

RESOLUTION NO. 26-4907

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR THE MONTH OF NOVEMBER 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 \$11,477,292.82, which includes Accounts Payable \$4,396,926.23 (Check Numbers 166838-167172), Payroll \$3,360,359.38 (pay dates: November 13th, November 27th), and ACH/Wires \$3,720,007.21 (Wire Numbers 09002343-09002595) excluding ACH/Wire numbers listed in Exhibit A, for the month of November 2025 is hereby approved.

PASSED AND ADOPTED this 3rd day of February 2026.

Jon Levell, 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. 26-4907 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 3rd day of February 2026, 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 NOVEMBER 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 166838-167172 ¹	\$4,396,926.23
ACH/Wires	Wire No. 09002343-09002595 ²	\$3,720,007.21
Payroll	Pay Date – November 13, 2025	\$1,682,907.48
Payroll	Pay Date – November 27, 2025	\$1,677,451.90
Total November 2025 Payments		\$11,477,292.82

¹Check number required to be skipped due to being used as a past wire number: 167040

²Excluding Wire Nos. September: 09002409.

²Excluding Wire Nos. October: 09002344, 09002349, 09002350, 09002351, 09002352, 09002355, 09002357, 09002360, 09002361, 09002362, 09002363, 09002364, 09002365, 09002366, 09002367, 09002368, 09002369, 09002370, 09002371, 09002372, 09002373, 09002374, 09002375, 09002376, 09002377, 09002378, 09002379, 09002380, 09002381, 09002382, 09002383, 09002384, 09002385, 09002386, 09002387, 09002388, 09002389, 09002390, 09002391, 09002392, 09002393, 09002394, 09002395, 09002396, 09002397, 09002398, 09002399, 09002400, 09002401, 09002402, 09002403, 09002404, 09002405, 09002406, 09002407, 09002408, 09002410, 09002411, 09002412, 09002413, 09002414, 09002415, 09002416, 09002417, 09002418, 09002419, 09002420, 09002421, 09002422, 09002423, 09002424, 09002425, 09002426, 09002427, 09002428, 09002429, 09002430, 09002431, 09002432, 09002433, 09002434, 09002435, 09002436, 09002437, 09002438, 09002439, 09002440, 09002441, 09002442, 09002443, 09002444, 09002445, 09002446, 09002447, 09002448, 09002449, 09002450, 09002451, 09002452, 09002453, 09002454, 09002455, 09002456, 09002457, 09002458, 09002459, 09002460, 09002461, 09002462, 09002463, 09002464, 09002574, 09002575.

²Excluding Wire Nos. December: 09002576.

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

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
00166838	11/06/2025	V000051	Affordable Automotive Repair Inc	99191			MW	CHK	IS	OH	1103120-62200	507.88
				99259			MW	CHK	IS	OH	1103120-62200	71.72
				99340			MW	CHK	IS	OH	1103120-62200	907.97
				99345			MW	CHK	IS	OH	1103120-62200	2,551.16
\$4,038.73												
00166839	11/06/2025	V003581	Airgas USA LLC	9165951146			MW	CHK	IS	OH	1513520-60480	80.98
				9165951155			MW	CHK	IS	OH	1513520-60480	74.28
\$155.26												
00166840	11/06/2025	V000075	Allied Traffic & Eq't Rentals	97674			MW	CHK	IS	OH	3060060-64040	100.00
				97677			MW	CHK	IS	OH	3060060-64040	557.34
\$657.34												
00166841	11/06/2025	V005491	Amazon Capital Services	179D-TJT4-TLGH			MW	CHK	IS	OH	3115900-64000	456.72
				1JTN-9RTY-1TQD			MW	CHK	IS	OH	3115900-62920	901.88
				1P1J-W4KK-XKCM			MW	CHK	IS	OH	3115900-63360	217.80
\$1,576.40												
00166842	11/06/2025	V000093	American Towers LLC	5087849			MW	CHK	IS	OH	1513520-60480	1,367.05
\$1,367.05												
00166843	11/06/2025	V004833	Architerra Design Group	34556			MW	CHK	IS	OH	1104400-60480	10,749.60
\$10,749.60												
00166844	11/06/2025	V004795	AT&T	591313			MW	CHK	IS	OH	1103180-63400	375.00
\$375.00												
00166845	11/06/2025	V004342	Biddle Consulting Group Inc	81432			MW	CHK	IS	OH	1103130-62160	3,848.00
\$3,848.00												
00166846	11/06/2025	V003290	Biocom	2025-1913			MW	CHK	IS	OH	1104100-63881	2,150.00
\$2,150.00												
00166847	11/06/2025	V003637	Brodart Co	B7086013			MW	CHK	IS	OH	3115900-62920	178.38
\$178.38												
00166848	11/06/2025	V002980	CA Building Standards Commission	JULSEP25SB1473			MW	CHK	IS	OH	1100000-20070	7,659.00
											1104600-47853	(765.90)
\$6,893.10												
00166849	11/06/2025	V000156	CA Department of Tax & Fee Administration	CDTFA OCT2025			MW	CHK	IS	OH	1100000-20110	35.44
											1101600-61050	(0.44)
											1100000-20110	28.78
											1101600-61050	0.02
\$68.00												
00166850	11/06/2025	V000197	Caltrans	SL260235			MW	CHK	IS	OH	3060060-64560	16,546.54
\$16,546.54												
00166851	11/06/2025	V004754	Concentra Medical Centers	88518666			MW	CHK	IS	OH	1102200-63640	252.00
				88601701			MW	CHK	IS	OH	1102200-63640	252.00
\$504.00												
00166852	11/06/2025	V000349	Dell Marketing Lp	10843830947			MW	CHK	IS	OH	7268340-62080	129.98
\$129.98												
00166853	11/06/2025	V000402	Excel Landscape Inc	112470			MW	CHK	IS	OH	1715162-62040	12,384.00
\$12,384.00												
00166854	11/06/2025	V004399	Fast 5Xpress	00739			MW	CHK	IS	OH	1106160-62200	387.00
\$387.00												
00166855	11/06/2025	T04064	Frank Parze	110425FP			MW	CHK	IS	OH	1103180-43625	15.00
\$15.00												
00166856	11/06/2025	V002821	Frontier California Inc	197-2049 10/25			MW	CHK	IS	OH	7268340-64480	1,064.96
				197-3542 10/25			MW	CHK	IS	OH	7268340-64640	467.49
				304-1068 10/25			MW	CHK	IS	OH	7268340-64640	446.69

				304-2849 10/25	MW	CHK	IS	OH	7268340-64640	76.64	
				304-9149 10/25	MW	CHK	IS	OH	7268340-64640	76.64	
				304-9549 10/25	MW	CHK	IS	OH	7268340-64640	72.22	
				600-9059 10/25	MW	CHK	IS	OH	7268340-64640	150.65	
				677-1670 10/25	MW	CHK	IS	OH	7268340-64640	90.79	
				677-2428 10/25	MW	CHK	IS	OH	7268340-64480	330.33	
				698-6519 10/25	MW	CHK	IS	OH	7268340-64640	76.64	
				698-6529 10/25	MW	CHK	IS	OH	7268340-64640	139.87	
				698-8217 10/25	MW	CHK	IS	OH	7268340-64640	133.16	
				894-5110 09/25	MW	CHK	IS	OH	7268340-64640	457.27	
				RTO-0069 10/25	MW	CHK	IS	OH	7268340-64640	57.34	
											\$3,640.69
00166857	11/06/2025	V000443	Gardner Company Inc	107813	MW	CHK	IS	OH	1106155-62000	4,366.66	
											\$4,366.66
00166858	11/06/2025	V006022	Guardian Alliance Technologies Inc.	31269	MW	CHK	IS	OH	1103120-63880	270.00	
											\$270.00
00166859	11/06/2025	V003934	Howroyd Wright Employment Agency Inc	01-7184694	MW	CHK	IS	OH	1102100-60480	212.80	
									1104600-60480	936.32	
											\$1,149.12
00166860	11/06/2025	V004886	Industrial Door Group Inc	25-802048	MW	CHK	IS	OH	1113580-62000	1,322.00	
				25-802056	MW	CHK	IS	OH	1113580-62000	895.00	
											\$2,217.00
00166861	11/06/2025	V005436	Inland Fleet Solutions Inc	10175	MW	CHK	IS	OH	1513540-62200	1,124.43	
				10176	MW	CHK	IS	OH	1513540-62200	4,947.83	
											\$6,072.26
00166862	11/06/2025	V000532	International Code Council Inc	1002133853	MW	CHK	IS	OH	1100000-13060	2,135.24	
									1104600-62720	333.36	
									1104600-63880	4,991.40	
									1104600-64330	1,297.87	
									1104600-64360	1,214.00	
											\$9,971.87
00166863	11/06/2025	V005898	Iris Group Holdings LLC	159751731	MW	CHK	IS	OH	1103120-62000	1,065.00	
				159887269	MW	CHK	IS	OH	1103120-62000	6,180.00	
											\$7,245.00
00166864	11/06/2025	V005779	J. Harris Industrial Water Treatment Inc	2351845	MW	CHK	IS	OH	1113580-60800	350.91	
											\$350.91
00166865	11/06/2025	V003599	Kronos Inc	110010032580	MW	CHK	IS	OH	1513520-62160	8,640.00	
											\$8,640.00
00166866	11/06/2025	V000603	Liebert Cassidy Whitmore	SEPTEMBER 302025	MW	CHK	IS	OH	1102200-60440	6,921.75	
											\$6,921.75
00166867	11/06/2025	V000608	Logo Joe's Inc.	44607	MW	CHK	IS	OH	1106145-63800	300.00	
									1106155-63800	269.34	
											\$569.34
00166868	11/06/2025	V004361	M Pino & Associates Inc	5324	MW	CHK	IS	OH	1113120-60480	5,022.00	
											\$5,022.00
00166869	11/06/2025	V005696	Monument Row	4106	MW	CHK	IS	OH	3167500-60480	672.37	
											\$672.37
00166870	11/06/2025	V005555	Motivational Systems	400-308754	MW	CHK	IS	OH	1317500-70000	969.03	
											\$969.03
00166871	11/06/2025	V005582	Ontario Refrigeration Service Inc	SDN34297	MW	CHK	IS	OH	1103120-62000	809.31	
											\$809.31
00166872	11/06/2025	V000753	Petes Road Serv Inc	25-0873652-00	MW	CHK	IS	OH	1513540-62200	1,875.54	
											\$1,875.54
00166873	11/06/2025	V005418	Pitney Bowes Global Financial Services LLC	3107469876	MW	CHK	IS	OH	1513520-62080	129.06	
											\$129.06
00166874	11/06/2025	V005291	Priority Building Services LLC	98284	MW	CHK	IS	OH	1106155-62000	5,574.52	
				98285	MW	CHK	IS	OH	1513520-60480	775.22	
				98286	MW	CHK	IS	OH	3115900-62000	5,315.76	
				98287	MW	CHK	IS	OH	1103120-60480	8,511.85	

