

RESOLUTION NO. 25-4892

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR THE MONTH OF AUGUST 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 \$12,105,318.63, which includes Accounts Payable \$5,603,627.92 (Check Numbers 165568-165979), Payroll \$3,443,611.20 (pay dates: August 7th and August 21st), and ACH/Wires \$3,058,079.51 (Wire Numbers 09002181-09002235) excluding ACH/Wire numbers listed in Exhibit A, for the month of August 2025 is hereby approved.

PASSED AND ADOPTED this 4th day of November, 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. 25-4892 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 4th day of November, 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 AUGUST 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 165568-165979 ¹	\$5,603,627.92
ACH/Wires	Wire No. 09002181-09002235 ²	\$3,058,079.51
Payroll	Pay Date – August 7, 2025	\$1,718,311.03
Payroll	Pay Date – August 21, 2025	\$1,725,300.17
Total August 2025 Payments		\$12,105,318.63
¹ Checks voided: 165631, 165632, 165770. ² Excluding Wire Nos. from July: 09002186, 09002196, 09002197, 09002198, 09002199, 09002200, 09002201, 09002202, 09002203, 09002204, 09002205, 09002206, 09002207, 09002208, 09002209.		

City of Murrieta
 FEAP004 Consolidated Check Register by Bank
 Detail

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

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

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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			
00165568	08/01/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501140			MW	CHK	IS	OH	1100000-21270	1,578.00			
											1100000-21370	23,958.25			
											1110000-21370	6,259.40			
											1510000-21370	6,838.00			
											1710000-21370	2,104.00			
											3060000-21370	1,172.98			
											3110000-21370	1,262.40			
											3580000-21370	105.20			
											4110000-21370	64.17			
											7010000-21370	315.60			
				1125/2501140				MW			CHK	IS	OH	1100000-21270	592.50
														1100000-21730	8,916.73
														1110000-21730	2,350.25
														1510000-21730	2,567.50
														1710000-21730	790.00
														3060000-21730	440.42
														3110000-21730	474.00
														3580000-21730	39.50
														4110000-21730	24.10
														7010000-21730	118.50
									7260000-21730	434.50					
\$61,563.20															
00165569	08/01/2025	V000184	CA Assoc of Prof Firefighters	1130/2501140			MW	CHK	IS	OH	1110000-21655	176.00			
											1510000-21655	768.00			
				2130/2501140			MW	CHK	IS	OH	1100000-21655	1.99			
											1110000-21655	146.51			
									1510000-21655	648.00					
\$1,740.50															
00165570	08/01/2025	V000201	California Law Enforcement Assoc	1132/2501140			MW	CHK	IS	OH	1100000-21655	1,677.00			
											1110000-21655	351.00			
				2132/2501140			MW	CHK	IS	OH	1100000-21655	1,099.71			
											1110000-21655	195.27			
											1190000-21655	2.67			
						3550000-21655	2.35								
\$3,328.00															
00165571	08/01/2025	V004287	Lori Moss	MOSS/AUG25			MW	CHK	IS	OH	1101400-53100	695.00			
\$695.00															
00165572	08/01/2025	V005134	Zach Schumaker	SCHUMAKER/JULY25			MW	CHK	IS	OH	7018100-61860	5,106.00			
\$5,106.00															
00165573	08/01/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501140			MW	CHK	IS	OH	1100000-21600	123.51			
											1110000-21600	82.47			
											1710000-21600	238.42			
											3110000-21600	123.23			
				2401/2501140			MW	CHK	IS	OH	1100000-21600	589.17			
											1110000-21600	393.38			
											1710000-21600	1,137.53			
							3110000-21600	587.93							

				5517723184	MW	CHK	IS	OH	1513520-60480	135.59	\$843.91
00165583	08/07/2025	V005378	Aleshire & Wynder LLP	96811	MW	CHK	IS	OH	1101200-60440	10,936.90	
				96812	MW	CHK	IS	OH	1101200-60440	2,309.60	
				96813	MW	CHK	IS	OH	7018100-60440	3,717.50	
				96814	MW	CHK	IS	OH	1101200-60440	17,895.45	
				96815	MW	CHK	IS	OH	1101200-60440	2,431.90	
				96816	MW	CHK	IS	OH	1101200-60440	584.80	
				96817	MW	CHK	IS	OH	1101200-60440	3,164.80	
				96818	MW	CHK	IS	OH	1101200-60440	8,003.70	
				96819	MW	CHK	IS	OH	1101200-60440	2,521.33	
				96820	MW	CHK	IS	OH	1101200-60440	1,200.60	
				96821	MW	CHK	IS	OH	7018100-60440	305.80	
				96822	MW	CHK	IS	OH	1101200-60440	9,776.80	
				96823	MW	CHK	IS	OH	1101200-60440	3,939.20	
				96824	MW	CHK	IS	OH	1101200-60440	3,046.70	
				96825	MW	CHK	IS	OH	1101200-60440	2,411.10	
				96826	MW	CHK	IS	OH	1101200-60440	5,684.00	
				96827	MW	CHK	IS	OH	1101200-60440	9,740.10	
				96829	MW	CHK	IS	OH	1101200-60440	4,848.00	
				96830	MW	CHK	IS	OH	1101200-60440	18.00	
				96831	MW	CHK	IS	OH	1101200-60440	2,018.98	
				96832	MW	CHK	IS	OH	1101200-60440	2,663.40	
											\$97,218.66
00165584	08/07/2025	V000075	Allied Traffic & Eqt Rentals	96852	MW	CHK	IS	OH	3060060-64040	299.06	
				96854	MW	CHK	IS	OH	3060060-64040	263.18	
				96921	MW	CHK	IS	OH	3060060-64040	788.44	
				96958	MW	CHK	IS	OH	3060060-64040	108.75	
											\$1,459.43
00165585	08/07/2025	V005121	American Eagle Trophies	14240	MW	CHK	IS	OH	1715144-62440	54.38	
											\$54.38
00165586	08/07/2025	V000093	American Towers LLC	4956583	MW	CHK	IS	OH	1513520-60480	1,367.05	
											\$1,367.05
00165587	08/07/2025	V005649	Bare Bees INC	1545	MW	CHK	IS	OH	1715162-61960	200.00	
											\$200.00
00165588	08/07/2025	V005939	Busy Bees Locks & Keys Inc	91175862	MW	CHK	IS	OH	1106155-62000	1,565.95	
											\$1,565.95
00165589	08/07/2025	V000203	California Oaks Car Wash	1376	MW	CHK	IS	OH	1715120-62200	52.00	
				1377	MW	CHK	IS	OH	1715120-62200	18.00	
											\$70.00
00165590	08/07/2025	V005946	Candy Julian	E-42025	MW	CHK	IS	OH	1715144-63240	294.00	
											\$294.00
00165591	08/07/2025	V003657	CDW Government LLC	AF11F9T	MW	CHK	IS	OH	7268340-60760	2,983.24	
											\$2,983.24
00165592	08/07/2025	V004427	CentralSquare Technologies LLC	443426	MW	CHK	IS	OH	1107500-60480	180.00	
				443427	MW	CHK	IS	OH	1107500-60480	90.00	
											\$270.00
00165593	08/07/2025	V004772	Cintas First Aid	5269760702	MW	CHK	IS	OH	7018100-62440	79.46	
				5274189004	MW	CHK	IS	OH	7018100-62440	237.68	
				5279395603	MW	CHK	IS	OH	7018100-62440	272.59	
				5279865303	MW	CHK	IS	OH	7018100-62440	830.46	
											\$1,420.19
00165594	08/07/2025	V004754	Concentra Medical Centers	87542348	MW	CHK	IS	OH	1102200-63640	126.00	
											\$126.00
00165595	08/07/2025	V004379	CoreLogic Solutions LLC	30792592	MW	CHK	IS	OH	7268340-63880	150.00	
											\$150.00
00165596	08/07/2025	V002867	CR&R Incorporated	000003522	MW	CHK	IS	OH	1106145-60560	2,744.00	
									1800050-60560	12,664.61	
									4316120-60560	5,699.07	

