

RESOLUTION NO. 25-4901

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR THE MONTH OF OCTOBER 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 \$15,349,201.64, which includes Accounts Payable \$6,176,336.72 (Check Numbers 166340-166837), Payroll \$5,245,440.86 (pay dates: October 2, October 16, October 30), and ACH/Wires \$3,927,424.06 (Wire Numbers 09002311-09002575) excluding ACH/Wire numbers listed in Exhibit A, for the month of October 2025 is hereby approved.

PASSED AND ADOPTED this 16th day of December 2025.

, 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. 25-4901 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 16th day of December 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 OCTOBER 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 166340-166837 ¹	\$6,176,336.72
ACH/Wires	Wire No. 09002311-09002575 ²	\$3,927,424.06
Payroll	Pay Date – October 2, 2025	\$1,840,284.02
Payroll	Pay Date – October 16, 2025	\$1,628,419.88
Payroll	Pay Date – October 30, 2025	\$1,776,736.96
Total October 2025 Payments		\$15,349,201.64

¹Checks voided: 0

²Excluding wire numbers for September: 09002409.

²Excluding several wire numbers that were originally assigned to utility ACH payments for October that were instead paid by check using the paper check number sequence. These wire numbers were reassigned to November 2025 ACH payments: 09002343, 09002345, 09002346, 09002347, 09002348, 09002353, 09002354, 09002356, 09002358, 09002359.

²Excluding wire numbers for November: 09002465-09002573.

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

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

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

Report Generated on Nov 3, 2025 1:32:25 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
00166340	10/02/2025	V000020	A T & T	000024068024			MW	CHK	IS	OH	7268340-64640	607.52
				000024068760			MW	CHK	IS	OH	7268340-64640	165.80
				000024068764			MW	CHK	IS	OH	7268340-64640	165.80
				000024077960			MW	CHK	IS	OH	7268340-64640	0.12
												\$939.24
00166341	10/02/2025	V000020	A T & T	911-7813			MW	CHK	IS	OH	1103130-62080	53,534.80
												\$53,534.80
00166342	10/02/2025	V005287	Accenture LLP	34286			MW	CHK	IS	OH	1337500-60480	780.00
				34771			MW	CHK	IS	OH	1337500-60480	900.00
										1337500-70000	93.50	
										2197500-70000	1,646.50	
												\$3,420.00
00166343	10/02/2025	V000042	Adlerhorst International LLC	123699			MW	CHK	IS	OH	1103160-71030	14,799.75
				123792			MW	CHK	IS	OH	1103180-64360	6,000.00
												\$20,799.75
00166344	10/02/2025	V000051	Affordable Automotive Repair Inc	98492			MW	CHK	IS	OH	1103120-62200	3,293.73
				98623			MW	CHK	IS	OH	1513540-62200	41.18
				98668			MW	CHK	IS	OH	1103120-62200	87.63
				98758			MW	CHK	IS	OH	1103120-62200	265.92
				98797			MW	CHK	IS	OH	1513540-62200	85.28
				98814			MW	CHK	IS	OH	1103120-62200	890.86
				98822			MW	CHK	IS	OH	1103120-62200	2,619.89
				98864			MW	CHK	IS	OH	1103120-62200	91.47
												\$7,375.96
00166345	10/02/2025	V003581	Airgas USA LLC	5519110238			MW	CHK	IS	OH	1513520-60480	83.70
				5519110386			MW	CHK	IS	OH	1513520-60480	211.46
				5519110549			MW	CHK	IS	OH	1513520-60480	366.67
				5519110698			MW	CHK	IS	OH	1513520-60480	95.97
				5519110835			MW	CHK	IS	OH	1513520-60480	145.05
				9165090789			MW	CHK	IS	OH	1513520-60480	188.01
												\$1,090.86
00166346	10/02/2025	V005378	Aleshire & Wynder LLP	98526			MW	CHK	IS	OH	1101200-60440	12,105.70
				98527			MW	CHK	IS	OH	1101200-60440	5,022.40
				98528			MW	CHK	IS	OH	7018100-60440	3,553.70
				98529			MW	CHK	IS	OH	1101200-60440	5,710.40
				98530			MW	CHK	IS	OH	1101200-60440	11,690.70
				98531			MW	CHK	IS	OH	1101200-60440	5,554.60
				98532			MW	CHK	IS	OH	1101200-60440	34.40
				98533			MW	CHK	IS	OH	1101200-60440	8,790.70
				98534			MW	CHK	IS	OH	1101200-60440	1,751.38
				98535			MW	CHK	IS	OH	1101200-60440	1,856.50
				98537			MW	CHK	IS	OH	7018100-60440	1,028.60
				98538			MW	CHK	IS	OH	1101200-60440	323.20
				98539			MW	CHK	IS	OH	1101200-60440	825.60
				98540			MW	CHK	IS	OH	1101200-60440	2,314.70
				98541			MW	CHK	IS	OH	1101200-60440	2,285.40
				98542			MW	CHK	IS	OH	1101200-60440	3,440.70
				98543			MW	CHK	IS	OH	1101200-60440	1,962.28

				98544	MW	CHK	IS	OH	1101200-60440	30,799.40
				98545	MW	CHK	IS	OH	1101200-60440	172.00
				98546	MW	CHK	IS	OH	1101200-60440	2,181.60
				98547	MW	CHK	IS	OH	1101200-60440	325.80
				98548	MW	CHK	IS	OH	1101200-60440	175.20
				98549	MW	CHK	IS	OH	1101200-60440	36.00
				98550	MW	CHK	IS	OH	1101200-60440	851.80
				99168	MW	CHK	IS	OH	1101200-60440	1,002.40
										\$103,795.16
00166347	10/02/2025	V000075	Allied Traffic & Eqt Rentals	97281	MW	CHK	IS	OH	3060060-64040	90.70
				97357	MW	CHK	IS	OH	3060060-64040	407.81
				97363	MW	CHK	IS	OH	3060060-64040	500.25
										\$998.76
00166348	10/02/2025	V000087	American Forensic Nurse Inc	79098	MW	CHK	IS	OH	1103120-62800	675.50
										\$675.50
00166349	10/02/2025	V000090	American Legal Publishing Corporation	44380	MW	CHK	IS	OH	1102400-60480	550.00
										\$550.00
00166350	10/02/2025	V000102	Animal Friends of The Valleys Inc	OCT 2025	MW	CHK	IS	OH	1101800-63480	10,250.00
										\$10,250.00
00166351	10/02/2025	V004318	Terri Aylward	093025TA	MW	CHK	IS	OH	1113520-64360	155.75
										\$155.75
00166352	10/02/2025	V005542	Bee Leaf USA Inc	CK154787	MW	CHK	IS	OH	1100000-25110	1,500.00
										\$1,500.00
00166353	10/02/2025	V004869	Michael Byrne	092525MB	MW	CHK	IS	OH	1103180-64360	46.00
										\$46.00
00166354	10/02/2025	V000156	CA Department of Tax & Fee Administration	CDTFA AUG2025	MW	CHK	IS	OH	1100000-20010	70.88
									1101600-61050	0.12
										\$71.00
00166355	10/02/2025	V004842	Carahsoft Technology Inc.	IN2029581	MW	CHK	IS	OH	1102400-62160	32,244.60
										\$32,244.60
00166356	10/02/2025	V004825	Charter Communications Operating LLC	188841201092125	MW	CHK	IS	OH	7268340-64480	22.88
				188843901092125	MW	CHK	IS	OH	7268340-64480	1,299.00
				188844101092125	MW	CHK	IS	OH	7268340-64480	96.81
										\$1,418.69
00166357	10/02/2025	V005429	Code 3 Technology LLC	25-561	MW	CHK	IS	OH	1103120-62160	7,990.00
										\$7,990.00
00166358	10/02/2025	V000849	County of Riverside	IN1057900	MW	CHK	IS	OH	1513520-61440	1,614.00
				IN1063655	MW	CHK	IS	OH	1106155-61440	1,052.00
										\$2,666.00
00166359	10/02/2025	V003095	County of Riverside	PE0000002939	MW	CHK	IS	OH	1103120-60480	45,051.16
										\$45,051.16
00166360	10/02/2025	V003095	County of Riverside	M020725	MW	CHK	IS	OH	3760030-60480	4,462.45
										\$4,462.45
00166361	10/02/2025	T04040	Danielle Tully	RFND3954	MW	CHK	IS	OH	1104600-41169	151.71
										\$151.71
00166362	10/02/2025	V000337	Data Ticket Inc	184145	MW	CHK	IS	OH	1103120-60480	262.43
										\$262.43
00166363	10/02/2025	T04041	Devon Emans	RFND3951	MW	CHK	IS	OH	1513520-43301	40.15
									1513520-43573	782.25
										\$822.40
00166364	10/02/2025	T04042	Diamond W Excavating Inc.	RFND3949	MW	CHK	IS	OH	1513520-43301	344.19
										\$344.19
00166365	10/02/2025	T04008	EASE of CA	RFND3947	MW	CHK	IS	OH	1104600-41157	148.52
				RFND3952	MW	CHK	IS	OH	1104600-41157	148.52
										\$297.04
00166366	10/02/2025	V004251	Entenmann-Rovin Co	0190117-IN	MW	CHK	IS	OH	1103120-63800	183.50
				0190872-IN	MW	CHK	IS	OH	1103120-63800	2,831.73
										\$3,015.23
00166367	10/02/2025	V004399	Fast 5Xpress	00459	MW	CHK	IS	OH	1513540-62200	115.00

				00459A 00459C	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	115.00 (115.00)	\$115.00
00166368	10/02/2025	V000409	Federal Express Corporation	2-424-55474 8-998-16540	MW MW	CHK CHK	IS IS	OH OH	1103120-62680 1101400-62680	10.62 43.12	\$53.74
00166369	10/02/2025	T03899	Freedom Forever LLC	RFND3944 RFND3945	MW MW	CHK CHK	IS IS	OH OH	1104600-41169 1104600-41169	151.71 151.71	\$303.42
00166370	10/02/2025	V002821	Frontier California Inc	600-2886 9/25 600-5836 9/25 696-8117 9/25 698-1286 9/25 698-4226 9/25 698-4507 9/25 698-6746 9/25 698-8977 9/25 894-1564 9/25 894-2141 9/25	MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH	7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480	303.71 222.12 658.46 90.53 148.37 148.37 289.99 182.74 90.53 141.36	\$2,276.18
00166371	10/02/2025	V000441	Galls LLC	032599175	MW	CHK	IS	OH	1103120-60880	6,190.63	\$6,190.63
00166372	10/02/2025	V000443	Gardner Company Inc	107376 107488 107552 107591 107601	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	3115900-62000 3115900-62000 1106155-62000 1715144-62000 1103120-62000	375.00 275.00 425.00 725.00 275.00	\$2,075.00
00166373	10/02/2025	V000446	GeoSoils Inc	80564	MW	CHK	IS	OH	3077500-60360	3,198.50	\$3,198.50
00166374	10/02/2025	V000837	Glenn A Rick Engineering & Development Co	0109657	MW	CHK	IS	OH	3027500-60360 3067500-60360	12,880.00 7,815.00	\$20,695.00
00166375	10/02/2025	V005519	Goodsides LLC	G-MUR0135	MW	CHK	IS	OH	1101400-63120	2,200.00	\$2,200.00
00166376	10/02/2025	V004195	Governmentjobs.com Inc	INV-141726	MW	CHK	IS	OH	7268340-62160	59,692.30	\$59,692.30
00166377	10/02/2025	V005880	Hazzard Backflow Inc	44629 44648	MW MW	CHK CHK	IS IS	OH OH	1715120-61960 1715120-61960	1,620.00 1,170.00	\$2,790.00
00166378	10/02/2025	V005784	Impact Marketing & Design Inc	IN25-02509	MW	CHK	IS	OH	1114100-63120	2,381.44	\$2,381.44
00166379	10/02/2025	V005813	Imperial Bag & Paper Co LLC	39084615	MW	CHK	IS	OH	1715120-63920	414.86	\$414.86
00166380	10/02/2025	V004724	Inland Empire Magazine	INV53293	MW	CHK	IS	OH	1111600-62960	2,095.00	\$2,095.00
00166381	10/02/2025	V005436	Inland Fleet Solutions Inc	9960	MW	CHK	IS	OH	1513540-62200	27,960.65	\$27,960.65
00166382	10/02/2025	V005972	Iwalani Venerable	0187	MW	CHK	IS	OH	3115900-60480	400.00	\$400.00
00166383	10/02/2025	V005779	J. Harris Industrial Water Treatment Inc	2341921	MW	CHK	IS	OH	1113580-60800	419.02	\$419.02
00166384	10/02/2025	V003433	JD Promotions	76902 76913	MW MW	CHK CHK	IS IS	OH OH	1102200-63760 1111600-62960	878.81 583.04	\$1,461.85
00166385	10/02/2025	T04038	Jessica Argenbright	95356067	MW	CHK	IS	OH	1105000-47853	51.00	\$51.00
00166386	10/02/2025	V005805	Kathleen M Stocks	92025	MW	CHK	IS	OH	1715144-63240	56.00	\$56.00

00166387	10/02/2025	V005301	Kingdom Cause Inc	2025-06000154	MW	CHK	IS	OH	3580050-62800	44,423.07	
											\$44,423.07
00166388	10/02/2025	V004178	LAPRAAC	B2V2026A	MW	CHK	IS	OH	1103120-63880	100.00	
											\$100.00
00166389	10/02/2025	V000606	Lloyd Pest Control	9000978	MW	CHK	IS	OH	1103120-60480	119.00	
				9000979	MW	CHK	IS	OH	1103120-60480	48.00	
											\$167.00
00166390	10/02/2025	V005872	Magnet Forensics LLC	SIN084644	MW	CHK	IS	OH	1103180-62160	6,745.00	
											\$6,745.00
00166391	10/02/2025	V000668	Motorola Solutions Inc	33627	MW	CHK	IS	OH	1103120-71030	244,575.26	
											\$244,575.26
00166392	10/02/2025	T04034	Natasha Navarro	RFND-BL35833	MW	CHK	IS	OH	1100000-20065	4.00	
									1100000-40020	107.32	
											\$111.32
00166393	10/02/2025	T03989	Nayla LLC	RFND1945	MW	CHK	IS	OH	8010000-23300	2,000.00	
											\$2,000.00
00166394	10/02/2025	V004471	Omega Print	47978	MW	CHK	IS	OH	1103120-62720	750.38	
											\$750.38
00166395	10/02/2025	T04039	Option One Solar	RFND3953	MW	CHK	IS	OH	1100000-20070	2.00	
									1102400-43801	10.00	
									1104600-41133	68.96	
									1104600-41169	189.64	
									1104600-43301	172.40	
									1104600-47853	3.13	
									7268340-43901	5.22	
											\$451.35
00166396	10/02/2025	V002782	Pacific Products & Services LLC	36880	MW	CHK	IS	OH	3060060-64040	3,556.13	
											\$3,556.13
00166397	10/02/2025	V003185	Brenda Partin	092525BP	MW	CHK	IS	OH	1103180-64360	263.66	
											\$263.66
00166398	10/02/2025	V000753	Petes Road Serv Inc	25-0864172-00	MW	CHK	IS	OH	1513540-62200	1,516.13	
											\$1,516.13
00166399	10/02/2025	V005418	Pitney Bowes Global Financial Services LLC	3107342225	MW	CHK	IS	OH	1101400-62680	102.03	
									1101600-62680	16.79	
									1102200-62680	18.62	
									1102400-62680	19.50	
									1102600-62680	625.75	
									1103120-62680	549.06	
									1104140-62680	287.56	
									1104400-62680	114.94	
									1104600-62680	24.41	
									1106120-62680	23.38	
									1513520-62680	163.53	
									1715120-62680	9.80	
									3115900-62680	1.80	
									7018100-62680	0.05	
									7268340-62680	0.05	
											\$1,957.27
00166400	10/02/2025	V002909	Pitney Bowes Inc	1028169115	MW	CHK	IS	OH	1513520-62080	69.49	
				1028190780	MW	CHK	IS	OH	1102600-64080	938.66	
											\$1,008.15
00166401	10/02/2025	V006041	Playaway Products LLC	511355	MW	CHK	IS	OH	3115900-62920	163.10	
											\$163.10
00166402	10/02/2025	V005291	Priority Building Services LLC	97658	MW	CHK	IS	OH	3115900-62000	5,315.76	
				97658A	MW	CHK	IS	OH	3115900-62000	5,315.76	
				97658C	MW	CHK	IS	OH	3115900-62000	(5,315.76)	
				97863	MW	CHK	IS	OH	1715144-62000	715.86	
				97864	MW	CHK	IS	OH	1715144-62000	378.60	
				97976	MW	CHK	IS	OH	1513520-60480	775.22	

