

RESOLUTION NO. 25-4843

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR APRIL 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 \$17,028,482.05, which includes Accounts Payable \$3,938,432.26 (Check Numbers 164018-164380), Payroll \$3,077,952.63 (for April 3 and April 17 pay dates), and ACH/Wires \$10,012,097.16 (Wire Numbers 09002004-09002052), for April 2025 is hereby approved.

PASSED AND ADOPTED this 17th day of June, 2025.

Cindy Warren, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 25-4843 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of June, 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 APRIL 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 164018-164380	\$3,938,432.26
ACH/Wires	Wire No. 09002004-09002052*	\$10,012,097.16
Payroll	April 3 pay date	\$1,546,315.04
Payroll	April 27 pay date	\$1,531,637.59
Total April 2025 Payments		\$17,028,482.05

*Excludes Wire Nos. 9002008 and 9002015 as these Wires were from March. Also excludes Wire No. 9002051 as this number was issued inadvertently.

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail
Check Dates Between Apr 1, 2025 and Apr 30, 2025
Bank(s):
Status(es): IS - Issued, RV - Reversed
Check Type(s): MW - Machine Written

Report Generated on May 12, 2025 1:31:10 PM

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Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
00164018	04/01/2025	V003131	Aflac	2232/2501060			MW	CHK	IS	OH	1100000-21720	2,508.61
											1102600-53000	0.02
											1110000-21720	845.40
											1190000-21720	17.86
											1510000-21720	656.60
											1710000-21720	398.40
											3060000-21720	169.93
											3110000-21720	108.36
											3580000-21720	8.58
											7260000-21720	109.86
				2234/2501060			MW	CHK	IS	OH	1100000-21720	785.18
											1110000-21720	196.02
											1190000-21720	3.83
											1510000-21720	36.30
											3060000-21720	36.01
											3110000-21720	76.96
											3580000-21720	1.34
											7260000-21720	118.82
												\$6,078.08
00164019	04/01/2025	V000698	National Peace Officers & Firefighters	2250/2501060			MW	CHK	IS	OH	1510000-21720	72.00
												\$72.00
00164020	04/01/2025	V000773	Pre-Paid Legal Services Inc	2600/2501060			MW	CHK	IS	OH	1100000-21440	125.55
											1110000-21440	51.80
											1510000-21440	51.80
											1710000-21440	79.75
												\$308.90
00164021	04/01/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501060			MW	CHK	IS	OH	1100000-21600	24.99
											1110000-21600	56.26
											1710000-21600	115.93
											3110000-21600	165.05
				2401/2501060			MW	CHK	IS	OH	1100000-21600	119.23
											1110000-21600	268.37
											1710000-21600	553.33
											3110000-21600	459.62
												\$1,762.78
00164022	04/01/2025	V005865	Washington State Council of Fire Fighters	1184/2501060			MW	CHK	IS	OH	1110000-21303	1,200.00
											1510000-21303	4,500.00
				2184/2501060			MW	CHK	IS	OH	1110000-21304	1,200.00
											1510000-21304	4,500.00
												\$11,400.00
00164023	04/01/2025	V005319	Benefit Coordinators Corporation BCC	2237/2501040-SUP			MW	CHK	IS	OH	1100000-21510	1,406.65
											1110000-21510	360.19
											1190000-21510	2.79
											1510000-21510	284.72
											1710000-21510	271.76
											3060000-21510	41.56
											3110000-21510	32.88
											3550000-21510	4.39

										3580000-21510	3.26
										7010000-21510	5.50
				2238/2501040-SUP		MW	CHK	IS	OH	1100000-21510	221.96
										1102600-53000	0.30
										1110000-21510	102.53
										1190000-21510	0.17
										1510000-21510	185.83
										1710000-21510	118.78
										3060000-21510	8.80
										3110000-21510	18.98
										3550000-21510	1.84
										3580000-21510	0.65
										7010000-21510	4.24
				2239/2501040-SUP		MW	CHK	IS	OH	1100000-21510	27.92
										1110000-21510	3.04
										1190000-21510	0.04
										1510000-21510	11.06
										3110000-21510	4.80
										3550000-21510	0.18
										3580000-21510	0.08
										7010000-21510	1.60
				2245/2501040-SUP		MW	CHK	IS	OH	1100000-21510	177.49
										1110000-21510	69.61
										1190000-21510	0.06
										1510000-21510	47.49
										1710000-21510	9.44
										3060000-21510	6.47
										3110000-21510	2.42
										3550000-21510	0.29
										3580000-21510	0.69
										7010000-21510	1.74
				2246/2501040-SUP		MW	CHK	IS	OH	1100000-21510	13.04
										1110000-21510	7.64
										1710000-21510	1.74
										3060000-21510	2.80
										3110000-21510	0.88
										3550000-21510	0.15
										3580000-21510	0.15
										1100000-21510	26.28
				2247/2501040-SUP		MW	CHK	IS	OH	1110000-21510	2.03
										1510000-21510	28.82
										1710000-21510	1.76
										3110000-21510	0.68
										3550000-21510	0.63
										7010000-21510	1.78
											\$3,530.58
00164024	04/03/2025	V005965	8 Bit Enterprises LLC	CITY00862R		MW	CHK	IS	OH	1114100-63120	700.00
											\$700.00
00164025	04/03/2025	V000051	Affordable Automotive Repair Inc	96556		MW	CHK	IS	OH	1103120-62200	1,035.85
				96592		MW	CHK	IS	OH	1103120-62200	678.87
				96605		MW	CHK	IS	OH	1103120-62200	521.64
				96606		MW	CHK	IS	OH	1103120-62200	608.88
											\$2,845.24
00164026	04/03/2025	V003581	Airgas USA LLC	514215531		MW	CHK	IS	OH	1513520-60480	89.71
				514215531C		MW	CHK	IS	OH	1513520-60480	(89.71)
				5514215531		MW	CHK	IS	OH	1513520-60480	89.71
											\$89.71
00164027	04/03/2025	V005378	Aleshire & Wynder LLP	93787		MW	CHK	IS	OH	1101200-60440	15,023.20
				93788		MW	CHK	IS	OH	1101200-60440	4,144.70

				93789	MW	CHK	IS	OH	7018100-60440	4,540.80	
				93790	MW	CHK	IS	OH	1101200-60440	10,876.10	
				93791	MW	CHK	IS	OH	1101200-60440	4,102.00	
				93792	MW	CHK	IS	OH	1101200-60440	1,954.90	
				93793	MW	CHK	IS	OH	1101200-60440	378.40	
				93794	MW	CHK	IS	OH	1101200-60440	9,862.39	
				93795	MW	CHK	IS	OH	1101200-60440	4,499.08	
				93796	MW	CHK	IS	OH	1101200-60440	103.20	
				93797	MW	CHK	IS	OH	7018100-60440	333.60	
				93798	MW	CHK	IS	OH	1101200-60440	7,686.80	
				93799	MW	CHK	IS	OH	1101200-60440	5,978.10	
				93800	MW	CHK	IS	OH	1101200-60440	4,335.00	
				93801	MW	CHK	IS	OH	1101200-60440	2,819.90	
				93802	MW	CHK	IS	OH	1101200-60440	3,081.20	
				93803	MW	CHK	IS	OH	1101200-60440	4,610.29	
				93804	MW	CHK	IS	OH	1101200-60440	33,827.10	
				93805	MW	CHK	IS	OH	1101200-60440	146.50	
				93806	MW	CHK	IS	OH	1101200-60440	121.20	
				93807	MW	CHK	IS	OH	1101200-60440	2,020.00	
				93808	MW	CHK	IS	OH	1101200-60440	848.40	
				93809	MW	CHK	IS	OH	1101200-60440	1,403.40	
				93810	MW	CHK	IS	OH	1101200-60440	489.20	
				93811	MW	CHK	IS	OH	1101200-60440	3,337.55	
											\$126,523.01
00164028	04/03/2025	V003799	Alliant Insurance Services	3012648	MW	CHK	IS	OH	3115900-61750	297.00	
											\$297.00
00164029	04/03/2025	V000075	Allied Traffic & Eqt Rentals	95693	MW	CHK	IS	OH	3060060-64040	1,087.50	
				95756	MW	CHK	IS	OH	3060060-64040	2,501.25	
				95758	MW	CHK	IS	OH	3060060-64040	1,623.91	
											\$5,212.66
00164030	04/03/2025	V000087	American Forensic Nurse Inc	79372	MW	CHK	IS	OH	1103120-60480	823.50	
				79373	MW	CHK	IS	OH	1103120-60480	1,454.00	
				79400	MW	CHK	IS	OH	1103120-60480	288.00	
				79409	MW	CHK	IS	OH	1103120-60480	650.00	
											\$3,215.50
00164031	04/03/2025	V000090	American Legal Publishing Corporation	41550	MW	CHK	IS	OH	1102400-60480	119.64	
											\$119.64
00164032	04/03/2025	V005287	Anser Advisory Management LLC	30950	MW	CHK	IS	OH	1106120-60640	24,000.00	
				30951	MW	CHK	IS	OH	1106120-60640	17,680.00	
											\$41,680.00
00164033	04/03/2025	V000986	Axon Enterprises Inc	INUS336057	MW	CHK	IS	OH	1113120-71030	109,062.36	
											\$109,062.36
00164034	04/03/2025	V004305	Badge Frame Inc	42862	MW	CHK	IS	OH	1100000-20110	(24.75)	
									1103120-62440	307.59	
											\$282.84
00164035	04/03/2025	V000147	Bio Tox Labs	47160	MW	CHK	IS	OH	1103120-60480	3,651.65	
											\$3,651.65
00164036	04/03/2025	V000122	BMW Motorcycles of Escondido	49353	MW	CHK	IS	OH	1103120-62200	1,516.16	
											\$1,516.16
00164037	04/03/2025	V003637	Brodart Co	B6951587	MW	CHK	IS	OH	3115900-62920	250.44	
				B6952569	MW	CHK	IS	OH	3115900-62920	132.43	
				B6953327	MW	CHK	IS	OH	3115900-62920	403.58	
				B6953796	MW	CHK	IS	OH	3115900-62920	103.16	
											\$889.61
00164038	04/03/2025	V003148	Michael Burris	019122	MW	CHK	IS	OH	1106120-60880	300.00	
											\$300.00
00164039	04/03/2025	V000176	Busy Bee Electrical Enterprise	27504	MW	CHK	IS	OH	3570050-71030	500.00	
											\$500.00
00164040	04/03/2025	V000233	Janet C Carbajal	BB32025	MW	CHK	IS	OH	1715144-63240	168.00	

				TB32025	MW	CHK	IS	OH	1715144-63240	980.00	
											\$1,148.00
00164041	04/03/2025	V004825	Charter Communications Operating LLC	188843901032125	MW	CHK	IS	OH	7268340-64480	1,299.00	
				188844101032125	MW	CHK	IS	OH	7268340-64480	96.81	
											\$1,395.81
00164042	04/03/2025	V004663	CivicPlus LLC	332272	MW	CHK	IS	OH	7268340-60480	14,106.95	
											\$14,106.95
00164043	04/03/2025	V005369	Corodata Records Management Inc	RS7068633	MW	CHK	IS	OH	1102400-60480	653.49	
											\$653.49
00164044	04/03/2025	V005507	County of Riverside	PU0000006073	MW	CHK	IS	OH	1103120-62680	191.52	
											\$191.52
00164045	04/03/2025	V000866	County of Riverside TLMA	TL0000017671	MW	CHK	IS	OH	1106120-60240	218.08	
											\$218.08
00164046	04/03/2025	V003092	Crafco Inc	9403410807	MW	CHK	IS	OH	3060060-64040	4,351.88	
											\$4,351.88
00164047	04/03/2025	V005561	D & M Media	EC853	MW	CHK	IS	OH	1102400-60040	424.00	
											\$424.00
00164048	04/03/2025	T03982	David Hatch	166919	MW	CHK	IS	OH	3110000-23300	300.00	
											\$300.00
00164049	04/03/2025	V000355	Dewey Pest Control	17308680	MW	CHK	IS	OH	1513580-62000	60.00	
				17335720	MW	CHK	IS	OH	1513580-62000	154.00	
				17342977	MW	CHK	IS	OH	1513580-62000	165.00	
				17342979	MW	CHK	IS	OH	1513580-62000	99.00	
											\$478.00
00164050	04/03/2025	V003027	DFM Associates	2025 CA-ELECODE	MW	CHK	IS	OH	1102400-63880	152.25	
											\$152.25
00164051	04/03/2025	V004251	Entenmann-Rovin Co	0184026-IN	MW	CHK	IS	OH	1103120-63800	200.00	
				0186815-IN	MW	CHK	IS	OH	1103120-62440	142.27	
											\$342.27
00164052	04/03/2025	V000409	Federal Express Corporation	8-805-96398	MW	CHK	IS	OH	1103120-62680	62.29	
				8-812-47652	MW	CHK	IS	OH	1103120-62680	59.42	
											\$121.71
00164053	04/03/2025	V003282	Laura Frasso	LFMSSES25	MW	CHK	IS	OH	1715144-64360	785.83	
											\$785.83
00164054	04/03/2025	V002821	Frontier California Inc	304-1068 03/25	MW	CHK	IS	OH	7268340-64640	446.63	
				677-2428 03/25	MW	CHK	IS	OH	7268340-64640	319.00	
				696-8117 3/25	MW	CHK	IS	OH	7268340-64640	660.77	
				698-4507 3/25	MW	CHK	IS	OH	7268340-64640	148.87	
				698-8217 3/25	MW	CHK	IS	OH	7268340-64640	112.32	
				698-8977 3/25	MW	CHK	IS	OH	7268340-64640	183.24	
				894-2141 3/25	MW	CHK	IS	OH	7268340-64480	140.35	
											\$2,011.18
00164055	04/03/2025	V000443	Gardner Company Inc	106572	MW	CHK	IS	OH	1106155-62000	4,366.66	
				106576	MW	CHK	IS	OH	1106155-62000	1,605.00	
				106577	MW	CHK	IS	OH	1106155-62000	985.00	
											\$6,956.66
00164056	04/03/2025	V000446	GeoSoils Inc	79465	MW	CHK	IS	OH	1117500-70000	420.00	
				79467	MW	CHK	IS	OH	1117500-70000	251.00	
				79549	MW	CHK	IS	OH	3077500-60360	37,817.75	
				79837	MW	CHK	IS	OH	1117500-70000	922.00	
											\$39,410.75
00164057	04/03/2025	V003250	Gladwell Governmental Services Inc	5730	MW	CHK	IS	OH	1102400-60480	750.00	
											\$750.00
00164058	04/03/2025	V000837	Glenn A Rick Engineering & Development Co	0107147	MW	CHK	IS	OH	1106120-60360	10,360.00	
				0107148	MW	CHK	IS	OH	3027500-60360	10,700.00	
									3067500-60360	6,840.00	
				18099(32)	MW	CHK	IS	OH	5137500-60480	1,268.70	
				18099(33)	MW	CHK	IS	OH	5137500-60480	1,713.50	
				18099(34)	MW	CHK	IS	OH	5137500-60480	460.00	