				01-7133713		MW	CHK	IS	OH	1104600-60480	1,067.99
										1102100-60480	212.80
										1102600-60480	1,380.57
				01-7137965		MW	CHK	IS	OH	1104600-60480	1,067.99
										1102100-60480	212.80
										1102600-60480	790.08
										1104600-60480	790.02
											\$7,057.40
00165612	08/07/2025	V006009	HRchitect Inc.	2025-1058		MW	CHK	IS	OH	7268340-62160	8,750.00
											\$8,750.00
00165613	08/07/2025	V005813	Imperial Bag & Paper Co LLC	37298633		MW	CHK	IS	OH	1715120-64040	2,075.45
				37600560		MW	CHK	IS	OH	1715120-64040	1,533.18
				37922650		MW	CHK	IS	OH	1715120-64040	1,554.42
				38174083		MW	CHK	IS	OH	1715120-64040	2,108.08
											\$7,271.13
00165614	08/07/2025	V005436	Inland Fleet Solutions Inc	953001		MW	CHK	IS	OH	1513540-62200	2,206.22
											\$2,206.22
00165615	08/07/2025	V000525	Inland Library System	216		MW	CHK	IS	OH	3115900-63880	1,201.00
											\$1,201.00
00165616	08/07/2025	T03767	LLC iPermit	RFND3932		MW	CHK	IS	OH	1104600-43301	105.97
											\$105.97
00165617	08/07/2025	V005316	JL Group LLC	24105JJ.3		MW	CHK	IS	OH	7018100-61880	6,866.71
											\$6,866.71
00165618	08/07/2025	V003880	Johnson Equipment Co	9408		MW	CHK	IS	OH	1513540-62200	260.88
											\$260.88
00165619	08/07/2025	T03210	Kaiser Foundation Health Plan Inc	RFND1943		MW	CHK	IS	OH	8010000-23000	14,000.00
											\$14,000.00
00165620	08/07/2025	T03964	KDC Construction	RFND1923		MW	CHK	IS	OH	8010000-23310	10,000.00
											\$10,000.00
00165621	08/07/2025	V005804	Laura Caldwell	72525		MW	CHK	IS	OH	3115900-60480	350.00
											\$350.00
00165622	08/07/2025	V000606	Lloyd Pest Control	8839970		MW	CHK	IS	OH	1715162-62000	80.00
											\$80.00
00165623	08/07/2025	V000608	Logo Joes LLC	43674		MW	CHK	RV	OH	1106145-63800	253.76
											\$253.76
00165624	08/07/2025	V005499	Inc Lyngsoe Systems	007820		MW	CHK	IS	OH	7268340-60480	15,056.02
											\$15,056.02
00165625	08/07/2025	V004682	Michael Baker International Inc	1254822		MW	CHK	IS	OH	1287500-60360	9,915.00
											\$9,915.00
00165626	08/07/2025	V004746	NV5 Inc	460338		MW	CHK	IS	OH	1117500-60480	2,280.00
											\$2,280.00
00165627	08/07/2025	V004471	Omega Print	45616		MW	CHK	IS	OH	1715144-62720	76.13
											\$76.13
00165628	08/07/2025	V005291	Priority Building Services LLC	96979		MW	CHK	IS	OH	1715162-62000	1,603.42
										2130050-62000	536.75
										2160050-62000	536.75
											\$2,676.92
00165629	08/07/2025	V002755	Prudential Overall Supply	132320881		MW	CHK	IS	OH	1715120-63800	56.61
				132322050		MW	CHK	IS	OH	1715120-63800	56.61
				132328043		MW	CHK	IS	OH	1106145-63800	77.92
											\$191.14
00165630	08/07/2025	V004702	PV Capital Ventures LLC	SOL-10761-133		MW	CHK	IS	OH	1103120-64520	4,542.68
				SOL-10832-133		MW	CHK	IS	OH	1106155-64520	9,999.36
											\$14,542.04
00165633	08/07/2025	V000817	Rancho California Water District	3028810 07/25		MW	CHK	IS	OH	2120050-64660	320.69
				3029988 07/25		MW	CHK	IS	OH	2120050-64660	121.71
				3050743 07/25		MW	CHK	IS	OH	1715162-64660	251.38
				3051051 07/25		MW	CHK	IS	OH	1880050-64660	3,005.00
				3051253 07/25		MW	CHK	IS	OH	1860050-64660	637.42