				98289		MW	CHK	IS	OH	1101600-62000	3,386.00	
												\$23,563.35
00166875	11/06/2025	V000782	Inc. Proforce Marketing	586791		MW	CHK	IS	OH	1103120-60880	2,332.69	
												\$2,332.69
00166876	11/06/2025	V002755	Prudential Overall Supply	132343113		MW	CHK	IS	OH	1106145-63800	76.25	
												\$76.25
00166877	11/06/2025	V000790	Public Entity Risk Managment Auth	INV475		MW	CHK	IS	OH	7010000-12030	662,200.00	
										7010000-12031	21,500.00	
												\$683,700.00
00166878	11/06/2025	V005885	Renes Commercial Management	10-25		MW	CHK	IS	OH	1513580-62000	275.00	
												\$275.00
00166879	11/06/2025	V004477	Riverside County Treasurer-Tax Collector	2025004727228		MW	CHK	IS	OH	1101600-61720	384.74	
				2025005296611		MW	CHK	IS	OH	1101600-61720	2,152.46	
												\$2,537.20
00166880	11/06/2025	V006031	Robert Clapper Construction Services Inc.	21027-1		MW	CHK	IS	OH	1310000-20060	(7,900.00)	
										1317500-70000	158,000.00	
												\$150,100.00
00166881	11/06/2025	V005681	Roger Ortiz	25707		MW	CHK	IS	OH	1111600-62960	10,302.18	
												\$10,302.18
00166882	11/06/2025	V004680	RSD Alarms	50200		MW	CHK	IS	OH	1513580-62000	50.00	
				50201		MW	CHK	IS	OH	1513580-62000	50.00	
												\$100.00
00166883	11/06/2025	V004734	SC Fuels	IN-0000233493		MW	CHK	IS	OH	1513520-62220	1,668.72	
				IN-0000235703		MW	CHK	IS	OH	1103120-62220	7,850.03	
												\$9,518.75
00166884	11/06/2025	V005194	SHI International Corp	B20452554		MW	CHK	IS	OH	7268340-62160	50.35	
												\$50.35
00166885	11/06/2025	V000965	Shred-It	8012450919		MW	CHK	IS	OH	1103120-60480	349.28	
												\$349.28
00166886	11/06/2025	V000929	Signs By Tomorrow	INV-41788		MW	CHK	IS	OH	1513580-60880	51.69	
												\$51.69
00166887	11/06/2025	V000944	South Coast AQMD	4617534		MW	CHK	IS	OH	1103120-61440	732.82	
				4620541		MW	CHK	IS	OH	1103120-61440	170.94	
												\$903.76
00166888	11/06/2025	V000946	Southern CA Edison Company	1391480 10/25		MW	CHK	IS	OH	1513580-64520	683.42	
				1512297 11/25		MW	CHK	IS	OH	3060060-64560	5,447.69	
				2306832 10/25		MW	CHK	IS	OH	1513520-64520	1,038.95	
										1513580-64520	1,038.95	
				2318653 10/25		MW	CHK	IS	OH	1513580-64520	985.81	
				2347349 10/25		MW	CHK	IS	OH	1513580-64520	1,433.45	
				2893221 10/25		MW	CHK	IS	OH	1106555-64520	830.67	
				3012913 10/25		MW	CHK	IS	OH	1106555-64520	257.81	
				8704186 10/25		MW	CHK	IS	OH	3115900-64520	13,134.32	
												\$24,851.07
00166889	11/06/2025	V003745	State of California	JUL-SEP25CASP		MW	CHK	IS	OH	1100000-20065	5,988.00	
										1104600-42233	(5,389.20)	
												\$598.80
00166890	11/06/2025	V000978	Superior Pavement Markings Inc	21378		MW	CHK	IS	OH	3060060-60680	22,201.30	
												\$22,201.30
00166891	11/06/2025	V001090	Superior Ready Mix, L.P., dba Vulcan Materials Com	950000657199		MW	CHK	IS	OH	3060060-64040	494.14	
												\$494.14
00166892	11/06/2025	V004678	Supply Solutions	152721		MW	CHK	IS	OH	1103120-64040	1,114.77	
												\$1,114.77
00166893	11/06/2025	V004009	T-Mobile USA Inc	994368353 10/25		MW	CHK	IS	OH	1513520-64640	1,003.20	
												\$1,003.20
00166894	11/06/2025	V003441	The Counseling Team International	INV101442		MW	CHK	IS	OH	1102200-62800	650.00	
				INV101874		MW	CHK	IS	OH	1102200-62800	325.00	
				INV103589		MW	CHK	IS	OH	1102200-62800	650.00	
												\$1,625.00

00166895	11/06/2025	V000759	The Pitney Bowes Reserve Account	OCT2025PITNEY	MW	CHK	IS	OH	1101400-62680	0.74	
									1102200-62680	43.18	
									1102600-62680	785.42	
									1103120-62680	316.97	
									1104100-62680	0.74	
									1104140-62680	397.11	
									1104400-62680	68.08	
									1104600-62680	2.22	
									1106120-62680	1.03	
									3067500-62680	93.98	
											\$1,709.47
00166896	11/06/2025	V006011	TKE Engineering Inc.	2025-834	MW	CHK	IS	OH	3027500-60480	4,869.00	
											\$4,869.00
00166897	11/06/2025	V006028	LLC TMAG HEMET F	TMF-TEC5510	MW	CHK	IS	OH	7158200-71060	71,446.83	
											\$71,446.83
00166898	11/06/2025	V001040	U S Bank National Association	8693347712539	MW	CHK	IS	OH	1101600-62520	2,799.21	
				8693347712543	MW	CHK	IS	OH	1101600-62520	2,076.91	
				8693349042539	MW	CHK	IS	OH	1513520-62520	4,867.06	
				8693349042543	MW	CHK	IS	OH	1513520-62520	4,801.47	
				8693349122539	MW	CHK	IS	OH	1101600-62520	4,877.37	
				8693349122543	MW	CHK	IS	OH	1101600-62520	5,787.18	
											\$25,209.20
00166899	11/06/2025	V001056	United Site Services of CA Inc	114-14125981	MW	CHK	IS	OH	1106155-62000	275.09	
											\$275.09
00166900	11/06/2025	V006063	Yolanda Carvajal	NEOGOV25 YC	MW	CHK	IS	OH	1102100-64360	536.23	
											\$536.23
00166901	11/06/2025	V003131	Aflac	2232/2501210	MW	CHK	IS	OH	1100000-21720	2,607.01	
									1102600-53000	109.86	
									1110000-21720	854.00	
									1190000-21720	38.87	
									1510000-21720	341.86	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	108.36	
									3580000-21720	93.13	
									7260000-21720	0.03	
				2234/2501210	MW	CHK	IS	OH	1100000-21720	1,527.38	
									1110000-21720	196.02	
									1190000-21720	19.97	
									1510000-21720	36.30	
									3060000-21720	36.23	
									3110000-21720	5.98	
									3580000-21720	127.44	
									7260000-21720	118.82	
											\$6,789.96
00166902	11/06/2025	V000773	Pre-Paid Legal Services Inc	2600/2501210	MW	CHK	IS	OH	1100000-21440	107.51	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	19.75	
									3580000-21440	2.09	
											\$232.95
00166903	11/06/2025	V000864	Riverside Co Sheriff	2840/2501210	MW	CHK	IS	OH	1100000-21480	603.34	
											\$603.34
00166904	11/06/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501210	MW	CHK	IS	OH	1100000-21600	15.88	
									1110000-21600	79.35	
									1710000-21600	134.17	
									3110000-21600	119.36	
				2401/2501210	MW	CHK	IS	OH	1100000-21600	75.78	
									1110000-21600	378.62	

00166915	11/13/2025	V003811	California Fire Chiefs Association	200001307 300001099	MW MW	CHK CHK	IS IS	OH OH	1513520-62800 1513590-63880	550.00 75.00	\$625.00
00166916	11/13/2025	V000203	California Oaks Car Wash	1400	MW	CHK	IS	OH	1715120-62200	34.00	\$34.00
00166917	11/13/2025	V004677	Tina Cantrell	TC1025	MW	CHK	IS	OH	1715144-63240	753.20	\$753.20
00166918	11/13/2025	V000233	Janet C Carbajal	S102025 TB102025	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	588.00 189.00	\$777.00
00166919	11/13/2025	V004772	Cintas First Aid	5300592303 5300592304 5300592305 5300592306	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	7018100-62440 7018100-62440 7018100-62440 7018100-62440	228.18 8.19 258.87 125.37	\$620.61
00166920	11/13/2025	V004663	CivicPlus LLC	354357	MW	CHK	IS	OH	7268340-62160	292.49	\$292.49
00166921	11/13/2025	V002867	CR&R Incorporated	000003566	MW	CHK	IS	OH	1106145-60560 1800050-60560 4316120-60560	2,744.00 12,664.61 5,699.07	\$21,107.68
00166922	11/13/2025	V000314	Culligan of Ontario	1476138 1476139 1476140 1476349 1476350	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1513580-62000 1513580-62000 1513580-62000 1513580-62000 1513580-62000	56.24 58.26 58.26 46.64 46.64	\$266.04
00166923	11/13/2025	V000355	Dewey Pest Control	17707522 17735662 17742379 17742380	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1513580-62000 1513580-62000 1513580-62000 1513580-62000	60.00 164.00 165.00 104.00	\$493.00
00166924	11/13/2025	V003839	Donnoe And Associates Inc	11094	MW	CHK	IS	OH	1102200-63760	1,430.00	\$1,430.00
00166925	11/13/2025	V005990	Driscoll & Associates LLC	6	MW	CHK	IS	OH	1102200-63640	2,600.00	\$2,600.00
00166926	11/13/2025	V004802	Enterprise Fleet Management Inc	FBN5471272	MW	CHK	IS	OH	1106160-62200 1115120-61280 1115120-61560 1116160-61280 1116160-61560 1513520-61280 1513520-61560 1715120-62200	4,484.64 3,192.67 269.11 8,110.07 756.25 5,089.63 939.96 1,699.37	\$24,541.70
00166927	11/13/2025	V004399	Fast 5Xpress	00740 00741	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1103120-62200	132.00 1,581.00	\$1,713.00
00166928	11/13/2025	V002821	Frontier California Inc	188-0021 10/25 677-7289 10/25	MW MW	CHK CHK	IS IS	OH OH	1103130-64640 7268340-64640	1,161.42 329.79	\$1,491.21
00166929	11/13/2025	V005880	Hazzard Backflow Inc	45272 45273	MW MW	CHK CHK	IS IS	OH OH	1715120-61960 1715120-61960	225.00 929.25	\$1,154.25
00166930	11/13/2025	V004886	Industrial Door Group Inc	25-802044	MW	CHK	IS	OH	1715144-62000	807.00	\$807.00
00166931	11/13/2025	V005436	Inland Fleet Solutions Inc	10198 10204	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	7,169.19 2,483.06	\$9,652.25