				18099(35)	MW	CHK	IS	OH	5137500-60480	954.61	
											\$32,296.81
00164059	04/03/2025	V005888	High Density Inc	2022-2593	MW	CHK	IS	OH	1110000-20060	(610.61)	
									1117500-70000	12,212.23	
											\$11,601.62
00164060	04/03/2025	V003686	Houston & Harris PCS Inc	25-26517	MW	CHK	IS	OH	4316120-60480	2,633.75	
											\$2,633.75
00164061	04/03/2025	V005749	HR Green Pacific Inc	185976	MW	CHK	IS	OH	1106120-60600	32,711.32	
				186061	MW	CHK	IS	OH	1106120-60600	3,097.50	
											\$35,808.82
00164062	04/03/2025	V005525	Image Zone	57031	MW	CHK	IS	OH	1513520-62720	146.51	
											\$146.51
00164063	04/03/2025	V004886	Industrial Door Group Inc	25-801784	MW	CHK	IS	OH	1106155-62000	833.75	
											\$833.75
00164064	04/03/2025	V003632	Ingram Library Services Inc	87192664	MW	CHK	IS	OH	3115900-62920	241.66	
				87234872	MW	CHK	IS	OH	3115900-62920	578.91	
				87306721	MW	CHK	IS	OH	3115900-62920	2,288.43	
											\$3,109.00
00164065	04/03/2025	V005436	Inland Fleet Solutions Inc	8972	MW	CHK	IS	OH	1513540-62200	271.08	
				8974	MW	CHK	IS	OH	1513540-62200	1,125.70	
											\$1,396.78
00164066	04/03/2025	T04012	Judith Jans	84136379	MW	CHK	IS	OH	1715144-43711	8.00	
				84136380	MW	CHK	IS	OH	1715144-43711	8.00	
				84136381	MW	CHK	IS	OH	1715144-43711	2.00	
				84136382	MW	CHK	IS	OH	1715144-43711	2.00	
											\$20.00
00164067	04/03/2025	V005964	Ken Jones	1111230580223142	MW	CHK	IS	OH	1106155-60880	172.86	
											\$172.86
00164068	04/03/2025	V000604	Life Assist Inc	1583172	MW	CHK	IS	OH	1513520-64175	2,891.68	
				1583173	MW	CHK	IS	OH	1513520-64175	3,090.40	
											\$5,982.08
00164069	04/03/2025	V004630	Linscott Law & Greenspan Engineers	36716-00103	MW	CHK	IS	OH	3067500-60360	360.00	
				36716-00106	MW	CHK	IS	OH	3067500-60360	4,472.41	
				36716-00107	MW	CHK	IS	OH	3067500-60360	4,048.75	
											\$8,881.16
00164070	04/03/2025	V000606	Lloyd Pest Control	8779664	MW	CHK	IS	OH	3115900-60480	55.00	
				8784944	MW	CHK	IS	OH	1715144-62000	115.00	
											\$170.00
00164071	04/03/2025	V000608	Logo Joes LLC	42674	MW	CHK	IS	OH	1101000-64360	59.81	
											\$59.81
00164072	04/03/2025	V005828	M & J Paul Enterprises Inc	032925	MW	CHK	IS	OH	1715144-63360	895.00	
											\$895.00
00164073	04/03/2025	V005920	Mariscal Painting Inc	1089-RET	MW	CHK	IS	OH	1110000-20060	4,513.75	
											\$4,513.75
00164074	04/03/2025	V001074	Miss April's Dance	280 AV	MW	CHK	IS	OH	1715144-63240	422.10	
				281 AV	MW	CHK	IS	OH	1715144-63240	6,961.50	
				282 AV	MW	CHK	IS	OH	1715144-63240	157.50	
											\$7,541.10
00164075	04/03/2025	V004782	Napa Auto Parts	154657	MW	CHK	IS	OH	1513540-62200	39.11	
											\$39.11
00164076	04/03/2025	V005670	NetFile Inc	10042	MW	CHK	IS	OH	1102400-60920	3,000.00	
											\$3,000.00
00164077	04/03/2025	V005460	Old Town Temecula Harley-Davidson	195658	MW	CHK	IS	OH	1103120-62200	289.16	
											\$289.16
00164078	04/03/2025	V004471	Omega Print	32880R	MW	CHK	IS	OH	1513590-62720	598.13	
				41686	MW	CHK	IS	OH	1103120-62720	133.27	
				41711	MW	CHK	IS	OH	1106120-62720	343.92	
											\$1,075.32
00164079	04/03/2025	V000763	Gustavo A Poletti	GP0225	MW	CHK	RV	OH	1715144-63240	1,383.90	

				GP0325	MW	CHK	RV	OH	1715144-63240	1,562.40	
											\$2,946.30
00164080	04/03/2025	V005291	Priority Building Services LLC	95964	MW	CHK	IS	OH	1106155-62000	6,324.52	
				95968	MW	CHK	IS	OH	1715120-62000	2,480.90	
									1715144-62000	5,316.80	
									2250050-62000	1,015.85	
				95969	MW	CHK	IS	OH	1106155-62000	3,386.00	
											\$18,524.07
00164081	04/03/2025	V002755	Prudential Overall Supply	132307159	MW	CHK	IS	OH	1106145-63800	78.98	
											\$78.98
00164082	04/03/2025	V000806	R J Noble Company	258097	MW	CHK	IS	OH	3060060-64040	917.01	
				258204	MW	CHK	IS	OH	3060060-64040	466.72	
											\$1,383.73
00164083	04/03/2025	V000817	Rancho California Water District	3051218 03/25	MW	CHK	IS	OH	1106155-64660	51.12	
				3051224 03/25	MW	CHK	IS	OH	1106155-64660	107.33	
				3054003 03/25	MW	CHK	IS	OH	1513580-64660	71.37	
				3054004 03/25	MW	CHK	IS	OH	1513580-64660	51.12	
											\$280.94
00164084	04/03/2025	V005910	RCA Investments Inc	1001	MW	CHK	IS	OH	1103120-71060	33,781.52	
											\$33,781.52
00164085	04/03/2025	V005885	Renes Commercial Management	02-25	MW	CHK	IS	OH	1513580-62000	275.00	
											\$275.00
00164086	04/03/2025	V000840	Rightway Portable Toilets	418468	MW	CHK	IS	OH	1106155-62000	509.38	
											\$509.38
00164087	04/03/2025	V005681	Roger Ortiz	25029	MW	CHK	IS	OH	1101600-62960	27,510.50	
											\$27,510.50
00164088	04/03/2025	V004734	SC Fuels	IN-0000091263	MW	CHK	IS	OH	1103120-62220	6,579.06	
				IN-0000091720	MW	CHK	IS	OH	1513520-62220	2,425.13	
				IN-0000091722	MW	CHK	IS	OH	1513520-62220	1,567.23	
											\$10,571.42
00164089	04/03/2025	V005424	SCG - Spicer Consulting Group LLC	1872	MW	CHK	IS	OH	1100000-24030	6,250.00	
											\$6,250.00
00164090	04/03/2025	V005727	David Schaefer	019639	MW	CHK	IS	OH	1106145-60880	260.95	
											\$260.95
00164091	04/03/2025	V005054	South Coast Copy Systems	521132	MW	CHK	IS	OH	7268340-60480	7.34	
											\$7.34
00164092	04/03/2025	V000946	Southern CA Edison Company	0245686 03/25	MW	CHK	IS	OH	1103120-64520	204.24	
				1391480 03/25	MW	CHK	IS	OH	1513580-64520	556.08	
				22721173 03/25	MW	CHK	IS	OH	1513580-64520	416.26	
				22721173 03/25C	MW	CHK	IS	OH	1513580-64520	(416.26)	
				2272173 03/25	MW	CHK	IS	OH	1513580-64520	416.26	
				2893221 03/25	MW	CHK	IS	OH	1106155-64520	1,213.22	
				7060397 03/25	MW	CHK	IS	OH	1103120-64520	5,356.64	
											\$7,746.44
00164093	04/03/2025	V000952	Sparkletts	15848523 031425	MW	CHK	IS	OH	1715144-62440	130.80	
											\$130.80
00164094	04/03/2025	V000194	State of California DOJ	801353	MW	CHK	IS	OH	1102200-63640	386.00	
											\$386.00
00164095	04/03/2025	V005576	STC Traffic INC	7844	MW	CHK	IS	OH	3067500-60360	9,265.00	
											\$9,265.00
00164096	04/03/2025	V004678	Supply Solutions	087161	MW	CHK	IS	OH	1715120-63920	363.68	
				087550	MW	CHK	IS	OH	3115900-64000	408.12	
											\$771.80
00164097	04/03/2025	V004846	Tesco Controls LLC	0085003-IN	MW	CHK	IS	OH	1106120-64040	1,260.68	
											\$1,260.68
00164098	04/03/2025	V002829	ThyssenKrupp Elevator Corp	3008459904	MW	CHK	IS	OH	1106155-60480	1,650.00	
											\$1,650.00
00164099	04/03/2025	V001040	U S Bank National Association	USBANK 03/25	MW	CHK	IS	OH	1101000-62520	74.97	
									1101400-62520	2,332.71	

										1102100-62520	1,306.43	
										1102200-62520	3,635.13	
										1102400-62520	733.91	
										1102600-62520	540.12	
										1103120-62520	308.00	
										1103130-62520	3,321.72	
										1103160-62520	29,558.59	
										1103180-62520	35,212.56	
										1104100-62520	13,716.20	
										1104140-62520	3,783.89	
										1104600-62520	779.81	
										1105000-62520	4,040.91	
										1106120-62520	1,179.50	
										1106145-62520	5,874.18	
										1513520-62520	14,085.45	
										1513580-62520	9,668.71	
										1513590-62520	250.28	
										1715120-62520	6,027.86	
										1715144-62520	6,061.35	
										3115900-62520	7,174.38	
										7268340-62520	3,379.23	
												\$153,045.89
00164100	04/03/2025	V001040	U S Bank National Association	8693347712513	MW	CHK	IS	OH	1101600-62520	2,399.61		
				8693349042513	MW	CHK	IS	OH	1513520-62520	3,690.94		
				8693349122513	MW	CHK	IS	OH	1101600-62520	3,680.37		
												\$9,770.92
00164101	04/03/2025	V002822	Verizon Wireless	6107144370	MW	CHK	IS	OH	1102400-64640	40.04		
				6109257205	MW	CHK	IS	OH	1513520-64640	2,301.90		
												\$2,341.94
00164102	04/03/2025	V001075	Darryl Vidal	021025SF	MW	CHK	IS	OH	1715144-63240	420.00		
				022725A	MW	CHK	IS	OH	1715144-63240	966.00		
				022725I	MW	CHK	IS	OH	1715144-63240	1,005.20		
				022725J	MW	CHK	IS	OH	1715144-63240	490.00		
				22725	MW	CHK	IS	OH	1715144-63240	266.00		
												\$3,147.20
00164103	04/03/2025	V001077	Judith Vierstra	VIERSTRAJAN2024R	MW	CHK	IS	OH	1513520-53100	1,686.09		
												\$1,686.09
00164104	04/03/2025	V001103	Waxie Sanitary Supply	83139231	MW	CHK	IS	OH	1106155-62000	1,020.17		
												\$1,020.17
00164105	04/03/2025	V004937	Wright Express FSC	103675401	MW	CHK	IS	OH	1106160-62220	3,016.88		
									1715120-62220	2,810.54		
												\$5,827.42
00164106	04/10/2025	V000020	A T & T	000023195181	MW	CHK	IS	OH	7268340-64640	0.08		
				000023264152	MW	CHK	IS	OH	7268340-64640	165.96		
				000023264154	MW	CHK	IS	OH	7268340-64640	165.96		
				000023265931	MW	CHK	IS	OH	7268340-64640	415.84		
												\$747.84
00164107	04/10/2025	V003672	AB Window Cleaning	1803	MW	CHK	IS	OH	1513520-62000	725.00		
									1513580-62000	545.00		
												\$1,270.00
00164108	04/10/2025	V002747	Advantage Vending Services	033121	MW	CHK	IS	OH	1101600-62440	1,332.00		
												\$1,332.00
00164109	04/10/2025	V003581	Airgas USA LLC	5515625759	MW	CHK	IS	OH	1513580-60480	89.71		
												\$89.71
00164110	04/10/2025	V005628	Alisha Alexander	040725AA	MW	CHK	IS	OH	1103180-64320	333.07		
												\$333.07
00164111	04/10/2025	V000069	All Safe Fire Extinguisher Co	34439	MW	CHK	IS	OH	1513580-62000	1,963.79		
				34440	MW	CHK	IS	OH	1513580-62000	251.54		
				34441	MW	CHK	IS	OH	1513580-62000	215.11		