3051255 07/25	MW	CHK	IS	OH	1860050-64660	418.54
3051257 07/25	MW	CHK	IS	OH	1860050-64660	227.90
3051915 07/25	MW	CHK	IS	OH	2030050-64660	249.06
3052098 07/25	MW	CHK	IS	OH	1715162-64660	762.69
3052099 07/25	MW	CHK	IS	OH	1715162-64660	703.24
3052100 07/25	MW	CHK	IS	OH	1830050-64660	176.94
3052101 07/25	MW	CHK	IS	OH	1830050-64660	1,414.66
3052102 07/25	MW	CHK	IS	OH	1715162-64660	481.62
3052468 07/25	MW	CHK	IS	OH	2180050-64660	318.49
3052616 07/25	MW	CHK	IS	OH	2180050-64660	54.77
3052617 07/25	MW	CHK	IS	OH	2180050-64660	1,481.54
3052630 07/25	MW	CHK	IS	OH	1715162-64660	276.99
3052826 07/25	MW	CHK	IS	OH	1830050-64660	405.12
3052913 07/25	MW	CHK	IS	OH	2000050-64660	1,411.59
3052914 07/25	MW	CHK	IS	OH	2000050-64660	1,580.59
3053123 07/25	MW	CHK	IS	OH	2000050-64660	798.44
3053190 07/25	MW	CHK	IS	OH	2000050-64660	117.52
3053191 07/25	MW	CHK	IS	OH	1715162-64660	412.93
3053303 07/25	MW	CHK	IS	OH	2000050-64660	671.89
3053453 07/25	MW	CHK	IS	OH	2000050-64660	722.17
3053454 07/25	MW	CHK	IS	OH	2000050-64660	846.09
3053858 07/25	MW	CHK	IS	OH	1715162-64660	935.87
3053859 07/25	MW	CHK	IS	OH	2000050-64660	604.02
3053860 07/25	MW	CHK	IS	OH	1715162-64660	652.25
3053861 07/25	MW	CHK	IS	OH	2000050-64660	1,054.14
3054001 07/25	MW	CHK	IS	OH	2000050-64660	1,114.94
3054002 07/25	MW	CHK	IS	OH	2000050-64660	300.44
3054127 07/25	MW	CHK	IS	OH	2000050-64660	1,111.06
3054385 07/25	MW	CHK	IS	OH	2000050-64660	93.21
3054398 07/25	MW	CHK	IS	OH	2000050-64660	578.73
3054472 07/25	MW	CHK	IS	OH	2000050-64660	711.40
3054473 07/25	MW	CHK	IS	OH	2000050-64660	64.77
3054475 07/25	MW	CHK	IS	OH	2140050-64660	91.81
3054525 07/25	MW	CHK	IS	OH	1880050-64660	210.21
3054526 07/25	MW	CHK	IS	OH	1880050-64660	905.96
3054527 07/25	MW	CHK	IS	OH	1880050-64660	1,049.57
3054528 07/25	MW	CHK	IS	OH	2000050-64660	889.55
3054529 07/25	MW	CHK	IS	OH	1880050-64660	551.52
3054530 07/25	MW	CHK	IS	OH	1880050-64660	858.66
3054531 07/25	MW	CHK	IS	OH	1880050-64660	947.03
3055105 07/25	MW	CHK	IS	OH	1880050-64660	1,530.37
3055106 07/25	MW	CHK	IS	OH	1880050-64660	272.86
3055136 07/25	MW	CHK	IS	OH	1715162-64660	158.30
3055164 07/25	MW	CHK	IS	OH	1715162-64660	123.95
3055177 07/25	MW	CHK	IS	OH	1715162-64660	158.30
3055178 07/25	MW	CHK	IS	OH	1715162-64660	40.90
3055696 07/25	MW	CHK	IS	OH	1715162-64660	307.11
3056096 07/25	MW	CHK	IS	OH	1715162-64660	418.59
3056101 07/25	MW	CHK	IS	OH	1715162-64660	991.29
3056244 07/25	MW	CHK	IS	OH	1715162-64660	3,584.23
3056245 07/25	MW	CHK	IS	OH	1715162-64660	1,268.10
3056247 07/25	MW	CHK	IS	OH	1715162-64660	174.41
3056248 07/25	MW	CHK	IS	OH	1715162-64660	4,307.45
3056249 07/25	MW	CHK	IS	OH	1715162-64660	2,478.45
3056257 07/25	MW	CHK	IS	OH	1715162-64660	123.95
3056260 07/25	MW	CHK	IS	OH	1715162-64660	437.30
3056261 07/25	MW	CHK	IS	OH	1715162-64660	668.92
3056501 07/25	MW	CHK	IS	OH	1715162-64660	1,255.10
3056811 07/25	MW	CHK	IS	OH	1715162-64660	64.77

				3057635 07/25	MW	CHK	IS	OH	1715162-64660	64.77
				3057647 07/25	MW	CHK	IS	OH	1715162-64660	427.54
				3057650 07/25	MW	CHK	IS	OH	1715162-64660	1,105.74
				3057651 07/25	MW	CHK	IS	OH	1715162-64660	846.42
				3057652 07/25	MW	CHK	IS	OH	1715162-64660	371.31
				3063320 07/25	MW	CHK	IS	OH	1715162-64660	190.82
										\$51,965.07
00165634	08/07/2025	V005919	ReNewell Fleet Service LLC	2362	MW	CHK	IS	OH	1513540-62800	2,093.18
				3204	MW	CHK	IS	OH	1513540-62200	3,906.42
										\$5,999.60
00165635	08/07/2025	V000840	Rightway Portable Toilets	427905	MW	CHK	IS	OH	1715162-61910	398.18
				427906	MW	CHK	IS	OH	1715162-61910	398.18
				427907	MW	CHK	IS	OH	2120050-61910	565.09
				427908	MW	CHK	IS	OH	1810050-61910	283.09
				428430	MW	CHK	IS	OH	1715162-61910	5.97
				428431	MW	CHK	IS	OH	1715162-61910	17.92
				428432	MW	CHK	IS	OH	2120050-61910	16.95
										\$1,685.38
00165636	08/07/2025	V000858	Riverside Co Habitat Conservation Agency	JUN25KRAT	MW	CHK	IS	OH	1100000-20040	2,350.00
										\$2,350.00
00165637	08/07/2025	V003180	Riverside County Sheriff's	SH0000048696	MW	CHK	IS	OH	1103120-60480	109,177.00
										\$109,177.00
00165638	08/07/2025	V000857	Riverside County-Auditor Controller	APR25FEEFIN	MW	CHK	IS	OH	1103160-45501	1,522.50
				JUN25FEEFIN	MW	CHK	IS	OH	1103160-45501	584.50
				MAY25FEEFIN	MW	CHK	IS	OH	1103160-45501	1,026.50
										\$3,133.50
00165639	08/07/2025	V004346	RJM Design Group Inc	37212	MW	CHK	IS	OH	1117500-60480	2,664.97
									1127500-60480	1,177.40
				37213	MW	CHK	IS	OH	1327500-60480	3,521.33
										\$7,363.70
00165640	08/07/2025	V000878	RSG Inc	13466	MW	CHK	IS	OH	3220040-60480	343.75
				13467	MW	CHK	IS	OH	6010040-60010	893.75
										\$1,237.50
00165641	08/07/2025	V004734	SC Fuels	IN-0000162841	MW	CHK	IS	OH	1513520-62220	2,675.30
				IN-0000162842	MW	CHK	IS	OH	1513520-62220	1,668.55
				IN-0000165846	MW	CHK	IS	OH	1513520-62220	2,543.39
				IN-0000169187	MW	CHK	IS	OH	1513520-62220	1,520.27
				IN-0000171872	MW	CHK	IS	OH	1513520-62220	1,855.09
										\$10,262.60
00165642	08/07/2025	V005424	SCG - Spicer Consulting Group LLC	1983	MW	CHK	IS	OH	1100000-24030	6,250.00
				1984	MW	CHK	IS	OH	1100000-24030	6,250.00
				1985	MW	CHK	IS	OH	1100000-24030	12,500.00
				1986	MW	CHK	IS	OH	1100000-24030	5,000.00
				1987	MW	CHK	IS	OH	1100000-24030	5,000.00
										\$35,000.00
00165643	08/07/2025	V004510	Sharp Rees Stealy Medical Group	103444	MW	CHK	IS	OH	1102200-63640	966.00
										\$966.00
00165644	08/07/2025	T04028	Sol Nova Electric LLC	RFND3933	MW	CHK	IS	OH	1104600-41169	151.44
										\$151.44
00165645	08/07/2025	V000947	Southern CA Edison	9405736 07/25	MW	CHK	IS	OH	1715162-64520	1,246.20
										\$1,246.20
00165646	08/07/2025	V000947	Southern CA Edison	590113	MW	CHK	IS	OH	3027500-70000	1,034.21
										\$1,034.21
00165647	08/07/2025	V000946	Southern CA Edison Company	0502891 07/25	MW	CHK	IS	OH	1810050-64520	154.92
									1820050-64520	429.56
									1830050-64520	46.20
									1840050-64520	74.44
									1850050-64520	2.71
									1860050-64520	46.92