				97977	MW	CHK	IS	OH	3115900-62000	5,315.76	
				97978	MW	CHK	IS	OH	1103120-60480	8,511.85	
											\$21,013.05
00166403	10/02/2025	V002755	Prudential Overall Supply	132324392	MW	CHK	IS	OH	1715120-63800	39.03	
				132333682	MW	CHK	IS	OH	1715120-63800	79.65	
				132334813	MW	CHK	IS	OH	1715120-63800	79.65	
				132335982	MW	CHK	IS	OH	1715120-63800	99.07	
				132337308	MW	CHK	IS	OH	1106145-63800	88.67	
											\$386.07
00166404	10/02/2025	V005861	Melvin Racelis	ALA2025MR	MW	CHK	IS	OH	3115900-62800	598.70	
											\$598.70
00166405	10/02/2025	V000817	Rancho California Water District	3055164 08/25	MW	CHK	IS	OH	1715162-64660	114.37	
											\$114.37
00166406	10/02/2025	V000851	Riverside County District Attorney	MR25-0754	MW	CHK	IS	OH	1100000-23240	9,192.80	
									1103180-61560	168.19	
											\$9,360.99
00166407	10/02/2025	V005917	Roy Allan Slurry Seal Inc	4680RETN	MW	CHK	IS	OH	1110000-20060	571.27	
									3020000-20060	142,504.85	
									3190000-20060	1,442.96	
											\$144,519.08
00166408	10/02/2025	V000878	RSG Inc	13589	MW	CHK	IS	OH	3220040-60480	2,362.50	
				13590	MW	CHK	IS	OH	3220040-60480	537.50	
				13591	MW	CHK	IS	OH	3220040-60480	250.00	
											\$3,150.00
00166409	10/02/2025	V005822	RWBID Construction Management LLC	176580	MW	CHK	IS	OH	1317500-70000	8,160.00	
											\$8,160.00
00166410	10/02/2025	V006029	SafeBVM Corp.	1169	MW	CHK	IS	OH	1513520-62860	4,592.50	
											\$4,592.50
00166411	10/02/2025	V004734	SC Fuels	IN-0000209256	MW	CHK	IS	OH	1513520-62220	2,074.51	
				IN-0000209598	MW	CHK	IS	OH	1513520-62220	1,731.86	
				IN-0000210819	MW	CHK	IS	OH	1513520-62220	1,803.24	
				IN-0000212524	MW	CHK	IS	OH	1103120-62220	8,763.15	
											\$14,372.76
00166412	10/02/2025	V005424	SCG - Spicer Consulting Group LLC	2016	MW	CHK	IS	OH	1102600-62520	750.00	
				2054	MW	CHK	IS	OH	1102600-62520	750.00	
											\$1,500.00
00166413	10/02/2025	V004206	So Cal Impressions	MPD 102	MW	CHK	IS	OH	1103120-63800	2,036.07	
											\$2,036.07
00166414	10/02/2025	V004938	SoCal Wax Shop Inc	81163	MW	CHK	IS	OH	1513580-64040	160.78	
				81164	MW	CHK	IS	OH	1513580-64040	47.74	
											\$208.52
00166415	10/02/2025	V000946	Southern CA Edison Company	0245686 09/25	MW	CHK	IS	OH	1103120-64520	208.14	
				1266287 09/25	MW	CHK	IS	OH	1715144-64520	43.26	
				1326770 09/25	MW	CHK	IS	OH	1106145-64520	562.77	
				1358641 09/25	MW	CHK	IS	OH	1715162-64520	17.70	
				3038848 09/25	MW	CHK	IS	OH	3060060-64560	1,716.07	
				3793964 03/25	MW	CHK	IS	OH	3060060-62800	0.59	
				3793964 04/25	MW	CHK	IS	OH	3060060-62800	15.07	
				3793964 05/25	MW	CHK	IS	OH	3060060-62800	15.64	
				3793964 06/25	MW	CHK	IS	OH	3060060-62800	17.52	
				5528026 09/25	MW	CHK	IS	OH	1715144-64520	4,972.29	
				7060397 09/25	MW	CHK	IS	OH	1103120-64520	9,671.00	
											\$17,240.05
00166416	10/02/2025	V000892	Southwest Fire Protection & Land Management	INV11090	MW	CHK	IS	OH	1103180-60480	1,000.00	
											\$1,000.00
00166417	10/02/2025	V000194	State of California DOJ	842594	MW	CHK	IS	OH	1102200-63640	358.00	
				848042	MW	CHK	IS	OH	1103120-60480	980.00	
											\$1,338.00
00166418	10/02/2025	V004041	Stradling Yocca Carlson & Rauth	421757	MW	CHK	IS	OH	1100000-24030	40,400.66	

											\$40,400.66
00166419	10/02/2025	V004678	Supply Solutions	100483A	MW	CHK	IS	OH	3115900-64000	515.18	
											\$515.18
00166420	10/02/2025	V004009	T-Mobile USA Inc	9619614492 L2509295066	MW	CHK	IS	OH	1103180-63400	50.00	
					MW	CHK	IS	OH	1103180-63400	115.00	
											\$165.00
00166421	10/02/2025	V004009	T-Mobile USA Inc	994368353 09/25	MW	CHK	IS	OH	1513520-64640	1,003.20	
											\$1,003.20
00166422	10/02/2025	V003959	TASC	IN3539704	MW	CHK	IS	OH	1102200-60480	1,635.00	
											\$1,635.00
00166423	10/02/2025	V005598	TEK Payroll Time Systems	2063705	MW	CHK	IS	OH	1102400-62080	10.24	
											\$10.24
00166424	10/02/2025	V004715	The Press Enterprise	0011736738	MW	CHK	IS	OH	1104400-60040	492.37	
				0011736738A	MW	CHK	IS	OH	1104400-62800	492.37	
				0011736738C	MW	CHK	IS	OH	1104400-60040	(492.37)	
				0011748290	MW	CHK	IS	OH	1102400-60040	302.37	
				0011750166	MW	CHK	IS	OH	1102400-60040	311.95	
				0011750538	MW	CHK	IS	OH	1102400-60040	305.27	
				0011751969	MW	CHK	IS	OH	1102400-60040	335.04	
				0011751970	MW	CHK	IS	OH	1102400-60040	352.49	
				0011754774	MW	CHK	IS	OH	1102400-60040	254.07	
				0011754805	MW	CHK	IS	OH	1102400-60040	246.99	
00166425	10/02/2025	V004736	TireHub LLC	53120948	MW	CHK	IS	OH	1103120-62200	1,045.03	
				53135809	MW	CHK	IS	OH	1103120-62200	823.80	
				53158479	MW	CHK	IS	OH	1103120-62200	549.21	
											\$2,418.04
00166426	10/02/2025	V005242	Trilogy Medwaste West LLC	1799607	MW	CHK	IS	OH	1513520-60480	696.61	
											\$696.61
00166427	10/02/2025	V001040	U S Bank National Association	US BANK 09/25	MW	CHK	IS	OH	1101000-62520	187.37	
									1101400-62520	8,581.74	
									1102100-62520	585.36	
									1102200-62520	2,238.10	
									1102400-62520	(62.02)	
									1102600-62520	3,276.32	
									1103120-62520	1,687.01	
									1103130-62520	3,743.55	
									1103160-62520	18,511.27	
									1103180-62520	39,714.07	
									1104100-62520	3,474.99	
									1104140-62520	109.26	
									1104400-62520	1,958.84	
									1104600-62520	600.13	
									1105000-62520	1,673.99	
									1106500-62520	185.09	
									1106545-62520	4,769.48	
									1106555-62520	2,262.48	
									1513520-62520	16,421.70	
									1513580-62520	8,578.52	
									1513590-62520	1,734.07	
									1715144-62520	9,983.87	
									1716520-62520	9,924.21	
									3115900-62520	6,100.64	
									7018100-62520	2,883.60	
									7268340-62520	672.79	
00166428	10/02/2025	V001056	United Site Services of CA Inc	114-14098379	MW	CHK	IS	OH	1715120-61910	196.25	
				114-14124805	MW	CHK	IS	OH	1715120-61910	271.09	
				114-14125980	MW	CHK	IS	OH	2120050-61910	275.09	

										\$742.43	
00166429	10/02/2025	V001057	United Towing Services Inc	69387	MW	CHK	IS	OH	1103120-60480	330.00	\$330.00
00166430	10/02/2025	V004189	VCA Animal Hospitals Inc	5560664250	MW	CHK	IS	OH	1103160-63960	414.18	\$414.18
00166431	10/02/2025	V002822	Verizon Wireless	6119668783	MW	CHK	IS	OH	1102400-64640	40.04	\$80.08
				6122158487	MW	CHK	IS	OH	1102400-64640	40.04	
00166432	10/02/2025	V001109	West Coast Arborists Inc	231627	MW	CHK	IS	OH	1800050-62040	3,732.00	\$97,549.45
				232078	MW	CHK	IS	OH	2210050-62040	1,013.20	
				232367	MW	CHK	IS	OH	2160050-62040	13,957.70	
				232372	MW	CHK	IS	OH	1800050-62040	1,772.70	
				232670	MW	CHK	IS	OH	2200050-62040	1,694.10	
				232671	MW	CHK	IS	OH	2210050-62040	10,982.90	
				232672	MW	CHK	IS	OH	2000050-62040	2,731.50	
				232673	MW	CHK	IS	OH	2070050-62040	597.60	
				232674	MW	CHK	IS	OH	2130050-62040	7,538.80	
				232792	MW	CHK	IS	OH	1800050-62040	12,722.10	
				233445	MW	CHK	IS	OH	2200050-62040	3,438.00	
				233452	MW	CHK	IS	OH	1820050-62040	15,380.00	
				233526	MW	CHK	IS	OH	2120050-62040	9,113.40	
				233527	MW	CHK	IS	OH	1800050-62040	12,875.45	
00166433	10/02/2025	V001128	Willdan Financial Services	010-62867	MW	CHK	IS	OH	1513520-60520	3,569.20	\$9,469.20
				010-63237	MW	CHK	IS	OH	8110010-61040	1,200.00	
				010-63238	MW	CHK	IS	OH	8110010-61040	1,200.00	
				010-63239	MW	CHK	IS	OH	8110010-61040	1,200.00	
				010-63244	MW	CHK	IS	OH	8110010-61040	1,700.00	
				010-63268	MW	CHK	IS	OH	6559200-61040	600.00	
00166434	10/02/2025	V005275	Yunex LLC	5610006272	MW	CHK	IS	OH	1106550-60240	5,540.63	\$5,620.63
				5610006294	MW	CHK	IS	OH	1106550-61960	80.00	
00166435	10/02/2025	V000650	Metropolitan Water Dist	MET100225	MW	CHK	IS	OH	1117500-70000	4,622.79	\$4,622.79
00166436	10/08/2025	V005319	Benefit Coordinators Corporation BCC	1030/2501180	MW	CHK	IS	OH	1100000-21520	2,461.61	
									1102600-53000	(0.01)	
									1110000-21520	671.15	
									1510000-21520	1,354.59	
									1710000-21520	249.84	
									3060000-21520	135.47	
									3110000-21520	142.66	
									3580000-21520	7.90	
									4110000-21520	14.46	
									7010000-21520	42.13	
									7260000-21520	162.33	
									1100000-21520	3,705.77	
									1102600-53000	0.01	
									1110000-21520	751.08	
									1510000-21520	458.07	
									1710000-21520	439.93	
									3060000-21520	256.37	
									3110000-21520	288.89	
									3580000-21520	22.27	
									4110000-21520	19.22	
									7010000-21520	78.08	
									7260000-21520	296.61	
				1140/2501180	MW	CHK	IS	OH	1100000-21520	1,905.96	
									1102600-53000	0.01	

[illegible]

00166449	10/09/2025	V004414	Jennifer Antonucci	100625JA	MW	CHK	IS	OH	1513520-64360	393.25	\$393.25
00166450	10/09/2025	V003953	Bank of America N.A.	BOFA 09/25	MW	CHK	IS	OH	1101600-62520	309,374.36	\$309,374.36
00166451	10/09/2025	V000147	Bio Tox Labs	47965 47966 48062	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-60480 1103120-60480 1103120-60480	25.00 2,428.00 580.00	\$3,033.00
00166452	10/09/2025	V005128	Casey Bostrom	093025CB	MW	CHK	IS	OH	1103180-64320	51.00	\$51.00
00166453	10/09/2025	V003637	Brodart Co	B7046444	MW	CHK	IS	OH	3115900-62920	23.71	\$23.71
00166454	10/09/2025	V000176	Busy Bee Electrical Enterprise	27527 27528 27529 27537	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	2120050-61960 1715162-61960 1715162-62040 1715162-61960	1,425.00 1,935.00 435.00 4,875.00	\$8,670.00
00166455	10/09/2025	V004588	Cal Oaks Maintenance District	OCT2025	MW	CHK	IS	OH	1715144-61910	3,264.39	\$3,264.39
00166456	10/09/2025	V000203	California Oaks Car Wash	1393 1394 1398	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1106160-62200 1106160-62200 1103120-62200	36.00 18.00 66.00	\$120.00
00166457	10/09/2025	V004870	Riley Cameron	093025RC 093025RCAM	MW MW	CHK CHK	IS IS	OH OH	1103180-64320 1103180-64320	494.43 494.43	\$988.86
00166458	10/09/2025	V004772	Cintas First Aid	5280972409	MW	CHK	IS	OH	7018100-62440	33.51	\$33.51
00166459	10/09/2025	V005492	Complete Office of California Inc	4266072-0	MW	CHK	IS	OH	7268340-64080	332.45	\$332.45
00166460	10/09/2025	V004754	Concentra Medical Centers	88262864	MW	CHK	IS	OH	1102200-63640	126.00	\$126.00
00166461	10/09/2025	V003095	County of Riverside	IN0501670 IN1019614	MW MW	CHK CHK	IS IS	OH OH	1800050-62800 1800050-62800	15,971.69 27,555.74	\$43,527.43
00166462	10/09/2025	V002867	CR&R Incorporated	000003552	MW	CHK	IS	OH	1106145-60560 1800050-60560 4316120-60560	2,744.00 12,664.61 5,699.07	\$21,107.68
00166463	10/09/2025	V000314	Culligan of Ontario	1473040 1473041 1473042 1473253 1473254	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
00166464	10/09/2025	V004818	Dale De Schepper	093025DD	MW	CHK	IS	OH	1103180-64320	41.81	\$41.81
00166465	10/09/2025	V000355	Dewey Pest Control	17678802 17685944 17685946	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513580-62000 1513580-62000 1513580-62000	160.00 225.00 104.00	\$489.00
00166466	10/09/2025	V003839	Donnoe And Associates Inc	11050	MW	CHK	IS	OH	1102200-63760	1,270.00	\$1,270.00
00166467	10/09/2025	V005990	Driscoll & Associates LLC	4	MW	CHK	IS	OH	1102200-63640	2,200.00	\$2,200.00
00166468	10/09/2025	V004802	Enterprise Fleet Management Inc	FBN5452768	MW	CHK	IS	OH	1106160-62200 1115120-61280 1115120-61560 1116160-61280	3,051.55 3,182.35 279.43 8,072.45	

									1116160-61560	793.87
									1513520-61280	5,071.30
									1513520-61560	970.92
									1715120-62200	870.09
									\$22,291.96	
00166469	10/09/2025	V004399	Fast 5Xpress	00695	MW	CHK	IS	OH	1106160-62200	382.00
				00696	MW	CHK	IS	OH	1513540-62200	209.00
				00697	MW	CHK	IS	OH	1103120-62200	1,710.00
									\$2,301.00	
00166470	10/09/2025	V000409	Federal Express Corporation	9-015-52925	MW	CHK	IS	OH	1103120-62680	25.54
									\$25.54	
00166471	10/09/2025	V004750	Brandon Forsberg	100225BF	MW	CHK	IS	OH	1513580-64400	707.09
									\$707.09	
00166472	10/09/2025	T03899	Freedom Forever LLC	RFND2022-30866	MW	CHK	IS	OH	1100000-20010	450.00
									\$450.00	
00166473	10/09/2025	V002821	Frontier California Inc	188-0021 09/25	MW	CHK	IS	OH	7268340-64640	1,157.41
				197-2049 09/25	MW	CHK	IS	OH	7268340-64480	1,064.96
				197-3542 09/25	MW	CHK	IS	OH	7268340-64640	465.67
				304-0470 09/25	MW	CHK	IS	OH	7268340-64640	90.53
				304-1068 09/25	MW	CHK	IS	OH	7268340-64640	445.13
				304-2849 09/25	MW	CHK	IS	OH	7268340-64640	76.38
				304-9149 09/25	MW	CHK	IS	OH	7268340-64640	76.38
				304-9549 09/25	MW	CHK	IS	OH	7268340-64640	72.03
				600-9059 09/25	MW	CHK	IS	OH	7268340-64640	150.13
				677-1670 09/25	MW	CHK	IS	OH	7268340-64640	90.53
				677-2428 09/25	MW	CHK	IS	OH	7268340-64480	319.71
				698-6519 09/25	MW	CHK	IS	OH	7268340-64640	76.38
				698-6529 9/25	MW	CHK	IS	OH	7268340-64640	321.07
				698-8217 9/25	MW	CHK	IS	OH	7268340-64640	132.90
				RTO-0069 09/25	MW	CHK	IS	OH	7268340-64640	57.34
									\$4,596.55	
00166474	10/09/2025	V000443	Gardner Company Inc	107604	MW	CHK	IS	OH	1106155-62000	4,366.66
				107617	MW	CHK	IS	OH	1103120-62000	475.00
				107629	MW	CHK	IS	OH	1113580-62000	625.00
									\$5,466.66	
00166475	10/09/2025	V000837	Glenn A Rick Engineering & Development Co	0109653	MW	CHK	IS	OH	1104400-60320	960.00
				0109893	MW	CHK	IS	OH	3167500-60360	787.50
				0110402	MW	CHK	IS	OH	3167500-60360	1,197.50
									\$2,945.00	
00166476	10/09/2025	V006000	Granicus LLC	213168	MW	CHK	IS	OH	1104400-60320	975.78
									\$975.78	
00166477	10/09/2025	V003570	Melissa Herbold	093025MH	MW	CHK	IS	OH	1103180-64320	264.08
									\$264.08	
00166478	10/09/2025	V006009	HRchitect Inc.	2025-1814	MW	CHK	IS	OH	7268340-62160	4,375.00
				2025-1852	MW	CHK	IS	OH	7268340-62160	800.00
									\$5,175.00	
00166479	10/09/2025	V004886	Industrial Door Group Inc	25-801966	MW	CHK	IS	OH	3115900-62000	795.75
				25-802024	MW	CHK	IS	OH	3115900-62000	744.50
									\$1,540.25	
00166480	10/09/2025	V003632	Ingram Library Services Inc	90277771	MW	CHK	IS	OH	3115900-62920	37.21
									\$37.21	
00166481	10/09/2025	V003868	Interwest Consulting Group Inc	2404804	MW	CHK	IS	OH	1104600-60480	10,175.00
									\$10,175.00	
00166482	10/09/2025	V003433	JD Promotions	76917	MW	CHK	IS	OH	1111600-62960	7,274.97
				76941	MW	CHK	IS	OH	1111600-62960	335.54
									\$7,610.51	
00166483	10/09/2025	V004815	Erica Jimenez	093025EJ	MW	CHK	IS	OH	1103180-64320	177.00
									\$177.00	
00166484	10/09/2025	V003847	LexisNexis Risk Solutions	1100200466	MW	CHK	IS	OH	1103180-63880	430.31