				34442	MW	CHK	IS	OH	1513580-62000	317.13	
				34443	MW	CHK	IS	OH	1513580-62000	242.79	
											\$2,990.36
00164112	04/10/2025	V000073	Alliance Propane Inc	23467	MW	CHK	IS	OH	1513580-64600	89.00	
											\$89.00
00164113	04/10/2025	V004300	Allie's Party Equipment Rental Inc	1-117731.1.2	MW	CHK	IS	OH	1513520-63360	4,623.25	
											\$4,623.25
00164114	04/10/2025	V005089	Allison Caruthers	040725AC	MW	CHK	IS	OH	1103180-64320	1,718.26	
											\$1,718.26
00164115	04/10/2025	V005037	ALTA Language Services Inc	IS776430	MW	CHK	IS	OH	1102200-63640	138.00	
											\$138.00
00164116	04/10/2025	V005491	Amazon Capital Services	19VC-WVJH-TJG3	MW	CHK	IS	OH	3570050-62920	4,051.53	
											\$4,051.53
00164117	04/10/2025	V000087	American Forensic Nurse Inc	79399	MW	CHK	IS	OH	1103120-60480	80.00	
											\$80.00
00164118	04/10/2025	V000093	American Towers LLC	4886369	MW	CHK	IS	OH	1513520-60480	1,367.05	
											\$1,367.05
00164119	04/10/2025	V000102	Animal Friends of The Valleys Inc	APRIL 2025	MW	CHK	IS	OH	1101800-63480	10,000.00	
											\$10,000.00
00164120	04/10/2025	V004795	AT&T	546593	MW	CHK	IS	OH	1103180-63400	170.00	
											\$170.00
00164121	04/10/2025	V000125	Christina Baca	CB0080	MW	CHK	IS	OH	1715144-63240	1,050.00	
				CB0081	MW	CHK	IS	OH	1715144-63240	700.00	
				CB0082	MW	CHK	IS	OH	1715144-63240	1,400.00	
											\$3,150.00
00164122	04/10/2025	V005649	Bare Bees INC	1504	MW	CHK	IS	OH	1715162-61960	200.00	
				1507	MW	CHK	IS	OH	1715162-61960	200.00	
											\$400.00
00164123	04/10/2025	V004039	Blue Violet Networks LLC	M77910	MW	CHK	IS	OH	7268340-60480	18,759.60	
											\$18,759.60
00164124	04/10/2025	V003240	Boys & Girls Clubs of Southwest County	CDBGFY2425 1	MW	CHK	IS	OH	3410010-62880	1,812.50	
				CDBGFY2425 2	MW	CHK	IS	OH	3410010-62880	2,107.50	
											\$3,920.00
00164125	04/10/2025	V003637	Brodart Co	B6950550	MW	CHK	IS	OH	3115900-62920	270.63	
				B6958133	MW	CHK	IS	OH	3115900-62920	344.36	
				B6958917	MW	CHK	IS	OH	3115900-62920	514.90	
											\$1,129.89
00164126	04/10/2025	V000176	Busy Bee Electrical Enterprise	27507	MW	CHK	IS	OH	1103120-62000	704.23	
											\$704.23
00164127	04/10/2025	V000156	CA Department of Tax & Fee Administration	CDTFA Q12025	MW	CHK	IS	OH	1100000-20110	1,734.69	
									1101600-61050	0.27	
									1110000-20110	25.30	
									1510000-20110	468.74	
											\$2,229.00
00164128	04/10/2025	V004677	Tina Cantrell	0325TC	MW	CHK	IS	OH	1715144-63240	492.80	
											\$492.80
00164129	04/10/2025	V003657	CDW Government LLC	AD3YZ3U	MW	CHK	IS	OH	7268340-64080	349.11	
											\$349.11
00164130	04/10/2025	V003168	Cellebrite Inc	INVUS283385	MW	CHK	IS	OH	1103180-62160	7,993.13	
											\$7,993.13
00164131	04/10/2025	V004427	CentralSquare Technologies LLC	434218	MW	CHK	IS	OH	1107500-60480	1,305.00	
				434219	MW	CHK	IS	OH	1107500-60480	1,080.00	
				434223	MW	CHK	IS	OH	1107500-60480	1,170.00	
											\$3,555.00
00164132	04/10/2025	V004825	Charter Communications Operating LLC	188841201032125	MW	CHK	IS	OH	7268340-64480	22.87	
											\$22.87
00164133	04/10/2025	V004663	CivicPlus LLC	332617	MW	CHK	IS	OH	7268340-62160	1,034.04	
											\$1,034.04
00164134	04/10/2025	T03618	Colorado West Construction	RFND1788R	MW	CHK	IS	OH	8010000-23300	7,200.00	

											\$7,200.00
00164135	04/10/2025	V005770	Comcast Financial Agency	236820714	MW	CHK	IS	OH	1103180-64480	742.59	
											\$742.59
00164136	04/10/2025	V000280	Computer Alert Systems Inc	122298	MW	CHK	IS	OH	1715120-60480	354.00	
				122800	MW	CHK	IS	OH	3115900-60480	1,713.25	
											\$2,067.25
00164137	04/10/2025	V004754	Concentra Medical Centers	86303388	MW	CHK	IS	OH	1102200-63640	198.00	
				86376821	MW	CHK	IS	OH	1102200-63640	450.00	
											\$648.00
00164138	04/10/2025	V004379	CoreLogic Solutions LLC	30764316	MW	CHK	IS	OH	7268340-63880	768.00	
											\$768.00
00164139	04/10/2025	T04009	CRP/Brandywine Murrieta Apt Owner LLC	RFND1939	MW	CHK	IS	OH	8010000-23300	26,000.00	
											\$26,000.00
00164140	04/10/2025	T04013	Curtis Ryan Lanier	MR24-2184	MW	CHK	IS	OH	1100000-23240	800.00	
									1103180-61560	4.14	
											\$804.14
00164141	04/10/2025	T04004	Emergency Response Systems Inc	RFND-BL35210	MW	CHK	IS	OH	1102600-47852	114.56	
											\$114.56
00164142	04/10/2025	V000401	Ewles Materials	509332	MW	CHK	IS	OH	3060060-64040	90.81	
											\$90.81
00164143	04/10/2025	V004399	Fast 5Xpress	00176	MW	CHK	IS	OH	1106160-62200	216.00	
				00177	MW	CHK	IS	OH	1513540-62200	79.00	
				00178	MW	CHK	IS	OH	1103120-62200	746.00	
											\$1,041.00
00164144	04/10/2025	V000409	Federal Express Corporation	8-819-65257	MW	CHK	IS	OH	1103120-62680	25.52	
											\$25.52
00164145	04/10/2025	V002821	Frontier California Inc	188-0021 03/25	MW	CHK	IS	OH	7268340-64640	1,034.30	
				197-1049 4/25	MW	CHK	IS	OH	7268340-64480	1,190.00	
				197-2049 03/25	MW	CHK	IS	OH	7268340-64480	1,040.00	
				197-3542 03/25	MW	CHK	IS	OH	7268340-64640	457.31	
				304-0470 03/25	MW	CHK	IS	OH	7268340-64640	90.78	
				304-2849 03/25	MW	CHK	IS	OH	7268340-64640	76.63	
				304-9149 03/25	MW	CHK	IS	OH	7268340-64640	76.63	
				304-9549 03/25	MW	CHK	IS	OH	7268340-64640	72.27	
				304-9560 4/25	MW	CHK	IS	OH	7268340-64640	298.79	
				600-9059 03/25	MW	CHK	IS	OH	7268340-64640	150.63	
				677-1670 03/25	MW	CHK	IS	OH	7268340-64640	90.78	
				677-5511 4/25	MW	CHK	IS	OH	7268340-64640	295.27	
				677-7289 03/25	MW	CHK	IS	OH	7268340-64640	315.61	
				696-3601 4/25	MW	CHK	IS	OH	7268340-64640	320.09	
				698-1451 4/25	MW	CHK	IS	OH	7268340-64640	148.95	
				698-6519 03/25	MW	CHK	IS	OH	7268340-64640	76.63	
				9266050506 4/25	MW	CHK	IS	OH	7268340-64480	142.13	
				RTO-0069 03/25	MW	CHK	IS	OH	7268340-64640	57.34	
											\$5,934.14
00164146	04/10/2025	V003823	Shigeko Gallagher	DG0325	MW	CHK	IS	OH	1715144-63240	1,142.40	
											\$1,142.40
00164147	04/10/2025	V000443	Gardner Company Inc	106551	MW	CHK	IS	OH	1103120-62000	275.00	
											\$275.00
00164148	04/10/2025	V000446	GeoSoils Inc	78967	MW	CHK	IS	OH	3077500-60360	15,777.25	
				79468	MW	CHK	IS	OH	3077500-60480	1,246.50	
											\$17,023.75
00164149	04/10/2025	V005966	Gina Parent	12-16-24	MW	CHK	IS	OH	7018100-61850	28.45	
											\$28.45
00164150	04/10/2025	V000837	Glenn A Rick Engineering & Development Co	0107142	MW	CHK	IS	OH	1104400-60320	840.00	
				0107144	MW	CHK	IS	OH	1104400-60320	1,100.00	
				0107145	MW	CHK	IS	OH	1104400-60320	140.00	
											\$2,080.00
00164151	04/10/2025	V000460	Granicus Inc	199413	MW	CHK	IS	OH	1104400-60320	975.78	

											\$975.78
00164152	04/10/2025	V005527	GRC Associates	48-2503	MW	CHK	IS	OH	3410010-60480	4,162.18	
										\$4,162.18	
00164153	04/10/2025	V003972	Joe Gutierrez	040125JG	MW	CHK	IS	OH	1103180-64320	412.25	
										\$412.25	
00164154	04/10/2025	V005083	Sonia Hasso	040725SH	MW	CHK	IS	OH	1103130-64360	240.25	
										\$240.25	
00164155	04/10/2025	V005721	Lucas Haynes	03023380	MW	CHK	IS	OH	1106145-60880	300.00	
										\$300.00	
00164156	04/10/2025	V000501	Health and Human Resources Center Inc	E0342031	MW	CHK	IS	OH	7018100-60480	1,059.15	
										\$1,059.15	
00164157	04/10/2025	V002923	Hinderliter de Llamas & Associates	SIN048541	MW	CHK	IS	OH	1102600-60480	324.94	
				SIN048994	MW	CHK	IS	OH	1102600-61200	131.56	
										\$456.50	
00164158	04/10/2025	V003934	Howroyd Wright Employment Agency Inc	01-7067292	MW	CHK	IS	OH	1102100-60480	212.80	
									1104600-60480	1,170.40	
00164159	04/10/2025	V003276	ICSC	INV-525731	MW	CHK	IS	OH	1104100-62976	3,250.00	
										\$3,250.00	
00164160	04/10/2025	T04011	Ilocos Corporation	RFND-BL26547	MW	CHK	IS	OH	1100000-20065	28.00	
									1100000-40020	575.00	
									1102600-45539	214.52	
										\$817.52	
00164161	04/10/2025	V005779	J. Harris Industrial Water Treatment Inc	2278518	MW	CHK	IS	OH	1113580-60800	545.03	
										\$545.03	
00164162	04/10/2025	V003433	JD Promotions	76670	MW	CHK	IS	OH	1104100-63120	326.44	
										\$326.44	
00164163	04/10/2025	V005859	Ryan Jenkins	JEN-CLA2024	MW	CHK	IS	OH	3115900-64280	81.96	
										\$81.96	
00164164	04/10/2025	V003880	Johnson Equipment Co	9329	MW	CHK	IS	OH	1513520-62120	342.09	
										\$342.09	
00164165	04/10/2025	V003181	Shannon Johnson	040725SJ	MW	CHK	IS	OH	1103130-64360	388.75	
										\$388.75	
00164166	04/10/2025	V005356	Legendary Events and Entertainment	COM76788	MW	CHK	IS	OH	1105000-63360	3,000.00	
										\$3,000.00	
00164167	04/10/2025	V003847	LexisNexis Risk Solutions	1100114512	MW	CHK	IS	OH	1103180-62160	429.25	
										\$429.25	
00164168	04/10/2025	V000603	Liebert Cassidy Whitmore	02-28-25	MW	CHK	IS	OH	1102200-60440	22,775.50	
									7018100-61880	18,886.46	
00164169	04/10/2025	V000604	Life Assist Inc	1584825	MW	CHK	IS	OH	1513520-64175	37.23	
										\$37.23	
00164170	04/10/2025	V005970	Lisa Oda	ODA-CLA2024	MW	CHK	IS	OH	3115900-64280	129.60	
										\$129.60	
00164171	04/10/2025	V000606	Lloyd Pest Control	8771212	MW	CHK	IS	OH	1715162-62000	80.00	
				8803556	MW	CHK	IS	OH	1103120-60480	48.00	
				8803557	MW	CHK	IS	OH	1103120-60480	119.00	
										\$247.00	
00164172	04/10/2025	V005211	Miguel Lopez	08212024MLR	MW	CHK	IS	OH	1513520-64360	250.00	
										\$250.00	
00164173	04/10/2025	V004782	Napa Auto Parts	156975	MW	CHK	IS	OH	1106160-62200	46.81	
										\$46.81	
00164174	04/10/2025	V005131	Chris Nelson	040725CN	MW	CHK	IS	OH	1103180-64320	412.25	
				040725CN2	MW	CHK	IS	OH	1103180-64320	412.25	
										\$824.50	
00164175	04/10/2025	V005317	Anthony Nunez	040725AN	MW	CHK	IS	OH	1103180-64320	412.25	
				040725AN2	MW	CHK	IS	OH	1103180-64320	412.25	
										\$824.50	
00164176	04/10/2025	V004746	NV5 Inc	424017	MW	CHK	IS	OH	1117500-70000	695.00	