00165656	08/07/2025	V001057	United Towing Services Inc	68891	MW	CHK	IS	OH	1103120-60480	375.00
				68920	MW	CHK	IS	OH	1103120-60480	300.00
				68956	MW	CHK	IS	OH	1103120-60480	300.00
				69080	MW	CHK	IS	OH	1103120-60480	450.00
										\$1,425.00
00165657	08/07/2025	V002822	Verizon Wireless	6117150297	MW	CHK	IS	OH	1104140-64640	667.15
				6119668778	MW	CHK	IS	OH	1106145-64640	421.74
									1106155-64640	191.70
										\$1,280.59
00165658	08/07/2025	V001109	West Coast Arborists Inc	229262	MW	CHK	IS	OH	1820050-62040	5,329.55
				229821	MW	CHK	IS	OH	1800050-62040	5,656.75
				229822	MW	CHK	IS	OH	1800050-62040	5,517.60
				230520	MW	CHK	IS	OH	2260050-62040	497.35
				230525	MW	CHK	IS	OH	2230050-62040	1,178.20
				230994	MW	CHK	IS	OH	2200050-62040	2,464.65
				231191	MW	CHK	IS	OH	2150050-62040	10,290.35
				231192	MW	CHK	IS	OH	2190050-62040	10,235.30
				231194	MW	CHK	IS	OH	2120050-62040	1,230.75
										\$42,400.50
00165659	08/07/2025	V001128	Willdan Financial Services	010-62533	MW	CHK	IS	OH	8110010-61040	978.25
										\$978.25
00165660	08/07/2025	V005275	Yunex LLC	5610005807	MW	CHK	IS	OH	1106550-60240	2,905.00
				90004933	MW	CHK	IS	OH	1106550-60240	517.76
				90004934	MW	CHK	IS	OH	1106550-60240	378.30
				90004935	MW	CHK	IS	OH	1106550-60240	4,926.47
				90004936	MW	CHK	IS	OH	1106550-60240	4,926.47
										\$13,654.00
00165661	08/13/2025	V005319	Benefit Coordinators Corporation BCC	2237/P1525	MW	CHK	IS	OH	1100000-21510	1,209.79
									1102600-53000	0.08
									1110000-21510	289.33
									1190000-21510	4.33
									1510000-21510	340.70
									1710000-21510	148.80
									3060000-21510	41.57
									3110000-21510	32.90
									3550000-21510	1.40
									7010000-21510	5.50
									1100000-21510	277.61
									1110000-21510	62.63
									1190000-21510	0.69
									1510000-21510	226.82
									1710000-21510	118.80
				3060000-21510	8.80					
				3110000-21510	19.00					
				3550000-21510	0.64					
				7010000-21510	4.24					
				1100000-21510	35.77					
				1110000-21510	3.03					
				1190000-21510	0.17					
				1510000-21510	10.88					
				3110000-21510	4.80					
				3550000-21510	0.07					
				7010000-21510	1.60					
				1100000-21510	164.34					
				1102600-53000	0.27					
				1110000-21510	66.55					
				1190000-21510	0.44					
				1510000-21510	54.56					
				1710000-21510	9.44					
				2238/P1525	MW	CHK	IS	OH	1100000-21510	277.61
1110000-21510	62.63									
1190000-21510	0.69									
1510000-21510	226.82									
1710000-21510	118.80									
3060000-21510	8.80									
3110000-21510	19.00									
3550000-21510	0.64									
2239/P1525	MW	CHK	IS	OH	1100000-21510	35.77				
					1110000-21510	3.03				
					1190000-21510	0.17				
					1510000-21510	10.88				
					3110000-21510	4.80				
					3550000-21510	0.07				
					7010000-21510	1.60				
					1100000-21510	164.34				
2245/P1525	MW	CHK	IS	OH	1100000-21510	164.34				
					1102600-53000	0.27				
					1110000-21510	66.55				
					1190000-21510	0.44				
					1510000-21510	54.56				
					1710000-21510	9.44				