												\$430.31
00166485	10/09/2025	V000606	Lloyd Pest Control	9007732	MW	CHK	IS	OH	1106155-62000	46.00		
				9007744	MW	CHK	IS	OH	1106155-62000	95.00		
				9007757	MW	CHK	IS	OH	3115900-60480	144.00		
				9007788	MW	CHK	IS	OH	1106155-62000	150.00		
												\$435.00
00166486	10/09/2025	V000582	LN Curtis & Sons	PINV1033115	MW	CHK	IS	OH	1513520-60880	3,578.31		
				PINV1033145	MW	CHK	IS	OH	1513520-60880	4,871.80		
												\$8,450.11
00166487	10/09/2025	V000608	Logo Joe's Inc.	44333	MW	CHK	IS	OH	1101000-63120	262.04		
												\$262.04
00166488	10/09/2025	V004361	M Pino & Associates Inc	5167	MW	CHK	IS	OH	1113120-60480	2,984.00		
												\$2,984.00
00166489	10/09/2025	V006007	Martha Coleman	KEYSMC25	MW	CHK	IS	OH	1114100-64360	360.38		
												\$360.38
00166490	10/09/2025	T03915	MHP Builders Inc	RFND1954	MW	CHK	IS	OH	8010000-23300	8,000.00		
				RFND1957	MW	CHK	IS	OH	8010000-23300	36,900.00		
												\$44,900.00
00166491	10/09/2025	V004814	Lorena Miranda	093025LM	MW	CHK	IS	OH	1103180-64320	177.00		
												\$177.00
00166492	10/09/2025	V004826	Bob Moehling	2025PWXCONFBM	MW	CHK	IS	OH	1106120-64360	1,589.57		
												\$1,589.57
00166493	10/09/2025	V005696	Monument Row	3972	MW	CHK	IS	OH	3167500-60480	1,644.79		
												\$1,644.79
00166494	10/09/2025	V005696	Monument Row	3875	MW	CHK	IS	OH	3167500-60480	1,437.64		
												\$1,437.64
00166495	10/09/2025	V005748	Murrieta Hot Springs Resort LP	AUG25MHSR	MW	CHK	IS	OH	1101600-60015	42,537.75		
												\$42,537.75
00166496	10/09/2025	T04044	Murrieta II Multifamily LLC	RFND1959	MW	CHK	IS	OH	8010000-23310	6,938.00		
												\$6,938.00
00166497	10/09/2025	V003147	Murrieta VIP Florist Inc	011080	MW	CHK	IS	OH	1513520-62440	217.48		
												\$217.48
00166498	10/09/2025	V000677	Murrieta/Wildomar Chamber of Commerce	46879	MW	CHK	IS	OH	1101400-63120	15,000.00		
												\$15,000.00
00166499	10/09/2025	T04045	NB Baker Electric Inc.	RFND2022-30315	MW	CHK	IS	OH	1100000-20010	324.00		
												\$324.00
00166500	10/09/2025	V004471	Omega Print	48268	MW	CHK	IS	OH	1104140-62720	1,024.43		
				48278	MW	CHK	IS	OH	1104140-62720	288.19		
												\$1,312.62
00166501	10/09/2025	V005291	Priority Building Services LLC	97975	MW	CHK	IS	OH	1106155-62000	5,574.52		
				97980	MW	CHK	IS	OH	1101600-62000	3,386.00		
				97981	MW	CHK	IS	OH	1715162-62000	1,603.42		
									2130050-62000	536.75		
									2160050-62000	536.75		
												\$11,637.44
00166502	10/09/2025	V002755	Prudential Overall Supply	132338481	MW	CHK	IS	OH	1106145-63800	64.74		
												\$64.74
00166503	10/09/2025	T03439	Pulte Group	RFND3959	MW	CHK	IS	OH	8010000-23121	15,000.00		
												\$15,000.00
00166504	10/09/2025	V005885	Renes Commercial Management	09-25	MW	CHK	IS	OH	1513580-62000	275.00		
												\$275.00
00166505	10/09/2025	V000858	Riverside Co Habitat Conservation Agency	AUG25KRAT	MW	CHK	IS	OH	1100000-20040	2,870.00		
												\$2,870.00
00166506	10/09/2025	V000857	Riverside County-Auditor Controller	AUG25FEEFIN	MW	CHK	IS	OH	1103160-45501	667.11		
												\$667.11
00166507	10/09/2025	V000878	RSG Inc	13843	MW	CHK	IS	OH	3220040-60480	75.00		
												\$75.00
00166508	10/09/2025	V003774	Safelite AutoGlass	05075-313527	MW	CHK	IS	OH	1103120-62200	92.00		
												\$92.00

00166509	10/09/2025	V004734	SC Fuels	IN-0000214988 IN-0000217005	MW MW	CHK CHK	IS IS	OH OH	1513520-62220 1103120-62220	2,045.47 6,492.82	
											\$8,538.29
00166510	10/09/2025	V004510	Sharp Rees Stealy Medical Group	104122	MW	CHK	IS	OH	1102200-63640	986.00	
											\$986.00
00166511	10/09/2025	V004938	SoCal Wax Shop Inc	81605 81606	MW MW	CHK CHK	IS IS	OH OH	1103120-62200 1103120-62200	185.00 45.00	
											\$230.00
00166512	10/09/2025	V005054	South Coast Copy Systems	538762	MW	CHK	IS	OH	7268340-60480	10,043.72	
											\$10,043.72
00166513	10/09/2025	V000946	Southern CA Edison Company	0502891 09/25	MW	CHK	IS	OH	1810050-64520 1820050-64520 1830050-64520 1840050-64520 1850050-64520 1860050-64520 1880050-64520 2000050-64520 2020050-64520 2030050-64520 2040050-64520 2050050-64520 2060050-64520 2070050-64520 2080050-64520 2090050-64520 2100050-64520 2110050-64520 2120050-64520 2130050-64520 2140050-64520 2150050-64520 2160050-64520 2170050-64520 2180050-64520 2190050-64520 2200050-64520 2210050-64520 2230050-64520 2240050-64520 2250050-64520 2260050-64520 2270050-64520 2280050-64520 2290050-64520 1715162-64520 1513580-64520 3060060-64560 1513520-64520 1513580-64520 1513580-64520 1106155-64520 1106155-64520 1715144-64520	163.13 452.34 48.64 78.38 2.85 49.40 152.01 394.19 66.98 4.75 48.26 9.03 14.82 8.08 157.24 27.74 102.51 11.02 345.17 329.21 16.91 45.32 319.42 62.99 81.61 465.35 221.09 320.94 113.06 18.15 713.33 4.66 54.82 38.10 2.38 13,430.83 951.28 61.94 2,535.98 2,535.98 1,457.05 2,216.47 1,539.08 180.70 5,331.58	
											\$35,184.77
00166514	10/09/2025	V005576	STC Traffic INC	8386	MW	CHK	IS	OH	3067500-60360	3,200.00	
											\$3,200.00
00166515	10/09/2025	V004901	Stryker Sales LLC	9210399740	MW	CHK	IS	OH	1513520-64175	1,191.42	

									\$1,191.42	
00166516	10/09/2025	V006005	Susan L. Price	0003	MW	CHK	IS	OH	3580050-60320	3,318.00
									\$3,318.00	
00166517	10/09/2025	V005514	Temecula Plantscape	5650	MW	CHK	IS	OH	1101600-63880	410.00
									\$410.00	
00166518	10/09/2025	V005638	The Alchemy Group Inc	MURRIETA-902025	MW	CHK	IS	OH	1101600-60480	5,000.00
									\$5,000.00	
00166519	10/09/2025	V000759	The Pitney Bowes Reserve Account	AUG2025PITNEY	MW	CHK	IS	OH	1101400-62680	74.32
									1102200-62680	21.59
									1102400-62680	416.23
									1102600-62680	628.27
									1103120-62680	330.07
									1104400-62680	15.72
									1104600-62680	79.18
									1106120-62680	629.32
									1715120-62680	1.03
				SEPT2025PITNEY	MW	CHK	IS	OH	1101400-62680	28.26
									1102200-62680	22.68
									1102600-62680	719.70
									1103120-62680	332.19
									1104140-62680	412.22
									1104400-62680	20.72
									1106120-62680	6.78
									\$3,738.28	
00166520	10/09/2025	V004715	The Press Enterprise	0011751616	MW	CHK	IS	OH	1104400-60040	467.14
				0011751680	MW	CHK	IS	OH	1104400-60040	404.53
									\$871.67	
00166521	10/09/2025	V005808	The Swimming Swan LLC	2208	MW	CHK	IS	OH	1715144-60480	14,980.32
									\$14,980.32	
00166522	10/09/2025	V002829	ThyssenKrupp Elevator Corp	3008921901	MW	CHK	IS	OH	1106155-60480	1,650.00
									\$1,650.00	
00166523	10/09/2025	V006051	LLC TMAG Hemet C	TMC-SS262286	MW	CHK	IS	OH	7158200-71060	40,108.84
									\$40,108.84	
00166524	10/09/2025	V004209	Tour Murrieta	AUG25MTBID	MW	CHK	IS	OH	1100000-20085	70,580.94
				JULY25MTBID	MW	CHK	IS	OH	1102600-43414	(705.81)
									1100000-20085	71,816.31
									1102600-43414	(718.16)
									\$140,973.28	
00166525	10/09/2025	V005032	Townsend Public Affairs	24158	MW	CHK	IS	OH	1101600-60480	10,500.00
									\$10,500.00	
00166526	10/09/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202509-1	MW	CHK	IS	OH	1103180-60480	1,196.60
									\$1,196.60	
00166527	10/09/2025	V006045	Tyson G Carter	080526	MW	CHK	IS	OH	1111600-62960	740.00
									\$740.00	
00166528	10/09/2025	V006040	Ursula Pila Kessler	01234	MW	CHK	IS	OH	1111600-62960	300.00
									\$300.00	
00166529	10/09/2025	V002822	Verizon Wireless	6124262850	MW	CHK	IS	OH	1513520-64640	2,696.73
				6124642104	MW	CHK	IS	OH	1106120-64640	81.00
				6124642105	MW	CHK	IS	OH	1106145-64640	500.33
				6124642106	MW	CHK	IS	OH	1106155-64640	191.80
									1104140-64640	365.31
									1103120-64640	72.32
				6124964023	MW	CHK	IS	OH	\$3,907.49	
00166530	10/09/2025	V005899	Verizon Wireless Services LLC	9022414834	MW	CHK	IS	OH	1103180-63400	150.00
									\$150.00	
00166531	10/09/2025	V001103	Waxie Sanitary Supply	83541800	MW	CHK	IS	OH	1106155-62000	1,004.11
									\$1,004.11	
00166532	10/09/2025	V001109	West Coast Arborists Inc	234147	MW	CHK	IS	OH	2200050-62040	15,794.40
				234149	MW	CHK	IS	OH	1800050-62040	23,088.65

											\$38,883.05
00166533	10/09/2025	V001127	Willdan Engineering	002-35594	MW	CHK	IS	OH	1513590-60480	7,736.61	
											\$7,736.61
00166534	10/13/2025	V003131	Aflac	2232/2501190	MW	CHK	IS	OH	1100000-21720	2,613.48	
									1102600-53000	0.06	
									1110000-21720	867.36	
									1190000-21720	1.46	
									1510000-21720	344.98	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	108.36	
									3550000-21720	35.03	
									3580000-21720	2.85	
									7260000-21720	109.86	
				2234/2501190	MW	CHK	IS	OH	1100000-21720	1,409.29	
									1110000-21720	196.02	
									1190000-21720	0.11	
									1510000-21720	36.30	
									3060000-21720	36.23	
									3110000-21720	5.98	
									3550000-21720	18.27	
									3580000-21720	71.62	
									7260000-21720	118.82	
											\$6,544.78
00166535	10/13/2025	V000433	Franchise Tax Board	2820/2501190	MW	CHK	IS	OH	1100000-21480	78.15	
											\$78.15
00166536	10/13/2025	V000773	Pre-Paid Legal Services Inc	2600/2501190	MW	CHK	IS	OH	1100000-21440	115.97	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	79.75	
									3550000-21440	5.63	
											\$304.95
00166537	10/13/2025	V000864	Riverside Co Sheriff	2840/2501190	MW	CHK	IS	OH	1100000-21480	627.55	
											\$627.55
00166538	10/13/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501190	MW	CHK	IS	OH	1100000-21600	18.52	
									1110000-21600	73.72	
									1710000-21600	118.35	
									3110000-21600	103.34	
				2401/2501190	MW	CHK	IS	OH	1100000-21600	88.37	
									1110000-21600	351.74	
									1710000-21600	564.89	
									3110000-21600	493.07	
											\$1,812.00
00166539	10/13/2025	V005865	Washington State Council of Fire Fighters	1184/2501190	MW	CHK	IS	OH	1110000-21303	1,100.00	
									1510000-21303	5,100.00	
				2184/2501190	MW	CHK	IS	OH	1110000-21304	1,100.00	
									1510000-21304	5,100.00	
											\$12,400.00
00166540	10/16/2025	V005614	Advexure LLC	SP-321965	MW	CHK	IS	OH	1113120-63055	11,970.00	
											\$11,970.00
00166541	10/16/2025	V000051	Affordable Automotive Repair Inc	98582	MW	CHK	IS	OH	1513540-62200	2,224.29	
				98799	MW	CHK	IS	OH	1103120-62200	75.89	
				98934	MW	CHK	IS	OH	1103120-62200	155.41	
				98991	MW	CHK	IS	OH	1513540-62200	81.76	
				98996	MW	CHK	IS	OH	1103120-62200	317.15	
				99017	MW	CHK	IS	OH	1103120-62200	72.90	
				99021	MW	CHK	IS	OH	1103120-62200	81.76	
				99022	MW	CHK	IS	OH	1103120-62200	62.97	
				99029	MW	CHK	IS	OH	1103120-62200	95.14	

				99059	MW	CHK	IS	OH	1103120-62200	2,493.96	\$5,661.23
00166542	10/16/2025	V003581	Airgas USA LLC	5519796877 5519797039 5519797199 5519797390 5519797540	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1513520-60480 1513520-60480 1513520-60480 1513520-60480 1513520-60480	83.70 211.46 366.67 95.97 145.05	
											\$902.85
00166543	10/16/2025	V005531	Alert All Corp	W53335	MW	CHK	IS	OH	1513590-62440	415.43	\$415.43
00166544	10/16/2025	V000075	Allied Traffic & Eqt Rentals	97492	MW	CHK	IS	OH	3060060-64040	1,919.44	\$1,919.44
00166545	10/16/2025	V000087	American Forensic Nurse Inc	79768 79783 79784	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-60480 1103120-60480 1103120-60480	676.00 1,351.00 1,818.00	\$3,845.00
00166546	10/16/2025	V005009	American Security Group	34015	MW	CHK	IS	OH	7268340-62160	22,666.67	\$22,666.67
00166547	10/16/2025	V004795	AT&T	586937	MW	CHK	IS	OH	1103180-63400	200.00	\$200.00
00166548	10/16/2025	V005191	AT&T Mobility	76X10102025	MW	CHK	IS	OH	1513520-64640	123.72	\$123.72
00166549	10/16/2025	V000125	Christina Baca	CB0096 CB0097 CB0098 CB0099	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240	980.00 875.00 700.00 485.10	\$3,040.10
00166550	10/16/2025	V000151	Blacks Towing	86564	MW	CHK	IS	OH	1103120-60480	340.00	\$340.00
00166551	10/16/2025	V000112	Blue Triton Brands Inc	0518710352780	MW	CHK	IS	OH	1106145-62440	289.40	\$289.40
00166552	10/16/2025	V005128	Casey Bostrom	101425CB	MW	CHK	IS	OH	1103130-64080	155.52	\$155.52
00166553	10/16/2025	V004748	Bound Tree Medical	85954126	MW	CHK	IS	OH	1513520-64175	214.90	\$214.90
00166554	10/16/2025	V004188	Zachery Bradley	101425ZB2 101425ZB3 101425ZB4	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103180-64360 1103180-64360 1103180-64360	311.65 311.65 311.65	\$934.95
00166555	10/16/2025	T04043	Cabbage Patch	RFND-BL35765	MW	CHK	IS	OH	1100000-20065 1100000-40020	4.00 72.32	\$76.32
00166556	10/16/2025	V000203	California Oaks Car Wash	1396 1402	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	61.00 18.00	\$79.00
00166557	10/16/2025	V006052	Cameron Butt	CBUTT071325	MW	CHK	IS	OH	7268340-64280	466.80	\$466.80
00166558	10/16/2025	V004677	Tina Cantrell	TC0925	MW	CHK	IS	OH	1715144-63240	604.80	\$604.80
00166559	10/16/2025	V000233	Janet C Carbajal	BB92025 TB92025	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	280.00 728.00	\$1,008.00
00166560	10/16/2025	V004512	Careers In Government Inc	11-17501	MW	CHK	IS	OH	1102200-60020	3,000.00	\$3,000.00
00166561	10/16/2025	V003657	CDW Government LLC	AG28A4U AG3PW1U	MW MW	CHK CHK	IS IS	OH OH	7268340-64080 7268340-60760	1,121.22 840.55	\$1,961.77
00166562	10/16/2025	V004772	Cintas First Aid	5295303503 5295303504	MW MW	CHK CHK	IS IS	OH OH	7018100-62440 7018100-62440	354.34 469.41	