											\$695.00
00164177	04/10/2025	V005460	Old Town Temecula Harley-Davidson	198749	MW	CHK	IS	OH	1103120-62200	1,073.13	
				198834	MW	CHK	IS	OH	1103120-62200	839.40	
											\$1,912.53
00164178	04/10/2025	V004471	Omega Print	41901	MW	CHK	IS	OH	1103120-62720	65.25	
											\$65.25
00164179	04/10/2025	V000753	Petes Road Serv Inc	25-0813783-00R	MW	CHK	IS	OH	1513540-62200	406.00	
				25-0815631-00R	MW	CHK	IS	OH	1513540-62200	7,070.88	
											\$7,476.88
00164180	04/10/2025	V005357	Petty Cash c/o Krissi Limkemann	4325KL	MW	CHK	IS	OH	3110000-47804	16.99	
											\$16.99
00164181	04/10/2025	V004733	Evan Power	040125EP	MW	CHK	IS	OH	1103180-64360	240.25	
											\$240.25
00164182	04/10/2025	V005291	Priority Building Services LLC	95965	MW	CHK	IS	OH	1513520-60480	775.22	
				95966	MW	CHK	IS	OH	3115900-62000	5,315.76	
				95967	MW	CHK	IS	OH	1103120-62000	8,511.85	
											\$14,602.83
00164183	04/10/2025	V005186	Project TOUCH	31430-FEB	MW	CHK	IS	OH	3747500-60480	22,440.00	
											\$22,440.00
00164184	04/10/2025	V002755	Prudential Overall Supply	132305832	MW	CHK	IS	OH	1715120-63800	56.61	
				132308338	MW	CHK	IS	OH	1106145-63800	83.88	
											\$140.49
00164185	04/10/2025	V004499	Quinn Company	WOG00022435	MW	CHK	IS	OH	1103120-62000	1,206.57	
											\$1,206.57
00164186	04/10/2025	V004775	R&R Plumbing Services Inc	111190361	MW	CHK	IS	OH	1513580-62000	1,148.17	
				111305191	MW	CHK	IS	OH	1513580-62000	410.47	
											\$1,558.64
00164187	04/10/2025	V000817	Rancho California Water District	3028810 03/25	MW	CHK	IS	OH	2120050-64660	62.67	
				3029701 03/25	MW	CHK	IS	OH	2120050-64660	23.94	
				302998 02/25	MW	CHK	IS	OH	2120050-64660	134.58	
				302998 02/25C	MW	CHK	IS	OH	2120050-64660	(134.58)	
				3047339 03/25	MW	CHK	IS	OH	1715162-64660	73.90	
				3051051 03/25	MW	CHK	IS	OH	1880050-64660	213.71	
				3051253 03/25	MW	CHK	IS	OH	1860050-64660	212.71	
				3051254 03/25	MW	CHK	IS	OH	1715162-64660	712.15	
				3051255 03/25	MW	CHK	IS	OH	1860050-64660	212.71	
				3051257 03/25	MW	CHK	IS	OH	1860050-64660	212.71	
				3051915 03/25	MW	CHK	IS	OH	2030050-64660	138.41	
				3052098 03/25	MW	CHK	IS	OH	1715162-64660	140.20	
				3052099 03/25	MW	CHK	IS	OH	1715162-64660	147.36	
				3052100 03/25	MW	CHK	IS	OH	1830050-64660	138.41	
				3052101 03/25	MW	CHK	IS	OH	1830050-64660	143.78	
				3052102 03/25	MW	CHK	IS	OH	1715162-64660	143.78	
				3052468 03/25	MW	CHK	IS	OH	2180050-64660	212.71	
				3052616 03/25	MW	CHK	IS	OH	2180050-64660	51.12	
				3052617 03/25	MW	CHK	IS	OH	2180050-64660	325.48	
				3052630 03/25	MW	CHK	IS	OH	1715162-64660	138.41	
				3052826 03/25	MW	CHK	IS	OH	1830050-64660	76.36	
				3052913 03/25	MW	CHK	IS	OH	2000050-64660	138.41	
				3052914 03/25	MW	CHK	IS	OH	2000050-64660	208.22	
				3053123 03/25	MW	CHK	IS	OH	2000050-64660	486.25	
				3053190 03/25	MW	CHK	IS	OH	2000050-64660	51.12	
				3053191 03/25	MW	CHK	IS	OH	1715162-64660	385.40	
				3053303 03/25	MW	CHK	IS	OH	2000050-64660	138.41	
				3053453 03/25	MW	CHK	IS	OH	2000050-64660	140.20	
											\$4,928.53
00164188	04/10/2025	V004530	Jamie-Lynn Robinett	HT-32025	MW	CHK	IS	OH	1715144-63240	336.00	
											\$336.00
00164189	04/10/2025	V005917	Roy Allan Slurry Seal Inc	2	MW	CHK	IS	OH	3020000-20060	(32,737.03)	

										3027500-70000	654,740.51	
										\$622,003.48		
00164190	04/10/2025	V005726	Pedro Salazar	033530	MW	CHK	IS	OH		1106155-60880	300.00	
										\$300.00		
00164191	04/10/2025	V004882	Craig Sanetrick	040125CS	MW	CHK	IS	OH		1103180-64360	477.25	
										\$477.25		
00164192	04/10/2025	V004734	SC Fuels	IN-0000095484	MW	CHK	IS	OH		1103120-62220	7,024.04	
				IN-0000099449	MW	CHK	IS	OH		1103120-62220	6,449.43	
										\$13,473.47		
00164193	04/10/2025	V005424	SCG - Spicer Consulting Group LLC	1871	MW	CHK	IS	OH		1100000-24030	12,500.00	
										\$12,500.00		
00164194	04/10/2025	V005480	Paul Sedler	040125PS	MW	CHK	IS	OH		1103180-64360	240.25	
										\$240.25		
00164195	04/10/2025	V005482	Brian Sharp	040125BS1	MW	CHK	IS	OH		1103180-64320	1,386.85	
				040125BS2	MW	CHK	IS	OH		1103180-64320	1,386.85	
										\$2,773.70		
00164196	04/10/2025	V000965	Shred-It	8010177392	MW	CHK	IS	OH		1102400-60480	333.69	
				8010236943	MW	CHK	IS	OH		1715120-62440	22.59	
										\$356.28		
00164197	04/10/2025	V005054	South Coast Copy Systems	521291	MW	CHK	IS	OH		7268340-60480	8,959.83	
										\$8,959.83		
00164198	04/10/2025	V000947	Southern CA Edison	1538034 03/25	MW	CHK	IS	OH		1715162-64520	81.45	
										\$81.45		
00164199	04/10/2025	V000946	Southern CA Edison Company	0502891 03/25	MW	CHK	IS	OH		1810050-64520	111.44	
										1820050-64520	315.55	
										1830050-64520	34.54	
										1840050-64520	52.61	
										1850050-64520	2.22	
										1860050-64520	38.05	
										1880050-64520	124.45	
										2000050-64520	320.74	
										2020050-64520	51.86	
										2030050-64520	3.69	
										2040050-64520	39.65	
										2050050-64520	7.24	
										2060050-64520	12.25	
										2070050-64520	6.17	
										2080050-64520	121.08	
										2090050-64520	21.31	
										2100050-64520	80.05	
										2110050-64520	6.70	
										2120050-64520	297.92	
										2130050-64520	250.63	
										2140050-64520	15.18	
										2150050-64520	38.58	
										2160050-64520	260.14	
										2170050-64520	44.93	
										2180050-64520	94.84	
										2190050-64520	428.77	
										2200050-64520	199.44	
										2210050-64520	288.24	
										2230050-64520	128.58	
										2240050-64520	19.54	
										2250050-64520	944.58	
										2260050-64520	3.24	
										2270050-64520	42.89	
										2280050-64520	29.61	
										2290050-64520	1.86	
											1715162-64520	11,337.87

				1266287 03/25	MW	CHK	IS	OH	1715144-64520	50.01	
				1358641 03/25	MW	CHK	IS	OH	1715162-64520	18.37	
				1512297 04/25	MW	CHK	IS	OH	3060060-64560	9,961.76	
				2318653 03/25	MW	CHK	IS	OH	1513580-64520	888.41	
				2347349 03/25	MW	CHK	IS	OH	1513580-64520	1,069.15	
				2377011 03/25	MW	CHK	IS	OH	1715162-64520	21,486.83	
				3655074 04/25	MW	CHK	IS	OH	3060060-64560	302.08	
				5528026 03/25	MW	CHK	IS	OH	1715144-64520	1,490.04	
				5863785 03/25	MW	CHK	IS	OH	1715144-64520	2,271.39	
				6796273 04/25	MW	CHK	IS	OH	3060060-64560	29.90	
				9653204 03/25	MW	CHK	IS	OH	1840050-64520	5.49	
											\$53,349.87
00164200	04/10/2025	V000952	Sparkletts	9790311 032725	MW	CHK	IS	OH	1106145-62440	262.09	
											\$262.09
00164201	04/10/2025	V005857	Veronica Stapleton	040125VS	MW	CHK	IS	OH	1103180-64320	490.72	
											\$490.72
00164202	04/10/2025	V000194	State of California DOJ	800180	MW	CHK	IS	OH	1100000-20020	1,182.00	
											\$1,182.00
00164203	04/10/2025	V003051	Kurt Stickelman	040125KS	MW	CHK	IS	OH	1103180-64360	240.25	
											\$240.25
00164204	04/10/2025	V004245	TargetSolutions Learning LLC	INV114463	MW	CHK	IS	OH	1103120-62160	3,498.35	
											\$3,498.35
00164205	04/10/2025	V005514	Temecula Plantscape	5206	MW	CHK	IS	OH	1101600-63880	410.00	
											\$410.00
00164206	04/10/2025	V004715	The Press Enterprise	0011721100	MW	CHK	IS	OH	1104400-60040	290.13	
				0011724422	MW	CHK	IS	OH	1102400-60040	1,142.53	
				0011724433	MW	CHK	IS	OH	1102400-60040	1,152.42	
				0011724439	MW	CHK	IS	OH	1102400-60040	1,466.68	
				0011726407	MW	CHK	IS	OH	1104400-60040	299.16	
				0011726414	MW	CHK	IS	OH	1104400-60040	396.25	
				0011727124	MW	CHK	IS	OH	1104400-60040	380.49	
											\$5,127.66
00164207	04/10/2025	V005032	Townsend Public Affairs	23231	MW	CHK	IS	OH	1101600-60480	10,500.00	
											\$10,500.00
00164208	04/10/2025	V002822	Verizon Wireless	6104687593	MW	CHK	IS	OH	1104600-64640	173.28	
				6109639818	MW	CHK	IS	OH	1103120-64640	7,210.46	
				6109639819	MW	CHK	IS	OH	1103120-64640	4,486.37	
				6109639821	MW	CHK	IS	OH	1104600-64640	213.29	
				6109639823	MW	CHK	IS	OH	1106145-64640	457.27	
									1106155-64640	207.85	
				6109639825	MW	CHK	IS	OH	1101000-64640	387.22	
											\$13,135.74
00164209	04/10/2025	V005899	Verizon Wireless Services LLC	9022381139	MW	CHK	IS	OH	1103180-63400	75.00	
											\$75.00
00164210	04/10/2025	V003570	Melissa Whittington	040125MW	MW	CHK	IS	OH	1100000-12210	(240.25)	
									1103180-64360	322.15	
											\$81.90
00164211	04/10/2025	V001128	Willdan Financial Services	010-61391	MW	CHK	IS	OH	6029200-61040	2,275.00	
									6559200-61040	1,275.00	
											\$3,550.00
00164212	04/10/2025	V005275	Yunex LLC	90004019	MW	CHK	IS	OH	1127500-70000	920.00	
											\$920.00
00164213	04/10/2025	V000066	Zertuche's Mother Lode Driving School	AGD-32025	MW	CHK	IS	OH	1715144-63240	160.00	
											\$160.00
00164214	04/17/2025	V000051	Affordable Automotive Repair Inc	96557	MW	CHK	IS	OH	1103120-62200	4,981.42	
				96650	MW	CHK	IS	OH	1103120-62200	634.98	
				96659	MW	CHK	IS	OH	1103120-62200	75.89	
				96689	MW	CHK	IS	OH	1103120-62200	1,317.18	
				96696	MW	CHK	IS	OH	1103120-62200	297.03	

				96722	MW	CHK	IS	OH	1103120-62200	380.32	
				96723	MW	CHK	IS	OH	1103120-62200	91.18	
				96737	MW	CHK	IS	OH	1103120-62200	227.84	
				96743	MW	CHK	IS	OH	1103120-62200	71.14	
				96744	MW	CHK	IS	OH	1103120-62200	300.87	
				96759	MW	CHK	IS	OH	1103120-62200	142.93	
				96761	MW	CHK	IS	OH	1103120-62200	140.45	
				96768	MW	CHK	IS	OH	1103120-62200	754.41	
											\$9,415.64
00164215	04/17/2025	V000075	Allied Traffic & Eqt Rentals	94949	MW	CHK	IS	OH	2120050-61960	48.94	
				95844	MW	CHK	IS	OH	3060060-64040	312.66	
											\$361.60
00164216	04/17/2025	V000090	American Legal Publishing Corporation	41657	MW	CHK	IS	OH	1102400-60480	8.49	
											\$8.49
00164217	04/17/2025	V004305	Badge Frame Inc	381327	MW	CHK	IS	OH	1100000-20110	(2.19)	
									1103120-62440	27.19	
				381340	MW	CHK	IS	OH	1100000-20110	(3.06)	
									1103120-62440	48.06	
											\$70.00
00164218	04/17/2025	V003953	Bank of America N.A.	BOFA 03/2025	MW	CHK	IS	OH	1101600-62520	86,063.00	
											\$86,063.00
00164219	04/17/2025	V005934	Beam Global	INV1626	MW	CHK	IS	OH	3367500-71030	157,040.00	
									3770040-71030	20,655.05	
											\$177,695.05
00164220	04/17/2025	V005067	BMW Motorcycles of Riverside	6038088	MW	CHK	IS	OH	1103120-62200	266.22	
											\$266.22
00164221	04/17/2025	T04014	Bonghwoan Cho	RFND3940	MW	CHK	IS	OH	1513520-43301	233.63	
									1513520-43305	276.40	
											\$510.03
00164222	04/17/2025	V005673	Brady Industries of California LLC	9942292	MW	CHK	IS	OH	1103120-64040	92.78	
				9942296	MW	CHK	IS	OH	1103120-64040	557.41	
											\$650.19
00164223	04/17/2025	V005867	Matt Burnell	M, BURNELL	MW	CHK	IS	OH	1104600-60880	54.36	
											\$54.36
00164224	04/17/2025	V000176	Busy Bee Electrical Enterprise	27490	MW	CHK	IS	OH	2120050-61960	3,400.00	
											\$3,400.00
00164225	04/17/2025	V000203	California Oaks Car Wash	1360	MW	CHK	IS	OH	1103120-62200	423.99	
				1361	MW	CHK	IS	OH	1106160-62200	18.00	
				1363	MW	CHK	IS	OH	1103120-62200	306.42	
				1365	MW	CHK	IS	OH	1106160-62200	17.00	
				1367	MW	CHK	IS	OH	1103120-62200	86.00	
				1370	MW	CHK	IS	OH	1106160-62200	17.00	
											\$868.41
00164226	04/17/2025	V000197	Caltrans	SL250679	MW	CHK	IS	OH	3060060-64560	11,413.72	
											\$11,413.72
00164227	04/17/2025	V003657	CDW Government LLC	AD5Z22L	MW	CHK	IS	OH	7268340-60760	2,253.27	
											\$2,253.27
00164228	04/17/2025	V004772	Cintas First Aid	5263676101	MW	CHK	IS	OH	7018100-62440	469.29	
											\$469.29
00164229	04/17/2025	V005507	County of Riverside	PU0000006089	MW	CHK	IS	OH	1103120-62680	232.56	
											\$232.56
00164230	04/17/2025	V000845	County of Riverside Assessor-County Clerk-Recorder	4470	MW	CHK	IS	OH	1102400-63520	100,058.00	
				4483	MW	CHK	IS	OH	1102400-63520	2,202.18	
											\$102,260.18
00164231	04/17/2025	V002867	CR&R Inc	000003465	MW	CHK	IS	OH	1106145-60560	2,385.09	
									1800050-60560	11,191.57	
									4316120-60560	4,770.18	
											\$18,346.84
00164232	04/17/2025	V005560	Cultivating Inclusion INC	CDBGFY2425	MW	CHK	IS	OH	3410010-62880	10,000.00	