									3060000-21510	6.47
									3110000-21510	2.44
									7010000-21510	1.74
				2246/P1525	MW	CHK	IS	OH	1100000-21510	43.23
									1102600-53000	0.13
									1110000-21510	7.16
									1510000-21510	32.34
									1710000-21510	3.48
									3060000-21510	2.80
									3110000-21510	0.88
									3550000-21510	0.28
									7010000-21510	0.88
				2247/P1525	MW	CHK	IS	OH	1100000-21510	5.46
									1102600-53000	0.19
									1110000-21510	0.34
									1510000-21510	1.72
									3110000-21510	0.68
									3550000-21510	0.02
									7010000-21510	0.34
										\$3,256.13
00165662	08/13/2025	V005319	Benefit Coordinators Corporation BCC	1030/2501140	MW	CHK	IS	OH	1100000-21520	2,344.32
									1110000-21520	671.39
									1510000-21520	1,318.58
									1710000-21520	238.85
									3060000-21520	129.32
									3110000-21520	132.94
									3580000-21520	7.90
									4110000-21520	14.46
									7010000-21520	41.26
									7260000-21520	159.02
				1134/2501140	MW	CHK	IS	OH	1100000-21520	3,488.22
									1102600-53000	0.91
									1110000-21520	728.36
									1510000-21520	473.49
									1710000-21520	413.80
									3060000-21520	247.06
									3110000-21520	263.80
									3580000-21520	21.70
									4110000-21520	19.22
									7010000-21520	76.08
									7260000-21520	288.71
				1140/2501140	MW	CHK	IS	OH	1100000-21520	1,793.65
									1102600-53000	1.18
									1110000-21520	374.52
									1510000-21520	243.49
									1710000-21520	212.76
									3060000-21520	127.04
									3110000-21520	135.63
									3580000-21520	11.16
									4110000-21520	9.88
									7010000-21520	39.13
									7260000-21520	148.46
				1150/2501140	MW	CHK	IS	OH	1100000-21520	519.33
									1102600-53000	(0.01)
									1110000-21520	148.73
									1510000-21520	292.09
									1710000-21520	52.91
									3060000-21520	28.63
									3110000-21520	29.45

3580000-21520 1.75
 4110000-21520 3.20
 7010000-21520 9.14
 7260000-21520 35.23

										\$15,296.74	
00165663	08/15/2025	V000020	A T & T	000023861422	MW	CHK	IS	OH	7268340-64640	165.80	
				000023861423	MW	CHK	IS	OH	7268340-64640	204.68	
				000023861424	MW	CHK	IS	OH	7268340-64640	165.80	
				000023863201	MW	CHK	IS	OH	7268340-64640	415.44	
										\$951.72	
00165664	08/15/2025	V005287	Accenture LLP	33560	MW	CHK	IS	OH	1106120-60640	30,480.00	
				33562	MW	CHK	IS	OH	1106120-60640	15,200.00	
				33563	MW	CHK	IS	OH	4316120-60640	10,400.00	
										\$56,080.00	
00165665	08/15/2025	V000042	Adlerhorst International LLC	123574	MW	CHK	IS	OH	1103180-64360	1,050.00	
										\$1,050.00	
00165666	08/15/2025	V002747	Advantage Vending Services	033262	MW	CHK	IS	OH	1101600-62440	801.00	
				033266	MW	CHK	IS	OH	1101600-62440	465.00	
										\$1,266.00	
00165667	08/15/2025	V000051	Affordable Automotive Repair Inc	97463	MW	CHK	IS	OH	1103120-62200	188.60	
				97804	MW	CHK	IS	OH	1103120-62200	123.77	
				97849	MW	CHK	IS	OH	1103120-62200	1,033.83	
				97915	MW	CHK	IS	OH	1103120-62200	13.00	
				97919	MW	CHK	IS	OH	1103120-62200	447.70	
				97943	MW	CHK	IS	OH	1103120-62200	68.84	
				97951	MW	CHK	IS	OH	1103120-62200	667.25	
				97957	MW	CHK	IS	OH	1103120-62200	1,019.33	
				97958	MW	CHK	IS	OH	1103120-62200	202.64	
				97959	MW	CHK	IS	OH	1103120-62200	70.02	
				97967	MW	CHK	IS	OH	1103120-62200	736.20	
				97979	MW	CHK	IS	OH	1103120-62200	75.89	
				97991	MW	CHK	IS	OH	1103120-62200	71.72	
				98019	MW	CHK	IS	OH	1103120-62200	122.63	
				98020	MW	CHK	IS	OH	1103120-62200	202.64	
				98034	MW	CHK	IS	OH	1103120-62200	1,448.62	
				98039	MW	CHK	IS	OH	1103120-62200	205.55	
				98040	MW	CHK	IS	OH	1103120-62200	119.75	
				98046	MW	CHK	IS	OH	1103120-62200	91.18	
				98111	MW	CHK	IS	OH	1103120-62200	172.93	
				98115	MW	CHK	IS	OH	1103120-62200	1,350.68	
				98171	MW	CHK	IS	OH	1103120-62200	210.31	
				98180	MW	CHK	IS	OH	1103120-62200	71.72	
				98188	MW	CHK	IS	OH	1103120-62200	938.43	
				98192	MW	CHK	IS	OH	1103120-62200	401.04	
				98199	MW	CHK	IS	OH	1103120-62200	166.95	
				98205	MW	CHK	IS	OH	1103120-62200	81.76	
										\$10,302.98	
00165668	08/15/2025	V005378	Aleshire & Wynder LLP	96828	MW	CHK	IS	OH	1101200-60440	35,132.40	
										\$35,132.40	
00165669	08/15/2025	V003799	Alliant Insurance Services	3194235	MW	CHK	IS	OH	1193120-62440	395.00	
										\$395.00	
00165670	08/15/2025	V000075	Allied Traffic & Eqt Rentals	96996	MW	CHK	IS	OH	3060060-64040	424.13	
				96998	MW	CHK	IS	OH	3060060-64040	97.88	
										\$522.01	
00165671	08/15/2025	V000076	AllStar Fire Equipment Inc	266197	MW	CHK	IS	OH	1513580-64200	4,968.14	
										\$4,968.14	
00165672	08/15/2025	V005992	Altior Consulting LLC	CIS-62025	MW	CHK	IS	OH	1715144-63240	805.00	
										\$805.00	
00165673	08/15/2025	V005491	Amazon Capital Services	1GWR-N9GG-FJN3	MW	CHK	IS	OH	3570050-62920	2,494.03	