				5295549902	MW	CHK	IS	OH	7018100-62440	201.44	
				5295549903	MW	CHK	IS	OH	7018100-62440	1,256.74	
				5296223508	MW	CHK	IS	OH	7018100-62440	14.78	
											\$2,296.71
00166563	10/16/2025	V004663	CivicPlus LLC	353147	MW	CHK	IS	OH	7268340-62160	611.38	
											\$611.38
00166564	10/16/2025	V005770	Comcast Financial Agency	251959676	MW	CHK	IS	OH	1103180-64480	754.50	
											\$754.50
00166565	10/16/2025	V006017	Courage Martinez	101425CM1	MW	CHK	IS	OH	1103180-64320	182.93	
				101425CM2	MW	CHK	IS	OH	1103180-64320	129.84	
				101425CM3	MW	CHK	IS	OH	1103180-64320	151.63	
				101425CM4	MW	CHK	IS	OH	1103180-64320	120.64	
											\$585.04
00166566	10/16/2025	V004813	Aaron Creed	101425AC	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00166567	10/16/2025	T04008	EASE of CA	RFND3964	MW	CHK	IS	OH	1104600-41157	148.52	
									1104600-41169	72.59	
											\$221.11
00166568	10/16/2025	T03912	Elite Earthworks & Engineering	RFND3963	MW	CHK	IS	OH	8010000-23310	500.00	
											\$500.00
00166569	10/16/2025	V004251	Entenmann-Rovin Co	0191103-IN	MW	CHK	IS	OH	1103120-63800	3,268.68	
											\$3,268.68
00166570	10/16/2025	V000374	Environmental Systems Research Inc	900100464	MW	CHK	IS	OH	7268340-63880	1,080.00	
											\$1,080.00
00166571	10/16/2025	V005176	Amber Evans	101425AE	MW	CHK	IS	OH	1103180-64320	56.35	
											\$56.35
00166572	10/16/2025	V000402	Excel Landscape Inc	112248	MW	CHK	IS	OH	1810050-62040	632.85	
											\$632.85
00166573	10/16/2025	V000409	Federal Express Corporation	9-023-93017	MW	CHK	IS	OH	1101400-62680	62.25	
											\$62.25
00166574	10/16/2025	V002821	Frontier California Inc	197-0631 10/25	MW	CHK	IS	OH	7268340-64480	232.38	
				197-0886 10/25	MW	CHK	IS	OH	1103130-64480	1,011.00	
				197-1049 10/25	MW	CHK	IS	OH	7268340-64480	1,090.00	
				304-9560 10/25	MW	CHK	IS	OH	7268340-64640	298.67	
				677-5511 10/25	MW	CHK	IS	OH	7268340-64640	295.15	
				677-7289 09/25	MW	CHK	IS	OH	7268340-64640	314.86	
				679-7612 10/25	MW	CHK	IS	OH	7268340-64640	224.66	
				698-1451 10/25	MW	CHK	IS	OH	7268340-64640	148.89	
				894-6225 10/25	MW	CHK	IS	OH	7268340-64480	130.49	
				9266050506 10/25	MW	CHK	IS	OH	7268340-64480	142.13	
											\$3,888.23
00166575	10/16/2025	V003823	Shigeko Gallagher	DG0925	MW	CHK	IS	OH	1715144-63240	1,108.80	
											\$1,108.80
00166576	10/16/2025	V003564	Miguel Garcia	100725MG	MW	CHK	IS	OH	1103180-64320	383.75	
				101425MG	MW	CHK	IS	OH	1103180-64320	240.25	
											\$624.00
00166577	10/16/2025	V000443	Gardner Company Inc	107602	MW	CHK	IS	OH	1715144-62000	675.00	
				107603	MW	CHK	IS	OH	1715144-62000	950.01	
											\$1,625.01
00166578	10/16/2025	V003225	Geocon West Inc	725090428	MW	CHK	IS	OH	1127500-70000	593.75	
									3507500-70000	593.75	
											\$1,187.50
00166579	10/16/2025	V000837	Glenn A Rick Engineering & Development Co	0109654	MW	CHK	IS	OH	1104400-60320	260.00	
											\$260.00
00166580	10/16/2025	V004829	Golden Office Trailers	INV-00479115	MW	CHK	IS	OH	1715144-63240	2,089.46	
											\$2,089.46
00166581	10/16/2025	V004929	Claudia Gomez	101425CG	MW	CHK	IS	OH	1103180-64360	177.00	
											\$177.00
00166582	10/16/2025	V005853	Daniel Gonzalez	091925DAGP	MW	CHK	IS	OH	1103180-64320	90.00	

										\$90.00	
00166583	10/16/2025	V004273	Gosch Ford Temecula	3302136	MW	CHK	IS	OH	1103120-62200	290.93	\$290.93
00166584	10/16/2025	V006000	Granicus LLC	215290	MW	CHK	IS	OH	1104400-60320	975.74	\$975.74
00166585	10/16/2025	V004973	Gryphon Fitness Studio LLC	A-82025 A-92025 F-82025 F-92025	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240	1,792.00 2,464.00 1,127.00 1,099.00	\$6,482.00
00166586	10/16/2025	V003972	Joe Gutierrez	101425JG	MW	CHK	IS	OH	1103180-64320	240.25	\$240.25
00166587	10/16/2025	V003962	Aaron Harwick	100725AH	MW	CHK	IS	OH	1103180-64320	383.75	\$383.75
00166588	10/16/2025	V005880	Hazzard Backflow Inc	44841	MW	CHK	IS	OH	1715120-61960	765.00	\$765.00
00166589	10/16/2025	V000501	Health and Human Resources Center Inc	E0352934 E0355143	MW MW	CHK CHK	IS IS	OH OH	7018100-60480 7018100-60480	1,059.15 1,059.15	\$2,118.30
00166590	10/16/2025	V003069	Matthew Henry	101425MH	MW	CHK	IS	OH	1103180-64360	92.00	\$92.00
00166591	10/16/2025	V003563	David Hernandez	101425DH	MW	CHK	IS	OH	1103180-64360	326.25	\$326.25
00166592	10/16/2025	V003584	Ryan Hollenweger	100725RH	MW	CHK	IS	OH	1103180-64320	240.25	\$240.25
00166593	10/16/2025	V003934	Howroyd Wright Employment Agency Inc	01-7164195 01-7167925 01-7172395 01-7176942	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1102100-60480 1102600-60480 1104600-60480 1102100-60480 1102600-60480 1104600-60480 1102100-60480 1104600-60480 1102100-60480 1104600-60480	212.80 1,397.20 1,170.40 212.80 1,259.98 1,170.40 212.80 1,067.99 212.80 1,170.40	\$8,087.57
00166594	10/16/2025	V006009	HRchitect Inc.	2025-1967	MW	CHK	IS	OH	7268340-62160	1,360.00	\$1,360.00
00166595	10/16/2025	V004641	Impact Riverside County	1317	MW	CHK	IS	OH	1104100-60480	7,500.00	\$7,500.00
00166596	10/16/2025	V005436	Inland Fleet Solutions Inc	10055 10062	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	3,303.05 796.55	\$4,099.60
00166597	10/16/2025	V003868	Interwest Consulting Group Inc	2644844 2674736	MW MW	CHK CHK	IS IS	OH OH	1104600-60480 1104600-60480	232.50 7,315.00	\$7,547.50
00166598	10/16/2025	V005779	J. Harris Industrial Water Treatment Inc	2342461	MW	CHK	IS	OH	1113580-60800	350.91	\$350.91
00166599	10/16/2025	V005084	Katelyn James	101425KJ	MW	CHK	IS	OH	1103180-64320	280.25	\$280.25
00166600	10/16/2025	V003635	Jauregui & Culver Inc	30192	MW	CHK	IS	OH	1103120-62220	1,164.29	\$1,164.29
00166601	10/16/2025	V003433	JD Promotions	76920 76935	MW MW	CHK CHK	IS IS	OH OH	1114100-63120 1111600-62960	986.87 242.21	\$1,229.08
00166602	10/16/2025	V005703	Justin Bishop	3161	MW	CHK	IS	OH	1103120-62000	1,390.66	\$1,390.66
00166603	10/16/2025	V000562	KC Graphics	41915 41917	MW MW	CHK CHK	IS IS	OH OH	1103120-62720 1103120-62720	642.98 634.01	

				41918	MW	CHK	IS	OH	1103120-62720	725.26	\$2,002.25
00166604	10/16/2025	V005301	Kingdom Cause Inc	2025-0700091	MW	CHK	IS	OH	1105100-60480	50,183.68	
				2025-0800091	MW	CHK	IS	OH	1105100-60480	42,069.88	
											\$92,253.56
00166605	10/16/2025	V005295	Austin Lemoine	100625AL1	MW	CHK	IS	OH	1513580-62800	263.90	
				100625AL2	MW	CHK	IS	OH	1513580-62800	424.90	
											\$688.80
00166606	10/16/2025	V000606	Lloyd Pest Control	9001137	MW	CHK	IS	OH	1715144-62000	61.00	\$61.00
00166607	10/16/2025	V000624	Laura C Maasberg	LM0925	MW	CHK	IS	OH	1715144-63240	89.60	\$89.60
00166608	10/16/2025	V006019	Maintex Inc.	1153648-00	MW	CHK	IS	OH	1513580-64040	308.01	\$308.01
00166609	10/16/2025	V005622	Victor Mariscal	100725VM	MW	CHK	IS	OH	1103180-64320	383.75	
				101425VM	MW	CHK	IS	OH	1103180-64320	412.25	
											\$796.00
00166610	10/16/2025	V005269	Cara McDermott	101425CM	MW	CHK	IS	OH	1103180-64320	51.00	\$51.00
00166611	10/16/2025	V003232	Jennifer Mehr	101425JM	MW	CHK	IS	OH	1103180-64320	31.00	\$31.00
00166612	10/16/2025	V006046	MES I Acquisition Inc.	IN2334272	MW	CHK	IS	OH	1513540-71030	19,024.71	\$19,024.71
00166613	10/16/2025	T03911	MHS Retail LLC	RFND1958	MW	CHK	IS	OH	8010000-23300	880.00	\$880.00
00166614	10/16/2025	V005363	Amy Mitchell	101425AM	MW	CHK	IS	OH	1103180-64360	418.23	\$418.23
00166615	10/16/2025	V005696	Monument Row	4107	MW	CHK	IS	OH	1287500-60480	7,552.13	\$7,552.13
00166616	10/16/2025	V005748	Murrieta Hot Springs Resort LP	328723219	MW	CHK	IS	OH	1104100-62800	2,697.00	\$2,697.00
00166617	10/16/2025	T04044	Murrieta II Multifamily LLC	RFND1955	MW	CHK	IS	OH	8010000-23310	145,993.59	\$145,993.59
00166618	10/16/2025	V003147	Murrieta VIP Florist Inc	011093	MW	CHK	IS	OH	1513520-62440	108.74	\$108.74
00166619	10/16/2025	V004885	National Safety Compliance Inc	102575	MW	CHK	IS	OH	7018100-62440	262.85	\$262.85
00166620	10/16/2025	T04046	Norberto Dominix	RFND-BL35910	MW	CHK	IS	OH	1100000-20065	4.00	
									1100000-40020	107.32	
00166621	10/16/2025	V000763	Gustavo A Poletti	GP0925	MW	CHK	IS	OH	1715144-63240	1,426.60	\$1,426.60
00166622	10/16/2025	V005291	Priority Building Services LLC	97979	MW	CHK	IS	OH	1715144-62000	7,797.70	
									2250050-62000	1,015.85	
00166623	10/16/2025	V002755	Prudential Overall Supply	132337138	MW	CHK	IS	OH	1715120-63800	75.14	
				132338303	MW	CHK	IS	OH	1715120-63800	101.71	
				132339449	MW	CHK	IS	OH	1715120-63800	93.18	
				132339619	MW	CHK	IS	OH	1106145-63800	64.74	
										\$334.77	
00166624	10/16/2025	T04048	Quality Conservation Services	RFND3948	MW	CHK	IS	OH	1104600-43301	105.96	\$105.96
00166625	10/16/2025	V000815	Ramsey Backflow & Plumbing	89376	MW	CHK	IS	OH	1513580-62000	160.00	\$160.00
00166626	10/16/2025	V000840	Rightway Portable Toilets	429991	MW	CHK	IS	OH	2120050-61910	271.98	
				429992	MW	CHK	IS	OH	1810050-61910	3,987.05	
											\$4,259.03
00166627	10/16/2025	V004530	Jamie-Lynn Robinett	HT92025	MW	CHK	IS	OH	1715144-63240	588.00	\$588.00

00166628	10/16/2025	V003585	Enrique Romero	101425ER	MW	CHK	IS	OH	1103180-64320	240.25	\$240.25
00166629	10/16/2025	V005621	Amber Ruzek	1007225AR	MW	CHK	IS	OH	1103180-64360	297.65	\$297.65
00166630	10/16/2025	V005783	Sarah Jane McArthur	20837	MW	CHK	IS	OH	1103120-62720	712.69	\$712.69
00166631	10/16/2025	V004734	SC Fuels	IN-0000222180	MW	CHK	IS	OH	1103120-62220	7,182.35	\$7,182.35
00166632	10/16/2025	V000965	Shred-It	8012055785	MW	CHK	IS	OH	1715144-62440	24.06	\$24.06
00166633	10/16/2025	V005052	SoCal PPE LLC	12884	MW	CHK	IS	OH	1113520-60880	424.52	\$424.52
00166634	10/16/2025	V000947	Southern CA Edison	1538034 09/25 7056640 10/25	MW MW	CHK CHK	IS IS	OH OH	1715162-64520 1715162-64520	97.72 10.10	\$107.82
00166635	10/16/2025	V000946	Southern CA Edison Company	1512297 10/25 9653204 09/25	MW MW	CHK CHK	IS IS	OH OH	3060060-64560 1840050-64520	8,483.09 15.20	\$8,498.29
00166636	10/16/2025	V005323	Derick Spoelstra	093025DS	MW	CHK	IS	OH	1103180-64320	70.69	\$70.69
00166637	10/16/2025	V000194	State of California DOJ	854608	MW	CHK	IS	OH	1103120-60480	735.00	\$735.00
00166638	10/16/2025	V005633	Lori Stone	STONEGOBIZ25	MW	CHK	IS	OH	1101000-64360	136.78	\$136.78
00166639	10/16/2025	V000160	Sunshine Water Softeners and More	915580 10/25	MW	CHK	IS	OH	1513520-62000	49.50	\$49.50
00166640	10/16/2025	V001090	Superior Ready Mix, L.P., dba Vulcan Materials Com	950000622577	MW	CHK	IS	OH	3060060-64040	583.05	\$583.05
00166641	10/16/2025	V004678	Supply Solutions	151182	MW	CHK	IS	OH	1513580-64040	196.68	\$196.68
00166642	10/16/2025	V004009	T-Mobile USA Inc	9621563828	MW	CHK	IS	OH	1103180-63400	50.00	\$50.00
00166643	10/16/2025	V003854	The Emblem Authority	49411	MW	CHK	IS	OH	1100000-20110 1103120-63800	(23.01) 286.01	\$263.00
00166644	10/16/2025	V005242	Trilogy Medwaste West LLC	1822599	MW	CHK	IS	OH	1513520-60480	696.56	\$696.56
00166645	10/16/2025	V005626	Jennifer Turner	101425JT	MW	CHK	IS	OH	1103180-64320	280.25	\$280.25
00166646	10/16/2025	V004983	Tyler Technologies Inc	025-526543 025-532193	MW MW	CHK CHK	IS IS	OH OH	1114140-60480 1114140-60480	300.00 400.00	\$700.00
00166647	10/16/2025	V006055	Tyrell Jones	100925TJ	MW	CHK	IS	OH	1103180-64320	510.54	\$510.54
00166648	10/16/2025	V005716	Uline Inc	37902524	MW	CHK	IS	OH	1715162-60840	4,842.69	\$4,842.69
00166649	10/16/2025	V001057	United Towing Services Inc	69699 69812 69813 69824	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1103120-62200 1103120-62200 1103120-62200 1103120-62200	65.00 65.00 65.00 65.00	\$260.00
00166650	10/16/2025	V005586	Valley Wide Elite Gymnastics INC	26	MW	CHK	IS	OH	1715144-63240	1,706.60	\$1,706.60
00166651	10/16/2025	V001071	Verizon Business Serv	62403684	MW	CHK	IS	OH	7268340-64640	83.54	\$83.54
00166652	10/16/2025	V002822	Verizon Wireless	6124642103 6124896183 6125171316	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1104600-64640 1513520-64640 7268340-64480	207.20 90.18 140.08	\$437.46