										\$10,000.00	
00164233	04/17/2025	V000337	Data Ticket Inc	178047	MW	CHK	IS	OH	1103120-60480	633.70	\$633.70
00164234	04/17/2025	V000324	DCH Chrysler, Jeep, Dodge of Temecula	470060R	MW	CHK	IS	OH	1103120-62200	732.64	\$732.64
00164235	04/17/2025	V005893	Deark E&C Inc	10041-4	MW	CHK	IS	OH	1127500-70000	136,600.00	\$866,323.61
										3740000-20060	
										3747500-70000	
00164236	04/17/2025	V005775	Endeavor Video Marketing LLC	1215	MW	CHK	IS	OH	1114100-60020	750.00	\$750.00
00164237	04/17/2025	V004251	Entenmann-Rovin Co	0183918-IN	MW	CHK	IS	OH	1103120-63800	732.62	\$732.62
00164238	04/17/2025	V005776	Everlaw Inc	142676	MW	CHK	IS	OH	1102400-60760	122.00	\$122.00
00164239	04/17/2025	V002821	Frontier California Inc	197-0631 4/25	MW	CHK	IS	OH	7268340-64480	232.38	\$1,669.91
										1103120-64480	
										7268340-64640	
										7268340-64640	
										7268340-64480	
00164240	04/17/2025	V005880	Hazzard Backflow Inc	41917	MW	CHK	IS	OH	1715120-61960	540.00	\$663.90
										1715120-61960	
00164241	04/17/2025	V004755	HCI Environmental & Engineering	40839	MW	CHK	IS	OH	1105100-60480	5,940.99	\$5,940.99
00164242	04/17/2025	V005971	Joseph P Scully	20250106	MW	CHK	IS	OH	7018100-61880	12,061.00	\$12,061.00
00164243	04/17/2025	V005301	Kingdom Cause Inc	2025-0100075	MW	CHK	IS	OH	1105100-60480	10,218.49	\$68,866.72
										1105100-60480	
										1105100-60480	
00164244	04/17/2025	V000600	Laurie Levine	0325-10041	MW	CHK	IS	OH	1117500-70000	150.00	\$2,250.00
										1127500-70000	
00164245	04/17/2025	V000606	Lloyd Pest Control	8778558	MW	CHK	IS	OH	1715162-62000	80.00	\$80.00
00164246	04/17/2025	V004361	M Pino & Associates Inc	4306	MW	CHK	IS	OH	1103120-60480	4,426.00	\$4,426.00
00164247	04/17/2025	V000624	Laura C Maasberg	0922LM	MW	CHK	IS	OH	1715144-63240	268.80	\$268.80
00164248	04/17/2025	V005969	Melecia Price	MPRICE0425	MW	CHK	IS	OH	1800050-60880	218.02	\$218.02
00164249	04/17/2025	V003191	Mike Gara Painting	0226-2025	MW	CHK	IS	OH	1715162-61960	305.00	\$705.00
										1715162-61960	
00164250	04/17/2025	V005831	Millsten Enterprises Inc	13735	MW	CHK	IS	OH	1330000-20060	(1,874.60)	\$118,108.43
										1337500-70000	
										2190000-20060	
										2197500-70000	
										2210000-20060	
										2217500-70000	
										5760000-20060	
										5767500-70000	
00164251	04/17/2025	V005209	Murrieta Automotive Company	95163	MW	CHK	IS	OH	1101600-60480	1,012.11	\$1,012.11
00164252	04/17/2025	V004471	Omega Print	42028	MW	CHK	IS	OH	1104140-62720	125.06	\$125.06

00164253	04/17/2025	V000763	Gustavo A Poletti	GP0225R GP0325R	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	1,383.90 1,562.40	
											\$2,946.30
00164254	04/17/2025	V002755	Prudential Overall Supply	132282480	MW	CHK	IS	OH	1715120-63800	56.61	
				132291879	MW	CHK	IS	OH	1715120-63800	56.61	
				132303497	MW	CHK	IS	OH	1715120-63800	56.61	
				132304673	MW	CHK	IS	OH	1715120-63800	56.61	
				132309481	MW	CHK	IS	OH	1106145-63800	79.19	
											\$305.63
00164255	04/17/2025	V004702	PV Capital Ventures LLC	SOL-10761-130	MW	CHK	IS	OH	1103120-64520	3,344.97	
				SOL-10832-130	MW	CHK	IS	OH	1106155-64520	7,778.42	
											\$11,123.39
00164256	04/17/2025	V000806	R J Noble Company	258474	MW	CHK	IS	OH	3060060-64040	1,141.61	
											\$1,141.61
00164257	04/17/2025	V000840	Rightway Portable Toilets	404422	MW	CHK	IS	OH	1810050-61910	285.90	
				412976	MW	CHK	IS	OH	2120050-61910	16.40	
				416118	MW	CHK	IS	OH	1715162-61910	398.18	
				416119	MW	CHK	IS	OH	2120050-61910	565.09	
											\$1,265.57
00164258	04/17/2025	V004734	SC Fuels	IN-0000104225	MW	CHK	IS	OH	1103120-62220	7,187.35	
				IN-0000108274	MW	CHK	IS	OH	1103120-62220	6,970.60	
											\$14,157.95
00164259	04/17/2025	V000965	Shred-It	8009873388	MW	CHK	IS	OH	1102400-60480	155.90	
											\$155.90
00164260	04/17/2025	V000946	Southern CA Edison Company	1085085 03/25	MW	CHK	IS	OH	1800050-64520	692.54	
				3933915 04/25	MW	CHK	IS	OH	3060060-64560	67.43	
				6718878 04/25	MW	CHK	IS	OH	1106150-64560	4,284.68	
									1810050-64560	1,513.77	
									1820050-64560	3,361.42	
									1830050-64560	306.55	
									1840050-64560	1,133.10	
									1850050-64560	307.48	
									1860050-64560	134.83	
									1880050-64560	528.93	
									1890050-64560	250.28	
									2000050-64560	484.11	
									2020050-64560	184.03	
									2030050-64560	20.27	
									2040050-64560	164.67	
									2050050-64560	131.75	
									2060050-64560	114.01	
									2070050-64560	114.25	
									2080050-64560	281.21	
									2090050-64560	62.21	
									2100050-64560	384.18	
									2110050-64560	241.82	
									2120050-64560	589.14	
									2130050-64560	187.45	
									2140050-64560	111.73	
									2150050-64560	17.19	
									2160050-64560	267.79	
									2170050-64560	85.66	
									2180050-64560	98.81	
									2190050-64560	187.45	
									2200050-64560	94.50	
									2210050-64560	307.03	
									2220050-64560	8.57	
									2230050-64560	135.32	
									2240050-64560	45.12	

										2250050-64560	80.70
										2260050-64560	32.14
										2270050-64560	72.15
										2280050-64560	25.31
										3060060-64560	16,067.56
											\$33,177.14
00164261	04/17/2025	V000978	Superior Pavement Markings Inc	20314	MW	CHK	IS	OH	3060060-60680	11,901.05	\$11,901.05
00164262	04/17/2025	V004009	T-Mobile USA Inc	994368353 03/25	MW	CHK	IS	OH	1513520-64640	965.65	\$965.65
00164263	04/17/2025	V005638	The Alchemy Group Inc	MURRIETA-302025	MW	CHK	IS	OH	1101600-60480	5,000.00	\$5,000.00
00164264	04/17/2025	V003441	The Counseling Team International	INV104013 INV104020	MW MW	CHK CHK	IS IS	OH OH	1102200-63640 1103120-60480	325.00 1,300.00	\$1,625.00
00164265	04/17/2025	V000759	The Pitney Bowes Reserve Account	MAR2025PITNEY	MW	CHK	IS	OH	1101400-62680 1102200-62680 1102400-62680 1102600-62680 1103120-62680 1104100-62680 1104140-62680 1104400-62680 1104600-62680 1513520-62680	9.06 50.25 34.86 665.10 209.27 0.69 211.93 237.49 13.80 794.44	\$2,226.89
00164266	04/17/2025	V004715	The Press Enterprise	0011725693 0011727901 0011728595	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1102400-60040 1102400-60040 1102400-60040	268.52 243.07 211.26	\$722.85
00164267	04/17/2025	V004736	TireHub LLC	48973080 48978085	MW MW	CHK CHK	IS IS	OH OH	1103120-62200 1103120-62200	1,783.45 961.10	\$2,744.55
00164268	04/17/2025	V004209	Tour Murrieta	FEB25MTBID	MW	CHK	IS	OH	1100000-20085 1102600-43414	60,055.47 (600.55)	\$59,454.92
00164269	04/17/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202503-1	MW	CHK	IS	OH	1103180-60480	606.20	\$606.20
00164270	04/17/2025	V001040	U S Bank National Association	7687363	MW	CHK	IS	OH	6559200-61040	2,800.00	\$2,800.00
00164271	04/17/2025	V001057	United Towing Services Inc	68067 68080 68185	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62200 1103120-62200 1103120-62200	65.00 65.00 65.00	\$195.00
00164272	04/17/2025	V004189	VCA Animal Hospitals Inc	5560653546 5560653549	MW MW	CHK CHK	IS IS	OH OH	1103160-63960 1103160-63960	241.15 30.75	\$271.90
00164273	04/17/2025	V001071	Verizon Business Serv	66276488 66399247 66399248 66399249 66399250	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640	83.19 0.85 1.13 0.56 47.55	\$133.28
00164274	04/17/2025	V002822	Verizon Wireless	6109639820 6109639822 6109639824 6109639828 6110172643	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1715120-64640 1106120-64640 1104140-64640 1102400-64640 7268340-64480	1,107.22 143.17 680.19 40.04 100.07	\$2,070.69

00164275	04/17/2025	V001128	Willdan Financial Services	010-62014	MW	CHK	IS	OH	2000050-60480	423.62	
									2020050-60480	285.61	
									2030050-60480	221.42	
									2040050-60480	275.75	
									2050050-60480	252.95	
									2060050-60480	251.79	
									2070050-60480	257.30	
									2080050-60480	217.97	
									2090050-60480	235.00	
									2100050-60480	410.94	
									2110050-60480	291.38	
									2120050-60480	678.62	
									2130050-60480	335.60	
									2140050-60480	283.18	
									2150050-60480	391.98	
									2160050-60480	442.46	
									2170050-60480	264.62	
									2180050-60480	244.87	
									2190050-60480	324.57	
									2200050-60480	247.56	
									2210050-60480	373.77	
									2220050-60480	232.19	
									2230050-60480	261.14	
									2240050-60480	214.11	
									2250050-60480	209.79	
									2260050-60480	210.66	
									2270050-60480	208.60	
									2280050-60480	199.04	
									2290050-60480	165.29	
									2310050-60480	171.56	
				010-62015	MW	CHK	IS	OH	1800050-60480	2,721.02	
											\$11,304.36
00164276	04/17/2025	V005237	Hollis J Wood	HW0325	MW	CHK	IS	OH	1715144-63240	588.00	
											\$588.00
00164277	04/24/2025	V000020	A T & T	000023299735	MW	CHK	IS	OH	7268340-64640	0.29	
				000023329602	MW	CHK	IS	OH	7268340-64640	605.17	
				000023330167	MW	CHK	IS	OH	7268340-64640	470.73	
				000023330338	MW	CHK	IS	OH	7268340-64640	165.96	
				000023330340	MW	CHK	IS	OH	7268340-64640	165.96	
				000023330342	MW	CHK	IS	OH	7268340-64640	165.96	
				000023342695	MW	CHK	IS	OH	7268340-64640	0.14	
											\$1,574.21
00164278	04/24/2025	V000051	Affordable Automotive Repair Inc	96582	MW	CHK	IS	OH	1103120-62200	210.00	
				96795	MW	CHK	IS	OH	1103120-62200	848.71	
				96823	MW	CHK	IS	OH	1103120-62200	1,453.73	
				96840	MW	CHK	IS	OH	1103120-62200	68.84	
				96850	MW	CHK	IS	OH	1103120-62200	104.38	
				96875	MW	CHK	IS	OH	1103120-62200	455.09	
				96899	MW	CHK	IS	OH	1103120-62200	75.89	
											\$3,216.64
00164279	04/24/2025	V003581	Airgas USA LLC	5515625205	MW	CHK	IS	OH	1513520-60480	78.24	
				5515625423	MW	CHK	IS	OH	1513520-60480	197.66	
				5515625569	MW	CHK	IS	OH	1513520-60480	331.24	
				5515625902	MW	CHK	IS	OH	1513520-60480	135.59	
											\$742.73
00164280	04/24/2025	V000073	Alliance Propane Inc	34508	MW	CHK	IS	OH	1513580-64600	610.01	
											\$610.01
00164281	04/24/2025	V003799	Alliant Insurance Services	3046752	MW	CHK	IS	OH	1513520-63360	1,925.00	
				3050531	MW	CHK	IS	OH	7018100-61800	319.00	

