK	IS	OH	1810050-62040	272.90	
				111227	MW	CHK	IS	OH	1800050-62040	357.32	
				111228	MW	CHK	IS	OH	2080050-62040	216.23	
											\$846.45
00164555	05/15/2025	V000409	Federal Express Corporation	8-834-80956	MW	CHK	IS	OH	1101400-62680	124.21	
									1103120-62680	79.31	
				8-855-82165	MW	CHK	IS	OH	1103120-62680	28.03	
											\$231.55
00164556	05/15/2025	V005962	Fish & Fischer LLC	3214982	MW	CHK	IS	OH	3580030-71010	10,548.00	
											\$10,548.00
00164557	05/15/2025	V002821	Frontier California Inc	197-0631 5/25	MW	CHK	IS	OH	7268340-64480	232.38	
				197-0886 05/25	MW	CHK	IS	OH	1103120-64480	1,011.00	
				677-7289 04/25	MW	CHK	IS	OH	7268340-64640	315.73	
				679-7612 5/25	MW	CHK	IS	OH	7268340-64640	224.12	
				894-6225 5/25	MW	CHK	IS	OH	7268340-64480	129.48	
											\$1,912.71
00164558	05/15/2025	V000837	Glenn A Rick Engineering & Development Co	0107366	MW	CHK	IS	OH	1104400-60480	14,437.50	
											\$14,437.50
00164559	05/15/2025	V005527	GRC Associates	48-2504	MW	CHK	IS	OH	3410010-60480	5,417.60	
											\$5,417.60
00164560	05/15/2025	V005779	J. Harris Industrial Water Treatment Inc	2285562	MW	CHK	IS	OH	1113580-60800	346.59	
											\$346.59
00164561	05/15/2025	V005979	LDV Inc.	500439	MW	CHK	IS	OH	3770030-60480	480,000.00	
											\$480,000.00
00164562	05/15/2025	V000582	LN Curtis & Sons	INV939595	MW	CHK	IS	OH	1513580-64200	4,736.11	
											\$4,736.11
00164563	05/15/2025	V005499	Inc Lyngsoe Systems	007730	MW	CHK	IS	OH	7268340-60480	7,415.63	
											\$7,415.63
00164564	05/15/2025	V005837	Michael Sullivan & Associates LLP	1311654	MW	CHK	IS	OH	7018100-61860	59.00	
				1311655	MW	CHK	IS	OH	7018100-61860	560.50	
				1311656	MW	CHK	IS	OH	7018100-61860	826.00	
				1311657	MW	CHK	IS	OH	7018100-61860	2,861.50	
				1311658	MW	CHK	IS	OH	7018100-61860	118.00	
				1311659	MW	CHK	IS	OH	7018100-61860	206.50	
											\$4,631.50
00164565	05/15/2025	V005831	Millsten Enterprises Inc	13750	MW	CHK	IS	OH	2190000-20060	(287.50)	
									2197500-70000	5,750.00	
									2210000-20060	(377.56)	
									2217500-70000	7,551.29	
									5760000-20060	(4,056.63)	
									5767500-70000	81,132.60	
											\$89,712.20
00164566	05/15/2025	V004782	Napa Auto Parts	159105	MW	CHK	IS	OH	1513520-62220	285.30	
									1513540-64040	440.44	

				159841	MW	CHK	IS	OH	1513540-64040	67.73	
				160320	MW	CHK	IS	OH	1513540-64040	214.93	
				160321	MW	CHK	IS	OH	1513540-64040	167.16	
				160603	MW	CHK	IS	OH	1513540-62200	176.85	
											\$1,352.41
00164567	05/15/2025	V005465	Pencilbox LLC	2025034	MW	CHK	IS	OH	1105000-63360	475.00	
											\$475.00
00164568	05/15/2025	V005418	Pitney Bowes Global Financial Services LLC	3107059665	MW	CHK	IS	OH	1513520-62080	126.06	
				3107204481	MW	CHK	IS	OH	1513520-62080	126.06	
											\$252.12
00164569	05/15/2025	V002909	Pitney Bowes Inc	1027204085	MW	CHK	IS	OH	1513520-62080	69.49	
											\$69.49
00164570	05/15/2025	V005291	Priority Building Services LLC	96297	MW	CHK	IS	OH	1106155-62000	5,574.52	
				96298	MW	CHK	IS	OH	1513520-60480	775.22	
				96302	MW	CHK	IS	OH	1101600-62000	3,386.00	
											\$9,735.74
00164571	05/15/2025	V002755	Prudential Overall Supply	132308161	MW	CHK	IS	OH	1715120-63800	56.61	
				132309312	MW	CHK	IS	OH	1715120-63800	56.61	
				132310459	MW	CHK	IS	OH	1715120-63800	56.61	
				132314099	MW	CHK	IS	OH	1106145-63800	78.98	
											\$248.81
00164572	05/15/2025	V000817	Rancho California Water District	3047339 04/25	MW	CHK	IS	OH	1715162-64660	310.10	
											\$310.10
00164573	05/15/2025	V005885	Renes Commercial Management	03-25	MW	CHK	IS	OH	1513580-62000	275.00	
				04-25	MW	CHK	IS	OH	1513580-62000	275.00	
											\$550.00
00164574	05/15/2025	V003095	Riverside County	PE0000002620	MW	CHK	IS	OH	1113520-60480	4,771.80	
											\$4,771.80
00164575	05/15/2025	V000901	Safety Kleen Inc	97098524	MW	CHK	IS	OH	1113580-62000	6,457.00	
											\$6,457.00
00164576	05/15/2025	V004734	SC Fuels	IN-0000121529	MW	CHK	IS	OH	1103120-62220	6,724.09	
				IN-0000124288	MW	CHK	IS	OH	1513520-62220	1,362.17	
											\$8,086.26
00164577	05/15/2025	T04020	Sonia Nunez	85103086	MW	CHK	IS	OH	1710000-23060	300.00	
											\$300.00
00164578	05/15/2025	V000944	South Coast AQMD	4530437	MW	CHK	IS	OH	1106155-61440	167.47	
											\$167.47
00164579	05/15/2025	V000194	State of California DOJ	806785	MW	CHK	IS	OH	1100000-20020	1,970.00	
				806785A	MW	CHK	IS	OH	1100000-20020	1,970.00	
				806785C	MW	CHK	IS	OH	1100000-20020	(1,970.00)	
											\$1,970.00
00164580	05/15/2025	V004901	Stryker Instruments	9209108561	MW	CHK	IS	OH	1513520-64175	1,235.74	
											\$1,235.74
00164581	05/15/2025	V000160	Sunshine Water Softeners and More	915580 05/25	MW	CHK	IS	OH	1513520-62000	49.50	
											\$49.50
00164582	05/15/2025	V004678	Supply Solutions	089606	MW	CHK	IS	OH	1513580-64040	812.67	
				089646	MW	CHK	IS	OH	1513580-64040	295.14	
				089798	MW	CHK	IS	OH	1715120-63920	470.00	
											\$1,577.81
00164583	05/15/2025	V005514	Temecula Plantscape	5250	MW	CHK	IS	OH	1101600-63880	410.00	
											\$410.00
00164584	05/15/2025	V005638	The Alchemy Group Inc	MURRIETA-402025	MW	CHK	IS	OH	1101600-60480	5,000.00	
											\$5,000.00
00164585	05/15/2025	V003441	The Counseling Team International	INV102765	MW	CHK	IS	OH	1103120-60480	1,350.00	
											\$1,350.00
00164586	05/15/2025	V005032	Townsend Public Affairs	23387	MW	CHK	IS	OH	1101600-60480	10,500.00	
											\$10,500.00
00164587	05/15/2025	V001056	United Site Services of CA Inc	INV-5276099	MW	CHK	IS	OH	1715120-61910	453.94	
											\$453.94