00166932	11/13/2025	V005737	International Association of Fire Chiefs Inc	295138	MW	CHK	IS	OH	1513520-63880	1,870.00	\$1,870.00
00166933	11/13/2025	V002775	Jacobs Engineering Group Inc	W9X13400-70	MW	CHK	IS	OH	1617500-60360	314,617.35	\$314,617.35
00166934	11/13/2025	V005301	Kingdom Cause Inc	2025-0900154 2025-0900161	MW MW	CHK CHK	IS IS	OH OH	3580050-60480 3580050-60480	120,564.68 16,743.87	\$137,308.55
00166935	11/13/2025	V003847	LexisNexis Risk Solutions	1100215625	MW	CHK	IS	OH	1103180-63880	430.31	\$430.31
00166936	11/13/2025	V000606	Lloyd Pest Control	8969442 9043811 9044930 9044969 9045002	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1800050-61960 1715162-62000 1106155-62000 1106155-62000 1106155-62000	225.00 80.00 95.00 150.00 46.00	\$596.00
00166937	11/13/2025	V006068	Lubrication Engineers Inc.	IN560203	MW	CHK	IS	OH	1106545-64040	535.72	\$535.72
00166938	11/13/2025	V000624	Laura C Maasberg	LM1025	MW	CHK	IS	OH	1715144-63240	280.00	\$280.00
00166939	11/13/2025	T04062	Marc A. Cordi Esq.	110625MC	MW	CHK	IS	OH	1103180-43625	268.10	\$268.10
00166940	11/13/2025	V001074	Miss April's Dance	286AV	MW	CHK	IS	OH	1715144-63240	7,490.70	\$7,490.70
00166941	11/13/2025	V005555	Motivational Systems	400-308650	MW	CHK	IS	OH	1101600-62280	2,900.80	\$2,900.80
00166942	11/13/2025	V006069	Noggin Guru Inc.	13674661	MW	CHK	IS	OH	1106120-64360	598.00	\$598.00
00166943	11/13/2025	V000763	Gustavo A Poletti	GP1025	MW	CHK	IS	OH	1715144-63240	1,834.70	\$1,834.70
00166944	11/13/2025	V005291	Priority Building Services LLC	98288 98290	MW MW	CHK CHK	IS IS	OH OH	1715144-62000 2250050-62000 1715162-62000 2130050-62000 2160050-62000	7,797.70 1,015.85 1,603.42 536.75 536.75	\$11,490.47
00166945	11/13/2025	V002755	Prudential Overall Supply	132323226 132342712 132344288	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715120-63800 1715120-63800 1106145-63800	37.71 93.18 89.99	\$220.88
00166946	11/13/2025	V000817	Rancho California Water District	3053123 10/25 3053191 10/25 3053303 10/25 3053453 10/25 3053454 10/25 3054002 10/25 3054385 10/25 3054472 10/25 3054473 10/25	MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH	2000050-64660 1715162-64660 2000050-64660 2000050-64660 2000050-64660 2000050-64660 2000050-64660 2000050-64660 2000050-64660	258.71 470.73 827.77 854.07 1,724.93 355.53 94.40 951.21 66.59	\$5,603.94
00166947	11/13/2025	V000806	RJ Noble Company	267051	MW	CHK	IS	OH	3060060-64040	745.64	\$745.64
00166948	11/13/2025	V004530	Jamie-Lynn Robinett	HT-102025	MW	CHK	IS	OH	1715144-63240	516.60	\$516.60
00166949	11/13/2025	V006049	Rove Engineering Inc.	7288	MW	CHK	IS	OH	3590000-20060 3597500-70000	(5,369.00) 107,380.00	\$102,011.00
00166950	11/13/2025	V004734	SC Fuels	IN-0000236935 IN-0000236936	MW MW	CHK CHK	IS IS	OH OH	1513520-62220 1513520-62220	1,687.39 1,676.87	\$3,364.26

00166951	11/13/2025	V004510	Sharp Rees Stealy Medical Group	104361	MW	CHK	IS	OH	1102200-63640	1,115.00	\$1,115.00
00166952	11/13/2025	V000965	Shred-It	8012349730	MW	CHK	IS	OH	1715144-62440	24.16	\$24.16
00166953	11/13/2025	V000946	Southern CA Edison Company	0502891 10/25	MW	CHK	IS	OH	1810050-64520	165.12	
									1820050-64520	457.89	
									1830050-64520	49.24	
									1840050-64520	79.34	
									1850050-64520	2.89	
									1860050-64520	50.01	
									1880050-64520	153.88	
									2000050-64520	399.03	
									2020050-64520	67.80	
									2030050-64520	4.81	
									2040050-64520	48.86	
									2050050-64520	9.14	
									2060050-64520	15.00	
									2070050-64520	8.17	
									2080050-64520	159.17	
									2090050-64520	28.08	
									2100050-64520	103.77	
									2110050-64520	11.16	
									2120050-64520	349.40	
									2130050-64520	333.24	
									2140050-64520	17.12	
									2150050-64520	45.88	
									2160050-64520	323.34	
									2170050-64520	63.76	
									2180050-64520	82.61	
									2190050-64520	471.06	
									2200050-64520	223.80	
									2210050-64520	324.88	
									2230050-64520	114.45	
									2240050-64520	18.37	
									2250050-64520	722.08	
									2260050-64520	4.71	
									2270050-64520	55.49	
									2280050-64520	38.57	
									2290050-64520	2.40	
				1946487 11/25	MW	CHK	IS	OH	3060060-64560	27.11	
				9653204 10/25	MW	CHK	IS	OH	1840050-64520	14.80	\$5,046.43
00166954	11/13/2025	V005576	STC Traffic INC	8471	MW	CHK	IS	OH	3067500-60360	925.00	\$925.00
00166955	11/13/2025	T04061	Steven L. Mazza Esq.	110625SM	MW	CHK	IS	OH	1103180-43625	275.00	\$275.00
00166956	11/13/2025	V000978	Superior Pavement Markings Inc	21476	MW	CHK	IS	OH	3060060-60680	2,400.94	\$2,400.94
00166957	11/13/2025	T03218	Temecula Valley Central Office	96901511	MW	CHK	IS	OH	1710000-23060	300.00	\$300.00
00166958	11/13/2025	V003441	The Counseling Team International	INV104987	MW	CHK	IS	OH	1513520-62800	800.00	\$800.00
00166959	11/13/2025	V005567	Tier 1 Investigations LLC	1245	MW	CHK	IS	OH	1102200-63640	1,500.00	\$1,500.00
00166960	11/13/2025	T04059	Transforming Lives International	96709817	MW	CHK	IS	OH	1710000-23060	400.00	\$400.00
00166961	11/13/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202510-1	MW	CHK	IS	OH	1103180-60480	1,300.60	\$1,300.60
00166962	11/13/2025	V006053	Trauma Remediation Services LLC	09252025001	MW	CHK	IS	OH	1103120-60480	1,186.00	

									1710000-21520	465.92
									3060000-21520	251.47
									3110000-21520	288.82
									3580000-21520	22.27
									7010000-21520	56.85
									7260000-21520	297.63
				1140/2501200	MW	CHK	IS	OH	1100000-21520	1,891.89
									1102600-53000	0.91
									1110000-21520	379.94
									1510000-21520	246.61
									1710000-21520	239.56
									3060000-21520	129.30
									3110000-21520	148.53
									3580000-21520	11.45
									7010000-21520	29.23
									7260000-21520	153.02
				1150/2501200	MW	CHK	IS	OH	1100000-21520	542.72
									1110000-21520	148.69
									1510000-21520	302.40
									1710000-21520	57.93
									3060000-21520	29.98
									3110000-21520	31.60
									3580000-21520	1.75
									7010000-21520	7.60
									7260000-21520	35.96
										\$15,901.52
00166974	11/19/2025	V005319	Benefit Coordinators Corporation BCC	2237/2501210	MW	CHK	IS	OH	1100000-21510	1,254.78
									1110000-21510	180.87
									1190000-21510	3.75
									1510000-21510	342.90
									1710000-21510	148.80
									3060000-21510	41.58
									3110000-21510	32.90
									3580000-21510	15.00
									7010000-21510	5.50
				2238/2501210	MW	CHK	IS	OH	1100000-21510	301.64
									1110000-21510	5.69
									1190000-21510	0.07
									1510000-21510	229.82
									1710000-21510	118.80
									3060000-21510	8.80
									3110000-21510	19.00
									3580000-21510	2.90
									7010000-21510	4.24
				2239/2501210	MW	CHK	IS	OH	1100000-21510	37.45
									1110000-21510	2.97
									1190000-21510	0.04
									1510000-21510	12.48
									3110000-21510	4.80
									3580000-21510	0.18
									7010000-21510	1.60
				2245/2501210	MW	CHK	IS	OH	1100000-21510	181.67
									1110000-21510	57.63
									1190000-21510	0.33
									1510000-21510	55.26
									1710000-21510	9.44
									3060000-21510	6.48
									3110000-21510	2.44
									3580000-21510	3.95