00166653	10/16/2025	V005899	Verizon Wireless Services LLC	9022415122 9022415264	MW MW	CHK CHK	IS IS	OH OH	1103180-63400 1103180-63400	150.00 150.00	
											\$300.00
00166654	10/16/2025	V004913	VertiGIS North America Ltd.	IN-VGNA-00008978 IN-VGNA-00009025	MW MW	CHK CHK	IS IS	OH OH	7268340-62160 7268340-62160	6,948.75 17,700.00	
											\$24,648.75
00166655	10/16/2025	V001075	Darryl Vidal	092325B 092525A 092525I 092525J	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240	924.00 658.00 1,192.80 597.80	
											\$3,372.60
00166656	10/16/2025	V001109	West Coast Arborists Inc	233447-A	MW	CHK	IS	OH	1800050-62040	2,706.40	
											\$2,706.40
00166657	10/16/2025	V003210	Steve Whittington	101425SW	MW	CHK	IS	OH	1103180-64360	326.25	
											\$326.25
00166658	10/16/2025	V001128	Willdan Financial Services	010-63594 010-63731 010-63732	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1800050-60480 1800050-60480 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 2190050-60480 2200050-60480 2210050-60480 2220050-60480 2230050-60480 2240050-60480 2250050-60480 2260050-60480 2270050-60480 2280050-60480 2290050-60480 2310050-60480	15,710.01 2,721.01 423.62 285.61 221.42 275.75 252.95 251.79 257.30 217.96 235.00 410.94 291.38 678.62 335.60 283.18 391.98 442.46 264.62 244.87 324.57 247.56 373.77 232.19 261.14 214.11 209.79 210.66 208.60 199.04 165.29 171.56	
											\$27,014.35
00166659	10/16/2025	V005237	Hollis J Wood	HW0925	MW	CHK	IS	OH	1715144-63240	254.80	
											\$254.80
00166660	10/16/2025	V005430	Debra L. Zelon McQuain	DM0925	MW	CHK	IS	OH	1715144-63240	355.60	
											\$355.60
00166661	10/16/2025	V000066	Zertuche's Mother Lode Driving School	AGD-92025	MW	CHK	IS	OH	1715144-63240	64.00	
											\$64.00
00166662	10/17/2025	V005319	Benefit Coordinators Corporation BCC	2237/P1925	MW	CHK	IS	OH	1100000-21510 1102600-53000 1110000-21510 1190000-21510 1510000-21510	1,253.52 0.07 280.82 2.96 342.90	

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00166664	10/20/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501200 1125/2501200	MW MW	CHK CHK	IS IS	OH OH	1100000-21270 1100000-21270 1100000-21730 1110000-21730 1510000-21730 1710000-21730 3060000-21730 3110000-21730 3580000-21730 7010000-21730 7260000-21730	2,104.00 711.00 9,059.37 2,192.25 2,567.50 878.87 430.51 513.50 39.50 79.00 434.50
00166665	10/20/2025	V000184	CA Assoc of Prof Firefighters	1130/2501200 2130/2501200	MW MW	CHK CHK	IS IS	OH OH	1110000-21655 1510000-21655 1100000-21655 1110000-21655 1510000-21655	176.00 768.00 4.12 148.50 643.88
00166666	10/20/2025	V000201	California Law Enforcement Assoc	1132/2501200 2132/2501200	MW MW	CHK CHK	IS IS	OH OH	1100000-21655 1110000-21655 1100000-21655 1110000-21655 1190000-21655 3580000-21655	1,677.00 292.50 1,066.38 157.59 10.51 28.02
00166667	10/20/2025	V004287	Lori Moss	MOSS/NOV2501200	MW	CHK	IS	OH	1101400-53100	695.00
00166668	10/20/2025	V000864	Riverside Co Sheriff	2840/2501200	MW	CHK	IS	OH	1100000-21480	692.73
00166669	10/20/2025	V005134	Zach Schumaker	SCHUMAKER/OCT25	MW	CHK	IS	OH	7018100-61860	5,106.00
00166670	10/20/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501200 2401/2501200	MW MW	CHK CHK	IS IS	OH OH	1100000-21600 1110000-21600 1710000-21600 3110000-21600 1100000-21600 1110000-21600 1710000-21600 3110000-21600	127.15 78.51 136.41 114.05 606.55 374.60 651.12 544.13
00166671	10/20/2025	V001077	Judith Vierstra	VIERSTRA/NOV	MW	CHK	IS	OH	1513520-53100	1,808.31
00166672	10/20/2025	V005865	Washington State Council of Fire Fighters	1184/2501200 2184/2501200 DANG/NOVEMBER25	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1110000-21303 1510000-21303 1110000-21304 1510000-21304 1513580-53100	1,100.00 5,100.00 1,100.00 5,100.00 675.43
00166673	10/23/2025	V000020	A T & T	000024191337 000024222868 000024223433 000024223604 000024223606 000024223608	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640	0.07 62.49 453.90 165.80 165.80 165.80
00166674	10/23/2025	V005287	Accenture LLP	34772	MW	CHK	IS	OH	3417500-60480	1,380.00
00166675	10/23/2025	V004420	AEP-California LLC	INV0038943	MW	CHK	IS	OH	1103120-71060	29,202.42

00166676	10/23/2025	V000051	Affordable Automotive Repair Inc	98933	MW	CHK	IS	OH	1103120-62200	3,082.95
				99012	MW	CHK	IS	OH	1103120-62200	222.78
				99069	MW	CHK	IS	OH	1103120-62200	1,187.25
				99111	MW	CHK	IS	OH	1103120-62200	130.00
				99112	MW	CHK	IS	OH	1513540-62200	71.72
				99117	MW	CHK	IS	OH	1103120-62200	98.40
				99147	MW	CHK	IS	OH	1513540-62200	748.90
										\$5,542.00
00166677	10/23/2025	V000073	Alliance Propane Inc	41857	MW	CHK	IS	OH	1513580-64600	715.96
										\$715.96
00166678	10/23/2025	V000075	Allied Traffic & Eqt Rentals	97513	MW	CHK	IS	OH	3060060-64040	538.31
				97534	MW	CHK	IS	OH	3060060-64040	97.82
				97540	MW	CHK	IS	OH	3060060-64040	326.25
										\$962.38
00166679	10/23/2025	V000087	American Forensic Nurse Inc	79801	MW	CHK	IS	OH	1103120-60480	432.00
				79802	MW	CHK	IS	OH	1103120-60480	472.00
				79803	MW	CHK	IS	OH	1103120-60480	216.00
										\$1,120.00
00166680	10/23/2025	T04050	Anh Ngoc Burgan	RFND-BL-10408	MW	CHK	IS	OH	1100000-20065	4.00
									1100000-40020	107.32
										\$111.32
00166681	10/23/2025	V004833	Architerra Design Group	34425	MW	CHK	IS	OH	1104400-60480	10,696.25
										\$10,696.25
00166682	10/23/2025	V004891	Association of Corporate Real Estate Executives	000167	MW	CHK	IS	OH	1114100-62800	5,000.00
										\$5,000.00
00166683	10/23/2025	V004305	Badge Frame Inc	861424	MW	CHK	IS	OH	1100000-20110	(7.00)
									1103120-62440	87.00
										\$80.00
00166684	10/23/2025	V005939	Busy Bees Locks & Keys Inc	91182768	MW	CHK	IS	OH	1103120-62000	575.00
				91182776	MW	CHK	IS	OH	1106155-62000	855.75
										\$1,430.75
00166685	10/23/2025	V004427	CentralSquare Technologies LLC	445181	MW	CHK	IS	OH	1107500-60480	180.00
				447393	MW	CHK	IS	OH	1107500-60480	180.00
										\$360.00
00166686	10/23/2025	V004663	CivicPlus LLC	350502	MW	CHK	IS	OH	7268340-60480	65,255.13
										\$65,255.13
00166687	10/23/2025	V005429	Code 3 Technology LLC	25-450	MW	CHK	IS	OH	7158200-71060	40,532.37
										\$40,532.37
00166688	10/23/2025	V004754	Concentra Medical Centers	88427347	MW	CHK	IS	OH	1102200-63640	126.00
										\$126.00
00166689	10/23/2025	V003095	County of Riverside	PE0000002986	MW	CHK	IS	OH	1113520-60480	11,731.47
				PE0000002987	MW	CHK	IS	OH	1103120-60480	43,224.76
										\$54,956.23
00166690	10/23/2025	V003095	County of Riverside	M1119243R	MW	CHK	IS	OH	3760030-60480	3,991.22
										\$3,991.22
00166691	10/23/2025	V005294	Crisp Imaging	645264	MW	CHK	IS	OH	3077500-62720	66.23
				646354	MW	CHK	IS	OH	3077500-62720	80.80
				650747	MW	CHK	IS	OH	1117500-62720	145.43
				650749	MW	CHK	IS	OH	1117500-62720	798.40
										\$1,090.86
00166692	10/23/2025	V000337	Data Ticket Inc	184674	MW	CHK	IS	OH	1104140-60480	290.00
				185321	MW	CHK	IS	OH	1103120-60480	483.05
										\$773.05
00166693	10/23/2025	V000355	Dewey Pest Control	17690843	MW	CHK	IS	OH	1513580-62000	548.00
										\$548.00
00166694	10/23/2025	V005990	Driscoll & Associates LLC	5	MW	CHK	IS	OH	1102200-63640	4,400.00
										\$4,400.00
00166695	10/23/2025	V000402	Excel Landscape Inc	112441	MW	CHK	IS	OH	1715162-62040	64,650.30
									1800050-62040	47,372.14

				PS-INV119163	MW	CHK	IS	OH	1113520-60480	42,471.62	\$48,673.62
00166704	10/23/2025	V004886	Industrial Door Group Inc	25-802043	MW	CHK	IS	OH	1106155-62000	1,471.00	\$1,471.00
00166705	10/23/2025	V005436	Inland Fleet Solutions Inc	9494 9496	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	6,761.73 286.58	\$7,048.31
00166706	10/23/2025	V005301	Kingdom Cause Inc	2025-0800161	MW	CHK	IS	OH	3580050-60480	1,219.06	\$1,219.06
00166707	10/23/2025	V004915	Konica Minolta Business Solutions USA Inc	52187206	MW	CHK	IS	OH	7268340-62160	15,625.00	\$15,625.00
00166708	10/23/2025	V004732	L.C. Paving & Sealing Inc	25-009-02	MW	CHK	IS	OH	3410000-20060 3417500-70000	(7,249.28) 144,985.50	\$137,736.22
00166709	10/23/2025	T04052	LA Solar Group Inc	RFND3955 RFND3956	MW MW	CHK CHK	IS IS	OH OH	1104600-41169 1104600-41169	122.01 122.01	\$244.02
00166710	10/23/2025	V005295	Austin Lemoine	100625AL3	MW	CHK	IS	OH	1513580-64360	150.50	\$150.50
00166711	10/23/2025	V000604	Life Assist Inc	1648010	MW	CHK	IS	OH	1513520-64175	591.05	\$591.05
00166712	10/23/2025	T04055	Lonnie Calhoun	96232184	MW	CHK	IS	OH	1710000-23060	500.00	\$500.00
00166713	10/23/2025	V004682	Michael Baker International Inc	1262012	MW	CHK	IS	OH	3067500-60360	9,618.02	\$9,618.02
00166714	10/23/2025	V005837	Michael Sullivan & Associates LLP	1376025 1376026 1376027 1376028	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	7018100-61860 7018100-61860 7018100-61860 7018100-61860	177.00 59.00 1,614.00 1,740.50	\$3,590.50
00166715	10/23/2025	V005696	Monument Row	3973	MW	CHK	IS	OH	1287500-60360	157.50	\$157.50
00166716	10/23/2025	T03751	Murrieta Hot Springs / Jefferson LP	RFND1950	MW	CHK	IS	OH	8010000-23300	54,500.00	\$54,500.00
00166717	10/23/2025	T04044	Murrieta II Multifamily LLC	RFND1953	MW	CHK	IS	OH	8010000-23310	52,732.35	\$52,732.35
00166718	10/23/2025	V004782	Napa Auto Parts	173613 175530 175593 175852	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1513540-62200 1513540-62200 1513540-62200 1513540-64040	533.31 333.41 234.03 9.81	\$1,110.56
00166719	10/23/2025	V004471	Omega Print	48732	MW	CHK	IS	OH	1104140-62720	76.13	\$76.13
00166720	10/23/2025	V005956	Optima RPM Inc.	5000883	MW	CHK	IS	OH	1127500-70000 3507500-70000 3777500-70000	35,028.76 35,028.77 280,230.09	\$350,287.62
00166721	10/23/2025	V005668	Polar Bear Lighting INC	3046	MW	CHK	IS	OH	1101600-62440	780.00	\$780.00
00166722	10/23/2025	V005873	Pramira Inc	INV13767	MW	CHK	IS	OH	1107500-70000 3777500-70000	10,952.31 32,856.94	\$43,809.25
00166723	10/23/2025	V002755	Prudential Overall Supply	132340782	MW	CHK	IS	OH	1106145-63800	66.92	\$66.92
00166724	10/23/2025	V004702	PV Capital Ventures LLC	10761-10802 10832-10802	MW MW	CHK CHK	IS IS	OH OH	1103120-64520 1106155-64520	3,293.41 7,790.62	\$11,084.03
00166725	10/23/2025	V004680	RSD Alarms	49795 49796	MW MW	CHK CHK	IS IS	OH OH	1513580-62000 1513580-62000	50.00 50.00	

												\$100.00
00166726	10/23/2025	V000878	RSG Inc	14191	MW	CHK	IS	OH	3220040-60480	2,082.50		
				14192	MW	CHK	IS	OH	3220040-60480	4,873.75		
				14193	MW	CHK	IS	OH	3220040-60480	3,780.00		
												\$10,736.25
00166727	10/23/2025	V004734	SC Fuels	IN-0000222419	MW	CHK	IS	OH	1513520-62220	1,821.34		
				IN-0000222420	MW	CHK	IS	OH	1513520-62220	1,387.00		
												\$3,208.34
00166728	10/23/2025	V005309	Sectran Security Inc	25101383	MW	CHK	IS	OH	1102600-60480	816.42		
												\$816.42
00166729	10/23/2025	T04049	Self Made Training Facility	RFND1956	MW	CHK	IS	OH	8010000-23310	10,000.00		
												\$10,000.00
00166730	10/23/2025	V000965	Shred-It	8011397794	MW	CHK	IS	OH	1102400-60480	164.76		
				8011696861	MW	CHK	IS	OH	1102400-60480	355.41		
									1513520-60480	78.89		
				8012156386	MW	CHK	IS	OH	1103120-60480	350.05		
				8012156386A	MW	CHK	IS	OH	1103120-60480	350.05		
				8012156386C	MW	CHK	IS	OH	1103120-60480	(350.05)		
				8012349696	MW	CHK	IS	OH	1103120-60480	48.27		
												\$997.38
00166731	10/23/2025	V005054	South Coast Copy Systems	538763	MW	CHK	IS	OH	7268340-60480	9.62		
												\$9.62
00166732	10/23/2025	V000946	Southern CA Edison Company	1006988 10/25	MW	CHK	IS	OH	3060060-64560	10,093.43		
				1946487 10/25	MW	CHK	IS	OH	3060060-64560	25.12		
				2377011 09/25	MW	CHK	IS	OH	1715162-64520	39,146.27		
				3793964 10/25	MW	CHK	IS	OH	3060060-64560	15.21		
				5585422 10/25	MW	CHK	IS	OH	1513580-64520	2,442.69		
				5816947 10/25	MW	CHK	IS	OH	1106555-64520	11,533.74		
				5926172 10/25	MW	CHK	IS	OH	1106555-64520	13,574.91		
				6718878 10/25	MW	CHK	IS	OH	1106150-64560	4,051.30		
									1810050-64560	1,502.37		
									1820050-64560	3,337.26		
									1830050-64560	304.35		
									1840050-64560	1,124.95		
									1850050-64560	305.27		
									1860050-64560	133.84		
									1880050-64560	525.10		
									1890050-64560	236.65		
									2000050-64560	480.63		
									2020050-64560	182.70		
									2030050-64560	20.10		
									2040050-64560	163.47		
									2050050-64560	130.81		
									2060050-64560	113.18		
									2070050-64560	113.44		
									2080050-64560	279.19		
									2090050-64560	61.78		
									2100050-64560	381.43		
									2110050-64560	240.09		
									2120050-64560	584.91		
									2130050-64560	186.11		
									2140050-64560	105.64		
									2150050-64560	17.07		
									2160050-64560	265.87		
									2170050-64560	85.03		
									2180050-64560	98.09		
									2190050-64560	186.11		
									2200050-64560	93.84		
									2210050-64560	304.81		