00164588	05/15/2025	V002822	Verizon Wireless	6112133651	MW	CHK	IS	OH	1106120-64640	143.17				
				6112133652	MW	CHK	IS	OH	1106145-64640	457.27				
									1106155-64640	207.85				
				6112133654	MW	CHK	IS	OH	1101000-64640	387.22				
				6112387116	MW	CHK	IS	OH	1513520-64640	90.28				
\$1,285.79														
00164589	05/15/2025	V001103	Waxie Sanitary Supply	83223922	MW	CHK	IS	OH	1106155-62000	29.76				
				83226671	MW	CHK	IS	OH	1106155-62000	979.92				
\$1,009.68														
00164590	05/15/2025	V001109	West Coast Arborists Inc	217668	MW	CHK	IS	OH	1101700-62040	4,116.25				
\$4,116.25														
00164591	05/15/2025	V005275	Yunex LLC	5610005055	MW	CHK	IS	OH	1106120-60240	5,524.00				
\$5,524.00														
00164592	05/15/2025	V005430	Debra L. Zelon McQuain	DM0325	MW	CHK	IS	OH	1715144-63240	235.20				
\$235.20														
00164593	05/15/2025	V005208	Zoho Corporation	50100594121	MW	CHK	IS	OH	1103180-62160	1,822.75				
									7268340-62160	11,848.25				
\$13,671.00														
00164594	05/20/2025	V005319	Benefit Coordinators Corporation BCC	1030/2501050	MW	CHK	IS	OH	1100000-21520	2,265.64				
									1110000-21520	699.50				
									1510000-21520	1,274.75				
									1710000-21520	278.45				
									3060000-21520	115.30				
									3110000-21520	147.21				
									4110000-21520	14.45				
									7010000-21520	41.26				
									7260000-21520	158.26				
				1134/2501050	MW	CHK	IS	OH	1100000-21520	3,418.84				
									1110000-21520	733.67				
									1510000-21520	471.15				
									1710000-21520	478.67				
									3060000-21520	228.42				
									3110000-21520	297.02				
									4110000-21520	19.22				
									7010000-21520	76.08				
									7260000-21520	286.50				
				1140/2501050	MW	CHK	IS	OH	1100000-21520	1,768.34				
									1110000-21520	377.24				
									1510000-21520	242.28				
									1710000-21520	246.11				
									3060000-21520	117.46				
									3110000-21520	152.72				
									4110000-21520	9.88				
									7010000-21520	39.13				
									7260000-21520	147.32				
				1150/2501050	MW	CHK	IS	OH	1100000-21520	501.90				
									1110000-21520	154.95				
									1510000-21520	282.38				
									1710000-21520	61.68				
									3060000-21520	25.53				
									3110000-21520	32.61				
									4110000-21520	3.20				
									7010000-21520	9.14				
									7260000-21520	35.06				
									\$15,211.32					
				00164595	05/22/2025	V004386	2 Hot Activewear	96626	MW	CHK	IS	OH	1113580-63800	2,110.38
								96627	MW	CHK	IS	OH	1113580-63800	2,110.38
				\$4,220.76										
				00164596	05/22/2025	V000020	A T & T	000023447307	MW	CHK	IS	OH	7268340-64640	0.26

				000023477178	MW	CHK	IS	OH	7268340-64640	613.12
				000023477743	MW	CHK	IS	OH	7268340-64640	495.36
				000023477914	MW	CHK	IS	OH	7268340-64640	165.96
				000023477916	MW	CHK	IS	OH	7268340-64640	165.96
				000023477918	MW	CHK	IS	OH	7268340-64640	165.96
				000023487105	MW	CHK	IS	OH	7268340-64640	0.12
										\$1,606.74
00164597	05/22/2025	V000051	Affordable Automotive Repair Inc	97077	MW	CHK	IS	OH	1103120-62200	68.84
				97084	MW	CHK	IS	OH	1103120-62200	22.52
				97100	MW	CHK	IS	OH	1103120-62200	520.00
				97105	MW	CHK	IS	OH	1103120-62200	561.71
				97107	MW	CHK	IS	OH	1103120-62200	106.12
				97113	MW	CHK	IS	OH	1103120-62200	591.64
				97114	MW	CHK	IS	OH	1103120-62200	1,119.31
				97117	MW	CHK	IS	OH	1103120-62200	899.31
				97132	MW	CHK	IS	OH	1103120-62200	164.77
				97141	MW	CHK	IS	OH	1103120-62200	832.50
				97157	MW	CHK	IS	OH	1103120-62200	1,136.95
				97159	MW	CHK	IS	OH	1103120-62200	172.93
				97160	MW	CHK	IS	OH	1103120-62200	37.60
				97164	MW	CHK	IS	OH	1103120-62200	37.52
				97166	MW	CHK	IS	OH	1103120-62200	81.76
				97176	MW	CHK	IS	OH	1103120-62200	70.02
				97186	MW	CHK	IS	OH	1103120-62200	103.89
				97199	MW	CHK	IS	OH	1103120-62200	77.06
										\$6,604.45
00164598	05/22/2025	V000075	Allied Traffic & Eqt Rentals	96156	MW	CHK	IS	OH	3060060-64040	489.38
				96158	MW	CHK	IS	OH	3060060-64040	130.50
										\$619.88
00164599	05/22/2025	V005491	Amazon Capital Services	1CMN-1VW4-GDL3	MW	CHK	IS	OH	3570050-62920	4,685.94
										\$4,685.94
00164600	05/22/2025	V005121	American Eagle Trophies	13881	MW	CHK	IS	OH	1101400-62720	39.15
				13904	MW	CHK	IS	OH	1513520-64080	34.80
				13923	MW	CHK	IS	OH	1715120-62440	39.15
										\$113.10
00164601	05/22/2025	V000102	Animal Friends of The Valleys Inc	MAY 2025	MW	CHK	IS	OH	1101800-63480	10,000.00
										\$10,000.00
00164602	05/22/2025	V005505	Antara Inc	1600604	MW	CHK	IS	OH	1106150-61960	1,109.25
										\$1,109.25
00164603	05/22/2025	V004833	Architerra Design Group	33470	MW	CHK	IS	OH	1104400-60480	7,146.60
				33471	MW	CHK	IS	OH	1104400-60480	1,970.00
										\$9,116.60
00164604	05/22/2025	V004795	AT&T	562484	MW	CHK	IS	OH	1103180-63400	70.00
										\$70.00
00164605	05/22/2025	V003788	Axis Appliance Repair	33613-24	MW	CHK	IS	OH	1513580-62000	850.00
				33613-26	MW	CHK	IS	OH	1513580-62000	425.00
				33613-27	MW	CHK	IS	OH	1513580-62000	425.00
				33613-28	MW	CHK	IS	OH	1513580-62000	425.00
										\$2,125.00
00164606	05/22/2025	V000125	Christina Baca	CB0083	MW	CHK	IS	OH	1715144-63240	1,750.00
				CB0084	MW	CHK	IS	OH	1715144-63240	1,050.00
				CB0085	MW	CHK	IS	OH	1715144-63240	700.00
										\$3,500.00
00164607	05/22/2025	V004305	Badge Frame Inc	481487	MW	CHK	IS	OH	1100000-20110	(51.45)
									1103120-62440	639.45
										\$588.00
00164608	05/22/2025	V005562	BAM Architecture Studio INC	22-140-001-31	MW	CHK	IS	OH	1127500-70000	250.00
									3507500-70000	250.00
				22-140-001-32	MW	CHK	IS	OH	1127500-70000	1,992.40

				22-140-001-33	MW	CHK	IS	OH	3507500-70000	1,992.39	
									1127500-70000	2,402.54	
									3507500-70000	2,402.55	
											\$9,289.88
00164609	05/22/2025	V005649	Bare Bees INC	1523	MW	CHK	IS	OH	1715162-61960	200.00	
				1524	MW	CHK	IS	OH	1715162-61960	200.00	
											\$400.00
00164610	05/22/2025	V004594	Battery Systems Inc	36652505190837	MW	CHK	IS	OH	1106160-62200	178.21	
											\$178.21
00164611	05/22/2025	V000147	Bio Tox Labs	47296	MW	CHK	IS	OH	1103120-60480	3,129.18	
											\$3,129.18
00164612	05/22/2025	V004748	Bound Tree Medical	85771836	MW	CHK	IS	OH	1513520-64175	1,469.90	
											\$1,469.90
00164613	05/22/2025	V003240	Boys & Girls Clubs of Southwest County	CDBGFY2425 3	MW	CHK	IS	OH	3410010-62880	888.00	
											\$888.00
00164614	05/22/2025	V005807	BPR Consulting Group	2756	MW	CHK	IS	OH	1104600-60480	12,880.25	
											\$12,880.25
00164615	05/22/2025	V000176	Busy Bee Electrical Enterprise	27519	MW	CHK	IS	OH	1513580-62000	269.50	
											\$269.50
00164616	05/22/2025	V000156	CA Department of Tax & Fee Administration	CDTFA APRIL2025	MW	CHK	IS	OH	1100000-20110	324.62	
									1101600-61050	(0.24)	
									1710000-20110	72.21	
									3110000-20110	7.41	
											\$404.00
00164617	05/22/2025	V004677	Tina Cantrell	0425TC	MW	CHK	IS	OH	1715144-63240	492.80	
											\$492.80
00164618	05/22/2025	V000233	Janet C Carbajal	S42025	MW	CHK	IS	OH	1715144-63240	1,134.00	
				TB42025	MW	CHK	IS	OH	1715144-63240	315.00	
											\$1,449.00
00164619	05/22/2025	V003657	CDW Government LLC	AE1BS6Q	MW	CHK	IS	OH	7268340-60760	1,697.16	
											\$1,697.16
00164620	05/22/2025	V004427	CentralSquare Technologies LLC	435216	MW	CHK	IS	OH	1103130-62160	738.31	
											\$738.31
00164621	05/22/2025	V004972	Chandler Asset Management Inc.	2504MURRIETA	MW	CHK	IS	OH	1102600-61480	4,079.25	
									1180030-61480	3.64	
									1270060-61480	65.38	
									1280060-61480	269.08	
									1290060-61480	12.30	
									1300060-61480	52.94	
									1310060-61480	46.74	
									1320060-61480	56.27	
									1330060-61480	194.51	
									1340060-61480	162.92	
									1350060-61480	341.65	
									1360060-61480	111.22	
									1370060-61480	58.80	
									1380060-61480	341.53	
									1400060-61480	6.40	
									1410060-61480	8.33	
									1513520-61480	86.24	
									1715162-61480	40.22	
									2000050-61480	1.44	
									2020050-61480	2.25	
									2030050-61480	0.28	
									2040050-61480	3.61	
									2050050-61480	0.11	
									2060050-61480	1.92	
									2070050-61480	0.58	
									2080050-61480	4.27	