2508MURRIETA

MW

CHK

IS

OH

2230050-61480	8.56
2240050-61480	0.32
2250050-61480	11.70
2260050-61480	0.81
2270050-61480	8.64
2280050-61480	0.65
2290050-61480	0.40
2310050-61480	0.57
3020060-61480	428.14
3060060-61480	323.85
3070060-61480	192.20
3115900-61480	58.20
3160060-61480	132.54
3220040-61480	13.48
3230040-61480	73.70
3360060-61480	30.35
3380010-61480	2.26
3530050-61480	11.79
3580030-61480	6.54
3740010-61480	189.21
4020030-61480	0.48
4030030-61480	7.91
4040030-61480	4.68
4110030-61480	3.07
4316120-61480	37.13
5020060-61480	4.92
5110040-61480	10.98
5130040-61480	35.03
5510060-61480	186.46
6020010-61480	20.02
7018100-61480	135.61
7156160-61480	33.74
7268340-61480	112.20
8100050-61480	15.18
1102600-61480	4,013.92
1180030-61480	3.48
1270060-61480	58.53
1280060-61480	264.71
1290060-61480	12.22
1300060-61480	54.32
1310060-61480	37.89
1320060-61480	48.89
1330060-61480	184.73
1340060-61480	164.90
1350060-61480	337.89
1360060-61480	116.89
1370060-61480	61.20
1380060-61480	373.10
1400060-61480	6.07
1410060-61480	9.15
1513520-61480	73.10
1617500-61480	25.58
1715144-61480	26.98
1716562-61480	17.25
2000050-61480	1.46
2020050-61480	2.91
2030050-61480	0.40
2040050-61480	3.80
2050050-61480	0.08

2060050-61480	1.94
2070050-61480	0.57
2080050-61480	3.64
2090050-61480	0.81
2120050-61480	43.79
2140050-61480	1.21
2160050-61480	11.50
2170050-61480	3.89
2180050-61480	1.13
2200050-61480	4.61
2210050-61480	14.98
2220050-61480	0.24
2230050-61480	8.58
2240050-61480	0.32
2250050-61480	11.74
2260050-61480	0.81
2270050-61480	8.66
2280050-61480	0.65
2290050-61480	0.40
2310050-61480	0.57
3020060-61480	429.37
3060060-61480	324.78
3070060-61480	192.74
3115900-61480	58.37
3160060-61480	132.92
3220040-61480	13.52
3230040-61480	73.91
3360060-61480	30.44
3380010-61480	2.27
3530050-61480	11.82
3580030-61480	6.56
3740010-61480	189.75
4020030-61480	0.49
4030030-61480	7.93
4040030-61480	4.70
4110030-61480	3.08
4316120-61480	37.24
5020060-61480	4.94
5110040-61480	11.01
5130040-61480	35.13
5510060-61480	187.00
6020010-61480	20.08
7018100-61480	136.00
7156160-61480	33.84
7268340-61480	112.52
8100050-61480	15.22
1102600-61480	4,029.19
1180030-61480	3.49
1270060-61480	58.75
1280060-61480	265.72
1290060-61480	12.27
1300060-61480	54.52
1310060-61480	38.03
1320060-61480	49.08
1330060-61480	185.43
1340060-61480	165.52
1350060-61480	339.18
1360060-61480	117.34
1370060-61480	61.43

2509MURRIETA

MW

CHK

IS

OH

1380060-61480	374.52
1400060-61480	6.09
1410060-61480	9.18
1513520-61480	73.38
1617500-61480	25.68
1715144-61480	27.09
1716562-61480	17.32
2000050-61480	1.46
2020050-61480	2.93
2030050-61480	0.41
2040050-61480	3.82
2050050-61480	0.08
2060050-61480	1.95
2070050-61480	0.57
2080050-61480	3.66
2090050-61480	0.81
2120050-61480	43.96
2140050-61480	1.22
2160050-61480	11.54
2170050-61480	3.90
2180050-61480	1.14
2200050-61480	4.63
2210050-61480	15.03
2220050-61480	0.24
2230050-61480	8.61
2240050-61480	0.33
2250050-61480	11.78
2260050-61480	0.81
2270050-61480	8.69
2280050-61480	0.65
2290050-61480	0.41
2310050-61480	0.57
3020060-61480	431.00
3060060-61480	326.01
3070060-61480	193.48
3115900-61480	58.59
3160060-61480	133.43
3220040-61480	13.57
3230040-61480	74.19
3360060-61480	30.55
3380010-61480	2.28
3530050-61480	11.86
3580030-61480	6.58
3740010-61480	190.47
4020030-61480	0.49
4030030-61480	7.96
4040030-61480	4.71
4110030-61480	3.09
4316120-61480	37.38
5020060-61480	4.96
5110040-61480	11.05
5130040-61480	35.27
5510060-61480	187.71
6020010-61480	20.15
7018100-61480	136.52
7156160-61480	33.97
7268340-61480	112.95
8100050-61480	15.28
1102600-61480	4,037.96

2510MURRIETA

MW

CHK

IS

OH

1180030-61480	3.50
1270060-61480	58.88
1280060-61480	266.30
1290060-61480	12.30
1300060-61480	54.64
1310060-61480	38.11
1320060-61480	49.19
1330060-61480	185.84
1340060-61480	165.88
1350060-61480	339.91
1360060-61480	117.59
1370060-61480	61.57
1380060-61480	375.34
1400060-61480	6.11
1410060-61480	9.20
1513520-61480	73.54
1617500-61480	25.73
1715144-61480	27.14
1716562-61480	17.35
2000050-61480	1.47
2020050-61480	2.93
2030050-61480	0.41
2040050-61480	3.83
2050050-61480	0.08
2060050-61480	1.95
2070050-61480	0.57
2080050-61480	3.66
2090050-61480	0.81
2120050-61480	44.06
2140050-61480	1.22
2160050-61480	11.56
2170050-61480	3.91
2180050-61480	1.14
2200050-61480	4.64
2210050-61480	15.07
2220050-61480	0.24
2230050-61480	8.63
2240050-61480	0.33
2250050-61480	11.81
2260050-61480	0.81
2270050-61480	8.71
2280050-61480	0.65
2290050-61480	0.41
2310050-61480	0.57
3020060-61480	431.94
3060060-61480	326.72
3070060-61480	193.90
3115900-61480	58.72
3160060-61480	133.72
3220040-61480	13.60
3230040-61480	74.35
3360060-61480	30.62
3380010-61480	2.28
3530050-61480	11.89
3580030-61480	6.60
3740010-61480	190.89
4020030-61480	0.49
4030030-61480	7.98
4040030-61480	4.72

4110030-61480	3.09
4316120-61480	37.46
5020060-61480	4.97
5110040-61480	11.08
5130040-61480	35.34
5510060-61480	188.12
6020010-61480	20.20
7018100-61480	136.81
7156160-61480	34.04
7268340-61480	113.20
8100050-61480	15.31

\$32,436.69

00166994	11/20/2025	V003095	County of Riverside	PE0000003060	MW	CHK	IS	OH	1113520-60480	11,786.34	\$11,786.34
00166995	11/20/2025	V003092	Crafco Inc	9403604689	MW	CHK	IS	OH	3060060-64040	4,977.25	\$4,977.25
00166996	11/20/2025	V005294	Crisp Imaging	662578	MW	CHK	IS	OH	4316120-62720	363.68	\$363.68
00166997	11/20/2025	V005821	Cumming Management Group Inc.	179546	MW	CHK	IS	OH	1337500-60480	560.00	\$560.00
00166998	11/20/2025	V000337	Data Ticket Inc	183500 185941	MW MW	CHK CHK	IS IS	OH OH	1104140-60480 1104140-60480	158.00 1,329.53	\$1,487.53
00166999	11/20/2025	T04067	Davidson Construction	RFND082625	MW	CHK	IS	OH	1100000-20050	1,580.65	\$1,580.65
00167000	11/20/2025	V000350	Demco Inc	7664247	MW	CHK	IS	OH	3115900-64000	132.60	\$132.60
00167001	11/20/2025	V005256	Disability Access Consultants LLC	25-295 25-330	MW MW	CHK CHK	IS IS	OH OH	7018100-60480 7018100-60480	4,400.00 4,400.00	\$8,800.00
00167002	11/20/2025	V005887	DT Stellar General Engineering	1238	MW	CHK	IS	OH	1105000-63360	1,430.00	\$1,430.00
00167003	11/20/2025	V004436	Empire Engraving	0507	MW	CHK	IS	OH	1103160-63050	78.30	\$78.30
00167004	11/20/2025	V004132	Employment Risk Management Authority	PER-00052-1Q26	MW	CHK	IS	OH	7018100-61880	17,726.51	\$17,726.51
00167005	11/20/2025	V005513	Event Services LLC	111125CIOFMUVEDA	MW	CHK	IS	OH	1105000-63360	1,995.00	\$1,995.00
00167006	11/20/2025	V000402	Excel Landscape Inc	112600 112601 112602 112603 112604 112605 112606 112607 112608 112610 112614 112615 112616 112617 112618 112619 112620 112621 112622 112624 112625	MW MW	CHK CHK	IS IS	OH OH	1715162-62040 2160050-62040 2280050-62040 2000050-62040 1715162-62040 1800050-62040 1715162-62040 2170050-62040 2250050-62040 2180050-62040 1715166-62040 2210050-62040 1715162-62040 1715162-62040 2200050-62040 2160050-62040 1715162-62040 1715162-62040 1715162-62040 1800050-62040 1715162-62040	6,410.14 7,920.00 1,980.00 3,960.00 9,900.00 3,960.00 3,667.46 2,720.49 7,378.08 1,477.86 9,894.26 5,992.80 6,862.87 20,540.92 1,193.79 919.61 2,955.67 1,029.80 880.00 376.01 887.02	