				1QNV-WFDD-DYC6		MW	CHK	IS	OH	3570050-62920	372.44	
												\$2,866.47
00165674	08/15/2025	V000087	American Forensic Nurse Inc	79662		MW	CHK	IS	OH	1103120-60480	663.00	
				79669		MW	CHK	IS	OH	1103120-60480	1,737.00	
												\$2,400.00
00165675	08/15/2025	V000093	American Towers LLC	4986492		MW	CHK	IS	OH	1513520-60480	1,367.05	
												\$1,367.05
00165676	08/15/2025	V000102	Animal Friends of The Valleys Inc	JULY 2025		MW	CHK	IS	OH	1101800-63480	10,000.00	
												\$10,000.00
00165677	08/15/2025	T04033	Assurance Development	RFND3950		MW	CHK	IS	OH	1104400-43301	226.33	
										1104600-43301	248.23	
										1513520-43573	170.01	
												\$644.57
00165678	08/15/2025	V004795	AT&T	578065		MW	CHK	IS	OH	1103180-63400	200.00	
												\$200.00
00165679	08/15/2025	V004305	Badge Frame Inc	471873		MW	CHK	IS	OH	1100000-20110	(12.69)	
										1103120-62440	157.69	
												\$145.00
00165680	08/15/2025	V003953	Bank of America N.A.	BOFA 07/2025		MW	CHK	IS	OH	1101600-62520	229,967.79	
												\$229,967.79
00165681	08/15/2025	V000112	Blue Triton Brands Inc	05G8710352780		MW	CHK	IS	OH	1106145-62440	339.13	
												\$339.13
00165682	08/15/2025	V004748	Bound Tree Medical	85877177		MW	CHK	IS	OH	1513520-64175	261.40	
												\$261.40
00165683	08/15/2025	V003769	BPS Tactical	25031422		MW	CHK	IS	OH	1103180-60880	759.64	
												\$759.64
00165684	08/15/2025	V005104	Bucknam Infrastructure Group	365-02.03		MW	CHK	IS	OH	3067500-60360	11,385.75	
												\$11,385.75
00165685	08/15/2025	V000176	Busy Bee Electrical Enterprise	27495-A		MW	CHK	IS	OH	1715162-62000	753.81	
				27495-B		MW	CHK	IS	OH	2160050-62000	422.41	
				27523		MW	CHK	IS	OH	1715162-62000	451.21	
				27524		MW	CHK	IS	OH	2120050-62000	1,135.47	
				27526		MW	CHK	IS	OH	1100000-20060	(36.50)	
										1117500-70000	730.00	
												\$3,456.40
00165686	08/15/2025	V005939	Busy Bees Locks & Keys Inc	91172680		MW	CHK	IS	OH	1715162-61960	30.53	
												\$30.53
00165687	08/15/2025	V000189	CA Dept of Conservation	JAN-MAR2025SMIP		MW	CHK	IS	OH	1100000-20080	13,787.37	
				OCT-DEC2024SMIP		MW	CHK	IS	OH	1104600-47853	(689.37)	
										1100000-20080	959.14	
										1104600-47853	(47.96)	
												\$14,009.18
00165688	08/15/2025	V005062	CADD Microsystems Inc	SO30044075		MW	CHK	IS	OH	7268340-62160	11,730.00	
												\$11,730.00
00165689	08/15/2025	V000204	California Peace Officers Association	460880		MW	CHK	IS	OH	1103120-63880	1,785.00	
												\$1,785.00
00165690	08/15/2025	V000197	Caltrans	SL251310		MW	CHK	IS	OH	3060060-64560	11,702.12	
												\$11,702.12
00165691	08/15/2025	V005537	Can Do Productions INC	72025		MW	CHK	IS	OH	1715144-63360	350.00	
												\$350.00
00165692	08/15/2025	V000233	Janet C Carbajal	TB62025		MW	CHK	IS	OH	1715144-63240	980.00	
												\$980.00
00165693	08/15/2025	V004772	Cintas First Aid	5284403603		MW	CHK	IS	OH	7018100-62440	409.87	
				5284403604		MW	CHK	IS	OH	7018100-62440	313.40	
				5284403605		MW	CHK	IS	OH	7018100-62440	911.14	
				5284403606		MW	CHK	IS	OH	7018100-62440	8.19	
				5285328607		MW	CHK	IS	OH	7018100-62440	35.06	
												\$1,677.66
00165694	08/15/2025	V005770	Comcast Financial Agency	246912211		MW	CHK	IS	OH	1103180-64480	739.67	

				111290	MW	CHK	IS	OH	2160050-62040	444.41
				111293	MW	CHK	IS	OH	2210050-62040	1,177.13
				111507	MW	CHK	IS	OH	2040050-62040	3,596.23
				111526	MW	CHK	IS	OH	1715162-62040	64,650.30
									1800050-62040	47,372.14
									1810050-62040	4,381.70
									1820050-62040	10,254.86
									1830050-62040	857.33
									1840050-62040	1,219.05
									1850050-62040	65.25
									1860050-62040	1,339.24
									1880050-62040	3,945.58
									2000050-62040	13,735.71
									2020050-62040	1,444.53
									2030050-62040	171.70
									2040050-62040	1,206.46
									2050050-62040	283.88
									2060050-62040	129.35
									2070050-62040	105.31
									2080050-62040	3,238.19
									2090050-62040	502.50
									2100050-62040	3,201.57
									2110050-62040	275.85
									2120050-62040	7,678.27
									2130050-62040	5,323.73
									2140050-62040	410.92
									2150050-62040	865.35
									2160050-62040	9,542.88
									2170050-62040	1,390.75
									2180050-62040	1,900.11
									2190050-62040	12,610.53
									2200050-62040	5,186.38
									2210050-62040	7,460.78
									2230050-62040	2,699.06
									2240050-62040	195.74
									2250050-62040	12,186.58
									2260050-62040	51.51
									2270050-62040	1,686.00
									2280050-62040	1,162.96
									2290050-62040	70.53
				111728	MW	CHK	IS	OH	2040050-62040	415.33
				111810	MW	CHK	IS	OH	2230050-62040	200.00
				111813	MW	CHK	IS	OH	1820050-62040	304.39
				111936	MW	CHK	IS	OH	1715162-62040	420.00
										\$244,658.84
00165712	08/15/2025	V004399	Fast 5Xpress	00460	MW	CHK	IS	OH	1103120-62200	1,526.00
				00534	MW	CHK	IS	OH	1103120-62200	1,589.00
				00535	MW	CHK	IS	OH	1513540-62200	151.00
										\$3,266.00
00165713	08/15/2025	V000409	Federal Express Corporation	8-927-39210	MW	CHK	IS	OH	1103120-62680	73.27
				8-934-68911	MW	CHK	IS	OH	1103120-62680	35.25
									1104400-62680	63.65
										\$172.17
00165714	08/15/2025	V005829	Foothill Cardiology Medical Group Inc	FCARC06232025BDA	MW	CHK	IS	OH	1513580-60480	560.00
										\$560.00
00165715	08/15/2025	V002821	Frontier California Inc	197-0886 08/25	MW	CHK	IS	OH	1103130-64480	1,011.00
				197-1049 8/25	MW	CHK	IS	OH	7268340-64480	1,090.00
				197-3542 07/25	MW	CHK	IS	OH	7268340-64640	465.67
				304-9560 8/25	MW	CHK	IS	OH	7268340-64640	297.63