\$8,022.66

00164622	05/22/2025	V004772	Cintas First Aid	5269760703 5269760704 5269794401	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7018100-62440 7018100-62440 7018100-62440	87.64 173.09 357.75	\$618.48
00164623	05/22/2025	V005492	Complete Office of California Inc	4233888-0	MW	CHK	IS	OH	7268340-64080	727.97	\$727.97
00164624	05/22/2025	V005821	Cumming Management Group Inc	168653	MW	CHK	IS	OH	1337500-60480	12,770.00	\$12,770.00
00164625	05/22/2025	V000337	Data Ticket Inc	179340	MW	CHK	IS	OH	1103120-60480	619.20	\$619.20

00164626	05/22/2025	V005256	Disability Access Consultants LLC	25-093	MW	CHK	IS	OH	7018100-60480	4,400.00	
											\$4,400.00
00164627	05/22/2025	V003839	Donnoe And Associates Inc	10898	MW	CHK	IS	OH	1102200-63760	690.00	
											\$690.00
00164628	05/22/2025	V004802	Enterprise Fleet Management Inc	FBN5324320	MW	CHK	IS	OH	1106160-62200	583.81	
									1115120-61560	389.01	
									1115120-61920	7,487.17	
									1116160-61560	995.11	
									1116160-61920	9,068.83	
									1513520-61560	1,122.89	
									1513520-61920	4,906.70	
									1715120-62200	280.27	
											\$24,833.79
00164629	05/22/2025	V000402	Excel Landscape Inc	111229	MW	CHK	IS	OH	2160050-62040	1,290.16	
				111230	MW	CHK	IS	OH	2210050-62040	2,758.62	
				111231	MW	CHK	IS	OH	2160050-62040	313.12	
				111232	MW	CHK	IS	OH	1810050-62040	155.46	
				111233	MW	CHK	IS	OH	1830050-62040	318.12	
				111234	MW	CHK	IS	OH	1880050-62040	462.62	
				111235	MW	CHK	IS	OH	1800050-62040	5,904.87	
				111236	MW	CHK	IS	OH	2080050-62040	1,978.50	
				111237	MW	CHK	IS	OH	2100050-62040	84.74	
				111238	MW	CHK	IS	OH	2160050-62040	342.17	
				111239	MW	CHK	IS	OH	2190050-62040	1,627.18	
				111240	MW	CHK	IS	OH	2200050-62040	796.63	
				111241	MW	CHK	IS	OH	2210050-62040	1,168.18	
				111289	MW	CHK	IS	OH	2080050-62040	232.90	
				111291	MW	CHK	IS	OH	2190050-62040	2,232.46	
				111292	MW	CHK	IS	OH	2200050-62040	1,046.34	
				111294	MW	CHK	IS	OH	2230050-62040	153.11	
				111295	MW	CHK	IS	OH	1810050-62040	303.14	
				111297	MW	CHK	IS	OH	1115162-62040	4,080.00	
				111298	MW	CHK	IS	OH	1115162-62040	330.00	
											\$25,578.32
00164630	05/22/2025	V004127	Express Plumbing	1185993	MW	CHK	IS	OH	1513580-62000	760.00	
											\$760.00
00164631	05/22/2025	V000431	Fortel Traffic Inc	15378	MW	CHK	IS	OH	3027500-69100	7,132.08	
									3067500-69100	3,318.92	
											\$10,451.00
00164632	05/22/2025	V002821	Frontier California Inc	304-2854 5/25	MW	CHK	IS	OH	7268340-64640	150.29	
				461-2615 5/25	MW	CHK	IS	OH	7268340-64640	86.24	
				461-4354 5/25	MW	CHK	IS	OH	7268340-64640	518.56	
				677-7095 5/25	MW	CHK	IS	OH	7268340-64640	76.46	
				698-1294 5/25	MW	CHK	IS	OH	7268340-64640	76.46	
				698-4403 5/25	MW	CHK	IS	OH	7268340-64640	72.09	
				698-6230 5/25	MW	CHK	IS	OH	7268340-64640	59.04	
				894-1564 5/25	MW	CHK	IS	OH	7268340-64640	90.61	
				894-1899 5/25	MW	CHK	IS	OH	7268340-64480	335.35	
				894-5110 5/25	MW	CHK	IS	OH	7268340-64640	457.68	
											\$1,922.78
00164633	05/22/2025	V003823	Shigeko Gallagher	DG0425	MW	CHK	IS	OH	1715144-63240	1,176.00	
											\$1,176.00
00164634	05/22/2025	V000446	GeoSoils Inc	80133	MW	CHK	IS	OH	1117500-70000	1,535.00	
				80134	MW	CHK	IS	OH	1117500-70000	283.00	
											\$1,818.00
00164635	05/22/2025	V004973	Gryphon Fitness Studio LLC	A-42025	MW	CHK	IS	OH	1715144-63240	1,592.00	
				F-42025	MW	CHK	IS	OH	1715144-63240	672.00	
											\$2,264.00
00164636	05/22/2025	V005980	Gui Hyeon Moon	ICE-051425-1	MW	CHK	IS	OH	3580030-61960	400.00	

										\$400.00		
00164637	05/22/2025	V002923	Hinderliter de Llamas & Associates	SIN049970	MW	CHK	IS	OH	1102600-60480	6,576.97	\$6,576.97	
00164638	05/22/2025	V003934	Howroyd Wright Employment Agency Inc	01-7091304	MW	CHK	IS	OH	1102100-60480	212.80		
										1104600-60480	790.02	\$1,002.82
00164639	05/22/2025	V003724	IdentiSys Incorporated	3885	MW	CHK	IS	OH	1103130-64360	1,840.20	\$1,840.20	
00164640	05/22/2025	V003724	IdentiSys Incorporated	3884	MW	CHK	IS	OH	1103130-64360	3,846.99	\$3,846.99	
00164641	05/22/2025	V004886	Industrial Door Group Inc	25-801817	MW	CHK	IS	OH	3115900-62000	425.22	\$425.22	
00164642	05/22/2025	V003632	Ingram Library Services Inc	87538448	MW	CHK	IS	OH	3115900-62920	(83.74)		
				87668305	MW	CHK	IS	OH	3115900-62920	44.01		
				87805558	MW	CHK	IS	OH	3115900-62920	717.15		
				87907341	MW	CHK	IS	OH	3115900-62920	123.74	\$801.16	
00164643	05/22/2025	V005898	Iris Group Holdings LLC	158504611	MW	CHK	IS	OH	1103120-62000	1,299.74	\$1,299.74	
00164644	05/22/2025	V003433	JD Promotions	76735	MW	CHK	IS	OH	1104100-62976	153.87	\$153.87	
00164645	05/22/2025	V005964	Ken Jones	1118110153722986	MW	CHK	IS	OH	1106155-60880	91.32	\$91.32	
00164646	05/22/2025	V000606	Lloyd Pest Control	8822657	MW	CHK	IS	OH	3115900-60480	55.00		
				8822658	MW	CHK	IS	OH	3115900-60480	144.00		
				8839964	MW	CHK	IS	OH	3115900-60480	144.00		
				8839965	MW	CHK	IS	OH	3115900-60480	55.00	\$398.00	
00164647	05/22/2025	V005786	Locality Media Inc	4465	MW	CHK	IS	OH	1513590-62160	18,096.00	\$18,096.00	
00164648	05/22/2025	V000624	Laura C Maasberg	0425LM	MW	CHK	IS	OH	1715144-63240	280.00	\$280.00	
00164649	05/22/2025	V001074	Miss April's Dance	283AV	MW	CHK	IS	OH	1715144-63240	5,862.50	\$5,862.50	
00164650	05/22/2025	V005209	Murrieta Automotive Company	95164	MW	CHK	IS	OH	1101600-60480	1,012.11	\$1,012.11	
00164651	05/22/2025	V000687	Murrieta Valley Unified School Dist	2025/927	MW	CHK	IS	OH	1715144-62090	4,463.10	\$4,463.10	
00164652	05/22/2025	V004782	Napa Auto Parts	161368	MW	CHK	IS	OH	1513540-62200	132.46		
				161396	MW	CHK	IS	OH	1513540-62200	79.66		
				161916	MW	CHK	IS	OH	1106160-62200	180.49		
				162184	MW	CHK	IS	OH	1106160-62200	21.01	\$413.62	
00164653	05/22/2025	V003590	National Training Concepts Inc	25-060	MW	CHK	IS	OH	1103180-64360	4,725.00	\$4,725.00	
00164654	05/22/2025	V005189	Nootbaar Plumbing Inc	11564	MW	CHK	IS	OH	3530010-60480	2,400.00		
				14489	MW	CHK	IS	OH	3115900-62000	375.00	\$2,775.00	
00164655	05/22/2025	V005796	OCLC Inc	1000431219	MW	CHK	IS	OH	3115900-62920	140.50	\$140.50	
00164656	05/22/2025	V005460	Old Town Temecula Harley-Davidson	200540	MW	CHK	IS	OH	1103120-62200	72.53	\$72.53	
00164657	05/22/2025	V004471	Omega Print	43444	MW	CHK	IS	OH	1103120-62720	97.88		
				43644	MW	CHK	IS	OH	1103120-62720	32.63		
				43662	MW	CHK	IS	OH	1106120-62720	152.25		
				43712	MW	CHK	IS	OH	1104100-62720	141.38		
				43872	MW	CHK	IS	OH	1103120-62720	32.63	\$456.77	
00164658	05/22/2025	V005956	Optima RPM Inc.	5000842	MW	CHK	IS	OH	1127500-70000	34,107.89		