				112626	MW	CHK	IS	OH	1820050-62040	619.61	
				112627	MW	CHK	IS	OH	1840050-62040	1,484.77	
				112628	MW	CHK	IS	OH	1880050-62040	463.41	
				112629	MW	CHK	IS	OH	2020050-62040	918.94	
				112630	MW	CHK	IS	OH	2160050-62040	2,347.77	
				112631	MW	CHK	IS	OH	2190050-62040	1,891.49	
				112632	MW	CHK	IS	OH	2200050-62040	1,469.30	
				112633	MW	CHK	IS	OH	2210050-62040	210.09	
				112634	MW	CHK	IS	OH	2230050-62040	96.69	
				112635	MW	CHK	IS	OH	2270050-62040	1,417.12	
											\$111,825.97
00167007	11/20/2025	V002821	Frontier California Inc	197-0631 11/25	MW	CHK	IS	OH	7268340-64480	232.38	
				197-0886 11/25	MW	CHK	IS	OH	1103130-64480	1,011.00	
				197-1049 11/25	MW	CHK	IS	OH	7268340-64480	1,090.00	
				304-0470 10/25	MW	CHK	IS	OH	7268340-64640	90.79	
				304-2854 11/25	MW	CHK	IS	OH	7268340-64640	150.65	
				304-9560 11/25	MW	CHK	IS	OH	7268340-64640	298.67	
				461-4354 11/25	MW	CHK	IS	OH	7268340-64640	519.82	
				677-5511 11/25	MW	CHK	IS	OH	7268340-64640	295.15	
				679-7612 11/25	MW	CHK	IS	OH	7268340-64640	224.66	
				696-3601 11/25	MW	CHK	IS	OH	7268340-64640	320.00	
				698-1294 11/25	MW	CHK	IS	OH	7268340-64640	76.64	
				698-1451 11/25	MW	CHK	IS	OH	7268340-64640	148.89	
				698-6230 11/25	MW	CHK	IS	OH	7268340-64640	59.17	
				894-6225 11/25	MW	CHK	IS	OH	7268340-64480	130.49	
				9266050506 11/25	MW	CHK	IS	OH	7268340-64480	142.13	
											\$4,790.44
00167008	11/20/2025	V003823	Shigeko Gallagher	DG1025	MW	CHK	IS	OH	1715144-63240	1,365.00	
											\$1,365.00
00167009	11/20/2025	V000443	Gardner Company Inc	1078383	MW	CHK	IS	OH	1113580-62000	605.00	
				107845	MW	CHK	IS	OH	1113580-62000	605.00	
				107851	MW	CHK	IS	OH	1113580-62000	1,025.78	
											\$2,235.78
00167010	11/20/2025	V000837	Glenn A Rick Engineering & Development Co	0111595	MW	CHK	IS	OH	1106120-60360	11,480.00	
				0111596	MW	CHK	IS	OH	3027500-60360	11,800.00	
									3067500-60360	7,320.00	
				19728(23)	MW	CHK	IS	OH	1117500-60480	300.00	
				19728(24)	MW	CHK	IS	OH	1117500-60480	1,700.00	
											\$32,600.00
00167011	11/20/2025	V004929	Claudia Gomez	111825CG	MW	CHK	IS	OH	1103120-62440	100.06	
											\$100.06
00167012	11/20/2025	V005880	Hazzard Backflow Inc	43674	MW	CHK	IS	OH	1715120-61960	900.00	
				43676	MW	CHK	IS	OH	1715120-61960	900.00	
				45302	MW	CHK	IS	OH	1715120-61960	45.00	
				45303	MW	CHK	IS	OH	1715120-61960	180.00	
				45307	MW	CHK	IS	OH	1715120-61960	90.00	
											\$2,115.00
00167013	11/20/2025	V000501	Health and Human Resources Center Inc	E0350871	MW	CHK	IS	OH	7018100-60480	1,059.15	
				E0356714	MW	CHK	IS	OH	7018100-60480	1,059.15	
											\$2,118.30
00167014	11/20/2025	V003934	Howroyd Wright Employment Agency Inc	01-7188411	MW	CHK	IS	OH	1102100-60480	212.80	
											\$212.80
00167015	11/20/2025	V006009	HRchitect Inc.	2025-2172	MW	CHK	IS	OH	7268340-62160	80.00	
											\$80.00
00167016	11/20/2025	V005972	Iwalani Venerable	0187R	MW	CHK	IS	OH	3115900-60480	400.00	
											\$400.00
00167017	11/20/2025	V005884	Jennifer Lynn Marble Smith	92025	MW	CHK	IS	OH	1715144-63240	294.00	
											\$294.00
00167018	11/20/2025	T04066	Ken Marsh	111825KM	MW	CHK	IS	OH	1103120-64080	65.24	

				INV107394	MW	CHK	IS	OH	1102200-63640	325.00	\$1,775.00
00167036	11/20/2025	V004715	The Press Enterprise	0011759438	MW	CHK	IS	OH	1104400-60040	396.35	
				0011759952	MW	CHK	IS	OH	1104400-60040	382.20	
											\$778.55
00167037	11/20/2025	V002822	Verizon Wireless	6127129021	MW	CHK	IS	OH	1104140-64640	394.04	
				6127384778	MW	CHK	IS	OH	1513520-64640	90.18	
				6127452455	MW	CHK	IS	OH	1103120-64640	72.32	
				6127661040	MW	CHK	IS	OH	7268340-64480	140.08	
											\$696.62
00167038	11/20/2025	V000878	RSG Inc	14086	MW	CHK	IS	OH	6010040-60010	537.50	
											\$537.50
00167039	11/20/2025	V004734	SC Fuels	IN-0000238998	MW	CHK	IS	OH	1513520-62220	1,534.57	
											\$1,534.57
00167041	11/20/2025	V004827	Heyday Records & Events	1480	MW	CHK	IS	OH	1105000-63360	2,300.00	
											\$2,300.00
00167042	11/20/2025	V006065	SilverSky Inc.	530229-SI	MW	CHK	IS	OH	7268340-60480	3,032.28	
											\$3,032.28
00167043	11/20/2025	V005052	SoCal PPE LLC	12742	MW	CHK	IS	OH	1113520-60880	53.75	
				SC16238	MW	CHK	IS	OH	1113520-60880	136.22	
											\$189.97
00167044	11/20/2025	V000947	Southern CA Edison	9405736 11/25	MW	CHK	IS	OH	1715162-64520	756.47	
											\$756.47
00167045	11/20/2025	V000946	Southern CA Edison Company	1085085 10/25	MW	CHK	IS	OH	1800050-64520	674.96	
				1266287 10/25	MW	CHK	IS	OH	1715144-64520	46.33	
				5528026 10/25	MW	CHK	IS	OH	1715144-64520	3,136.84	
				5585422 11/25	MW	CHK	IS	OH	1513580-64520	2,135.15	
				5863785 10/25	MW	CHK	IS	OH	1715144-64520	3,443.87	
				7475262 11/25	MW	CHK	IS	OH	1106155-64520	6,015.28	
				9857352 11/25	MW	CHK	IS	OH	1101600-64520	920.45	
											\$16,372.88
00167046	11/20/2025	V000948	Southland Aquatic Management LLC	1125-266	MW	CHK	IS	OH	2120050-61960	135.00	
											\$135.00
00167047	11/20/2025	V002758	Star Way Productions	164220	MW	CHK	IS	OH	1105000-63360	2,311.20	
											\$2,311.20
00167048	11/20/2025	V000194	State of California DOJ	002518	MW	CHK	IS	OH	1102200-63640	1,173.00	
											\$1,173.00
00167049	11/20/2025	V003091	Diane Sunderhaft	111825DS	MW	CHK	RV	OH	1103120-63800	135.94	
											\$135.94
00167050	11/20/2025	V004678	Supply Solutions	153142	MW	CHK	IS	OH	3115900-64000	409.44	
											\$409.44
00167051	11/20/2025	V006005	Susan L. Price	0004	MW	CHK	IS	OH	3580050-60320	1,743.50	
											\$1,743.50
00167052	11/20/2025	V003959	TASC	IN3587870	MW	CHK	IS	OH	1102200-60480	1,635.00	
											\$1,635.00
00167053	11/20/2025	V005891	Temecula Carriage Company LLC	707	MW	CHK	IS	OH	1105000-63360	1,525.00	
											\$1,525.00
00167054	11/20/2025	V004209	Tour Murrieta	SEP25MTBID	MW	CHK	IS	OH	1100000-20085	61,718.84	
									1102600-43414	(617.19)	
											\$61,101.65
00167055	11/20/2025	V004978	TPx Communications	188093198-0	MW	CHK	IS	OH	1103130-60480	686.30	
									7268340-60480	947.73	
											\$1,634.03
00167056	11/20/2025	V005242	Trilogy Medwaste West LLC	1837939	MW	CHK	IS	OH	1513520-60480	696.40	
											\$696.40
00167057	11/20/2025	V001040	U S Bank National Association	7931885	MW	CHK	IS	OH	8110010-61040	2,600.00	
											\$2,600.00
00167058	11/20/2025	V005716	Uline Inc	199678408	MW	CHK	IS	OH	1715162-71010	4,842.69	
											\$4,842.69