				677-5511 8/25	MW	CHK	IS	OH	7268340-64640	294.11	
				677-7289 07/25	MW	CHK	IS	OH	7268340-64640	314.86	
				696-3601 8/25	MW	CHK	IS	OH	7268340-64640	319.22	
				698-1451 8/25	MW	CHK	IS	OH	7268340-64640	148.37	
				894-6225 8/25	MW	CHK	IS	OH	7268340-64480	130.49	
				9266050506 8/25	MW	CHK	IS	OH	7268340-64480	142.13	
											\$4,213.48
00165716	08/15/2025	V003319	G/M Business Interiors	0304385-IN	MW	CHK	IS	OH	1110000-20060	(4,850.72)	
									1117500-70000	97,014.37	
											\$92,163.65
00165717	08/15/2025	V003823	Shigeko Gallagher	DG0625	MW	CHK	IS	OH	1715144-63240	1,176.00	
											\$1,176.00
00165718	08/15/2025	V000443	Gardner Company Inc	106773	MW	CHK	IS	OH	1103120-62000	400.00	
				106774	MW	CHK	IS	OH	1103120-62000	550.00	
				107139	MW	CHK	IS	OH	1103120-62000	1,260.00	
				107165	MW	CHK	IS	OH	1103120-62000	1,225.28	
				107168	MW	CHK	IS	OH	1106155-62000	1,398.93	
				107212	MW	CHK	IS	OH	1103120-62000	1,445.00	
				107213	MW	CHK	IS	OH	1103120-62000	1,445.00	
				16667	MW	CHK	IS	OH	1103120-62000	4,450.00	
											\$12,174.21
00165719	08/15/2025	V000446	GeoSoils Inc	80986	MW	CHK	IS	OH	1337500-71150	612.00	
				80987	MW	CHK	IS	OH	1337500-71150	672.00	
				80988	MW	CHK	IS	OH	1337500-71150	2,201.00	
				80989	MW	CHK	IS	OH	1337500-71150	448.00	
											\$3,933.00
00165720	08/15/2025	V000837	Glenn A Rick Engineering & Development Co	0109656	MW	CHK	IS	OH	1106120-60360	11,482.00	
				18099(39)	MW	CHK	IS	OH	5137500-60480	11,080.04	
											\$22,562.04
00165721	08/15/2025	V004273	Gosch Ford Temecula	X28950	MW	CHK	IS	OH	7158200-71060	47,398.69	
											\$47,398.69
00165722	08/15/2025	V006022	Guardian Alliance Technologies Inc.	30071	MW	CHK	IS	OH	1103120-63880	1,110.00	
											\$1,110.00
00165723	08/15/2025	V003962	Aaron Harwick	080625AH	MW	CHK	IS	OH	1103180-64320	326.25	
											\$326.25
00165724	08/15/2025	V005989	Hi-Top Roof Inc	INV001145	MW	CHK	IS	OH	1120000-20060	(7,750.00)	
									1127500-70000	155,000.00	
											\$147,250.00
00165725	08/15/2025	V002923	Hinderliter de Llamas & Associates	SIN051944	MW	CHK	IS	OH	1102600-61200	112.56	
				SIN052924	MW	CHK	IS	OH	1102600-60200	795.00	
											\$907.56
00165726	08/15/2025	V005632	Hive Class INC	1207	MW	CHK	IS	OH	3115900-62920	1,000.00	
											\$1,000.00
00165727	08/15/2025	V006009	HRchitect Inc.	2025-1440	MW	CHK	IS	OH	7268340-62160	240.00	
											\$240.00
00165728	08/15/2025	V005436	Inland Fleet Solutions Inc	9585	MW	CHK	IS	OH	1513540-62200	755.00	
				9599	MW	CHK	IS	OH	1513540-62200	13,167.13	
				9614	MW	CHK	IS	OH	1513540-62200	1,394.18	
				9645	MW	CHK	IS	OH	1513540-62200	346.50	
											\$15,662.81
00165729	08/15/2025	V003868	Interwest Consulting Group Inc	1860358	MW	CHK	IS	OH	1104600-60480	2,137.50	
											\$2,137.50
00165730	08/15/2025	V004086	Jamar Technologies Inc	0067529	MW	CHK	IS	OH	1106550-64040	670.20	
											\$670.20
00165731	08/15/2025	V005703	Justin Bishop	3144	MW	CHK	IS	OH	1103120-62000	285.00	
											\$285.00
00165732	08/15/2025	V005984	Kevin McGrew	1001	MW	CHK	IS	OH	3115900-60480	75.00	
											\$75.00
00165733	08/15/2025	V005782	Lashawn Butler	0000050	MW	CHK	IS	OH	3115900-64000	250.00	

00165819	08/21/2025	V004205	DPrep Inc	ACN20250826-28	MW	CHK	IS	OH	1103180-64360	3,570.00	\$1,890.00
00165820	08/21/2025	V004127	Express Plumbing	I188401	MW	CHK	IS	OH	1513580-62000	1,230.00	\$3,570.00
00165821	08/21/2025	V005288	Flock Safety	INV-71836	MW	CHK	IS	OH	1113120-71030	15,000.00	\$1,230.00
00165822	08/21/2025	V002821	Frontier California Inc	197-0631 8/25 679-7612 8/25 698-4403 8/25	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64480 7268340-64640 7268340-64640	232.38 223.88 72.03	\$15,000.00
00165823	08/21/2025	V003823	Shigeko Gallagher	DG0725	MW	CHK	IS	OH	1715144-63240	1,449.00	\$528.29
00165824	08/21/2025	V000837	Glenn A Rick Engineering & Development Co	0109868 0109869	MW MW	CHK CHK	IS IS	OH OH	1104400-60320 1104400-60320	480.00 600.00	\$1,449.00
00165825	08/21/2025	V004829	Golden Office Trailers	INV-00472002	MW	CHK	IS	OH	1715144-63240	2,089.46	\$1,080.00
00165826	08/21/2025	V004973	Gryphon Fitness Studio LLC	A-72025 AC-72025 F-72025 M-72025	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240	1,472.00 2,100.00 1,851.50 987.00	\$2,089.46
00165827	08/21/2025	V004886	Industrial Door Group Inc	25-801969	MW	CHK	IS	OH	1106155-62000	2,313.33	\$6,410.50
00165828	08/21/2025	V005436	Inland Fleet Solutions Inc	9672	MW	CHK	IS	OH	1513540-62200	277.58	\$2,313.33
00165829	08/21/2025	V005884	Jennifer Lynn Marble Smith	72025	MW	CHK	IS	OH	1715144-63240	294.00	\$277.58
00165830	08/21/2025	V005805	Kathleen M Stocks	72025	MW	CHK	IS	OH	1715144-63240	42.00	\$294.00
00165831	08/21/2025	V000606	Lloyd Pest Control	8908910	MW	CHK	IS	OH	1106155-62000	95.00	\$42.00
00165832	08/21/2025	V000608	Logo Joe's Inc.	43674R	MW	CHK	IS	OH	1106145-63800	253.76	\$95.00
00165833	08/21/2025	V000624	Laura C Maasberg	LM0725	MW	CHK	IS	OH	1715144-63240	280.00	\$253.76
00165834	08/21/2025	V005266	Nichols Consulting	2025-9833573-01	MW	CHK	IS	OH	1101600-60480	6,200.00	\$280.00
00165835	08/21/2025	V004471	Omega Print	46785 46798	MW MW	CHK CHK	IS IS	OH OH	1102600-64080 1106145-62440	407.81 76.13	\$6,200.00
00165836	08/21/2025	V003517	Play-Well TEKNologies	DB27044	MW	CHK	IS	OH	1715144-63240	2,460.50	\$483.94
00165837	08/21/2025	V000763	Gustavo A Poletti	GP0725	MW	CHK	IS	OH	1715144-63240	1,444.80	\$2,460.50
00165838	08/21/2025	V005873	Pramira Inc	INV13664	MW	CHK	IS	OH	1107500-70000 377500-70000	875.00 2,625.00	\$1,444.80
00165839	08/21/2025	V005768	Primex Clinical Laboratories Inc	3157199	MW	CHK	IS	OH	1103120-60480	262.76	\$3,500.00
00165840	08/21/2025	V005291	Priority Building Services LLC	97352	MW	CHK	IS	OH	1715144-62000 2250050-62000	7,797.70 1,015.85	\$262.76
00165841	08/21/2025	V002755	Prudential Overall Supply	132330348	MW	CHK	IS	OH	1106145-63800	102.66	\$8,813.55
00165842	08/21/2025	V004530	Jamie-Lynn Robinett	HT72025	MW	CHK	IS	OH	1715144-63240	665.00	\$102.66
00165843	08/21/2025	V000878	RSG Inc	13842	MW	CHK	IS	OH	3220040-60480	2,603.75	\$665.00