									2220050-64560	9.27	
									2230050-64560	134.35	
									2240050-64560	44.82	
									2250050-64560	80.11	
									2260050-64560	42.54	
									2270050-64560	71.61	
									2280050-64560	25.12	
									3060060-64560	15,952.00	
				7475262 10/25	MW	CHK	IS	OH	1106555-64520	5,645.09	
				9857352 10/25	MW	CHK	IS	OH	1101600-64520	1,119.52	
											\$115,571.19
00166733	10/23/2025	V003753	Southstar Engineering & Consulting Inc	603	MW	CHK	IS	OH	1287500-60480	19,456.00	
											\$19,456.00
00166734	10/23/2025	V000194	State of California DOJ	834417	MW	CHK	IS	OH	1100000-20020	1,385.00	
				841355	MW	CHK	IS	OH	1100000-20020	1,798.00	
				848676	MW	CHK	IS	OH	1100000-20020	1,939.00	
				849893	MW	CHK	IS	OH	1102200-63640	742.00	
											\$5,864.00
00166735	10/23/2025	V004156	Strategic Operations Inc	TMT113-014	MW	CHK	IS	OH	1513580-64360	2,750.00	
											\$2,750.00
00166736	10/23/2025	T04053	Sunlux	RFND3958	MW	CHK	IS	OH	1100000-20070	2.00	
									1102400-43801	10.00	
									1104600-41133	68.96	
									1104600-41169	189.64	
									1104600-43301	172.40	
									1104600-47853	3.22	
									7268340-43901	5.37	
											\$451.59
00166737	10/23/2025	V004678	Supply Solutions	099571	MW	CHK	IS	OH	3115900-64000	422.35	
				151466	MW	CHK	IS	OH	3115900-64000	454.15	
											\$876.50
00166738	10/23/2025	V003959	TASC	IN3564090	MW	CHK	IS	OH	1102200-60480	1,645.00	
											\$1,645.00
00166739	10/23/2025	V005918	Town Square Publications LLC	342928	MW	CHK	IS	OH	1114100-60020	1,890.00	
											\$1,890.00
00166740	10/23/2025	V004978	TPx Communications	187677520-0	MW	CHK	IS	OH	1103130-60480	686.30	
									7268340-60480	947.73	
											\$1,634.03
00166741	10/23/2025	V004983	Tyler Technologies Inc	025-533026	MW	CHK	IS	OH	1107500-71020	2,300.00	
											\$2,300.00
00166742	10/23/2025	V001056	United Site Services of CA Inc	114-14139962	MW	CHK	IS	OH	1715162-61910	275.09	
				114-14139963	MW	CHK	IS	OH	1715120-61910	438.72	
				114-14139964	MW	CHK	IS	OH	1715120-61910	163.63	
				114-14139967	MW	CHK	IS	OH	1106155-62000	275.09	
											\$1,152.53
00166743	10/23/2025	V001071	Verizon Business Serv	62526554	MW	CHK	IS	OH	7268340-64640	1.14	
											\$1.14
00166744	10/23/2025	V002822	Verizon Wireless	6122158485	MW	CHK	IS	OH	1104100-63880	60.03	
				6124642108	MW	CHK	IS	OH	1104100-63880	60.03	
				6124642109	MW	CHK	IS	OH	1104400-64640	38.36	
											\$158.42
00166745	10/23/2025	V001128	Willdan Financial Services	010-63741	MW	CHK	IS	OH	1513520-60520	3,339.20	
											\$3,339.20
00166746	10/23/2025	V005275	Yunex LLC	5610006563	MW	CHK	IS	OH	1106550-60240	3,947.65	
				90005504	MW	CHK	IS	OH	1106550-60240	9,813.00	
											\$13,760.65
00166747	10/23/2025	V004544	ZF Signature Inc	2025-3	MW	CHK	IS	OH	1513520-60480	3,510.00	
											\$3,510.00
00166748	10/29/2025	V005442	Rebecca Davis	2025CALPERSDAVIS	MW	CHK	IS	OH	1102600-64280	92.75	

									1102600-64370	100.38	
00166749	10/29/2025	V006060	Marlene McMullin	2025CALPERSMCMUL	MW	CHK	IS	OH	1102600-64280	92.75	\$193.13
									1102600-64370	106.82	
									\$199.57		
00166750	10/30/2025	V005287	Accenture LLP	34775	MW	CHK	IS	OH	1106120-60640	26,880.00	
				34776	MW	CHK	IS	OH	1106120-60640	13,920.00	
				34778	MW	CHK	IS	OH	4316120-60640	12,960.00	
									\$53,760.00		
00166751	10/30/2025	V000042	Adlerhorst International LLC	123949	MW	CHK	IS	OH	1103180-64360	900.00	
									\$900.00		
00166752	10/30/2025	V002747	Advantage Vending Services	033372	MW	CHK	IS	OH	1103120-60480	910.75	
				033373	MW	CHK	IS	OH	1103120-60480	778.14	
									\$1,688.89		
00166753	10/30/2025	V004420	AEP-California LLC	INV0039053	MW	CHK	IS	OH	1103120-71060	29,202.42	
									\$29,202.42		
00166754	10/30/2025	V000051	Affordable Automotive Repair Inc	99167	MW	CHK	IS	OH	1103120-62200	557.51	
				99169	MW	CHK	IS	OH	1103120-62200	2,709.24	
				99181	MW	CHK	IS	OH	1103120-62200	1,326.76	
				99183	MW	CHK	IS	OH	1103120-62200	188.65	
				99192	MW	CHK	IS	OH	1103120-62200	75.89	
				99200	MW	CHK	IS	OH	1103120-62200	694.66	
				99206	MW	CHK	IS	OH	1103120-62200	650.24	
				99212	MW	CHK	IS	OH	1103120-62200	172.93	
				99236	MW	CHK	IS	OH	1103120-62200	85.71	
				99256	MW	CHK	IS	OH	1103120-62200	89.87	
									\$6,551.46		
00166755	10/30/2025	V005378	Aleshire & Wynder LLP	100039	MW	CHK	IS	OH	1101200-60440	481.60	
				99368	MW	CHK	IS	OH	1101200-60440	12,315.80	
				99369	MW	CHK	IS	OH	1101200-60440	584.80	
				99370	MW	CHK	IS	OH	7018100-60440	20,556.20	
				99371	MW	CHK	IS	OH	1101200-60440	6,467.20	
				99372	MW	CHK	IS	OH	1101200-60440	8,379.80	
				99373	MW	CHK	IS	OH	1101200-60440	1,410.40	
				99374	MW	CHK	IS	OH	1101200-60440	13,680.52	
				99375	MW	CHK	IS	OH	1101200-60440	1,899.90	
				99376	MW	CHK	IS	OH	1102400-60440	1,977.00	
				99377	MW	CHK	IS	OH	1101200-60440	236.70	
				99378	MW	CHK	IS	OH	7018100-60440	139.00	
				99379	MW	CHK	IS	OH	1101200-60440	3,918.80	
				99381	MW	CHK	IS	OH	1101200-60440	3,486.70	
				99382	MW	CHK	IS	OH	1101200-60440	351.60	
				99383	MW	CHK	IS	OH	1101200-60440	2,752.00	
				99384	MW	CHK	IS	OH	1101200-60440	2,164.70	
				99385	MW	CHK	IS	OH	1101200-60440	30,868.80	
				99386	MW	CHK	IS	OH	1101200-60440	234.40	
				99387	MW	CHK	IS	OH	1101200-60440	1,131.20	
				99388	MW	CHK	IS	OH	1101200-60440	152.66	
				99389	MW	CHK	IS	OH	1101200-60440	402.60	
				99390	MW	CHK	IS	OH	1101200-60440	168.60	
				99391	MW	CHK	IS	OH	1101200-60440	60.60	
									\$113,821.58		
00166756	10/30/2025	V000075	Allied Traffic & Eqt Rentals	97494	MW	CHK	IS	OH	1800050-61960	464.91	
				97562	MW	CHK	IS	OH	3060060-64040	652.50	
									\$1,117.41		
00166757	10/30/2025	V000076	AllStar Fire Equipment Inc	268159	MW	CHK	IS	OH	1113520-60880	2,903.63	
									\$2,903.63		
00166758	10/30/2025	V000102	Animal Friends of The Valleys Inc	NOV 2025	MW	CHK	IS	OH	1101800-63480	10,250.00	
									\$10,250.00		

00166759	10/30/2025	V005844	Ashley Lopez	FINERIMB10-21-25	MW	CHK	IS	OH	0000000-10140	100.00	\$100.00
00166760	10/30/2025	V004305	Badge Frame Inc	861426	MW	CHK	IS	OH	1100000-20110	(5.43)	
									1103120-62440	67.43	\$62.00
00166761	10/30/2025	V006056	Banner Bank	2403-265580	MW	CHK	IS	OH	3077500-20060	17,751.52	\$17,751.52
00166762	10/30/2025	T04056	Bay Alarm Company	RFND3957	MW	CHK	IS	OH	1513520-43301	856.45	\$856.45
00166763	10/30/2025	V000147	Bio Tox Labs	48105	MW	CHK	IS	OH	1103120-60480	871.00	
				48106	MW	CHK	IS	OH	1103120-60480	2,496.00	
				48193	MW	CHK	IS	OH	1103120-60480	665.00	\$4,032.00
00166764	10/30/2025	V000112	Blue Triton Brands Inc	05J8710121514	MW	CHK	IS	OH	1715144-62440	162.16	\$162.16
00166765	10/30/2025	V003637	Brodart Co	B7082868	MW	CHK	IS	OH	3115900-62920	764.70	
				B7082919	MW	CHK	IS	OH	3115900-62920	347.27	\$1,111.97
00166766	10/30/2025	V005939	Busy Bees Locks & Keys Inc	91184184	MW	CHK	IS	OH	1106155-62000	65.25	\$65.25
00166767	10/30/2025	V000189	CA Dept of Conservation	JULY-SEP2025SMIP	MW	CHK	IS	OH	1100000-20080	24,349.14	
									1104600-47853	(1,217.46)	\$23,131.68
00166768	10/30/2025	V000195	CA Dept of Motor Vehicles	1MK5511	MW	CHK	IS	OH	1513540-62200	241.00	\$241.00
00166769	10/30/2025	V002937	California Municipal Statistics	25090202	MW	CHK	IS	OH	1102600-60200	600.00	\$600.00
00166770	10/30/2025	V005537	Can Do Productions INC	102025	MW	CHK	IS	OH	1715144-63360	350.00	\$350.00
00166771	10/30/2025	V006030	Cardio Partners Inc.	600170530	MW	CHK	IS	OH	7158200-71060	17,805.44	\$17,805.44
00166772	10/30/2025	V004825	Charter Communications Operating LLC	188841201102125	MW	CHK	IS	OH	7268340-64480	22.88	
				188843901102125	MW	CHK	IS	OH	7268340-64480	1,299.00	
				188844101102125	MW	CHK	IS	OH	7268340-64480	96.81	\$1,418.69
00166773	10/30/2025	V005492	Complete Office of California Inc	4267358-0	MW	CHK	IS	OH	7268340-64080	554.08	\$554.08
00166774	10/30/2025	V005369	Corodata Records Management Inc	RS7100079	MW	CHK	IS	OH	1102400-60480	764.16	
				RS7106395	MW	CHK	IS	OH	1102400-60480	837.93	
				RS7112728	MW	CHK	IS	OH	1102400-60480	732.61	\$2,334.70
00166775	10/30/2025	V005507	County of Riverside	PU0000006194	MW	CHK	IS	OH	1103120-62680	125.20	\$125.20
00166776	10/30/2025	V005294	Crisp Imaging	642329	MW	CHK	IS	OH	3067500-62720	367.71	
				64239	MW	CHK	IS	OH	3067500-62720	367.71	
				64239C	MW	CHK	IS	OH	3067500-62720	(367.71)	\$367.71
00166777	10/30/2025	V005821	Cumming Management Group Inc.	178070	MW	CHK	IS	OH	1117500-70000	390.00	
				178085	MW	CHK	IS	OH	1337500-60480	2,501.80	\$2,891.80
00166778	10/30/2025	V000402	Excel Landscape Inc	112452	MW	CHK	IS	OH	1800050-62040	1,692.19	
				112453	MW	CHK	IS	OH	1715162-62040	2,467.97	
				112454	MW	CHK	IS	OH	1810050-62040	263.22	
				112455	MW	CHK	IS	OH	1820050-62040	3,637.68	
				112456	MW	CHK	IS	OH	1860050-62040	687.10	
				112457	MW	CHK	IS	OH	1880050-62040	500.86	
				112458	MW	CHK	IS	OH	2000050-62040	496.04	
				112459	MW	CHK	IS	OH	2090050-62040	164.76	
				112460	MW	CHK	IS	OH	2130050-62040	1,794.35	

				112461	MW	CHK	IS	OH	2160050-62040	2,072.77	
				112462	MW	CHK	IS	OH	2170050-62040	320.24	
				112463	MW	CHK	IS	OH	2190050-62040	3,476.72	
				112464	MW	CHK	IS	OH	2200050-62040	1,138.53	
				112465	MW	CHK	IS	OH	2210050-62040	2,982.12	
				112466	MW	CHK	IS	OH	2130050-62040	710.08	
				112467	MW	CHK	IS	OH	1715162-62040	1,911.50	
				112468	MW	CHK	IS	OH	1715162-62040	1,423.13	
				112469	MW	CHK	IS	OH	1715162-62040	1,238.58	
											\$26,977.84
00166779	10/30/2025	V005288	Flock Safety	INV-76754	MW	CHK	IS	OH	1113120-63055	150,000.00	
											\$150,000.00
00166780	10/30/2025	V004853	Forensic Nursing of SoCal Inc	NOJSXYAN-0002	MW	CHK	IS	OH	1103180-60480	1,200.00	
											\$1,200.00
00166781	10/30/2025	V002821	Frontier California Inc	461-2615 10/25	MW	CHK	IS	OH	7268340-64640	86.37	
				600-2886 10/25	MW	CHK	IS	OH	7268340-64640	304.75	
				600-5836 10/25	MW	CHK	IS	OH	7268340-64640	222.90	
				677-7095 10/25	MW	CHK	IS	OH	7268340-64640	76.64	
				696-8117 10/25	MW	CHK	IS	OH	7268340-64640	660.80	
				698-1286 10/25	MW	CHK	IS	OH	7268340-64640	90.79	
				698-4226 10/25	MW	CHK	IS	OH	7268340-64640	148.89	
				698-4507 10/25	MW	CHK	IS	OH	7268340-64640	148.89	
				698-6746 10/25	MW	CHK	IS	OH	7268340-64640	290.77	
				698-8977 10/25	MW	CHK	IS	OH	7268340-64640	183.26	
				894-1564 10/25	MW	CHK	IS	OH	7268340-64640	90.79	
				894-1899 10/25	MW	CHK	IS	OH	7268340-64480	346.36	
				894-2141 10/25	MW	CHK	IS	OH	7268340-64480	151.36	
				894-5110 10/25	MW	CHK	IS	OH	7268340-64640	482.80	
											\$3,285.37
00166782	10/30/2025	V000443	Gardner Company Inc	107764	MW	CHK	IS	OH	1106155-62000	475.00	
											\$475.00
00166783	10/30/2025	V000446	GeoSoils Inc	82159	MW	CHK	IS	OH	3077500-60480	4,754.00	
				82160	MW	CHK	IS	OH	1117500-70000	369.00	
											\$5,123.00
00166784	10/30/2025	V000837	Glenn A Rick Engineering & Development Co	0110366	MW	CHK	IS	OH	1106120-60600	560.00	
				0110370	MW	CHK	IS	OH	3027500-60360	14,600.00	
									3067500-60360	9,080.00	
				0110371	MW	CHK	IS	OH	1106120-60360	14,720.00	
				0111031	MW	CHK	IS	OH	3027500-60480	240.00	
				0111038	MW	CHK	IS	OH	1106120-60360	10,560.00	
				0111039	MW	CHK	IS	OH	3027500-60360	11,100.00	
									3067500-60360	6,880.00	
				18099(40)	MW	CHK	IS	OH	5137500-60480	9,149.70	
				18099(41)	MW	CHK	IS	OH	5137500-60480	5,767.02	
											\$82,656.72
00166785	10/30/2025	V004829	Golden Office Trailers	INV-00486813	MW	CHK	IS	OH	1715144-63240	2,089.46	
											\$2,089.46
00166786	10/30/2025	V005527	GRC Associates	48-2509	MW	CHK	IS	OH	3410010-60480	1,610.00	
											\$1,610.00
00166787	10/30/2025	V006022	Guardian Alliance Technologies Inc.	30807	MW	CHK	IS	OH	1103120-63880	260.00	
											\$260.00
00166788	10/30/2025	V005880	Hazzard Backflow Inc	44917	MW	CHK	IS	OH	1715120-61960	585.00	
				45056	MW	CHK	IS	OH	1715120-61960	585.00	
				45057	MW	CHK	IS	OH	1715120-61960	61.95	
				45136	MW	CHK	IS	OH	1715120-61960	225.00	
											\$1,456.95
00166789	10/30/2025	V004827	Heyday Records & Events	1421	MW	CHK	IS	OH	1105000-63360	3,450.00	
				1422	MW	CHK	IS	OH	1105000-63360	1,375.00	
											\$4,825.00