00167059	11/20/2025	V001056	United Site Services of CA Inc	114-14152332	MW	CHK	IS	OH	1715120-61910	271.09
				114-14153932	MW	CHK	IS	OH	1715162-61910	275.09
				114-14153933	MW	CHK	IS	OH	1715120-61910	438.72
				114-14153934	MW	CHK	IS	OH	1715120-61910	163.63
				114-14153935	MW	CHK	IS	OH	1810050-61910	275.09
				114-14153936	MW	CHK	IS	OH	2120050-61910	275.09
				114-14153937	MW	CHK	IS	OH	1106155-62000	275.09
\$1,973.80										
00167060	11/20/2025	V001071	Verizon Business Serv	62830888	MW	CHK	IS	OH	7268340-64640	83.68
				62953952	MW	CHK	IS	OH	7268340-64640	49.27
\$132.95										
00167061	11/20/2025	V004913	VertiGIS North America Ltd.	IN-VGNA-00009120	MW	CHK	IS	OH	7268340-62160	2,295.00
\$2,295.00										
00167062	11/20/2025	V001103	Waxie Sanitary Supply	83629383	MW	CHK	IS	OH	1106155-62000	915.48
\$915.48										
00167063	11/20/2025	V001109	West Coast Arborists Inc	236158	MW	CHK	IS	OH	2160050-62040	14,278.30
				236159	MW	CHK	IS	OH	1800050-62040	21,399.85
\$35,678.15										
00167064	11/20/2025	V001128	Willdan Financial Services	010-64222	MW	CHK	IS	OH	1800050-60480	2,759.33
\$2,759.33										
00167065	11/26/2025	V004127	24-HR Express Services Inc.	1193586	MW	CHK	IS	OH	1715144-62000	5,550.00
				1194639	MW	CHK	IS	OH	1513580-62000	115.00
\$5,665.00										
00167066	11/26/2025	V000020	A T & T	000024367249	MW	CHK	IS	OH	7268340-64640	165.80
				000024367251	MW	CHK	IS	OH	7268340-64640	165.80
				000024391668	MW	CHK	IS	OH	7268340-64640	0.33
\$331.93										
00167067	11/26/2025	T04068	Abed Ceelin Pacheco	RFND-APACHECO	MW	CHK	IS	OH	1105000-41121	12.88
\$12.88										
00167068	11/26/2025	V006072	Adreanna Cassidy	112025AC	MW	CHK	IS	OH	1103130-64360	174.00
\$174.00										
00167069	11/26/2025	V004420	AEP-California LLC	INV0039157	MW	CHK	IS	OH	1103120-71060	29,202.42
\$29,202.42										
00167070	11/26/2025	V003559	Air Exchange Inc	91614841	MW	CHK	IS	OH	1513580-60480	2,045.81
				91616009	MW	CHK	IS	OH	1513580-60480	1,336.88
				91616103	MW	CHK	IS	OH	1513580-60480	1,136.58
\$4,519.27										
00167071	11/26/2025	V003581	Airgas USA LLC	5520484901	MW	CHK	IS	OH	1513520-60480	59.16
				5520485029	MW	CHK	IS	OH	1513520-60480	211.46
				5520485150	MW	CHK	IS	OH	1513520-60480	366.67
				5520485276	MW	CHK	IS	OH	1513520-60480	95.97
				5520485398	MW	CHK	IS	OH	1513520-60480	145.05
\$878.31										
00167072	11/26/2025	V005378	Aleshire & Wynder LLP	100316	MW	CHK	IS	OH	1101200-60440	11,022.20
				100317	MW	CHK	IS	OH	1101200-60440	2,029.60
				100318	MW	CHK	IS	OH	7018100-60440	13,344.70
				100319	MW	CHK	IS	OH	1101200-60440	5,027.20
				100320	MW	CHK	IS	OH	1101200-60440	5,684.20
				100321	MW	CHK	IS	OH	1101200-60440	412.80
				100322	MW	CHK	IS	OH	1101200-60440	13,885.60
				100323	MW	CHK	IS	OH	1101200-60440	1,559.20
				100324	MW	CHK	IS	OH	1101200-60440	275.20
				100326	MW	CHK	IS	OH	1101200-60440	619.20
				100328	MW	CHK	IS	OH	7018100-60440	139.00
				100329	MW	CHK	IS	OH	1101200-60440	1,090.80
				100330	MW	CHK	IS	OH	1101200-60440	344.00
				100331	MW	CHK	IS	OH	1101200-60440	3,504.20
				100332	MW	CHK	IS	OH	1101200-60440	1,435.70
				100333	MW	CHK	IS	OH	1101200-60440	6,046.00

00167095	11/26/2025	V003068	Jeremy Durrant	112025JD	MW	CHK	IS	OH	1103180-64320	329.25	
											\$329.25
00167096	11/26/2025	V000402	Excel Landscape Inc	112623	MW	CHK	IS	OH	1715166-62040	17,234.52	
				112676	MW	CHK	IS	OH	1800050-62040	64,650.30	
									1810050-62040	47,372.14	
									1820050-62040	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	
											\$246,037.10
00167097	11/26/2025	V000409	Federal Express Corporation	9-049-87173	MW	CHK	IS	OH	1103120-62680	26.13	
				9-059-16214	MW	CHK	IS	OH	1101400-62680	72.30	
				9-067-66541	MW	CHK	IS	OH	1103120-62680	54.06	
									1103120-62680	28.50	
											\$180.99
00167098	11/26/2025	V004875	Nicholas Figueroa	110225NF1	MW	CHK	IS	OH	1103180-64320	46.00	
				110225NF2	MW	CHK	IS	OH	1103180-64320	20.06	
											\$66.06
00167099	11/26/2025	V002821	Frontier California Inc	461-2615 11/25	MW	CHK	IS	OH	7268340-64640	86.37	
				677-7095 11/25	MW	CHK	IS	OH	7268340-64640	76.64	
				698-4403 11/25	MW	CHK	IS	OH	7268340-64640	72.22	
				894-1564 11/25	MW	CHK	IS	OH	7268340-64640	90.79	
				894-1899 11/25	MW	CHK	IS	OH	7268340-64480	346.36	
				894-5110 11/25	MW	CHK	IS	OH	7268340-64640	468.65	
											\$1,141.03
00167100	11/26/2025	V000443	Gardner Company Inc	107905	MW	CHK	IS	OH	1113580-62000	2,085.00	
				107907	MW	CHK	IS	OH	1103120-62000	2,242.10	
				107949	MW	CHK	IS	OH	1103120-62000	788.62	

				112525AN	MW	CHK	IS	OH	1103180-64320	1,079.17	
											\$1,491.42
00167128	11/26/2025	V004471	Omega Print	46503	MW	CHK	IS	OH	1111600-62960	38.06	
				46531	MW	CHK	IS	OH	1111600-62960	152.25	
				49877	MW	CHK	IS	OH	1106120-62720	76.13	
											\$266.44
00167129	11/26/2025	V003185	Brenda Partin	110925BP	MW	CHK	IS	OH	1103180-64360	51.52	
				110925BP2	MW	CHK	IS	OH	1103130-64360	55.50	
				112025BP	MW	CHK	IS	OH	1103130-64360	190.82	
											\$297.84
00167130	11/26/2025	V005479	Danielle Patterson	111925DP	MW	CHK	IS	OH	1103180-64320	315.01	
											\$315.01
00167131	11/26/2025	V000753	Petes Road Serv Inc	25-0878666-00	MW	CHK	IS	OH	1513540-62200	2,327.05	
				25-0878747-00	MW	CHK	IS	OH	1513540-62200	862.81	
											\$3,189.86
00167132	11/26/2025	V004733	Evan Power	112025EP	MW	CHK	IS	OH	1103180-64320	72.86	
											\$72.86
00167133	11/26/2025	V006013	Pratt Development Inc	01545	MW	CHK	IS	OH	1113580-62000	10,270.24	
											\$10,270.24
00167134	11/26/2025	V002755	Prudential Overall Supply	132346614	MW	CHK	IS	OH	1106145-63800	87.66	
											\$87.66
00167135	11/26/2025	V006048	Ritter Real Estate Services Inc.	2025192	MW	CHK	IS	OH	1101600-62280	760.00	
											\$760.00
00167136	11/26/2025	V000857	Riverside County-Auditor Controller	AC0000002168	MW	CHK	IS	OH	1101400-60480	15,526.74	
											\$15,526.74
00167137	11/26/2025	V004487	Joshua Rodriguez	112025JR	MW	CHK	IS	OH	1103180-64320	188.00	
											\$188.00
00167138	11/26/2025	V004975	Rachel Romero	CALPERS25RACHELR	MW	CHK	IS	OH	1102100-64360	215.06	
											\$215.06
00167139	11/26/2025	V004680	RSD Alarms	50593	MW	CHK	IS	OH	1513580-62000	50.00	
				50594	MW	CHK	IS	OH	1513580-62000	50.00	
											\$100.00
00167140	11/26/2025	V005822	RWBID Construction Management LLC	178775	MW	CHK	IS	OH	1317500-70000	17,105.00	
											\$17,105.00
00167141	11/26/2025	V000909	San Diego Police Eqt	666965	MW	CHK	IS	OH	1103120-60880	4,791.47	
											\$4,791.47
00167142	11/26/2025	V005783	Sarah Jane McArthur	20880	MW	CHK	IS	OH	1103120-62720	627.73	
											\$627.73
00167143	11/26/2025	V004734	SC Fuels	IN-0000240256	MW	CHK	IS	OH	1103120-62220	7,843.87	
				IN-0000244637	MW	CHK	IS	OH	1103120-62220	6,958.33	
				IN-0000245203	MW	CHK	IS	OH	1513520-62220	1,600.20	
											\$16,402.40
00167144	11/26/2025	V005087	George Scott	112025GS	MW	CHK	IS	OH	1103180-64320	188.00	
											\$188.00
00167145	11/26/2025	V005194	SHI International Corp	B20531777	MW	CHK	IS	OH	7268340-62160	92.20	
											\$92.20
00167146	11/26/2025	V000929	Signs By Tomorrow	INV-41683	MW	CHK	IS	OH	1104400-60040	719.55	
				INV-41684	MW	CHK	IS	OH	1104400-60040	479.70	
											\$1,199.25
00167147	11/26/2025	V006065	SilverSky Inc.	535153-SI	MW	CHK	IS	OH	7268340-60480	36,288.00	
											\$36,288.00
00167148	11/26/2025	V000946	Southern CA Edison Company	0245686 11/25	MW	CHK	IS	OH	1103120-64520	249.39	
				1006988 11/25	MW	CHK	IS	OH	3060060-64560	10,214.01	
				1326770 11/25	MW	CHK	IS	OH	1106145-64520	428.28	
				1358641 11/25	MW	CHK	IS	OH	1715162-64520	18.72	
				2272173 11/25	MW	CHK	IS	OH	1513580-64520	445.74	
				2377011 10/25	MW	CHK	IS	OH	1715162-64520	28,279.25	
				3038848 11/25	MW	CHK	IS	OH	3060060-64560	2,068.57	
				3793964 11/25	MW	CHK	IS	OH	3060060-64560	16.64	