									3507500-70000	34,107.89	
									3777500-70000	272,863.08	
									\$341,078.86		
00164659	05/22/2025	V005838	Pioneer Production Services LLC	24-6638A	MW	CHK	IS	OH	1101600-60320	14,650.00	
									\$14,650.00		
00164660	05/22/2025	V005291	Priority Building Services LLC	96209	MW	CHK	IS	OH	3115900-62000	400.00	
				96300	MW	CHK	IS	OH	1103120-62000	8,511.85	
									\$8,911.85		
00164661	05/22/2025	V002755	Prudential Overall Supply	132312773	MW	CHK	IS	OH	1715120-63800	56.61	
				132313930	MW	CHK	IS	OH	1715120-63800	56.61	
				132315269	MW	CHK	IS	OH	1106145-63800	77.89	
									\$191.11		
00164662	05/22/2025	V005725	Shawn Reed	1140358913638587	MW	CHK	IS	OH	1106155-60880	300.00	
									\$300.00		
00164663	05/22/2025	V003095	Riverside County	SH0000048115	MW	CHK	IS	OH	1103120-63440	206.64	
									\$206.64		
00164664	05/22/2025	V005278	RMG Communications	2021	MW	CHK	IS	OH	1101600-60480	1,601.25	
									\$1,601.25		
00164665	05/22/2025	V004530	Jamie-Lynn Robinett	HT-42025	MW	CHK	IS	OH	1715144-63240	595.00	
									\$595.00		
00164666	05/22/2025	V000878	RSG Inc	13140	MW	CHK	IS	OH	6010040-60010	1,650.00	
				13468	MW	CHK	IS	OH	3220040-60480	1,306.25	
				13469	MW	CHK	IS	OH	3220040-60480	125.00	
									\$3,081.25		
00164667	05/22/2025	V005822	RWBID Construction Management LLC	169113	MW	CHK	IS	OH	1317500-70000	5,720.00	
									\$5,720.00		
00164668	05/22/2025	V003774	Safelite AutoGlass	05075-305499	MW	CHK	IS	OH	1103120-62200	680.68	
									\$680.68		
00164669	05/22/2025	V004734	SC Fuels	IN-0000126294	MW	CHK	IS	OH	1103120-62220	7,032.71	
				IN-0000130485	MW	CHK	IS	OH	1103120-62220	6,980.08	
									\$14,012.79		
00164670	05/22/2025	V005123	ServPro of Woodcrest El Cerrito Lake Mathews Lake	5028891	MW	CHK	IS	OH	1113580-62000	10,325.88	
									\$10,325.88		
00164671	05/22/2025	V000929	Signs By Tomorrow	INV-40455	MW	CHK	IS	OH	1104400-60040	239.85	
				INV-40471	MW	CHK	IS	OH	1104100-62976	1,520.33	
									\$1,760.18		
00164672	05/22/2025	V004938	SoCal Wax Shop Inc	77439	MW	CHK	IS	OH	1103120-62200	185.00	
									\$185.00		
00164673	05/22/2025	V000944	South Coast AQMD	4528275	MW	CHK	IS	OH	1513520-61440	167.47	
				4530380	MW	CHK	IS	OH	1513520-61440	167.47	
									\$334.94		
00164674	05/22/2025	V005054	South Coast Copy Systems	39243156	MW	CHK	IS	OH	7268340-60480	45.97	
				39243157	MW	CHK	IS	OH	7268340-60480	3,627.57	
									\$3,673.54		
00164675	05/22/2025	V000946	Southern CA Edison Company	3933915 05/25	MW	CHK	IS	OH	3060060-64560	2.39	
				5816947 05/25	MW	CHK	IS	OH	1106155-64520	8,913.81	
				5926172 05/25	MW	CHK	IS	OH	1106155-64520	8,913.39	
				7475262 05/25	MW	CHK	IS	OH	1106155-64520	3,768.55	
				8704186 4/25	MW	CHK	IS	OH	3115900-64520	7,234.73	
				9857352 05/25	MW	CHK	IS	OH	1101600-64520	819.68	
									\$29,652.55		
00164676	05/22/2025	V005585	Sports Saints	SS-12025	MW	CHK	IS	OH	1715144-63240	2,163.00	
									\$2,163.00		
00164677	05/22/2025	V000194	State of California DOJ	812877	MW	CHK	IS	OH	1103120-60480	1,015.00	
				812877A	MW	CHK	IS	OH	1103120-60480	1,015.00	
				812877C	MW	CHK	IS	OH	1103120-60480	(1,015.00)	
				813069	MW	CHK	IS	OH	1103180-64480	1,876.98	
				813069A	MW	CHK	IS	OH	1103180-64480	1,876.98	
				813069C	MW	CHK	IS	OH	1103180-64480	(1,876.98)	

				814732	MW	CHK	IS	OH	1102200-63640	356.00	
											\$3,247.98
00164678	05/22/2025	V004678	Supply Solutions	090830	MW	CHK	IS	OH	3115900-64000	667.64	
											\$667.64
00164679	05/22/2025	V005578	SVA Architects INC	63490	MW	CHK	IS	OH	1317500-70000	4,683.90	
											\$4,683.90
00164680	05/22/2025	V004009	T-Mobile USA Inc	9604865140	MW	CHK	IS	OH	1103180-63400	165.00	
				9604865141	MW	CHK	IS	OH	1103180-63400	165.00	
				9604865142	MW	CHK	IS	OH	1103180-63400	165.00	
											\$495.00
00164681	05/22/2025	V003959	TASC	IN3438001	MW	CHK	IS	OH	1102200-60480	1,650.00	
											\$1,650.00
00164682	05/22/2025	V000759	The Pitney Bowes Reserve Account	APR2025PITNEY	MW	CHK	IS	OH	1101400-62680	3.15	
									1102200-62680	15.29	
									1102400-62680	31.24	
									1102600-62680	690.56	
									1103120-62680	321.56	
									1104140-62680	158.72	
									1104400-62680	111.79	
									1104600-62680	11.73	
									1715120-62680	26.91	
											\$1,370.95
00164683	05/22/2025	V004715	The Press Enterprise	0011723169	MW	CHK	IS	OH	1104400-60040	441.69	
				0011723408	MW	CHK	IS	OH	1104400-60040	277.67	
											\$719.36
00164684	05/22/2025	V005567	Tier 1 Investigations LLC	1196	MW	CHK	IS	OH	1102200-63640	1,825.00	
											\$1,825.00
00164685	05/22/2025	V004978	TPx Communications	185592956-0	MW	CHK	IS	OH	1103130-60480	696.91	
									7268340-64480	80.92	
									7268340-64640	823.98	
											\$1,601.81
00164686	05/22/2025	V004983	Tyler Technologies Inc	025-509997	MW	CHK	IS	OH	1114140-60480	1,200.00	
											\$1,200.00
00164687	05/22/2025	V001057	United Towing Services Inc	68214	MW	CHK	IS	OH	1103120-62200	65.00	
				68222	MW	CHK	IS	OH	1103120-62200	130.00	
				68317	MW	CHK	IS	OH	1103120-62200	65.00	
				68338	MW	CHK	IS	OH	1103120-62200	65.00	
											\$325.00
00164688	05/22/2025	V005586	Valley Wide Elite Gymnastics INC	16	MW	CHK	IS	OH	1715144-63240	1,551.20	
				18	MW	CHK	IS	OH	1715144-63240	1,607.20	
											\$3,158.40
00164689	05/22/2025	V005391	Van Dyke Landscape Architects	24102	MW	CHK	IS	OH	1104400-60480	3,670.00	
											\$3,670.00
00164690	05/22/2025	V001071	Verizon Business Serv	66704711	MW	CHK	IS	OH	7268340-64640	83.19	
				66827550	MW	CHK	IS	OH	7268340-64640	0.85	
				66827551	MW	CHK	IS	OH	7268340-64640	1.13	
				66827552	MW	CHK	IS	OH	7268340-64640	0.56	
				66827553	MW	CHK	IS	OH	7268340-64640	48.36	
											\$134.09
00164691	05/22/2025	V002822	Verizon Wireless	6101919381	MW	CHK	IS	OH	1102200-62440	81.59	
				6104357508	MW	CHK	IS	OH	1102200-62440	81.59	
				6106809340	MW	CHK	IS	OH	1102200-62440	81.59	
				6109296800	MW	CHK	IS	OH	1102200-62440	81.59	
				6109962382	MW	CHK	IS	OH	1103120-64640	6.60	
				6111790534	MW	CHK	IS	OH	1102200-62440	40.28	
				6112133650	MW	CHK	IS	OH	1104600-64640	213.74	
				6112133655	MW	CHK	IS	OH	1104100-63880	60.03	
				6112133656	MW	CHK	IS	OH	1104400-64600	41.57	
				6112457680	MW	CHK	IS	OH	1103120-64640	5.55	