												\$2,244.00
00164282	04/24/2025	V000075	Allied Traffic & Eqt Rentals	95775	MW	CHK	IS	OH	1715120-64040	73.95		
				95898	MW	CHK	IS	OH	1800050-61960	195.75		
				95938	MW	CHK	IS	OH	3060060-64040	636.19		
												\$905.89
00164283	04/24/2025	V000076	AllStar Fire Equipment Inc	250414	MW	CHK	IS	OH	1113520-60880	3,535.61		
												\$3,535.61
00164284	04/24/2025	V005121	American Eagle Trophies	13565	MW	CHK	IS	OH	1513520-62440	277.31		
				13573	MW	CHK	IS	OH	1513520-64080	27.19		
												\$304.50
00164285	04/24/2025	V005287	Anser Advisory Management LLC	31721	MW	CHK	IS	OH	1337500-70000	191.50		
									2197500-70000	2,015.00		
									5767500-70000	3,018.50		
												\$5,225.00
00164286	04/24/2025	V005505	Antara Inc	1600600	MW	CHK	IS	OH	2120050-61960	4,774.13		
												\$4,774.13
00164287	04/24/2025	V005191	AT&T Mobility	76X04102025	MW	CHK	IS	OH	1513520-64640	123.72		
												\$123.72
00164288	04/24/2025	V004748	Bound Tree Medical	85710346	MW	CHK	IS	OH	1513520-64175	50.68		
				85737969	MW	CHK	IS	OH	1513520-64175	104.22		
												\$154.90
00164289	04/24/2025	V005673	Brady Industries of California LLC	9983388	MW	CHK	IS	OH	1103120-64040	45.72		
												\$45.72
00164290	04/24/2025	V003637	Brodart Co	B6955644	MW	CHK	IS	OH	3115900-62920	79.36		
				B6957186	MW	CHK	IS	OH	3115900-62920	124.27		
				B6961832	MW	CHK	IS	OH	3115900-62920	111.98		
				B6963649	MW	CHK	IS	OH	3115900-62920	139.90		
				B6964907	MW	CHK	IS	OH	3115900-62920	171.53		
				B6966986	MW	CHK	IS	OH	3115900-62920	142.71		
				B6968024	MW	CHK	IS	OH	3115900-62920	223.17		
												\$992.92
00164291	04/24/2025	V005358	Jeff Bruns	04182025JB	MW	CHK	IS	OH	1513590-64360	184.25		
												\$184.25
00164292	04/24/2025	V000176	Busy Bee Electrical Enterprise	27494	MW	CHK	IS	OH	1715162-61960	559.00		
												\$559.00
00164293	04/24/2025	V005939	Busy Bees Locks & Keys Inc	91163852-2	MW	CHK	IS	OH	1715162-61960	172.94		
												\$172.94
00164294	04/24/2025	V000203	California Oaks Car Wash	1369	MW	CHK	IS	OH	1715120-62200	17.00		
												\$17.00
00164295	04/24/2025	V004858	California Youth Spirit Corp	1-2025	MW	CHK	IS	OH	1715144-63240	4,284.00		
												\$4,284.00
00164296	04/24/2025	V005693	Capital Construction Inc	2260	MW	CHK	IS	OH	1113580-62000	2,016.54		
												\$2,016.54
00164297	04/24/2025	V004972	Chandler Asset Management Inc.	2503MURRIETA	MW	CHK	IS	OH	1102600-61480	4,059.11		
									1180030-61480	3.62		
									1270060-61480	65.05		
									1280060-61480	267.72		
									1290060-61480	12.24		
									1300060-61480	52.67		
									1310060-61480	46.51		
									1320060-61480	55.99		
									1330060-61480	193.52		
									1340060-61480	162.09		
									1350060-61480	339.92		
									1360060-61480	110.66		
									1370060-61480	58.50		
									1380060-61480	339.80		
									1400060-61480	6.37		
									1410060-61480	8.29		

1513520-61480	85.81
1715162-61480	40.02
2000050-61480	1.43
2020050-61480	2.24
2030050-61480	0.27
2040050-61480	3.59
2050050-61480	0.11
2060050-61480	1.91
2070050-61480	0.58
2080050-61480	4.25
2090050-61480	0.67
2120050-61480	39.35
2130050-61480	0.03
2140050-61480	0.99
2150050-61480	0.37
2160050-61480	11.48
2170050-61480	3.68
2180050-61480	2.57
2190050-61480	6.89
2200050-61480	5.93
2210050-61480	15.48
2220050-61480	0.21
2230050-61480	8.28
2240050-61480	0.12
2250050-61480	16.34
2260050-61480	0.78
2270050-61480	8.17
2280050-61480	0.47
2290050-61480	0.35
3020060-61480	370.53
3060060-61480	334.94
3070060-61480	174.49
3115900-61480	60.92
3160060-61480	130.73
3190060-61480	0.10
3220040-61480	30.21
3230040-61480	61.51
3360060-61480	24.13
3380010-61480	4.24
3530050-61480	8.30
3613120-61480	0.02
3740010-61480	293.55
4020030-61480	3.16
4110030-61480	4.78
4316120-61480	37.54
5020060-61480	4.96
5110040-61480	11.01
5130040-61480	57.13
5510060-61480	180.65
7156160-61480	33.69
7268340-61480	95.32
8100050-61480	15.69

\$7,982.03

00164298	04/24/2025	V004772	Cintas First Aid	5246396105	MW	CHK	IS	OH	7018100-62440	15.55
				5249958810	MW	CHK	IS	OH	7018100-62440	27.15
				5251806002	MW	CHK	IS	OH	7018100-62440	679.63
				5254790805	MW	CHK	IS	OH	7018100-62440	217.91
				5255792306	MW	CHK	IS	OH	7018100-62440	25.75
				5259266406	MW	CHK	IS	OH	7018100-62440	123.84

				5260646007 5263687003 5263687004 5263687006		MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	7018100-62440 7018100-62440 7018100-62440 7018100-62440	38.88 205.57 182.06 19.38	
												\$1,535.72
00164299	04/24/2025	T03214	Community Outreach Ministry	166978		MW	CHK	IS	OH	3110000-23300	300.00	
												\$300.00
00164300	04/24/2025	V005930	CPR1 LLC	22071		MW	CHK	IS	OH	1103120-71060	16,251.60	
												\$16,251.60
00164301	04/24/2025	V005398	Kristen Crane	KCRANE0410		MW	CHK	IS	OH	1101600-62720	213.15	
												\$213.15
00164302	04/24/2025	V005294	Crisp Imaging	599087		MW	CHK	IS	OH	1337500-71150	103.36	
												\$103.36
00164303	04/24/2025	V000314	Culligan of Ontario	1454447 1454448 1454449 1454660 1454661		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
00164304	04/24/2025	V005821	Cumming Management Group Inc	167267 167269		MW MW	CHK CHK	IS IS	OH OH	1117500-70000 1337500-60480	1,170.00 1,730.00	
												\$2,900.00
00164305	04/24/2025	V000337	Data Ticket Inc	177406		MW	CHK	IS	OH	1104140-60480	617.63	
												\$617.63
00164306	04/24/2025	V000402	Excel Landscape Inc	111076 111077 111078 111079		MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	2210050-62040 1820050-62040 1840050-62040 1840050-62040	139.54 3,388.01 226.98 273.92	
												\$4,028.45
00164307	04/24/2025	V004127	Express Plumbing	1177769 1184640		MW MW	CHK CHK	IS IS	OH OH	1715162-62000 1513580-62000	115.00 1,255.00	
												\$1,370.00
00164308	04/24/2025	V005127	Fakih Bros LLC	2216710		MW	CHK	IS	OH	1113580-62000	6,563.00	
												\$6,563.00
00164309	04/24/2025	V004853	Forensic Nurses of SoCal Inc	2789		MW	CHK	IS	OH	1103180-60480	1,200.00	
												\$1,200.00
00164310	04/24/2025	V002821	Frontier California Inc	304-2854 4/25 461-2615 4/25 461-4354 4/25 677-7095 4/25 698-1294 4/25 698-6230 4/25 894-1564 4/25 894-1899 4/25 894-5110 4/25		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	7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640	150.71 86.45 520.03 76.67 76.67 59.26 90.82 335.35 458.31	
												\$1,854.27
00164311	04/24/2025	V003380	Glenn Lukos Associates Inc	37719		MW	CHK	IS	OH	1101600-60320	370.00	
												\$370.00
00164312	04/24/2025	V004829	Golden Office Trailers	INV-00446970		MW	CHK	IS	OH	1715144-63240	2,089.46	
												\$2,089.46
00164313	04/24/2025	V005976	Good Games & Work Inc	2072		MW	CHK	IS	OH	1513520-63360	3,972.00	
												\$3,972.00
00164314	04/24/2025	V004973	Gryphon Fitness Studio LLC	A-32025 F-32025		MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	1,472.00 2,145.50	
												\$3,617.50
00164315	04/24/2025	V005880	Hazzard Backflow Inc	41851 42264 42464		MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715120-61960 1715120-61960 1715120-61960	1,053.15 810.00 180.00	
												\$2,043.15

00164316	04/24/2025	V003934	Howroyd Wright Employment Agency Inc	01-7071608	MW	CHK	IS	OH	1102100-60480	212.80
									1104600-60480	1,170.40
				01-7078053	MW	CHK	IS	OH	1102100-60480	212.80
									1104600-60480	1,170.40
										\$2,766.40
00164317	04/24/2025	V005784	Impact Marketing & Design Inc	IN25-01050	MW	CHK	IS	OH	1104100-62976	818.62
										\$818.62
00164318	04/24/2025	V004641	Impact Southwest Riverside County	1276	MW	CHK	IS	OH	1104100-63121	1,000.00
										\$1,000.00
00164319	04/24/2025	V004886	Industrial Door Group Inc	25-801807	MW	CHK	IS	OH	1113580-62000	964.00
				25-801808	MW	CHK	IS	OH	1113580-62000	957.00
				25-801814	MW	CHK	IS	OH	1113580-62000	2,238.92
										\$4,159.92
00164320	04/24/2025	V003632	Ingram Library Services Inc	87306720	MW	CHK	IS	OH	3115900-62920	108.28
				87371419	MW	CHK	IS	OH	3115900-62920	310.51
				87418334	MW	CHK	IS	OH	3115900-62920	166.52
				87440249	MW	CHK	IS	OH	3115900-62920	(124.68)
										\$460.63
00164321	04/24/2025	V003868	Interwest Consulting Group	1554781	MW	CHK	IS	OH	1104600-60480	9,595.00
										\$9,595.00
00164322	04/24/2025	V005703	Justin Bishop	3129	MW	CHK	IS	OH	1103120-62000	1,390.66
										\$1,390.66
00164323	04/24/2025	T04015	Kelly Trotter & Franzen	MR23-0421	MW	CHK	IS	OH	1103180-43625	275.00
										\$275.00
00164324	04/24/2025	V005974	Level Up Print LLC	1954	MW	CHK	IS	OH	1105000-63360	3,981.35
										\$3,981.35
00164325	04/24/2025	V000606	Lloyd Pest Control	8815066	MW	CHK	IS	OH	1715144-62000	61.00
				8816136	MW	CHK	IS	OH	1715162-62000	30.00
				8816137	MW	CHK	IS	OH	1715144-62000	65.00
				8822688	MW	CHK	IS	OH	1106155-62000	46.00
				8823616	MW	CHK	IS	OH	1106155-62000	95.00
				8823633	MW	CHK	IS	OH	1106155-62000	150.00
										\$447.00
00164326	04/24/2025	V000582	LN Curtis & Sons	INV939024	MW	CHK	IS	OH	1513520-60880	2,509.95
										\$2,509.95
00164327	04/24/2025	V000608	Logo Joes LLC	42809	MW	CHK	IS	OH	1513520-62440	632.93
										\$632.93
00164328	04/24/2025	V005879	Melody R Harrison	BRDB-102024	MW	CHK	IS	OH	1715144-63240	358.40
										\$358.40
00164329	04/24/2025	V005837	Michael Sullivan & Associates LLP	1300115	MW	CHK	IS	OH	7018100-61860	118.00
				1300116	MW	CHK	IS	OH	7018100-61860	678.50
				1300117	MW	CHK	IS	OH	7018100-61860	354.00
				1300876	MW	CHK	IS	OH	7018100-61860	501.50
										\$1,652.00
00164330	04/24/2025	V003191	Mike Gara Painting	0401-2025	MW	CHK	IS	OH	1715162-61960	400.00
										\$400.00
00164331	04/24/2025	V005696	Monument Row	3292	MW	CHK	IS	OH	1317500-70000	1,117.50
										\$1,117.50
00164332	04/24/2025	V000668	Motorola Solutions Inc	8330301806	MW	CHK	IS	OH	1513520-62120	676.64
										\$676.64
00164333	04/24/2025	V003502	Murrieta Auto Collision	15071	MW	CHK	IS	OH	7018100-61870	21,989.65
										\$21,989.65
00164334	04/24/2025	V004471	Omega Print	42406	MW	CHK	IS	OH	3115900-62720	157.69
				42686	MW	CHK	IS	OH	1102200-64080	152.25
										\$309.94
00164335	04/24/2025	V002755	Prudential Overall Supply	132310620	MW	CHK	IS	OH	1106145-63800	78.98
										\$78.98
00164336	04/24/2025	V000817	Rancho California Water District	3028416 04/25	MW	CHK	IS	OH	1715162-64660	37.70
				3028630 04/25	MW	CHK	IS	OH	2120050-64660	67.15