00167154	11/26/2025	V005514	Temecula Plantscape	5720	MW	CHK	IS	OH	1101600-63880	410.00	\$410.00
00167155	11/26/2025	V003279	Temecula Valley Music for Young Children	92025 92025-1	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	878.50 983.50	\$1,862.00
00167156	11/26/2025	V005638	The Alchemy Group Inc	MURRIETA-1002025	MW	CHK	IS	OH	1101600-60480	5,000.00	\$5,000.00
00167157	11/26/2025	V000444	The Gas Company	2042546042	MW	CHK	IS	OH	1127500-70000	157,372.10	\$157,372.10
00167158	11/26/2025	V003513	John Therien	080823JTR	MW	CHK	IS	OH	1100000-12210	190.00	\$190.00
00167159	11/26/2025	V005032	Townsend Public Affairs	24312	MW	CHK	IS	OH	1101600-60480	10,500.00	\$10,500.00
00167160	11/26/2025	V005152	Trueline Construction and Surfacing Inc	2879R	MW	CHK	IS	OH	1715162-62000	14,952.80	\$14,952.80
00167161	11/26/2025	V006055	Tyrell Jones	110925TJ	MW	CHK	IS	OH	1103180-64320	449.73	\$449.73
00167162	11/26/2025	V001056	United Site Services of CA Inc	114-14152550 114-14152550A 114-14152550C	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1106545-61910 1106545-61910 1106545-61910	195.75 195.75 (195.75)	\$195.75
00167163	11/26/2025	V001071	Verizon Business Serv	62953949 62953950 62953951	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64640 7268340-64640 7268340-64640	0.86 1.14 0.57	\$2.57
00167164	11/26/2025	V002822	Verizon Wireless	6127129017 6127129018 6127129022 6128524023 6128524024	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1715120-64640 1104600-64640 1101000-64640 1103120-64640 1103120-64640	1,153.46 207.38 340.81 5,756.99 5,144.67	\$12,603.31
00167165	11/26/2025	V005899	Verizon Wireless Services LLC	9022417632	MW	CHK	IS	OH	1103180-63400	150.00	\$150.00
00167166	11/26/2025	V005936	Vince Kulow	2025-0007	MW	CHK	IS	OH	1113580-62000	5,515.00	\$5,515.00
00167167	11/26/2025	V005417	Cindy Warren	WARRENLOCC25	MW	CHK	IS	OH	1101000-64360	113.33	\$113.33
00167168	11/26/2025	V006034	WCC Technologies Group	38157	MW	CHK	IS	OH	1513520-62860	2,832.00	\$2,832.00
00167169	11/26/2025	V001127	Willdan Engineering	002-35616	MW	CHK	IS	OH	1513590-60480	14,608.39	\$14,608.39
00167170	11/26/2025	V001128	Willdan Financial Services	010-64223	MW	CHK	IS	OH	2000050-60480 2020050-60480 2030050-60480 2040050-60480 2050050-60480 2060050-60480 2070050-60480 2080050-60480 2090050-60480 2100050-60480 2110050-60480 2120050-60480 2130050-60480 2140050-60480 2150050-60480 2160050-60480 2170050-60480 2180050-60480	426.81 286.57 221.51 276.58 253.46 252.28 257.87 219.51 235.31 413.26 292.22 684.69 337.27 284.11 394.45 445.67 265.32 245.30	

2190050-60480	326.28
2200050-60480	248.14
2210050-60480	376.24
2220050-60480	232.51
2230050-60480	262.96
2240050-60480	214.46
2250050-60480	211.48
2260050-60480	210.95
2270050-60480	208.97
2280050-60480	199.36
2290050-60480	165.33
2310050-60480	172.77

\$8,621.64

00167171	11/26/2025	V004937	Wright Express FSC	108789147	MW	CHK	IS	OH	1106160-62220	3,662.22
									1715120-62220	3,033.75
										\$6,695.97
00167172	11/26/2025	V005275	Yunex LLC	5610003483	MW	CHK	IS	OH	1106550-62800	240.25
										\$240.25

Issued: 654 \$4,396,790.29
Reversed: 1 \$135.94

Issued: 654 \$4,396,790.29
Reversed: 1 \$135.94

AP - Total \$4,396,926.23

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Issued: 654 \$4,396,790.29
Reversed: 1 \$135.94

Issued: 654 \$4,396,790.29
Reversed: 1 \$135.94

Summary Total \$4,396,926.23

Summary Total \$4,396,926.23

09002485	11/07/2025	V000817	Rancho California Wate	RWD0743NOV25	HW	CHK	IS	TR	<u>\$881.15</u>
09002486	11/07/2025	V000817	Rancho California Wate	RWD1051NOV25	HW	CHK	IS	TR	<u>\$845.94</u>
09002487	11/07/2025	V000817	Rancho California Wate	RWD1253NOV25	HW	CHK	IS	TR	<u>\$797.18</u>
09002488	11/07/2025	V000817	Rancho California Wate	RWD1254NOV25	HW	CHK	IS	TR	<u>\$2,939.78</u>
09002489	11/07/2025	V000817	Rancho California Wate	RWD1255NOV25	HW	CHK	IS	TR	<u>\$729.14</u>
09002490	11/07/2025	V000817	Rancho California Wate	RWD1257NOV25	HW	CHK	IS	TR	<u>\$339.66</u>
09002491	11/07/2025	V000817	Rancho California Wate	RWD1915NOV25	HW	CHK	IS	TR	<u>\$286.36</u>
09002492	11/07/2025	V000817	Rancho California Wate	RWD2098NOV25	HW	CHK	IS	TR	<u>\$1,148.17</u>
09002493	11/07/2025	V000817	Rancho California Wate	RWD2099NOV25	HW	CHK	IS	TR	<u>\$1,204.51</u>
09002494	11/07/2025	V000817	Rancho California Wate	RWD2100NOV25	HW	CHK	IS	TR	<u>\$189.04</u>
09002495	11/07/2025	V000817	Rancho California Wate	RWD2101NOV25	HW	CHK	IS	TR	<u>\$996.97</u>
09002496	11/07/2025	V000817	Rancho California Wate	RWD2102NOV25	HW	CHK	IS	TR	<u>\$821.99</u>
09002497	11/07/2025	V000817	Rancho California Wate	RWD2468NOV25	HW	CHK	IS	TR	<u>\$318.30</u>
09002498	11/07/2025	V000817	Rancho California Wate	RWD2616NOV25	HW	CHK	IS	TR	<u>\$56.59</u>
09002499	11/07/2025	V000817	Rancho California Wate	RWD2617NOV25	HW	CHK	IS	TR	<u>\$1,225.62</u>
09002500	11/07/2025	V000817	Rancho California Wate	RWD2630NOV25	HW	CHK	IS	TR	<u>\$353.61</u>
09002501	11/07/2025	V000817	Rancho California Wate	RWD2826NOV25	HW	CHK	IS	TR	<u>\$535.08</u>
09002502	11/07/2025	V000817	Rancho California Wate	RWD2913NOV25	HW	CHK	IS	TR	<u>\$580.53</u>
09002503	11/07/2025	V000817	Rancho California Wate	RWD2914NOV25	HW	CHK	IS	TR	<u>\$749.58</u>
09002504	11/07/2025	V000817	Rancho California Wate	RWD3190NOV25	HW	CHK	IS	TR	<u>\$147.10</u>
09002505	11/07/2025	V000817	Rancho California Wate	RWD3858NOV25	HW	CHK	IS	TR	<u>\$872.94</u>
09002506	11/07/2025	V000817	Rancho California Wate	RWD3859NOV25	HW	CHK	IS	TR	<u>\$2,502.51</u>
09002507	11/07/2025	V000817	Rancho California Wate	RWD3860NOV25	HW	CHK	IS	TR	<u>\$547.85</u>
09002508	11/07/2025	V000817	Rancho California Wate	RWD3861NOV25	HW	CHK	IS	TR	<u>\$724.78</u>
09002509	11/07/2025	V000817	Rancho California Wate	RWD4001NOV25	HW	CHK	IS	TR	<u>\$2,296.49</u>
09002510	11/07/2025	V000817	Rancho California Wate	RWD4127NOV25	HW	CHK	IS	TR	<u>\$1,394.50</u>
09002511	11/07/2025	V000817	Rancho California Wate	RWD4398NOV25	HW	CHK	IS	TR	<u>\$699.99</u>
09002512	11/07/2025	V000817	Rancho California Wate	RWD4475NOV25	HW	CHK	IS	TR	<u>\$84.54</u>
09002513	11/07/2025	V000817	Rancho California Wate	RWD4525NOV25	HW	CHK	IS	TR	<u>\$522.44</u>
09002514	11/07/2025	V000817	Rancho California Wate	RWD4526NOV25	HW	CHK	IS	TR	<u>\$835.96</u>
09002515	11/07/2025	V000817	Rancho California Wate	RWD4527NOV25	HW	CHK	IS	TR	<u>\$1,024.10</u>
09002516	11/07/2025	V000817	Rancho California Wate	RWD4528NOV25	HW	CHK	IS	TR	<u>\$581.96</u>
09002517	11/07/2025	V000817	Rancho California Wate	RWD4529NOV25	HW	CHK	IS	TR	