				6112668348 9979499179	MW MW	CHK CHK	IS IS	OH OH	7268340-64480 1102200-62440	100.07 81.59	
											\$875.79
00164692	05/22/2025	V005899	Verizon Wireless Services LLC	9022398871 9022399926	MW MW	CHK CHK	IS IS	OH OH	1103180-63400 1103180-63400	150.00 85.00	
											\$235.00
00164693	05/22/2025	V001075	Darryl Vidal	042925A 042925B 050125A 050125I 050525S	MW MW MW MW MW	CHK CHK CHK CHK CHK	RV RV RV RV RV	OH OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240 1715144-63240	966.00 273.00 403.20 938.00 336.00	
											\$2,916.20
00164694	05/22/2025	V001109	West Coast Arborists Inc	228048 228049 228058 228720	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	2190050-62040 2080050-62040 2120050-62040 2190050-62040	4,928.05 6,250.55 3,035.60 3,163.70	
											\$17,377.90
00164695	05/22/2025	V001127	Willdan Engineering	002-33842	MW	CHK	IS	OH	1513590-60480	17,160.49	
											\$17,160.49
00164696	05/22/2025	V000066	Zertuche's Mother Lode Driving School	AGD-42025	MW	CHK	IS	OH	1715144-63240	96.00	
											\$96.00
00164697	05/29/2025	V004386	2 Hot Activewear	96624 96625	MW MW	CHK CHK	IS IS	OH OH	1513580-63800 1113580-63800	2,110.38 2,110.38	
											\$4,220.76
00164698	05/29/2025	V005977	Acta Solutions Inc.	1099	MW	CHK	IS	OH	1104400-60480	4,272.00	
											\$4,272.00
00164699	05/29/2025	V005614	Advexure LLC	SP-320799	MW	CHK	IS	OH	1113120-63055	21,211.15	
											\$21,211.15
00164700	05/29/2025	V000073	Alliance Propane Inc	36942	MW	CHK	IS	OH	1513580-64600	454.25	
											\$454.25
00164701	05/29/2025	V000075	Allied Traffic & Eqt Rentals	96213 96231	MW MW	CHK CHK	IS IS	OH OH	3060060-64040 3060060-64040	770.00 261.00	
											\$1,031.00
00164702	05/29/2025	V005121	American Eagle Trophies	13800	MW	CHK	IS	OH	1715120-62440	93.53	
											\$93.53
00164703	05/29/2025	V005229	American Fence Company Inc	2619217	MW	CHK	IS	OH	1800050-61910	1,715.00	
											\$1,715.00
00164704	05/29/2025	V004833	Architerra Design Group	33299 33358 33359 33722	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1104400-60480 1104400-60480 1104400-60480 1104400-60480	2,562.35 12,626.55 1,011.70 12,511.10	
											\$28,711.70
00164705	05/29/2025	V005981	Aron J Benon	2854902	MW	CHK	IS	OH	1114100-63120	2,449.22	
											\$2,449.22
00164706	05/29/2025	V005191	AT&T Mobility	76X05102025	MW	CHK	IS	OH	1513520-64640	123.72	
											\$123.72
00164707	05/29/2025	V000151	Blacks Towing	25-55694	MW	CHK	IS	OH	1103120-62200	89.00	
											\$89.00
00164708	05/29/2025	V005807	BPR Consulting Group	2791	MW	CHK	IS	OH	1104600-60480	743.75	
											\$743.75
00164709	05/29/2025	V005358	Jeff Bruns	052225JB	MW	CHK	IS	OH	1513590-63800	300.00	
											\$300.00
00164710	05/29/2025	V005874	Buckets of Water	000158	MW	CHK	IS	OH	1105000-63360	413.00	
											\$413.00
00164711	05/29/2025	V005492	Complete Office of California Inc	4234283-0	MW	CHK	IS	OH	7268340-64080	443.27	
											\$443.27
00164712	05/29/2025	V000402	Excel Landscape Inc	111296	MW	CHK	IS	OH	1115162-62040	39,780.00	
											\$39,780.00
00164713	05/29/2025	V004449	Fireworks America	23019	MW	CHK	IS	OH	1105000-63360	12,000.00	

										\$12,000.00	
00164714	05/29/2025	T03899	Freedom Forever LLC	RFND3929	MW	CHK	IS	OH	1104600-41169	151.44	\$151.44
00164715	05/29/2025	V005880	Hazzard Backflow Inc	42244	MW	CHK	IS	OH	1715120-61960	1,545.00	\$1,545.00
00164716	05/29/2025	V004827	Heyday Records & Events	1361	MW	CHK	IS	OH	1105000-63360	450.00	\$450.00
00164717	05/29/2025	V005898	Iris Group Holdings LLC	158597958	MW	CHK	IS	OH	1103120-62000	9,676.00	\$9,676.00
00164718	05/29/2025	V004614	Ivester Creative Inc	20146 20161	MW MW	CHK CHK	IS IS	OH OH	1104100-62978 1104100-62978	6,870.83 1,320.00	\$8,190.83
00164719	05/29/2025	V005703	Justin Bishop	3134	MW	CHK	IS	OH	1103120-62000	438.96	\$438.96
00164720	05/29/2025	V004665	Legacy Fire Protection	25-276-604 25-276-604A 25-276-604C	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1113580-62000 1113580-62000 1113580-62000	3,200.00 3,200.00 (3,200.00)	\$3,200.00
00164721	05/29/2025	V005974	Level Up Print LLC	1954-2	MW	CHK	IS	OH	1105000-63360	3,981.35	\$3,981.35
00164722	05/29/2025	V000604	Life Assist Inc	1602049	MW	CHK	IS	OH	1513520-64175	2,959.97	\$2,959.97
00164723	05/29/2025	V000606	Lloyd Pest Control	8863710 8863711	MW MW	CHK CHK	IS IS	OH OH	1103120-60480 1103120-60480	119.00 48.00	\$167.00
00164724	05/29/2025	V000608	Logo Joes LLC	42958	MW	CHK	IS	OH	1104100-62976	353.39	\$353.39
00164725	05/29/2025	V005748	Murrieta Hot Springs Resort LP	MAR25MHSR	MW	CHK	IS	OH	1101600-60015	41,408.45	\$41,408.45
00164726	05/29/2025	V000677	Murrieta/Wildomar Chamber of Commerce	46082	MW	CHK	IS	OH	1104100-63880	25,000.00	\$25,000.00
00164727	05/29/2025	V004471	Omega Print	43090 43986	MW MW	CHK CHK	IS IS	OH OH	1104100-62720 1103120-62720	81.56 32.63	\$114.19
00164728	05/29/2025	V000753	Petes Road Serv Inc	25-0834446-00 25-0838202-00 25-0838252-00	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513580-62200 1513540-62200 1513540-62200	1,118.65 1,241.28 314.20	\$2,674.13
00164729	05/29/2025	V000763	Gustavo A Poletti	GP0425	MW	CHK	IS	OH	1715144-63240	1,898.40	\$1,898.40
00164730	05/29/2025	V005873	Pramira Inc	INV13589	MW	CHK	IS	OH	1120000-20060 1127500-70000 3770000-20060 3777500-70000	(3,743.31) 74,866.25 (11,229.94) 224,598.75	\$284,491.75
00164731	05/29/2025	V002755	Prudential Overall Supply	132316425	MW	CHK	IS	OH	1106145-63800	76.25	\$76.25
00164732	05/29/2025	V000817	Rancho California Water District	3028416 05/25 3028630 05/25 3028642 05/25 3028810 05/25 3028891 05/25 3028894 05/25 3028895 05/25 3029150 03/25 3029150 04/25 3029150 05/25 3029151 03/25 3029151 05/25	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	1715162-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660	37.70 67.15 124.56 87.84 102.30 102.30 211.47 62.67 67.15 88.09 62.67 87.15	