				3028642 04/25	MW	CHK	IS	OH	2120050-64660	55.67	
				3028810 04/25	MW	CHK	IS	OH	2120050-64660	67.15	
				3028891 04/25	MW	CHK	IS	OH	2120050-64660	102.30	
				3028894 04/25	MW	CHK	IS	OH	2120050-64660	102.30	
				3029151 04/25	MW	CHK	IS	OH	2120050-64660	67.15	
				3029152 04/25	MW	CHK	IS	OH	2120050-64660	67.15	
				3029153 04/25	MW	CHK	IS	OH	2120050-64660	253.33	
				3029389 04/25	MW	CHK	IS	OH	2120050-64660	119.51	
				3029390 04/25	MW	CHK	IS	OH	2120050-64660	163.49	
				3029391 04/25	MW	CHK	IS	OH	2120050-64660	117.18	
				3029527 04/25	MW	CHK	IS	OH	2120050-64660	67.15	
				3029528 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3029700 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3029701 04/25	MW	CHK	IS	OH	2120050-64660	25.65	
				3029831 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3029988 04/25	MW	CHK	IS	OH	2120050-64660	67.15	
				3029989 04/25	MW	CHK	IS	OH	2120050-64660	67.15	
				3030153 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3030340 04/25	MW	CHK	IS	OH	2040050-64660	102.30	
				3030341 04/25	MW	CHK	IS	OH	2040050-64660	67.15	
				3030353 04/25	MW	CHK	IS	OH	2040050-64660	102.30	
				3030509 04/25	MW	CHK	IS	OH	2040050-64660	102.30	
				3030624 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3030927 04/25	MW	CHK	IS	OH	2120050-64660	37.70	
				3054003 04/25	MW	CHK	IS	OH	1513580-64660	77.78	
				3054004 04/25	MW	CHK	IS	OH	1513580-64660	54.77	
											\$2,179.98
00164337	04/24/2025	V000840	Rightway Portable Toilets	413259	MW	CHK	IS	OH	1715162-61910	398.18	
				413262	MW	CHK	IS	OH	1810050-61910	283.09	
				415826	MW	CHK	IS	OH	2120050-61910	7.92	
				418746	MW	CHK	IS	OH	1810050-61910	8.66	
											\$697.85
00164338	04/24/2025	V003095	Riverside County	PE0000002551	MW	CHK	IS	OH	1113520-60480	4,771.80	
											\$4,771.80
00164339	04/24/2025	V003095	Riverside County	PE0000002550	MW	CHK	IS	OH	1103120-60480	17,138.80	
											\$17,138.80
00164340	04/24/2025	V000857	Riverside County-Auditor Controller	MAR25FEFFIN	MW	CHK	IS	OH	1103160-45501	1,359.50	
											\$1,359.50
00164341	04/24/2025	V005278	RMG Communications	1989	MW	CHK	IS	OH	1101600-60480	10,522.50	
											\$10,522.50
00164342	04/24/2025	V005975	Rotoco LLC	1675832654	MW	CHK	IS	OH	1800050-61960	7,425.00	
											\$7,425.00
00164343	04/24/2025	V004734	SC Fuels	IN-0000101384	MW	CHK	IS	OH	1513520-62220	1,702.42	
				IN-0000102293	MW	CHK	IS	OH	1513520-62220	1,780.46	
				IN-0000106961	MW	CHK	IS	OH	1513520-62220	2,453.64	
				IN-0000111988	MW	CHK	IS	OH	1513520-62220	1,998.89	
				IN-0000112883	MW	CHK	IS	OH	1103120-62220	8,207.70	
											\$16,143.11
00164344	04/24/2025	V005309	Sectran Security Inc	25041366	MW	CHK	IS	OH	1102600-60480	813.16	
											\$813.16
00164345	04/24/2025	V005194	SHI International Corp	B19388462	MW	CHK	IS	OH	7268340-62160	16.47	
											\$16.47
00164346	04/24/2025	V000965	Shred-It	8010548554	MW	CHK	IS	OH	1103120-60480	484.16	
											\$484.16
00164347	04/24/2025	V000929	Signs By Tomorrow	INV-40168	MW	CHK	IS	OH	1104400-60040	239.85	
				INV-40183	MW	CHK	IS	OH	1513520-60880	79.21	
											\$319.06
00164348	04/24/2025	V000947	Southern CA Edison	9405736 04/25	MW	CHK	IS	OH	1715162-64520	702.59	
											\$702.59

00164349	04/24/2025	V000946	Southern CA Edison Company	1006988 04/25	MW	CHK	IS	OH	3060060-64560	9,066.13
				2306832 03/25	MW	CHK	IS	OH	1513520-64520	929.21
									1513580-64520	929.21
				5585422 04/25	MW	CHK	IS	OH	1513580-64520	1,545.76
				5926172 04/25	MW	CHK	IS	OH	1106155-64520	8,806.27
				7475262 04/25	MW	CHK	IS	OH	1106155-64520	3,588.25
				9857352 04/25	MW	CHK	IS	OH	1101600-64520	749.18
										\$25,614.01
00164350	04/24/2025	V005957	Southern Tire Mart LLC	7050125736	MW	CHK	IS	OH	1106160-62200	372.40
										\$372.40
00164351	04/24/2025	V000948	Southland Aquatic Management LLC	0425-075	MW	CHK	IS	OH	2120050-61960	135.00
										\$135.00
00164352	04/24/2025	V003753	Southstar Engineering & Consulting Inc	COM1-215-19	MW	CHK	IS	OH	1287500-60480	23,808.00
										\$23,808.00
00164353	04/24/2025	V000194	State of California DOJ	807963	MW	CHK	IS	OH	1102200-63640	352.00
										\$352.00
00164354	04/24/2025	V005534	Robert Steinbauer	04182025RS	MW	CHK	IS	OH	1513590-64360	184.25
										\$184.25
00164355	04/24/2025	V005074	Stop Stick Ltd	0037798-IN	MW	CHK	IS	OH	1103120-71060	4,460.30
										\$4,460.30
00164356	04/24/2025	V000160	Sunshine Water Softeners and More	915580 04/25	MW	CHK	IS	OH	1513520-62000	49.50
										\$49.50
00164357	04/24/2025	V004678	Supply Solutions	088319	MW	CHK	IS	OH	1715120-63920	766.20
				088794	MW	CHK	IS	OH	3115900-64000	621.67
				088794-01	MW	CHK	IS	OH	3115900-64000	215.44
				088924	MW	CHK	IS	OH	1103120-64040	102.95
										\$1,706.26
00164358	04/24/2025	V004009	T-Mobile USA Inc	956154857	MW	CHK	IS	OH	1103180-63400	165.00
				956154857C	MW	CHK	IS	OH	1103180-63400	(165.00)
				9602048724	MW	CHK	IS	OH	1103180-63400	165.00
										\$165.00
00164359	04/24/2025	V003959	TASC	IN3410246	MW	CHK	IS	OH	1102200-60480	1,276.74
										\$1,276.74
00164360	04/24/2025	V005503	Team California Economic Development	4061	MW	CHK	IS	OH	1104100-62976	500.00
										\$500.00
00164361	04/24/2025	V003671	Temeka Advertising Inc	24-C1602	MW	CHK	IS	OH	1715120-62440	228.38
				25-0429	MW	CHK	IS	OH	1715120-62440	224.85
				25-0515	MW	CHK	IS	OH	1715120-62440	685.13
				25-0516	MW	CHK	IS	OH	1715120-62440	570.94
										\$1,709.30
00164362	04/24/2025	V004715	The Press Enterprise	0011720881	MW	CHK	IS	OH	1104400-60040	423.00
										\$423.00
00164363	04/24/2025	V004978	TPx Communications	185183455-0	MW	CHK	IS	OH	1103130-60480	734.00
									7268340-64640	867.79
										\$1,601.79
00164364	04/24/2025	V001056	United Site Services of CA Inc	INV-5160635	MW	CHK	IS	OH	1715120-61910	613.14
				INV-5226539	MW	CHK	IS	OH	1715120-61910	592.09
										\$1,205.23
00164365	04/24/2025	V002822	Verizon Wireless	6109639826	MW	CHK	IS	OH	1104100-63880	60.07
				6109639827	MW	CHK	IS	OH	1104400-64600	41.57
				6109892205	MW	CHK	IS	OH	1513520-64640	90.36
										\$192.00
00164366	04/24/2025	V005936	Vince Kulow	2025-0001	MW	CHK	IS	OH	1113580-62000	8,575.00
										\$8,575.00
00164367	04/24/2025	V001109	West Coast Arborists Inc	226792	MW	CHK	IS	OH	1800050-62040	2,575.00
				226793	MW	CHK	IS	OH	1820050-62040	927.00
				226794	MW	CHK	IS	OH	2120050-62040	19,467.10
				226830	MW	CHK	IS	OH	2130050-62040	738.45
				227662	MW	CHK	IS	OH	2120050-62040	23,907.55

				227664	MW	CHK	IS	OH	1800050-62040	3,201.00	\$50,816.10
00164368	04/24/2025	V003920	Willies Reliable Meat Co	27249 27250	MW MW	CHK CHK	IS IS	OH OH	1513520-62860 1513520-62860	4,989.69 300.00	
											\$5,289.69
00164369	04/24/2025	V004544	ZF Signature Inc	2025-1	MW	CHK	IS	OH	1513520-60480	3,375.00	\$3,375.00
00164370	04/24/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501070	MW	CHK	IS	OH	1100000-21270 1100000-21370 1110000-21370 1510000-21370 1710000-21370 2060000-21370 3110000-21370 4110000-21370 7010000-21370 7260000-21370	1,788.40 23,274.45 6,259.40 6,312.00 2,209.20 1,120.38 1,472.80 64.17 315.60 1,157.20	
				1125/2501070	MW	CHK	IS	OH	1100000-21270 1100000-21730 1110000-21730 1510000-21730 1710000-21730 2060000-21730 3110000-21730 4110000-21730 7010000-21730 7260000-21730	671.80 8,659.97 2,310.75 2,370.00 829.50 420.68 553.00 24.10 118.50 434.50	
											\$60,366.40
00164371	04/24/2025	V000184	CA Assoc of Prof Firefighters	1130/2501070	MW	CHK	IS	OH	1110000-21655 1510000-21655	192.00 704.00	
				2130/2501070	MW	CHK	IS	OH	1100000-21655 1110000-21655 1510000-21655	4.04 159.07 592.89	
											\$1,652.00
00164372	04/24/2025	V000201	California Law Enforcement Assoc	1132/2501070	MW	CHK	IS	OH	1100000-21655 1110000-21655	1,560.00 351.00	
				2132/2501070	MW	CHK	IS	OH	1100000-21655 1110000-21655 1190000-21655 3550000-21655 3580000-21655	1,007.32 198.18 7.27 2.73 9.50	
											\$3,136.00
00164373	04/24/2025	V004779	Kaylee Larsen	ADPP-MAY25-LARSE	MW	CHK	IS	OH	7018100-61860	4,841.00	\$4,841.00
00164374	04/24/2025	V004287	Lori Moss	MOSS/MAY 25	MW	CHK	IS	OH	1101400-53100	695.00	\$695.00
00164375	04/24/2025	V005134	Zach Schumaker	ADPP/SCHU-MAY25	MW	CHK	IS	OH	7018100-61860	5,106.00	\$5,106.00
00164376	04/24/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501070	MW	CHK	IS	OH	1100000-21600 1110000-21600 1710000-21600 3110000-21600	127.33 64.67 120.00 101.47	
				2401/2501070	MW	CHK	IS	OH	1100000-21600 1110000-21600 1710000-21600 3110000-21600	607.40 308.49 572.78 811.91	
											\$2,714.05
00164377	04/24/2025	V001077	Judith Vierstra	VIERSTRA/MAY25	MW	CHK	IS	OH	1513520-53100	1,808.31	\$1,808.31

00164378	04/24/2025	V005865	Washington State Council of Fire Fighters	1184/2501070	MW	CHK	IS	OH	1110000-21303	1,200.00				
				2184/2501070	MW	CHK	IS	OH	1510000-21303	4,400.00				
									1110000-21304	1,200.00				
									1510000-21304	4,400.00				
								\$11,200.00						
00164379	04/24/2025	V003089	Garrick Eyman	EYMANREISSUE	MW	CHK	IS	OH	1510000-21740	3,519.62				
								\$3,519.62						
00164380	04/29/2025	V005319	Benefit Coordinators Corporation BCC	2237/2501060-SUP	MW	CHK	IS	OH	1100000-21510	1,196.87				
				1102600-53000					0.58					
				1110000-21510					315.21					
				1190000-21510					3.81					
				1510000-21510					286.64					
				1710000-21510					87.29					
				3060000-21510					41.56					
				3110000-21510					32.88					
				3550000-21510					2.59					
				3580000-21510					8.02					
				7010000-21510					5.50					
				2238/2501060-SUP	MW	CHK	IS	OH	1100000-21510	276.98				
				1102600-53000					0.30					
				1110000-21510					67.15					
				1190000-21510					0.78					
				1510000-21510					186.22					
				1710000-21510					118.78					
				3060000-21510					8.80					
				3110000-21510					18.98					
				3550000-21510					1.05					
				3580000-21510					1.80					
				7010000-21510					4.24					
				2239/2501060-SUP	MW	CHK	IS	OH	1100000-21510	28.42				
				1102600-53000					(1.18)					
				1110000-21510					2.24					
				1190000-21510					0.19					
				1510000-21510					10.86					
				3110000-21510					6.00					
				3550000-21510					0.09					
				3580000-21510					0.10					
				7010000-21510					1.60					
				2245/2501060-SUP					MW	CHK	IS	OH	1100000-21510	156.14
				1102600-53000									(1.75)	
				1110000-21510	67.66									
				1190000-21510	0.44									
				1510000-21510	47.54									
				1710000-21510	9.44									
				3060000-21510	6.48									
				3110000-21510	2.42									
				3550000-21510	0.23									
				3580000-21510	1.91									
				7010000-21510	1.74									
				2246/2501060-SUP	MW	CHK	IS	OH	1100000-21510	37.02				
				1102600-53000					0.72					
				1110000-21510					8.09					
				1510000-21510					27.08					
				1710000-21510					3.48					
				3060000-21510					2.80					
				3110000-21510					0.32					
				3550000-21510					0.41					
				3580000-21510					0.58					
				7010000-21510					0.88					