00166790	10/30/2025	V005989	Hi-Top Roof Inc	INV001148	MW	CHK	IS	OH	1120000-20060	7,750.00	\$7,750.00
00166791	10/30/2025	V002923	Hinderliter de Llamas & Associates	SIN055244	MW	CHK	IS	OH	1102600-60480	111.56	\$111.56
00166792	10/30/2025	V003934	Howroyd Wright Employment Agency Inc	01-7180322	MW	CHK	IS	OH	1102100-60480	212.80	\$1,383.20
									1104600-60480	1,170.40	
00166793	10/30/2025	V005749	HR Green Pacific Inc	192710	MW	CHK	IS	OH	1106120-60600	9,161.25	\$31,096.54
				192711A	MW	CHK	IS	OH	1106120-60600	16,253.84	
				193527	MW	CHK	IS	OH	1106120-60600	3,671.50	
				193531	MW	CHK	IS	OH	1106120-60600	2,009.95	
00166794	10/30/2025	V006009	HRchitect Inc.	2025-2056	MW	CHK	IS	OH	7268340-62160	1,920.00	\$1,920.00
00166795	10/30/2025	V005813	Imperial Bag & Paper Co LLC	39192363	MW	CHK	IS	OH	1715120-63920	397.70	\$1,333.61
				39353412	MW	CHK	IS	OH	1715120-63920	935.91	
00166796	10/30/2025	V003632	Ingram Library Services Inc	91435725	MW	CHK	IS	OH	3115900-62920	979.07	\$979.07
00166797	10/30/2025	V005436	Inland Fleet Solutions Inc	10104	MW	CHK	IS	OH	1513540-62200	26,630.56	\$29,539.32
				10159	MW	CHK	IS	OH	1106160-62200	2,908.76	
00166798	10/30/2025	V005898	Iris Group Holdings LLC	159679391	MW	CHK	IS	OH	1103120-62000	882.50	\$1,298.48
				159712543	MW	CHK	IS	OH	1103120-62000	415.98	
00166799	10/30/2025	V005301	Kingdom Cause Inc	2025-0700154	MW	CHK	IS	OH	3580050-60480	89,403.78	\$182,409.62
				2025-0800154	MW	CHK	IS	OH	3580050-60480	93,005.84	
00166800	10/30/2025	V003599	Kronos Inc	I10010032574	MW	CHK	IS	OH	7268340-62160	20,160.00	\$20,160.00
00166801	10/30/2025	V000600	Laurie Levine	0925-13027	MW	CHK	IS	OH	3067500-70000	800.00	\$2,450.00
				0925-8079	MW	CHK	IS	OH	3027500-70000	1,650.00	
00166802	10/30/2025	V000604	Life Assist Inc	2005344	MW	CHK	IS	OH	1513520-64175	2,208.19	\$2,208.19
00166803	10/30/2025	503	KRISSI LIMKEMANN	CALPERS25KRISSIL	MW	CHK	IS	OH	1102100-64360	252.00	\$252.00
00166804	10/30/2025	V000606	Lloyd Pest Control	8991374	MW	CHK	IS	OH	1715120-60480	175.00	\$672.00
				9007373	MW	CHK	IS	OH	1715162-62000	80.00	
				9008915	MW	CHK	IS	OH	1715144-62000	65.00	
				9008916	MW	CHK	IS	OH	1715144-62000	30.00	
				9013267	MW	CHK	IS	OH	1715120-62000	155.00	
				9032057	MW	CHK	IS	OH	1103120-60480	119.00	
				9032058	MW	CHK	IS	OH	1103120-60480	48.00	
00166805	10/30/2025	V000582	LN Curtis & Sons	INV1002167	MW	CHK	IS	OH	1513520-62860	1,124.05	\$1,124.05
00166806	10/30/2025	V004682	Michael Baker International Inc	1254739	MW	CHK	IS	OH	1337500-60480	21,730.00	\$140,462.46
				1261365	MW	CHK	IS	OH	5517500-60480	6,555.54	
				1262328	MW	CHK	IS	OH	1106120-60360	4,081.36	
				1262332	MW	CHK	IS	OH	1106120-60600	51,001.74	
				1263755	MW	CHK	IS	OH	1106120-60360	4,010.81	
				1263756	MW	CHK	IS	OH	1106120-60600	43,993.01	
				1264911	MW	CHK	IS	OH	1337500-60480	9,090.00	
00166807	10/30/2025	V005748	Murrieta Hot Springs Resort LP	SEP25MHSR	MW	CHK	IS	OH	1101600-60015	35,382.89	\$35,382.89
00166808	10/30/2025	V004746	NV5 Inc	479802	MW	CHK	IS	OH	1337500-60480	175.00	\$175.00

00166809	10/30/2025	V004352	Office Relief Inc	INV29071338	MW	CHK	IS	OH	3115900-62440	171.50	\$171.50
00166810	10/30/2025	V005460	Old Town Temecula Harley-Davidson	210832	MW	CHK	IS	OH	1103120-62200	372.73	\$372.73
00166811	10/30/2025	V004471	Omega Print	48693	MW	CHK	IS	OH	1103120-62720	130.50	\$130.50
00166812	10/30/2025	V005186	Project TOUCH	33040-JULY 33340	MW MW	CHK CHK	IS IS	OH OH	3747500-60480 1105100-60480	42,080.00 34,030.00	
				36469-SEP	MW	CHK	IS	OH	3747500-60480 1105100-60480	8,050.00 42,080.00	\$126,240.00
00166813	10/30/2025	V002755	Prudential Overall Supply	132332511 132340622 132341790 132342008	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715120-63800 1715120-63800 1715120-63800 1106145-63800	83.55 93.18 93.18 83.21	\$353.12
00166814	10/30/2025	V000817	Rancho California Water District	3053123 09/25 3053191 09/25 3053303 09/25 3053453 09/25 3053454 09/25 3054002 09/25 3054003 10/25 3054004 10/25 3054385 09/25 3054472 09/25 3054473 09/25	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	2000050-64660 1715162-64660 2000050-64660 2000050-64660 2000050-64660 2000050-64660 1513580-64660 1513580-64660 2000050-64660 2000050-64660 2000050-64660	696.66 440.45 839.34 888.84 1,213.91 305.06 82.30 56.59 90.97 823.07 58.42	\$5,495.61
00166815	10/30/2025	V003516	Riverside Community College District	2026/433	MW	CHK	IS	OH	1513580-64360	69.00	\$69.00
00166816	10/30/2025	V000806	RJ Noble Company	265580	MW	CHK	IS	OH	3070000-20060 3077500-70000	(17,751.52) 355,030.45	\$337,278.93
00166817	10/30/2025	V004734	SC Fuels	IN-0000226674 IN-0000226681 IN-0000230729	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62220 1513520-62220 1103120-62220	7,251.20 2,020.40 6,772.86	\$16,044.46
00166818	10/30/2025	V000965	Shred-It	8011994392	MW	CHK	IS	OH	1102400-60480	166.67	\$166.67
00166819	10/30/2025	V005054	South Coast Copy Systems	539019	MW	CHK	IS	OH	1715144-64080	297.74	\$297.74
00166820	10/30/2025	V000947	Southern CA Edison	9405736 10/25	MW	CHK	IS	OH	1715162-64520	863.82	\$863.82
00166821	10/30/2025	V000946	Southern CA Edison Company	0245686 10/25 0502992 10/25 1085085 09/25 1326770 10/25 1358641 10/25 2272173 10/25 3038848 10/25 7060397 10/25 8079776 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	1103120-64520 1715162-64520 1800050-64520 1106145-64520 1715162-64520 1513580-64520 3060060-64560 1103120-64520 3060060-64560	211.39 15,811.49 732.56 407.56 16.86 381.87 1,980.36 7,691.78 419.91	\$27,653.78
00166822	10/30/2025	V000948	Southland Aquatic Management LLC	1025-257	MW	CHK	IS	OH	2120050-61960	108.00	\$108.00
00166823	10/30/2025	V005585	Sports Saints	SS-82025	MW	CHK	IS	OH	1715144-63240	3,664.50	\$3,664.50
00166824	10/30/2025	V003441	The Counseling Team International	INV105128 INV105301	MW MW	CHK CHK	IS IS	OH OH	1103120-62800 1102200-63640	1,400.00 325.00	

				INV105453	MW	CHK	IS	OH	1102200-63640	325.00	
				INV105536	MW	CHK	IS	OH	1102200-63640	325.00	
				INV106049	MW	CHK	IS	OH	1102200-63640	325.00	
				INV106101	MW	CHK	IS	OH	1103120-60480	630.00	
				INV106524	MW	CHK	IS	OH	1103120-60480	1,300.00	
				INV106538	MW	CHK	IS	OH	1102200-63640	325.00	
				INV106665	MW	CHK	IS	OH	1102200-63640	325.00	
											\$5,280.00
00166825	10/30/2025	T04054	The Permit Guys	RFND3965	MW	CHK	IS	OH	1104600-41169	109.04	
											\$109.04
00166826	10/30/2025	V004715	The Press Enterprise	0011757936	MW	CHK	IS	OH	1102400-60040	310.26	
				0011758065	MW	CHK	IS	OH	1102400-60040	336.81	
				0011759182	MW	CHK	IS	OH	1102400-60040	374.45	
				0011759845	MW	CHK	IS	OH	1102400-60040	2,070.93	
				0011761874	MW	CHK	IS	OH	1102400-60040	450.54	
											\$3,542.99
00166827	10/30/2025	T04057	Tulloch Holdings LLC	RFND1962	MW	CHK	IS	OH	8010000-23310	30,000.00	
											\$30,000.00
00166828	10/30/2025	V001056	United Site Services of CA Inc	114-14139965	MW	CHK	IS	OH	1810050-61910	275.09	
				114-14139966	MW	CHK	IS	OH	2120050-61910	275.09	
											\$550.18
00166829	10/30/2025	V001071	Verizon Business Serv	62526555	MW	CHK	IS	OH	7268340-64640	0.57	
				62526556	MW	CHK	IS	OH	7268340-64640	47.99	
											\$48.56
00166830	10/30/2025	V002822	Verizon Wireless	6124642102	MW	CHK	IS	OH	1715120-64640	1,037.05	
				6124642107	MW	CHK	IS	OH	1101000-64640	340.79	
				6124642110	MW	CHK	IS	OH	1102400-64640	40.04	
				6126030548	MW	CHK	IS	OH	1103120-64640	5,620.15	
				6126030549	MW	CHK	IS	OH	1103120-64640	5,543.95	
											\$12,581.98
00166831	10/30/2025	V005899	Verizon Wireless Services LLC	9022416091	MW	CHK	IS	OH	1103180-63400	150.00	
				9022416845	MW	CHK	IS	OH	1103180-63400	150.00	
											\$300.00
00166832	10/30/2025	V005960	Voltaire Engineering Inc.	25-00212.00-RT	MW	CHK	IS	OH	1120000-20060	6,799.79	
									1330000-20060	30,959.00	
									1400000-20060	10,227.29	
									1820000-20060	2,374.81	
									3350000-20060	7,406.43	
											\$57,767.32
00166833	10/30/2025	V001100	Waste Management Inland Valley	JULSEPT25WASTEMG	MW	CHK	IS	OH	1100000-23390	12,139.65	
									1100000-40019	(1,456.76)	
											\$10,682.89
00166834	10/30/2025	V001103	Waxie Sanitary Supply	83596446	MW	CHK	IS	OH	1106155-62000	698.00	
											\$698.00
00166835	10/30/2025	V006034	WCC Technologies Group	38156	MW	CHK	IS	OH	1113580-62000	1,782.00	
											\$1,782.00
00166836	10/30/2025	V001109	West Coast Arborists Inc	234806	MW	CHK	IS	OH	2000050-62040	17,126.90	
				234808	MW	CHK	IS	OH	2140050-62040	3,533.70	
				234810	MW	CHK	IS	OH	1800050-62040	20,268.50	
											\$40,929.10
00166837	10/30/2025	V004937	Wright Express FSC	108172170	MW	CHK	IS	OH	1106160-62220	3,196.06	
									1715120-62220	2,965.46	
											\$6,161.52

Issued: 1,022 \$6,176,336.72

Issued: 1,022 \$6,176,336.72

AP -	Total	<u>\$6,176,336.72</u>	AP -	Total	<u>\$6,176,336.72</u>
Issued:	1,022	\$6,176,336.72	Issued:	1,022	\$6,176,336.72
Summary	Total	<u>\$6,176,336.72</u>	Summary	Total	<u>\$6,176,336.72</u>

Check Dates Between Oct 1, 2025 and Oct 31, 2025
Bank(s): AP, EF - EF Checking Account
Status(es): IS - Issued
Check Type(s): HW - Hand Written

Page 1

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002321	10/03/2025	V003959	TASC	TASC/2501200			HW	CHK	IS	TR	1100000-21255	16,993.06
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											1110000-21255	2,389.65
											1510000-21255	2,111.73
											1710000-21255	3,425.05
											3060000-21255	3,074.65
											3110000-21255	15.00
											3580000-21255	1,620.81
											7010000-21255	518.32
											7260000-21255	525.45
												\$30,673.73
09002322	10/03/2025	V000817	Rancho California Water District	RWD7339OCT25			HW	CHK	IS	TR	1715162-64660	2,403.21
												\$2,403.21
09002323	10/03/2025	V000817	Rancho California Water District	RWD0742OCT25			HW	CHK	IS	TR	1715162-64660	680.84
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09002324	10/03/2025	V000817	Rancho California Water District	RWD0743OCT25			HW	CHK	IS	TR	1715162-64660	942.80
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09002325	10/03/2025	V000817	Rancho California Water District	RWD1051OCT25			HW	CHK	IS	TR	1880050-64660	717.79
												\$717.79
09002326	10/03/2025	V000817	Rancho California Water District	RWD1253OCT25			HW	CHK	IS	TR	1860050-64660	679.98
												\$679.98
09002327	10/03/2025	V000817	Rancho California Water District	RWD1254OCT25			HW	CHK	IS	TR	1715162-64660	2,000.14
												\$2,000.14
09002328	10/03/2025	V000817	Rancho California Water District	RWD1255OCT25			HW	CHK	IS	TR	1860050-64660	630.90
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09002329	10/03/2025	V000817	Rancho California Water District	RWD1257OCT25			HW	CHK	IS	TR	1860050-64660	262.78
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09002330	10/03/2025	V000817	Rancho California Water District	RWD1915OCT25			HW	CHK	IS	TR	2030050-64660	271.31
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09002331	10/03/2025	V000817	Rancho California Water District	RWD2098OCT25			HW	CHK	IS	TR	1715162-64660	908.04
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09002332	10/03/2025	V000817	Rancho California Water District	RWD2099OCT25			HW	CHK	IS	TR	1715162-64660	892.98
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09002333	10/03/2025	V000817	Rancho California Water District	RWD2100OCT25			HW	CHK	IS	TR	1830050-64660	193.99
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09002336	10/03/2025	V000817	Rancho California Water District	RWD2468OCT25			HW	CHK	IS	TR	2180050-64660	331.90
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09002337	10/03/2025	V000817	Rancho California Water District	RWD2616OCT25			HW	CHK	IS	TR	2180050-64660	58.42
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09002338	10/03/2025	V000817	R									

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
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09002349	10/03/2025	V000817	Rancho California Water District	RWD3858OCT25			HW	CHK	IS	TR	1715162-64660	641.76
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09002355	10/03/2025	V000817	Rancho California Water District	RWD4127OCT25			HW	CHK	IS	TR	2000050-64660	1,436.03
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09002357	10/03/2025	V000817	Rancho California Water District	RWD4398OCT25			HW	CHK	IS	TR	2000050-64660	645.21
												\$645.21
09002360	10/03/2025	V000817	Rancho California Water District	RWD4475OCT25			HW	CHK	IS	TR	2140050-64660	87.27
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09002361	10/03/2025	V000817	Rancho California Water District	RWD4525OCT25			HW	CHK	IS	TR	1880050-64660	250.44
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09002362	10/03/2025	V000817	Rancho California Water District	RWD4526OCT25			HW	CHK	IS	TR	1880050-64660	1,052.52
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09002365	10/03/2025	V000817	Rancho California Water District	RWD4529OCT25			HW	CHK	IS	TR	1880050-64660	698.81
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09002366	10/03/2025	V000817	Rancho California Water District	RWD4530OCT25			HW	CHK	IS	TR	1880050-64660	1,027.66
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09002367	10/03/2025	V000817	Rancho California Water District	RWD4531OCT25			HW	CHK	IS	TR	1880050-64660	762.15
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09002368	10/03/2025	V000817	Rancho California Water District	RWD5105OCT25			HW	CHK	IS	TR	1880050-64660	1,795.46
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09002373	10/03/2025	V000817	Rancho California Water District	RWD5178OCT25			HW	CHK	IS	TR	1715162-64660	43.63
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09002374	10/03/2025	V000817	Rancho California Water District	RWD5696OCT25			HW	CHK	IS	TR	1715162-64660	340.02
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09002375	10/03/2025	V000817	Rancho California Water District	RWD6096OCT25			HW	CHK	IS	TR	1715162-64660	1,429.76
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09002376	10/03/2025	V000817	Rancho California Water District	RWD6101OCT25			HW	CHK	IS	TR	1715162-64660	831.72
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09002377	10/03/2025	V000817	Rancho California Water District	RWD6244OCT25			HW	CHK	IS	TR	1715162-64660	2,320.53
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09002379	10/03/2025	V000817	Rancho California Water District	RWD6247OCT25			HW	CHK	IS	TR	1715162-64660	170.72
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09002380	10/03/2025	V000817	Rancho California Water District	RWD6248OCT25			HW	CHK	IS	TR	1715162-64660	4,397.83
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09002381	10/03/2025	V000817	Rancho California Water District	RWD6249OCT25			HW	CHK	IS	TR	1715162-64660	2,857.93
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09002382	10/03/2025	V000817	Rancho California Water District	RWD6257OCT25			HW	CHK	IS	TR	1715162-64660	121.54