				3029152 03/25	MW	CHK	IS	OH	2120050-64660	62.67
				3029152 05/25	MW	CHK	IS	OH	2120050-64660	87.15
				3029153 03/25	MW	CHK	IS	OH	2120050-64660	163.37
				3029153 05/25	MW	CHK	IS	OH	2120050-64660	1,281.62
				3029389 03/25	MW	CHK	IS	OH	2120050-64660	110.60
				3029389 05/25	MW	CHK	IS	OH	2120050-64660	147.17
				3029391 03/25	MW	CHK	IS	OH	2120050-64660	96.41
				3029391 05/25	MW	CHK	IS	OH	2120050-64660	200.72
				3029527 03/25	MW	CHK	IS	OH	2120050-64660	62.67
				3029527 05/25	MW	CHK	IS	OH	2120050-64660	87.54
				3029528 03/25	MW	CHK	IS	OH	2120050-64660	35.18
				3029528 05/25	MW	CHK	IS	OH	2120050-64660	58.63
				3029700 03/25	MW	CHK	IS	OH	2120050-64660	35.18
				3029700 05/25	MW	CHK	IS	OH	2120050-64660	57.70
				3029701 05/25	MW	CHK	IS	OH	2120050-64660	46.58
				3029831 03/25	MW	CHK	IS	OH	2120050-64660	35.18
				3029831 05/25	MW	CHK	IS	OH	2120050-64660	57.70
				3054003 05/25	MW	CHK	IS	OH	1513580-64660	77.78
				3054004 05/25	MW	CHK	IS	OH	1513580-64660	54.77
										\$3,859.67
00164733	05/29/2025	V000840	Rightway Portable Toilets	418985	MW	CHK	IS	OH	1715162-61910	398.18
										\$398.18
00164734	05/29/2025	V003095	Riverside County	PE0000002619	MW	CHK	IS	OH	1103120-60480	18,552.40
										\$18,552.40
00164735	05/29/2025	V004734	SC Fuels	IN-0000128169	MW	CHK	IS	OH	1513520-62220	1,788.29
				IN-0000129659	MW	CHK	IS	OH	1513520-62220	2,849.07
										\$4,637.36
00164736	05/29/2025	V004938	SoCal Wax Shop Inc	77729	MW	CHK	IS	OH	1513580-64040	643.73
										\$643.73
00164737	05/29/2025	V000946	Southern CA Edison Company	0502891 04/25	MW	CHK	IS	OH	1810050-64520	101.40
									1820050-64520	287.11
									1830050-64520	31.43
									1840050-64520	47.87
									1850050-64520	2.02
									1860050-64520	34.62
									1880050-64520	113.24
									2000050-64520	291.84
									2020050-64520	47.19
									2030050-64520	3.35
									2040050-64520	36.08
									2050050-64520	6.58
									2060050-64520	11.15
									2070050-64520	5.62
									2080050-64520	110.17
									2090050-64520	19.39
									2100050-64520	72.84
									2110050-64520	6.10
									2120050-64520	271.07
									2130050-64520	228.05
									2140050-64520	13.82
									2150050-64520	35.11
									2160050-64520	236.69
									2170050-64520	40.88
									2180050-64520	86.29
									2190050-64520	390.13
									2200050-64520	181.47
									2210050-64520	262.27
									2230050-64520	116.99
									2240050-64520	17.78

										2250050-64520	859.40	
										2260050-64520	2.95	
										2270050-64520	39.02	
										2280050-64520	26.95	
										2290050-64520	1.70	
				1006988 05/25		MW	CHK	IS	OH	3060060-64560	9,993.80	
				1326770 05/25		MW	CHK	IS	OH	1106145-64520	324.82	
				2272173 05/25		MW	CHK	IS	OH	1513580-64520	344.47	
				3038848 05/25		MW	CHK	IS	OH	3060060-64560	1,814.44	
				5585422 05/25		MW	CHK	IS	OH	1513580-64520	1,640.77	
				8079776 05/25		MW	CHK	IS	OH	3060060-64560	455.24	
												\$18,612.11
00164738	05/29/2025	V003753	Southstar Engineering & Consulting Inc	347		MW	CHK	IS	OH	1287500-60480	28,416.00	
												\$28,416.00
00164739	05/29/2025	V000194	State of California DOJ	813563		MW	CHK	IS	OH	1100000-20020	1,618.00	
												\$1,618.00
00164740	05/29/2025	V000978	Superior Pavement Markings Inc	19855		MW	CHK	IS	OH	3060060-60680	3,611.75	
												\$3,611.75
00164741	05/29/2025	V004678	Supply Solutions	091582		MW	CHK	IS	OH	1103120-64040	1,061.33	
												\$1,061.33
00164742	05/29/2025	V004209	Tour Murrieta	MAR25MTBID		MW	CHK	IS	OH	1100000-20085	66,013.15	
										1102600-43414	(660.13)	
												\$65,353.02
00164743	05/29/2025	V005242	Trilogy Medwaste West LLC	1731805		MW	CHK	IS	OH	1513520-60480	664.66	
												\$664.66
00164744	05/29/2025	V004983	Tyler Technologies Inc	025-509996		MW	CHK	IS	OH	1107500-71020	1,925.00	
												\$1,925.00
00164745	05/29/2025	V001057	United Towing Services Inc	68312		MW	CHK	IS	OH	1103120-60480	300.00	
				68424		MW	CHK	IS	OH	1103120-60480	450.00	
												\$750.00
00164746	05/29/2025	T04026	V3 Electric Inc	RFND3937		MW	CHK	IS	OH	1104600-41169	151.44	
												\$151.44
00164747	05/29/2025	V002822	Verizon Wireless	6113532833		MW	CHK	IS	OH	1103120-64640	9,078.62	
				6113532834		MW	CHK	IS	OH	1103120-64640	7,923.55	
												\$17,002.17
00164748	05/29/2025	V001109	West Coast Arborists Inc	228255		MW	CHK	IS	OH	2230050-62040	22,836.25	
				228721		MW	CHK	IS	OH	2080050-62040	14,778.20	
												\$37,614.45
00164749	05/29/2025	V005237	Hollis J Wood	HW0425		MW	CHK	IS	OH	1715144-63240	343.00	
												\$343.00
00164750	05/29/2025	V005275	Yunex LLC	5610005144		MW	CHK	IS	OH	1106120-60240	5,940.37	
				5610005229		MW	CHK	IS	OH	1106150-61960	120.00	
				90004411		MW	CHK	IS	OH	1106120-60240	9,475.00	
												\$15,535.37
00164751	05/30/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501090		MW	CHK	IS	OH	1100000-21270	1,788.40	
										1100000-21370	23,064.05	
										1110000-21370	6,259.40	
										1510000-21370	6,312.00	
										1710000-21370	2,209.20	
										3060000-21370	1,120.38	
										3110000-21370	1,472.80	
										4110000-21370	64.17	
										7010000-21370	315.60	
										7260000-21370	1,157.20	
				1125/2501090		MW	CHK	IS	OH	1100000-21270	671.54	
										1100000-21730	8,620.47	
										1110000-21730	2,310.75	
										1510000-21730	2,370.00	
										1710000-21730	829.50	