2247/2501060-SUP	MW	CHK	IS	OH	1100000-21510	4.06
					1102600-53000	0.18
					1510000-21510	1.70
					3110000-21510	0.68
					3550000-21510	0.01
					3580000-21510	0.03
					7010000-21510	0.34
						\$3,094.98

Issued:	765	\$3,935,485.96	Issued:	765	\$3,935,485.96
Reversed:	2	\$2,946.30	Reversed:	2	\$2,946.30

AP -	Total	\$3,938,432.26	AP -	Total	\$3,938,432.26
Issued:	765	\$3,935,485.96	Issued:	765	\$3,935,485.96
Reversed:	2	\$2,946.30	Reversed:	2	\$2,946.30
Summary	Total	\$3,938,432.26	Summary	Total	\$3,938,432.26

City of Murrieta
FEAP004 Consolidated Check Register by Bank
 Detail
 Check Dates Between **Apr 1, 2025 and Apr 30, 2025**
 Bank(s): , EF - EF Checking Account
 Status(es): IS - Issued
 Check Type(s): HW - Hand Written

Report Generated on May 27, 2025 12:49:10 PM

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Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002004	04/07/2025	V000444	The Gas Company	GAS5447MAR25			HW	CHK	IS	TR	1715144-64600	488.50
												\$488.50
09002005	04/07/2025	V000444	The Gas Company	GAS5289MAR25			HW	CHK	IS	TR	1715144-64600	74.83
												\$74.83
09002006	04/07/2025	V000444	The Gas Company	GAS5294MAR25			HW	CHK	IS	TR	1715144-64600	528.53
												\$528.53
09002007	04/04/2025	V000444	The Gas Company	087 1992 03/25			HW	CHK	IS	TR	1513580-64600	34.79
												\$34.79
09002009	04/07/2025	V000444	The Gas Company	324 5200 03/25			HW	CHK	IS	TR	1513580-64600	79.28
												\$79.28
09002010	04/07/2025	V000444	The Gas Company	GAS4369APR25			HW	CHK	IS	TR	3115900-64600	1,054.82
												\$1,054.82
09002011	04/07/2025	V000444	The Gas Company	679 6404 03/25			HW	CHK	IS	TR	1103120-64600	408.43
												\$408.43
09002012	04/07/2025	V000444	The Gas Company	686 1636 03/25			HW	CHK	IS	TR	1103120-64600	28.13
												\$28.13
09002013	04/07/2025	V000444	The Gas Company	GAS3990MAR25			HW	CHK	IS	TR	1106155-64600	1,221.15
												\$1,221.15
09002014	04/07/2025	V000444	The Gas Company	GAS3894MAR25			HW	CHK	IS	TR	1101600-64600	28.13
												\$28.13
09002025	04/03/2025	V003959	TASC	TASC/2501070			HW	CHK	IS	TR	1100000-21255	27,872.83
											1110000-21255	1,657.35
											1510000-21255	9,425.73
											1710000-21255	638.52
											3110000-21255	1,490.47
											7010000-21255	37.50
											7260000-21255	237.95
												\$41,360.35
09002026	04/02/2025	V000827	Western Riverside Co Regional Conservation Auth	M1689			HW	CHK	IS	TR	1101600-61680	611.58
												\$611.58
09002028	04/07/2025	V001115	Western Municipal Water Dist	ARPA040725			HW	CHK	IS	TR	3740010-62360	5,954,206.25
												\$5,954,206.25
09002029	04/03/2025	V003135	Fidelity National Title Insurance Company	ESCROW2500282			HW	CHK	IS	TR	1101600-61440	3,049.20
												\$3,049.20
09002030	04/03/2025	V003135	Fidelity National Title Insurance Company	ESCROW2500295			HW	CHK	IS	TR	1101600-61440	992,037.50
												\$992,037.50
09002041	04/17/2025	V003959	TASC	TASC/2501080			HW	CHK	IS	TR	1100000-21255	23,672.56
											1110000-21255	2,346.05
											1510000-21255	3,377.16
											1710000-21255	1,147.12
											3060000-21255	657.30
											3110000-21255	1,483.90
											7010000-21255	338.70
											7260000-21255	188.00
												\$33,210.79
09002042	04/08/2025	V000444	The Gas Company	GAS8542MAR25			HW	CHK	IS	TR	1715144-64600	767.53
												\$767.53
09002043	04/18/2025	V000444	The Gas Company	024 2900 03/25			HW	CHK	IS	TR	1513580-64600	231.77
												\$231.77
09002044	04/08/2025	V000444	The Gas Company	924 7000 03/25			HW	CHK	IS	TR	1513580-64600	258.46
												\$258.46
09002045	04/07/2025	V000444	The Gas Company	624 5200 03/25			HW	CHK	IS	TR	1513580-64600	14.79
												\$14.79
09002046	04/08/2025	V000444	The Gas Company	GAS5700MAR25			HW	CHK	IS	TR	1106155-64600	621.94

												\$621.94
09002050	04/01/2025	V005731	Golden Spring Capital LLC	ANNEX042025	HW	CHK	IS	TR	1101600-61560	1,206.19		
									1101600-61910	8,043.01		
									1101600-62000	4,624.60		

Issued: 22 \$7,044,190.55

Issued: 22 \$7,044,190.55

AP -											Total		\$7,044,190.55	
Bank ID: EF - EF Checking Account														
Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account		Check Amount	
09002016	04/03/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501070			HW	CHK	IS	TR	1100000-21570	17,133.18		
											1110000-21570	5,029.54		
											1510000-21570	6,885.31		
											1710000-21570	1,521.22		
											3060000-21570	589.64		
											3110000-21570	814.30		
											4110000-21570	105.66		
											7010000-21570	157.92		
											7260000-21570	645.70		
												\$32,882.47		
09002017	04/03/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501070			HW	CHK	IS	TR	1100000-21460	17,222.85		
											1110000-21460	4,781.00		
											1190000-21460	59.30		
											1510000-21460	6,872.51		
											1710000-21460	1,521.22		
											3060000-21460	589.64		
											3110000-21460	814.30		
											3550000-21460	24.18		
											3580000-21460	88.19		
											4110000-21460	105.66		
											7010000-21460	157.92		
											7260000-21460	645.70		
												\$32,882.47		
09002018	04/03/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501070			HW	CHK	IS	TR	1100000-21450	118,527.03		
											1110000-21450	33,213.42		
											1190000-21450	395.91		
											1510000-21450	61,583.52		
											1710000-21450	9,728.94		
											3060000-21450	3,407.22		
											3110000-21450	4,443.66		
											3550000-21450	223.21		
											3580000-21450	784.21		
											4110000-21450	1,011.83		
											7010000-21450	856.18		
											7260000-21450	3,926.62		
												\$238,101.75		
09002019	04/03/2025	V003124	State of CA - EDD (EFT PY)	2020/2501070			HW	CHK	IS	TR	1100000-21660	51,832.74		
											1110000-21660	15,617.23		
											1190000-21660	183.93		
											1510000-21660	26,815.24		
											1710000-21660	4,107.41		
											3060000-21660	1,454.17		
											3110000-21660	1,392.27		
											3550000-21660	115.05		
											3580000-21660	344.31		
											4110000-21660	423.29		
											7010000-21660	376.67		
											7260000-21660	1,724.86		
												\$104,387.17		
09002020	04/03/2025	V004808	Support Payment Clearinghouse	2810/2501070			HW	CHK	IS	TR	1100000-21480	2.58		

									1110000-21480	139.57	
											\$142.15
09002021	04/03/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501070	HW	CHK	IS	TR	1100000-21480	1,619.53	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$2,506.60
09002022	04/03/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501070	HW	CHK	IS	TR	1100000-21300	22,176.74	
									1110000-21300	3,903.01	
									1510000-21300	1,302.16	
									1710000-21300	2,356.91	
									3060000-21300	936.25	
									3110000-21300	1,043.68	
									7010000-21300	216.00	
									7260000-21300	411.21	
											\$32,345.96
09002023	04/03/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501070	HW	CHK	IS	TR	1100000-21360	68,631.42	
									1110000-21360	18,048.85	
									1190000-21360	332.40	
									1510000-21360	32,470.79	
									1710000-21360	3,736.91	
									3060000-21360	2,112.50	
									3110000-21360	1,793.68	
									3550000-21360	49.86	
									3580000-21360	537.99	
									4110000-21360	671.00	
									7010000-21360	216.00	
									7260000-21360	411.21	
											\$129,012.61
09002024	04/03/2025	V005111	Nationwide (401A)	1183/2501070	HW	CHK	IS	TR	1100000-21301	1,485.17	
									1510000-21301	1,000.00	
									1710000-21301	200.00	
									3060000-21301	230.50	
											\$2,915.67
09002027	04/01/2025	V003120	CalPERS	HEALTHAPRIL2025	HW	CHK	IS	TR			
											\$731,741.45
09002031	04/21/2025	V003124	State of CA - EDD (EFT PY)	Q12025UNEMP	HW	CHK	IS	TR	1101400-53800	611.00	
									1102600-53800	8,173.00	
									1715120-53800	900.00	
									1715144-53800	1,707.00	
											\$11,391.00
09002032	04/17/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501080	HW	CHK	IS	TR	1100000-21570	17,067.77	
									1110000-21570	4,963.03	
									1510000-21570	6,700.86	
									1710000-21570	1,289.22	
									3060000-21570	597.95	
									3110000-21570	815.36	
									4110000-21570	105.66	
									7010000-21570	157.92	
									7260000-21570	647.69	
											\$32,345.46
09002033	04/17/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501080	HW	CHK	IS	TR	1100000-21460	17,092.82	
									1110000-21460	4,769.15	
									1190000-21460	99.13	
									1510000-21460	6,685.80	
									1710000-21460	1,289.22	
									3060000-21460	597.95	
									3110000-21460	815.36	
									3550000-21460	48.20	
									3580000-21460	36.56	
									4110000-21460	105.66	
									7010000-21460	157.92	
									7260000-21460	647.69	
											\$32,345.46
09002034	04/17/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501080	HW	CHK	IS	TR	1100000-21450	121,163.71	
									1110000-21450	33,320.50	

									1190000-21450	773.79	
									1510000-21450	58,085.15	
									1710000-21450	6,704.69	
									3060000-21450	3,504.08	
									3110000-21450	4,445.24	
									3550000-21450	256.16	
									3580000-21450	349.37	
									4110000-21450	1,011.83	
									7010000-21450	856.17	
									7260000-21450	3,954.44	
											\$234,425.13
09002035	04/17/2025	V003124	State of CA - EDD (EFT PY)	2020/2501080	HW	CHK	IS	TR	1100000-21660	52,693.64	
									1110000-21660	15,808.52	
									1190000-21660	326.56	
									1510000-21660	25,391.10	
									1710000-21660	2,774.83	
									3060000-21660	1,511.48	
									3110000-21660	1,379.92	
									3550000-21660	167.13	
									3580000-21660	143.82	
									4110000-21660	423.29	
									7010000-21660	376.66	
									7260000-21660	1,736.00	
											\$102,732.95
09002036	04/17/2025	V004808	Support Payment Clearinghouse	2810/2501080	HW	CHK	IS	TR	1100000-21480	8.60	
									1110000-21480	127.09	
									1190000-21480	6.46	
											\$142.15
09002037	04/17/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501080	HW	CHK	IS	TR	1100000-21480	1,575.58	
									1110000-21480	303.69	
									1190000-21480	43.95	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$2,506.60
09002038	04/17/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501080	HW	CHK	IS	TR	1100000-21300	19,076.95	
									1110000-21300	3,655.68	
									1510000-21300	1,148.01	
									1710000-21300	1,789.63	
									3060000-21300	936.25	
									3110000-21300	1,043.68	
									7010000-21300	216.00	
									7260000-21300	411.21	
											\$28,277.41
09002039	04/17/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501080	HW	CHK	IS	TR	1100000-21360	65,481.07	
									1110000-21360	17,134.20	
									1190000-21360	351.65	
									1510000-21360	33,935.23	
									1710000-21360	3,674.91	
									3060000-21360	2,112.50	
									3110000-21360	1,793.68	
									3550000-21360	14.72	
									3580000-21360	199.17	
									4110000-21360	671.00	
									7010000-21360	216.00	
									7260000-21360	411.21	
											\$125,995.34
09002040	04/17/2025	V005111	Nationwide (401A)	1183/2501080	HW	CHK	IS	TR	1100000-21301	1,341.17	
									1510000-21301	1,000.00	
									1710000-21301	200.00	
									3060000-21301	86.50	
											\$2,627.67
09002047	04/15/2025	V003132	CalPERS Retirement (EF	PY2501070PERS	HW	CHK	IS	TR			
											\$489,860.35
09002048	04/15/2025	V003132	CalPERS Retirement (EFT)	RBPCALPERS042025	HW	CHK	IS	TR	1101600-53400	2,714.76	
											\$2,714.76
09002049	04/16/2025	V001067	MissionSquare Retirement	RHSMAY2025MS	HW	CHK	IS	TR	1101600-53100	75,957.07	

1113160-53100	1,350.86
1513520-53100	10,042.56
1513540-53100	675.43
1513580-53100	9,993.02
1715120-53100	2,408.93
3115900-53100	4,052.58
3220040-53100	168.86
4113180-53100	425.52
6010040-53100	405.26
7268340-53100	2,701.72

										\$108,181.81
09002052	04/24/2025	V003132	CalPERS Retirement (EF	PY2501080PERS	HW	CHK	IS	TR		\$487,442.22

Issued:	24	\$2,967,906.61
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Issued:	24	\$2,967,906.61
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EF - EF Checking Account	Total	<u>\$2,967,906.61</u>
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EF - EF Checking Account	Total	<u>\$2,967,906.61</u>
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Issued: 46 \$10,012,097.16

Issued: 46 \$10,012,097.16

Summary	Total	<u>\$10,012,097.16</u>
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Summary	Total	<u>\$10,012,097.16</u>
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User Name: CITYHALL\MMatula