										1101600-62000	4,868.00	
												\$14,394.68
09002559	11/13/2025	V003959	TASC	TASC/2501230	HW	CHK	IS	TR	1100000-21255	16,047.30		
									1110000-21255	1,186.92		
									1510000-21255	660.06		
									1710000-21255	1,693.90		
									3060000-21255	733.82		
									3110000-21255	2,220.22		
									3580000-21255	638.80		
									7260000-21255	888.61		
												\$24,069.63
09002560	11/19/2025	V004936	Wilmington Trust	WRCOGDECMAY26	HW	CHK	IS	TR	1100000-10121	335,201.94		
												\$335,201.94
09002572	11/26/2025	V003959	TASC	TASC/2501240	HW	CHK	IS	TR	1100000-21255	11,193.88		
									1110000-21255	2,516.90		
									1510000-21255	1,318.58		
									1710000-21255	597.49		
									3060000-21255	544.94		
									3110000-21255	2,848.38		
									3580000-21255	65.18		
									7260000-21255	618.00		
												\$19,703.35
09002573	11/26/2025	V000827	Western Riverside Co Regional Conservation Auth	MSHCPNOV2025	HW	CHK	IS	TR	1100000-20050	4,623.74		
												\$4,623.74
09002577	11/07/2025	V000817	Rancho California Wate	RWD8416NOV25	HW	CHK	IS	TR				\$52.63
09002578	11/07/2025	V000817	Rancho California Wate	RWD8630NOV25	HW	CHK	IS	TR				\$72.18
09002579	11/07/2025	V000817	Rancho California Wate	RWD8642NOV25	HW	CHK	IS	TR				\$102.26
09002580	11/07/2025	V000817	Rancho California Wate	RWD8810NOV25	HW	CHK	IS	TR				\$204.43
09002581	11/07/2025	V000817	Rancho California Wate	RWD8891NOV25	HW	CHK	IS	TR				\$456.22
09002582	11/07/2025	V000817	Rancho California Wate	RWD8894NOV25	HW	CHK	IS	TR				\$163.85
09002583	11/07/2025	V000817	Rancho California Wate	RWD8895NOV25	HW	CHK	IS	TR				\$198.52
09002584	11/07/2025	V000817	Rancho California Wate	RWD9150NOV25	HW	CHK	IS	TR				\$116.39
09002585	11/07/2025	V000817	Rancho California Wate	RWD9151NOV25	HW	CHK	IS	TR				\$110.91
09002586	11/07/2025	V000817	Rancho California Wate	RWD9152NOV25	HW	CHK	IS	TR				\$202.04
09002587	11/07/2025	V000817	Rancho California Wate	RWD9153NOV25	HW	CHK	IS	TR				\$638.09
09002588	11/07/2025	V000817	Rancho California Wate	RWD9389NOV25	HW	CHK	IS	TR				\$129.38
09002589	11/07/2025	V000817	Rancho California Wate	RWD9390NOV25	HW	CHK	IS	TR				\$422.20
09002590	11/07/2025	V000817	Rancho California Wate	RWD9391NOV25	HW	CHK	IS	TR				\$213.63
09002591	11/07/2025	V000817	Rancho California Wate	RWD9527NOV25	HW	CHK	IS	TR				\$163.21
09002592	11/07/2025	V000817	Rancho California Wate	RWD9528NOV25	HW	CHK	IS	TR				\$97.56
09002593	11/07/2025	V000817	Rancho California Wate	RWD9700NOV25	HW	CHK	IS	TR				\$158.43
09002594	11/07/2025	V000817	Rancho California Wate	RWD9701NOV25	HW	CHK	IS	TR				\$32.19
09002595	11/07/2025	V000817	Rancho California Wate	RWD9831NOV25	HW	CHK	IS	TR				\$49.18

Issued: 115 \$621,629.90

Issued: 115 \$621,629.90

AP -												Total	\$621,629.90	
Bank ID: EF - EF Checking Account												AP -	Total	\$621,629.90
Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount		
09002465	11/03/2025	V001067	MissionSquare Retirement	RHSCORRNOV2025			HW	CHK	IS	TR	1101600-53100	404.80		
											1101600-62800	2,612.98		
											1513520-53100	477.46		
											1513520-62800	4,257.44		
											1715120-53100	1,144.44		
											1715120-62800	13,053.99		
												\$21,951.11		
09002466	11/04/2025	V003120	CalPERS	HEALTHNOV2025			HW	CHK	IS	TR				
												\$747,172.11		
09002467	11/04/2025	V003132	CalPERS Retirement (EF	PY2501220PERS			HW	CHK	IS	TR				
												\$509,819.60		
09002550	11/13/2025	V003121	Internal Revenue Servi	1010/2501230			HW	CHK	IS	TR				
												\$35,368.01		
09002551	11/13/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501230			HW	CHK	IS	TR	1100000-21460	21,555.03		
											1100000-21460	5,126.37		
											1190000-21460	73.30		
											1510000-21460	10,000.87		
											1710000-21460	1,394.79		
											3060000-21460	716.83		
											3110000-21460	814.02		
											3580000-21460	88.17		
											4110000-21460	146.33		
											7010000-21460	56.28		
											7260000-21460	672.67		
												\$40,644.66		
09002552	11/13/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501230			HW	CHK	IS	TR	1100000-21450	149,989.18		
											1100000-21450	34,710.48		
											1190000-21450	449.93		
											1510000-21450	66,962.78		
											1710000-21450	6,982.84		
											3060000-21450	4,204.42		
											3110000-21450	4,499.84		
											3580000-21450	469.33		
											4110000-21450	792.29		
											7010000-21450	472.75		
											7260000-21450	4,251.87		
												\$273,785.71		
09002553	11/13/2025	V003124	State of CA - EDD (EFT PY)	2020/2501230			HW	CHK	IS	TR	1100000-21660	65,200.16		
											1100000-21660	15,598.46		
											1190000-21660	238.86		
											1510000-21660	29,300.26		
											1710000-21660	2,900.16		
											3060000-21660	1,906.67		
											3110000-21660	1,353.45		
											3580000-21660	208.38		
											4110000-21660	338.64		
											7010000-21660	170.50		
											7260000-21660	1,870.39		
												\$119,085.93		
09002554	11/13/2025	V004808	Support Payment Clearinghouse	2810/2501230			HW	CHK	IS	TR	1100000-21480	17.33		
											1110000-21480	124.82		
												\$142.15		
09002555	11/13/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501230			HW	CHK	IS	TR	1100000-21480	1,376.76		
											1110000-21480	303.69		
											1510000-21480	235.38		
											7260000-21480	348.00		
												\$2,263.83		

09002556	11/13/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501230	HW	CHK	IS	TR	1100000-21300	6,124.37	
									1110000-21300	718.15	
									1510000-21300	364.94	
									1710000-21300	738.00	
									3060000-21300	412.50	
									3110000-21300	582.45	
									7010000-21300	100.00	
									7260000-21300	267.54	
											\$9,307.95
09002557	11/13/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501230	HW	CHK	IS	TR	1100000-21360	70,180.36	
									1110000-21360	14,584.49	
									1190000-21360	227.14	
									1510000-21360	36,283.82	
									1710000-21360	2,914.72	
									3060000-21360	1,943.59	
									3110000-21360	1,998.68	
									3580000-21360	158.55	
									4110000-21360	488.00	
									7010000-21360	100.00	
									7260000-21360	617.54	
											\$129,496.89
09002558	11/13/2025	V005111	Nationwide (401A)	1183/2501230	HW	CHK	IS	TR	1100000-21301	126.50	
											\$126.50
09002561	11/18/2025	V001067	ICMA-RC (RHS)(EFT)	RHSDEC2025	HW	CHK	IS	TR			
											\$111,700.92
09002562	11/20/2025	V003132	CalPERS Retirement (EF	PY2501230PERS	HW	CHK	IS	TR			
											\$512,462.01
09002563	11/26/2025	V003121	Internal Revenue Servi	1010/2501240	HW	CHK	IS	TR			
											\$35,027.19
09002564	11/26/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501240	HW	CHK	IS	TR	1100000-21460	21,951.68	
									1110000-21460	5,273.77	
									1190000-21460	42.02	
									1510000-21460	9,987.36	
									1710000-21460	1,433.05	
									3060000-21460	715.21	
									3110000-21460	825.30	
									3580000-21460	56.77	
									4110000-21460	146.33	
									7010000-21460	56.28	
									7260000-21460	671.59	
											\$41,159.36
09002565	11/26/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501240	HW	CHK	IS	TR	1100000-21450	140,297.61	
									1110000-21450	34,774.20	
									1190000-21450	293.76	
									1510000-21450	67,000.51	
									1710000-21450	7,213.33	
									3060000-21450	4,228.77	
									3110000-21450	4,490.82	
									3580000-21450	357.18	
									4110000-21450	792.29	
									7010000-21450	472.75	
									7260000-21450	4,256.94	
											\$264,178.16
09002566	11/26/2025	V003124	State of CA - EDD (EFT PY)	2020/2501240	HW	CHK	IS	TR	1100000-21660	63,932.26	
									1110000-21660	15,961.36	
									1190000-21660	129.37	
									1510000-21660	28,690.34	
									1710000-21660	2,985.33	
									3060000-21660	1,913.92	
									3110000-21660	1,345.00	
									3580000-21660	150.08	
									4110000-21660	338.64	
									7010000-21660	170.50	
									7260000-21660	1,874.25	
											\$117,491.05

09002567	11/26/2025	V004808	Support Payment Clearinghouse	2810/2501240	HW	CHK	IS	TR	1100000-21480	46.63	
									1110000-21480	95.52	
											\$142.15
09002568	11/26/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501240	HW	CHK	IS	TR	1100000-21480	1,334.67	
									1110000-21480	303.69	
									1190000-21480	42.09	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$2,263.83
09002569	11/26/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501240	HW	CHK	IS	TR	1100000-21300	5,284.63	
									1110000-21300	1,118.15	
									1510000-21300	364.94	
									1710000-21300	738.00	
									3060000-21300	183.72	
									3110000-21300	582.45	
									7010000-21300	100.00	
									7260000-21300	116.85	
											\$8,488.74
09002570	11/26/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501240	HW	CHK	IS	TR	1100000-21360	66,515.97	
									1110000-21360	13,881.26	
									1190000-21360	194.18	
									1510000-21360	27,434.06	
									1710000-21360	2,914.72	
									3060000-21360	1,939.89	
									3110000-21360	1,998.68	
									3580000-21360	88.65	
									4110000-21360	488.00	
									7010000-21360	100.00	
									7260000-21360	617.54	
											\$116,172.95
09002571	11/26/2025	V005111	Nationwide (401A)	1183/2501240	HW	CHK	IS	TR	1100000-21301	126.50	
											\$126.50

Issued: 23 \$3,098,377.31

Issued: 23 \$3,098,377.31

EF - EF Checking Account Total \$3,098,377.31

EF - EF Checking Account Total \$3,098,377.31

Issued: 138 \$3,720,007.21

Issued: 138 \$3,720,007.21

Summary Total \$3,720,007.21

Summary Total \$3,720,007.21