										3060000-21730	420.68
										3110000-21730	553.00
										4110000-21730	24.10
										7010000-21730	118.50
										7260000-21730	434.50
											\$60,116.24
00164752	05/30/2025	V000184	CA Assoc of Prof Firefighters	1130/2501090	MW	CHK	IS	OH	1110000-21655	192.00	
				2130/2501090	MW	CHK	IS	OH	1510000-21655	704.00	
									1100000-21655	2.16	
									1110000-21655	159.84	
									1510000-21655	594.00	
											\$1,652.00
00164753	05/30/2025	V000201	California Law Enforcement Assoc	1132/2501090	MW	CHK	IS	OH	1100000-21655	1,560.00	
				2132/2501090	MW	CHK	IS	OH	1110000-21655	351.00	
									1100000-21655	1,006.38	
									1110000-21655	195.16	
									1190000-21655	10.92	
									3550000-21655	2.66	
									3580000-21655	9.88	
											\$3,136.00
00164754	05/30/2025	V004779	Kaylee Larsen	LARSEN/MAY25	MW	CHK	IS	OH	7018100-61860	4,841.00	
											\$4,841.00
00164755	05/30/2025	V004287	Lori Moss	MOSS/JUNE2501090	MW	CHK	IS	OH	1101400-53100	695.00	
											\$695.00
00164756	05/30/2025	V005134	Zach Schumaker	SCHUMAKER/MAY25	MW	CHK	IS	OH	7018100-61860	5,106.00	
											\$5,106.00
00164757	05/30/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501090	MW	CHK	IS	OH	1100000-21600	124.83	
									1110000-21600	55.27	
									1710000-21600	143.57	
									3110000-21600	100.31	
				2401/2501090	MW	CHK	IS	OH	1100000-21600	595.50	
									1110000-21600	263.63	
									1710000-21600	685.14	
									3110000-21600	478.68	
											\$2,446.93
00164758	05/30/2025	V001077	Judith Vierstra	VIERSTRA/JUNE25	MW	CHK	IS	OH	1513520-53100	1,808.31	
											\$1,808.31
00164759	05/30/2025	V005865	Washington State Council of Fire Fighters	1184/2501090	MW	CHK	IS	OH	1110000-21303	1,200.00	
				2184/2501090	MW	CHK	IS	OH	1510000-21303	4,700.00	
									1110000-21304	1,200.00	
									1510000-21304	4,700.00	
											\$11,800.00

Issued: 797 \$5,108,910.61

Reversed: 5 \$2,916.20

AP - Total \$5,111,826.81

Issued: 797 \$5,108,910.61

Reversed: 5 \$2,916.20

Issued: 797 \$5,108,910.61

Reversed: 5 \$2,916.20

AP - Total \$5,111,826.81

Issued: 797 \$5,108,910.61

Reversed: 5 \$2,916.20

Summary Total \$5,111,826.81

Summary Total \$5,111,826.81

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between May 1, 2025 and May 31, 2025

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

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on Jun 24, 2025 5:50:10 PM

Page 1

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002062	05/01/2025	V003959	TASC	TASC/2501090			HW	CHK	IS	TR	1100000-21255	15,446.21
											1110000-21255	5,156.90
											1510000-21255	4,091.87
											1710000-21255	846.11
											3060000-21255	178.13
											3110000-21255	498.68
											7010000-21255	132.59
											7260000-21255	666.47
												\$27,016.96
09002066	05/13/2025	V004936	Wilmington Trust	WRCOGJUNNOV25			HW	CHK	IS	TR	1100000-10121	332,478.88
												\$332,478.88
09002067	05/19/2025	V000444	The Gas Company	024 2900 04/25			HW	CHK	IS	TR	1513580-64600	137.20
												\$137.20
09002068	05/07/2025	V000444	The Gas Company	GAS5700MAY25			HW	CHK	IS	TR	1106155-64600	264.14
												\$264.14
09002069	05/06/2025	V000444	The Gas Company	GAS4369MAY25			HW	CHK	IS	TR	3115900-64600	852.08
												\$852.08
09002070	05/06/2025	V000444	The Gas Company	GAS3990MAY25			HW	CHK	IS	TR	1106155-64600	887.43
												\$887.43
09002071	05/22/2025	V000444	The Gas Company	679 6404 04/25			HW	CHK	IS	TR	1103120-64600	349.43
												\$349.43
09002072	05/06/2025	V000444	The Gas Company	GAS3894MAY25			HW	CHK	IS	TR	1101600-64600	28.48
												\$28.48
09002073	05/06/2025	V000444	The Gas Company	GAS5447APR25			HW	CHK	IS	TR	1715144-64600	296.67
												\$296.67
09002074	05/06/2025	V000444	The Gas Company	624 5200 04/25			HW	CHK	IS	TR	1513580-64600	15.29
												\$15.29
09002075	05/06/2025	V000444	The Gas Company	324 5200 04/25			HW	CHK	IS	TR	1513580-64600	83.44
												\$83.44
09002076	05/06/2025	V000444	The Gas Company	GAS5294APR25			HW	CHK	IS	TR	1715144-64600	349.43
												\$349.43
09002077	05/06/2025	V000444	The Gas Company	GAS5289APR25			HW	CHK	IS	TR	1715144-64600	15.29
												\$15.29
09002078	05/22/2025	V000444	The Gas Company	686 1636 04/25			HW	CHK	IS	TR	1103120-64600	30.68
												\$30.68
09002079	05/07/2025	V000444	The Gas Company	GAS8542APR25			HW	CHK	IS	TR	1715144-64600	459.19
												\$459.19
09002080	05/07/2025	V000444	The Gas Company	924 7000 04/25			HW	CHK	IS	TR	1513580-64600	176.48
												\$176.48
09002090	05/16/2025	V003959	TASC	TASC/2501100			HW	CHK	IS	TR	1100000-21255	11,316.40
											1110000-21255	8,181.88
											1510000-21255	3,531.41
											1710000-21255	416.83
											3060000-21255	447.12
											3110000-21255	79.23
											7010000-21255	446.30
											7260000-21255	548.59
												\$24,967.76
09002102	05/30/2025	V003959	TASC	TASC/2501110			HW	CHK	IS	TR	1100000-21255	23,151.08
											1110000-21255	2,645.85
											1510000-21255	5,568.19
											1710000-21255	4,424.89

										3060000-21255	73.02	
										3110000-21255	490.28	
										7010000-21255	56.52	
										7260000-21255	643.27	
										\$37,053.10		
09002117	05/01/2025	V005731	Golden Spring Capital LLC	ANNEX052025			HW	CHK	IS	TR	1101600-61560	1,187.74
											1101600-61910	8,061.46
											1101600-62000	4,624.60
										\$13,873.80		
09002120	05/05/2025	V000444	The Gas Company	087 1992 04/25			HW	CHK	IS	TR	1513580-64600	31.95
										\$31.95		

Issued: 20 \$439,367.68

Issued: 20 \$439,367.68

AP -										Total	\$439,367.68	
Bank ID: EF - EF Checking Account										AP -	Total	\$439,367.68
Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002053	05/01/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501090			HW	CHK	IS	TR	1100000-21570	17,199.78
											1110000-21570	5,108.71
											1510000-21570	6,755.11
											1710000-21570	1,309.73
											3060000-21570	597.72
											3110000-21570	817.45
											4110000-21570	105.66
											7010000-21570	157.92
										\$32,699.77		
09002054	05/01/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501090			HW	CHK	IS	TR	1100000-21460	17,258.87
											1110000-21460	4,841.02
											1190000-21460	99.33
											1510000-21460	6,755.11
											1710000-21460	1,309.73
											3060000-21460	597.72
											3110000-21460	817.45
											3550000-21460	20.08
											3580000-21460	89.19
											4110000-21460	105.66
											7010000-21460	157.92
											7260000-21460	647.69
										\$32,699.77		
09002055	05/01/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501090			HW	CHK	IS	TR	1100000-21450	117,795.69
											1110000-21450	36,193.35
											1190000-21450	727.29
											1510000-21450	56,535.77
											1710000-21450	6,861.51
											3060000-21450	3,505.94
											3110000-21450	4,498.30
											3550000-21450	120.92
											3580000-21450	489.67
											4110000-21450	1,011.83
											7010000-21450	856.17
											7260000-21450	3,954.42
										\$232,550.86		
09002056	05/01/2025	V003124	State of CA - EDD (EFT PY)	2020/2501090			HW	CHK	IS	TR	1100000-21660	51,725.96
											1110000-21660	16,566.24
											1190000-21660	312.14
											1510000-21660	24,673.55
											1710000-21660	2,852.86
											3060000-21660	1,519.62
											3110000-21660	1,411.54