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002383	10/03/2025	V000817	Rancho California Water District	RWD6260OCT25			HW	CHK	IS	TR	1715162-64660	443.87
09002384	10/03/2025	V000817	Rancho California Water District	RWD6261OCT25			HW	CHK	IS	TR	1715162-64660	846.67
09002385	10/03/2025	V000817	Rancho California Water District	RWD6501OCT25			HW	CHK	IS	TR	1715162-64660	904.02
09002386	10/03/2025	V000817	Rancho California Water District	RWD6811OCT25			HW	CHK	IS	TR	1715162-64660	58.42
09002387	10/03/2025	V000817	Rancho California Water District	RWD7635OCT25			HW	CHK	IS	TR	1715162-64660	58.42
09002388	10/03/2025	V000817	Rancho California Water District	RWD7636OCT25			HW	CHK	IS	TR	1800050-64660	665.54
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09002390	10/03/2025	V000817	Rancho California Water District	RWD7650OCT25			HW	CHK	IS	TR	1715162-64660	878.08
09002391	10/03/2025	V000817	Rancho California Water District	RWD7651OCT25			HW	CHK	IS	TR	1715162-64660	1,675.86
09002392	10/03/2025	V000817	Rancho California Water District	RWD7652OCT25			HW	CHK	IS	TR	1715162-64660	389.10
09002393	10/03/2025	V000817	Rancho California Water District	RWD3320OCT25			HW	CHK	IS	TR	1715162-64660	63.03
09002394	10/03/2025	V005731	Golden Spring Capital LLC	ANNEX102025			HW	CHK	IS	TR	1101600-61560 1101600-61910 1101600-62000	1,205.34 8,321.34 4,868.00
09002396	10/08/2025	V005895	Grammarly Inc	GBSS7053			HW	CHK	IS	TR	1102400-62160	12,150.00
09002407	10/17/2025	V003959	TASC	TASC/2501210			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 3580000-21255 7010000-21255 7260000-21255	11,124.94 5,370.14 3,908.13 972.17 811.50 103.47 5.93 15.00 641.16
09002410	10/07/2025	V000444	The Gas Company	GAS8542SEP25			HW	CHK	IS	TR	1715144-64600	55.49
09002411	10/06/2025	V000444	The Gas Company	GAS5447SEP25			HW	CHK	IS	TR	1715144-64600	28.03
09002412	10/06/2025	V000444	The Gas Company	GAS5289SEP25			HW	CHK	IS	TR	1715144-64600	14.79
09002413	10/06/2025	V000444	The Gas Company	GAS5294SEP25			HW	CHK	IS	TR	1715144-64600	14.79
09002414	10/03/2025	V000444	The Gas Company	087 1992 09/25			HW	CHK	IS	TR	1513580-64600	32.44
09002415	10/17/2025	V000444	The Gas Company	024 2900 09/25A			HW	CHK	IS	TR	1513580-64600	105.26
09002416	10/07/2025	V000444	The Gas Company	924 7000 09/25			HW	CHK	IS	TR	1513580-64600	112.85
09002417	10/06/2025	V000444	The Gas Company	324 5200 09/25			HW	CHK	IS	TR	1513580-64600	58.91
09002418	10/06/2025	V000444	The Gas Company	624 5200 09/25			HW	CHK	IS	TR	1513580-64600	14.79
09002419	10/06/2025	V000444	The Gas Company	GAS4369OCT25			HW	CHK	IS	TR	3115900-64600	244.22
09002420	10/06/2025	V000444	The Gas Company	679 6404 09/25			HW	CHK	IS	TR	1103120-64600	213.35

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002421	10/06/2025	V000444	The Gas Company	686 1636 09/25			HW	CHK	IS	TR	1103120-64600	23.61
												\$23.61
09002422	10/06/2025	V000444	The Gas Company	GAS3990OCT25			HW	CHK	IS	TR	1106555-64600	83.19
												\$83.19
09002423	10/06/2025	V000444	The Gas Company	GAS3894OCT25			HW	CHK	IS	TR	1106555-64600	16.99
												\$16.99
09002424	10/07/2025	V000444	The Gas Company	GAS5700OCT25			HW	CHK	IS	TR	1106555-64600	15.78
												\$15.78
09002426	10/24/2025	V000817	Rancho California Wate	RWD8416OCT25			HW	CHK	IS	TR		
												\$192.85
09002427	10/24/2025	V000817	Rancho California Wate	RWD8630OCT25			HW	CHK	IS	TR		
												\$76.83
09002428	10/24/2025	V000817	Rancho California Wate	RWD8642OCT25			HW	CHK	IS	TR		
												\$228.37
09002429	10/24/2025	V000817	Rancho California Wate	RWD8810OCT25			HW	CHK	IS	TR		
												\$481.17
09002430	10/24/2025	V000817	Rancho California Wate	RWD8891OCT25			HW	CHK	IS	TR		
												\$534.99
09002431	10/24/2025	V000817	Rancho California Wate	RWD8894OCT25			HW	CHK	IS	TR		
												\$509.12
09002432	10/24/2025	V000817	Rancho California Wate	RWD8895OCT25			HW	CHK	IS	TR		
												\$307.75
09002433	10/24/2025	V000817	Rancho California Wate	RWD9150OCT25			HW	CHK	IS	TR		
												\$229.28
09002434	10/24/2025	V000817	Rancho California Wate	RWD9151OCT25			HW	CHK	IS	TR		
												\$317.63
09002435	10/24/2025	V000817	Rancho California Wate	RWD9152OCT25			HW	CHK	IS	TR		
												\$465.41
09002436	10/24/2025	V000817	Rancho California Wate	RWD9153OCT25			HW	CHK	IS	TR		
												\$2,155.31
09002437	10/24/2025	V000817	Rancho California Wate	RWD9389OCT25			HW	CHK	IS	TR		
												\$130.93
09002438	10/24/2025	V000817	Rancho California Wate	RWD9390OCT25			HW	CHK	IS	TR		
												\$564.60
09002439	10/24/2025	V000817	Rancho California Wate	RWD9391OCT25			HW	CHK	IS	TR		
												\$279.20
09002440	10/24/2025	V000817	Rancho California Wate	RWD9527OCT25			HW	CHK	IS	TR		
												\$352.89
09002441	10/24/2025	V000817	Rancho California Wate	RWD9528OCT25			HW	CHK	IS	TR		
												\$216.23
09002442	10/24/2025	V000817	Rancho California Wate	RWD9700OCT25			HW	CHK	IS	TR		
												\$596.12
09002443	10/24/2025	V000817	Rancho California Wate	RWD9701OCT25			HW	CHK	IS	TR		
												\$66.41
09002444	10/24/2025	V000817	Rancho California Wate	RWD9831OCT25			HW	CHK	IS	TR		
												\$72.00
09002445	10/24/2025	V000817	Rancho California Wate	RWD9988OCT25			HW	CHK	IS	TR		
												\$220.13
09002446	10/24/2025	V000817	Rancho California Wate	RWD9989OCT25			HW	CHK	IS	TR		
												\$141.67
09002447	10/24/2025	V000817	Rancho California Wate	RWD0152OCT25			HW	CHK	IS	TR		
												\$263.77
09002448	10/24/2025	V000817	Rancho California Wate	RWD0153OCT25			HW	CHK	IS	TR		
												\$479.70
09002449	10/24/2025	V000817	Rancho California Wate	RWD0340OCT25			HW	CHK	IS	TR		
												\$137.88
09002450	10/24/2025	V000817	Rancho California Wate	RWD0341OCT25			HW	CHK	IS	TR		
												\$287.14
09002451	10/24/2025	V000817	Rancho California Wate	RWD0353OCT25			HW	CHK	IS	TR		
												\$157.79
09002452	10/24/2025	V000817	Rancho California Wate	RWD0509OCT25			HW	CHK	IS	TR		

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002453	10/24/2025	V000817	Rancho California Wate	RWD0624OCT25			HW	CHK	IS	TR		\$133.18
09002454	10/24/2025	V000817	Rancho California Wate	RWD0927OCT25			HW	CHK	IS	TR		\$215.51
09002464	10/30/2025	V003959	TASC	TASC/2501220			HW	CHK	IS	TR	1100000-21255	16,346.66
											1110000-21255	2,094.12
											1510000-21255	3,051.18
											1710000-21255	853.47
											3060000-21255	632.77
											3110000-21255	2,140.56
											3580000-21255	11.85
											7010000-21255	286.60
											7260000-21255	206.52
												\$25,623.73
09002574	10/03/2025	V000817	Rancho California Water District	RWD1218OCT25			HW	CHK	IS	TR	1106155-64660	113.19
												\$113.19
09002575	10/03/2025	V000817	Rancho California Water District	RWD1224OCT25			HW	CHK	IS	TR	1106155-64660	315.69
												\$315.69

Issued: 113 \$173,097.42

Issued: 113 \$173,097.42

AP - Total \$173,097.42
Bank ID: EF - EF Checking Account

AP - Total \$173,097.42

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002311	10/01/2025	V003120	CalPERS	HEALTHOCT2025			HW	CHK	IS	TR		
												\$748,455.78
09002312	10/03/2025	V003121	Internal Revenue Servi	1010/2501200			HW	CHK	IS	TR		
				2010/2501200			HW	CHK	IS	TR		
												\$59,462.47
09002313	10/03/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501200			HW	CHK	IS	TR	1110000-21460	5,717.02
											1190000-21460	100.83
											1510000-21460	12,360.60
											1710000-21460	1,396.17
											3060000-21460	689.47
											3110000-21460	781.95
											3580000-21460	348.27
											4110000-21460	1,201.27
											7010000-21460	216.31
											7260000-21460	669.71
												\$23,481.60
09002314	10/03/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501200			HW	CHK	IS	TR	1100000-21450	136,809.18
											1110000-21450	48,159.36
											1190000-21450	904.44
											1510000-21450	86,974.58
											1710000-21450	6,548.60
											3060000-21450	3,954.60
											3110000-21450	4,415.75
											3580000-21450	3,252.61
											4110000-21450	10,842.40
											7010000-21450	1,818.07
7260000-21450	4,232.60											
												\$307,912.19
09002315	10/03/2025	V003124	State of CA - EDD (EFT PY)	2020/2501200			HW	CHK	IS	TR	1100000-21660	59,676.44
											1110000-21660	21,063.37
											1190000-21660	385.36

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
											1510000-21660	40,320.92
											1710000-21660	2,692.33
											3060000-21660	1,792.59
											3110000-21660	1,336.74
											3580000-21660	1,385.33
											4110000-21660	2,320.57
											7010000-21660	805.85
											7260000-21660	1,868.86
												\$133,648.36
09002316	10/03/2025	V004808	Support Payment Clearinghouse	2810/2501200			HW	CHK	IS	TR	1100000-21480	23.13
											1110000-21480	119.02
												\$142.15
09002317	10/03/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501200			HW	CHK	IS	TR	1100000-21480	1,249.17
											1110000-21480	303.69
											1190000-21480	43.00
											1510000-21480	235.38
											3580000-21480	84.59
											7260000-21480	348.00
												\$2,263.83
09002318	10/03/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501200			HW	CHK	IS	TR	1100000-21300	7,449.59
											1110000-21300	731.15
											1510000-21300	361.96
											1710000-21300	838.00
											3060000-21300	532.50
											3110000-21300	482.45
											3580000-21300	75.00
											7010000-21300	216.00
											7260000-21300	267.54
												\$10,954.19
09002319	10/03/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501200			HW	CHK	IS	TR	1100000-21360	81,048.57
											1110000-21360	23,279.44
											1190000-21360	470.59
											1510000-21360	34,680.37
											1710000-21360	2,893.94
											3060000-21360	1,989.00
											3110000-21360	1,748.68
											3580000-21360	1,338.31
											4110000-21360	15,982.00
											7010000-21360	216.00
											7260000-21360	517.54
												\$164,164.44
09002320	10/03/2025	V005111	Nationwide (401A)	1183/2501200			HW	CHK	IS	TR	1100000-21301	126.50
												\$126.50
09002395	10/07/2025	V003132	CalPERS Retirement (EF	PY2501200PERS			HW	CHK	IS	TR		
												\$517,754.67
09002397	10/16/2025	V001067	ICMA-RC (RHS)(EFT)	RHSNOV2025			HW	CHK	IS	TR		
												\$108,999.20
09002398	10/17/2025	V003121	Internal Revenue Servi	1010/2501210			HW	CHK	IS	TR		
												\$34,058.08
09002399	10/17/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501210			HW	CHK	IS	TR	1100000-21460	19,811.04
											1110000-21460	4,364.77
											1190000-21460	79.30
											1510000-21460	9,349.35
											1710000-21460	1,378.01
											3060000-21460	686.74
											3110000-21460	788.12
											3580000-21460	252.75
											4110000-21460	125.06
											7010000-21460	117.08
											7260000-21460	672.67
												\$37,624.89

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002400	10/17/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501210			HW	CHK	IS	TR	1100000-21450	131,109.64
											1110000-21450	27,966.09
											1190000-21450	517.53
											1510000-21450	68,919.26
											1710000-21450	6,662.04
											3060000-21450	3,835.52
											3110000-21450	4,421.75
											3580000-21450	2,330.78
											4110000-21450	677.12
											7010000-21450	666.09
											7260000-21450	4,254.45
												\$251,360.27
09002401	10/17/2025	V003124	State of CA - EDD (EFT PY)	2020/2501210			HW	CHK	IS	TR	1100000-21660	58,872.17
											1110000-21660	13,311.59
											1190000-21660	238.82
											1510000-21660	29,909.18
											1710000-21660	2,779.66
											3060000-21660	1,739.62
											3110000-21660	1,330.39
											3580000-21660	1,049.31
											4110000-21660	289.41
											7010000-21660	273.83
											7260000-21660	1,872.76
												\$111,666.74
09002402	10/17/2025	V004808	Support Payment Clearinghouse	2810/2501210			HW	CHK	IS	TR	1100000-21480	11.46
											1110000-21480	123.82
											1190000-21480	6.87
												\$142.15
09002403	10/17/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501210			HW	CHK	IS	TR	1100000-21480	1,331.84
											1110000-21480	303.69
											1190000-21480	44.92
											1510000-21480	235.38
											7260000-21480	348.00
												\$2,263.83
09002404	10/17/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501210			HW	CHK	IS	TR	1100000-21300	6,169.02
											1110000-21300	718.15
											1510000-21300	361.96
											1710000-21300	738.00
											3060000-21300	410.25
											3110000-21300	482.45
											3580000-21300	75.00
											7010000-21300	216.00
											7260000-21300	267.54
												\$9,438.37
09002405	10/17/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501210			HW	CHK	IS	TR	1100000-21360	69,466.84
											1110000-21360	14,698.18
											1190000-21360	352.85
											1510000-21360	28,991.58
											1710000-21360	2,893.94
											3060000-21360	1,914.00
											3110000-21360	1,898.68
											3580000-21360	564.56
											4110000-21360	417.06
											7010000-21360	216.00
											7260000-21360	617.54
												\$122,031.23
09002406	10/17/2025	V005111	Nationwide (401A)	1183/2501210			HW	CHK	IS	TR	1100000-21301	126.50
												\$126.50
09002408	10/22/2025	V003124	CA - EDD (EFT PY), Sta	Q32025UNEMP			HW	CHK	IS	TR		
												\$7,375.00
09002425	10/21/2025	V003132	CalPERS Retirement (EF	PY2501210PERS			HW	CHK	IS	TR		

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002455	10/30/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501220			HW	CHK	IS	TR	1100000-21570	19,923.14
											1110000-21570	4,943.11
											1510000-21570	7,422.87
											1710000-21570	1,394.13
											3060000-21570	701.78
											3110000-21570	920.96
											3580000-21570	40.50
											4110000-21570	91.88
											7010000-21570	124.02
											7260000-21570	684.77
											\$511,481.74	
09002456	10/30/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501220			HW	CHK	IS	TR	1100000-21460	21,536.29
											1110000-21460	5,198.82
											1190000-21460	181.32
											1510000-21460	9,445.16
											1710000-21460	1,489.28
											3060000-21460	754.79
											3110000-21460	920.96
											3580000-21460	71.28
											4110000-21460	148.91
											7010000-21460	124.02
7260000-21460	684.77											
											\$36,247.16	
09002457	10/30/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501220			HW	CHK	IS	TR	1100000-21450	137,887.43
											1110000-21450	31,331.76
											1190000-21450	1,530.89
											1510000-21450	68,039.04
											1710000-21450	6,958.21
											3060000-21450	3,821.13
											3110000-21450	5,066.04
											3580000-21450	330.86
											4110000-21450	816.95
											7010000-21450	723.58
7260000-21450	4,435.84											
											\$260,941.73	
09002458	10/30/2025	V003124	CA - EDD (EFT PY), Sta	2020/2501220			HW	CHK	IS	TR	\$115,650.63	
09002459	10/30/2025	V004808	Support Payment Clearinghouse	2810/2501220			HW	CHK	IS	TR	1100000-21480	28.14
											1110000-21480	109.32
											1190000-21480	4.69
											\$142.15	
09002460	10/30/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501220			HW	CHK	IS	TR	1100000-21480	1,249.78
											1110000-21480	303.69
											1190000-21480	126.98
											1510000-21480	235.38
											7260000-21480	348.00
											\$2,263.83	
09002461	10/30/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501220			HW	CHK	IS	TR	1100000-21300	6,129.25
											1110000-21300	718.15
											1510000-21300	362.81
											1710000-21300	738.00
											3060000-21300	382.50
											3110000-21300	482.45
											7010000-21300	216.00
7260000-21300	267.54											
											\$9,296.70	
09002462	10/30/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501220			HW	CHK	IS	TR	1100000-21360	69,840.66
											1110000-21360	16,220.33
											1190000-21360	780.07
											1510000-21360	29,198.59

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
											1710000-21360	2,914.72
											3060000-21360	1,914.00
											3110000-21360	1,898.68
											3580000-21360	39.89
											4110000-21360	488.00
											7010000-21360	216.00
											7260000-21360	657.22
												\$124,168.16
09002463	10/30/2025	V005111	Nationwide (401A)	1183/2501220			HW	CHK	IS	TR	1100000-21301	126.50
												\$126.50

Issued: 33 \$3,754,326.64

Issued: 33 \$3,754,326.64

EF - EF Checking Account	Total	\$3,754,326.64	EF - EF Checking Account	Total	\$3,754,326.64
Issued:	146	\$3,927,424.06	Issued:	146	\$3,927,424.06
Summary	Total	\$3,927,424.06	Summary	Total	\$3,927,424.06