									3550000-21660	51.55	
									3580000-21660	232.87	
									4110000-21660	423.29	
									7010000-21660	376.65	
									7260000-21660	1,735.99	
											\$101,882.26
09002057	05/01/2025	V004808	Support Payment Clearinghouse	2810/2501090	HW	CHK	IS	TR	1100000-21480	14.49	
									1110000-21480	127.66	
											\$142.15
09002058	05/01/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501090	HW	CHK	IS	TR	1100000-21480	1,619.53	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$2,506.60
09002059	05/01/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501090	HW	CHK	IS	TR	1100000-21300	17,804.25	
									1110000-21300	3,019.81	
									1510000-21300	1,155.89	
									1710000-21300	938.00	
									3060000-21300	711.25	
									3110000-21300	1,043.68	
									7010000-21300	216.00	
									7260000-21300	411.21	
											\$25,300.09
09002060	05/01/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501090	HW	CHK	IS	TR	1100000-21360	68,975.65	
									1110000-21360	16,948.81	
									1190000-21360	458.96	
									1510000-21360	31,161.54	
									1710000-21360	3,674.91	
									3060000-21360	2,112.50	
									3110000-21360	1,793.68	
									3550000-21360	52.40	
									3580000-21360	369.23	
									4110000-21360	671.00	
									7010000-21360	216.00	
									7260000-21360	411.21	
											\$126,845.89
09002061	05/01/2025	V005111	Nationwide (401A)	1183/2501090	HW	CHK	IS	TR	1100000-21301	1,254.65	
									1710000-21301	200.00	
											\$1,454.65
09002063	05/01/2025	V003120	CalPERS	HEALTHMAY2025	HW	CHK	IS	TR			\$730,638.63
09002064	05/06/2025	V003132	CalPERS Retirement (EF	PY2501090PERS	HW	CHK	IS	TR			\$495,673.19
09002065	05/08/2025	V003132	CalPERS Retirement (EFT)	ARREARSWEAST	HW	CHK	IS	TR	1104600-53400	3,130.45	
											\$3,130.45
09002081	05/16/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501100	HW	CHK	IS	TR	1100000-21570	17,152.64	
									1110000-21570	5,149.04	
									1510000-21570	6,853.41	
									1710000-21570	1,268.12	
									3060000-21570	591.58	
									3110000-21570	795.04	
									4110000-21570	105.66	
									7010000-21570	157.92	
									7260000-21570	646.96	
											\$32,720.37
09002082	05/16/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501100	HW	CHK	IS	TR	1100000-21460	17,303.45	
									1110000-21460	4,855.94	
									1190000-21460	146.83	
									1510000-21460	6,822.51	
									1710000-21460	1,268.12	
									3060000-21460	591.58	
									3110000-21460	795.04	
									3550000-21460	17.75	
									3580000-21460	8.61	

										4110000-21460	105.66	
										7010000-21460	157.92	
										7260000-21460	646.96	
												\$32,720.37
09002083	05/16/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501100	HW	CHK	IS	TR		1100000-21450	117,974.20	
										1110000-21450	35,574.54	
										1190000-21450	1,143.11	
										1510000-21450	58,741.41	
										1710000-21450	6,713.47	
										3060000-21450	3,532.17	
										3110000-21450	4,322.31	
										3550000-21450	94.71	
										3580000-21450	50.71	
										4110000-21450	1,011.83	
										7010000-21450	856.17	
										7260000-21450	3,946.94	
												\$233,961.57
09002084	05/16/2025	V003124	State of CA - EDD (EFT PY)	2020/2501100	HW	CHK	IS	TR		1100000-21660	51,891.83	
										1110000-21660	16,348.55	
										1190000-21660	531.17	
										1510000-21660	25,652.72	
										1710000-21660	2,848.61	
										3060000-21660	1,516.02	
										3110000-21660	1,342.81	
										3550000-21660	64.58	
										3580000-21660	29.79	
										4110000-21660	423.29	
										7010000-21660	376.66	
										7260000-21660	1,726.92	
												\$102,752.95
09002085	05/16/2025	V004808	Support Payment Clearinghouse	2810/2501100	HW	CHK	IS	TR		1100000-21480	33.97	
										1110000-21480	108.18	
												\$142.15
09002086	05/16/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501100	HW	CHK	IS	TR		1100000-21480	1,575.31	
										1110000-21480	303.69	
										1190000-21480	44.22	
										1510000-21480	235.38	
										7260000-21480	348.00	
												\$2,506.60
09002087	05/16/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501100	HW	CHK	IS	TR		1100000-21300	16,477.68	
										1110000-21300	2,761.88	
										1510000-21300	998.01	
										1710000-21300	938.00	
										3060000-21300	751.25	
										3110000-21300	998.68	
										7010000-21300	216.00	
										7260000-21300	411.21	
												\$23,552.71
09002088	05/16/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501100	HW	CHK	IS	TR		1100000-21360	67,915.20	
										1110000-21360	17,005.02	
										1190000-21360	590.07	
										1510000-21360	32,428.46	
										1710000-21360	3,374.91	
										3060000-21360	2,152.50	
										3110000-21360	1,748.68	
										3550000-21360	81.76	
										3580000-21360	22.67	
										4110000-21360	671.00	
										7010000-21360	216.00	
										7260000-21360	411.21	
												\$126,617.48
09002089	05/16/2025	V005111	Nationwide (401A)	1183/2501100	HW	CHK	IS	TR		1100000-21301	876.89	
										1710000-21301	200.00	
												\$1,076.89

09002091	05/15/2025	V001067	MissionSquare Retirement	RHSJUNE2025MS	HW	CHK	IS	TR	1101600-53100	75,957.07
									1113160-53100	1,350.86
									1513520-53100	10,042.56
									1513540-53100	675.43
									1513580-53100	9,993.02
									1715120-53100	2,408.93
									3115900-53100	4,052.58
									3220040-53100	168.86
									4113180-53100	425.52
									6010040-53100	405.26
									7268340-53100	2,701.72
									\$108,181.81	
									\$498,295.35	
09002092	05/20/2025	V003132	CalPERS Retirement (EF	PY2501100PERS	HW	CHK	IS	TR		
09002093	05/30/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501110	HW	CHK	IS	TR	1100000-21570	18,147.22
										\$33,834.79
09002094	05/30/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501110	HW	CHK	IS	TR	1100000-21460	18,365.28
									1110000-21460	4,676.42
									1190000-21460	113.83
									1510000-21460	6,960.20
									1710000-21460	1,299.28
									3060000-21460	602.94
									3110000-21460	792.52
									3550000-21460	27.27
									3580000-21460	72.63
									4110000-21460	104.99
									7010000-21460	164.87
									7260000-21460	654.56
									\$33,834.79	
09002095	05/30/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501110	HW	CHK	IS	TR	1100000-21450	131,898.20
									1110000-21450	33,735.30
									1190000-21450	905.85
									1510000-21450	59,061.92
									1710000-21450	7,029.62
									3060000-21450	3,345.78
									3110000-21450	4,215.30
									3550000-21450	155.03
									3580000-21450	586.09
									4110000-21450	1,001.47
									7010000-21450	913.66
									7260000-21450	4,074.40
									\$246,922.62	
09002096	05/30/2025	V003124	State of CA - EDD (EFT PY)	2020/2501110	HW	CHK	IS	TR	1100000-21660	58,249.63
									1110000-21660	15,913.85
									1190000-21660	395.24
									1510000-21660	25,920.69
									1710000-21660	3,009.13
									3060000-21660	1,489.19
									3110000-21660	1,293.73
									3550000-21660	98.70
									3580000-21660	294.38
									4110000-21660	418.87
									7010000-21660	411.27
									7260000-21660	1,775.05
									\$109,269.73	
09002097	05/30/2025	V004808	Support Payment Clearinghouse	2810/2501110	HW	CHK	IS	TR	1100000-21480	5.14
									1110000-21480	137.01
\$142.15										
09002098	05/30/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501110	HW	CHK	IS	TR	1100000-21480	1,619.53
									1110000-21480	303.69
									1510000-21480	235.38
									7260000-21480	348.00
\$2,506.60										
09002099	05/30/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501110	HW	CHK	IS	TR	1100000-21300	14,134.18

										1110000-21300	1,898.73	
										1510000-21300	800.08	
										1710000-21300	938.00	
										3060000-21300	748.07	
										3110000-21300	923.68	
										7010000-21300	216.00	
										7260000-21300	411.21	
												\$20,069.95
09002100	05/30/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501110	HW	CHK	IS	TR	1100000-21360	68,348.90		
									1110000-21360	15,248.68		
									1190000-21360	510.19		
									1510000-21360	31,455.33		
									1710000-21360	3,374.91		
									3060000-21360	2,149.32		
									3110000-21360	1,748.68		
									3550000-21360	142.29		
									3580000-21360	224.94		
									4110000-21360	671.00		
									7010000-21360	216.00		
									7260000-21360	411.21		
												\$124,501.45
09002101	05/30/2025	V005111	Nationwide (401A)	1183/2501110	HW	CHK	IS	TR	1100000-21301	862.60		
									1710000-21301	200.00		
												\$1,062.60

Issued: 32 \$3,520,197.24

Issued: 32 \$3,520,197.24

EF - EF Checking Account Total \$3,520,197.24

EF - EF Checking Account Total \$3,520,197.24

Issued: 52 \$3,959,564.92

Issued: 52 \$3,959,564.92

Summary Total \$3,959,564.92

Summary Total \$3,959,564.92