				13844		MW	CHK	IS	OH	3220040-60480	3,507.50	\$6,111.25
00165844	08/21/2025	V000887	SB & O Inc	425010		MW	CHK	IS	OH	3027500-60480	14,401.19	\$14,401.19
00165845	08/21/2025	V004734	SC Fuels	IN-0000183124		MW	CHK	IS	OH	1513520-62220	1,369.34	\$1,369.34
00165846	08/21/2025	V005309	Sectran Security Inc	25081382		MW	CHK	IS	OH	1102600-60480	816.42	\$816.42
00165847	08/21/2025	V005194	SHI International Corp	B20127676		MW	CHK	IS	OH	7268340-62160	342.00	\$342.00
00165848	08/21/2025	V000929	Signs By Tomorrow	INV-41182 INV-41187		MW MW	CHK CHK	IS IS	OH OH	1104400-60040 1104400-60040	479.70 479.70	\$959.40
00165849	08/21/2025	V000946	Southern CA Edison Company	0635190 08/25 1512297 08/25 1910237 08/25 5816947 08/25 5926172 08/25 7475262 08/25 9857352 08/25		MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS	OH OH OH OH OH OH OH	1715162-64520 3060060-64560 3060060-64560 1106155-64520 1106155-64520 1106155-64520 1101600-64520	533.28 4,532.90 54.27 17,317.25 8,789.18 4,323.94 1,570.37	\$37,121.19
00165850	08/21/2025	V003753	Southstar Engineering & Consulting Inc	498		MW	CHK	IS	OH	1287500-60480	20,224.00	\$20,224.00
00165851	08/21/2025	V005585	Sports Saints	SS-62025A		MW	CHK	IS	OH	1715144-63240	3,066.00	\$3,066.00
00165852	08/21/2025	V004041	Stradling Yocca Carlson & Rauth	423097 423099		MW MW	CHK CHK	IS IS	OH OH	1102600-60320 1100000-24030	843.98 20,922.16	\$21,766.14
00165853	08/21/2025	V004901	Stryker Sales LLC	9209952056		MW	CHK	IS	OH	1513520-64175	2,316.34	\$2,316.34
00165854	08/21/2025	V005638	The Alchemy Group Inc	MURRIETA-602025		MW	CHK	IS	OH	1101600-60480	5,000.00	\$5,000.00
00165855	08/21/2025	V002829	ThyssenKrupp Elevator Corp	5003029050		MW	CHK	IS	OH	1106155-60480	1,061.00	\$1,061.00
00165856	08/21/2025	V004978	TPx Communications	186827024-0		MW	CHK	IS	OH	1103130-60480 7268340-60480	3,624.00 5,004.53	\$8,628.53
00165857	08/21/2025	V001056	United Site Services of CA Inc	114-14112039		MW	CHK	IS	OH	1106155-62000	275.09	\$275.09
00165858	08/21/2025	V001057	United Towing Services Inc	68972		MW	CHK	IS	OH	1103120-60480	450.00	\$450.00
00165859	08/21/2025	V001071	Verizon Business Serv	61548464		MW	CHK	IS	OH	7268340-64640	83.00	\$83.00
00165860	08/21/2025	V002822	Verizon Wireless	6119668779 6119668782		MW MW	CHK CHK	IS IS	OH OH	1104140-64640 1104400-64640	343.76 38.34	\$382.10
00165861	08/21/2025	V001090	Vulcan Materials Company	950000521990		MW	CHK	IS	OH	3060060-64040	445.55	\$445.55
00165862	08/21/2025	V001128	Willdan Financial Services	010-62532		MW	CHK	IS	OH	8110010-61040	19,209.30	\$19,209.30
00165863	08/21/2025	V001128	Willdan Financial Services	010-62861 010-63164		MW MW	CHK CHK	IS IS	OH OH	1800050-60480 1800050-60480	2,721.01 2,721.01	\$5,442.02
00165864	08/21/2025	V005237	Hollis J Wood	HW0725		MW	CHK	IS	OH	1715144-63240	303.80	\$303.80
00165865	08/21/2025	V000066	Zertuche's Mother Lode Driving School	AGD-72025		MW	CHK	IS	OH	1715144-63240	128.00	\$128.00
00165866	08/28/2025	V000051	Affordable Automotive Repair Inc	98198 98215		MW MW	CHK CHK	IS IS	OH OH	1103120-62200 1103120-62200	4,657.40 428.34	

				98229		MW	CHK	IS	OH	1103120-62200	2,420.19	
				98236		MW	CHK	IS	OH	1103120-62200	109.95	
				98240		MW	CHK	IS	OH	1103120-62200	717.23	
				98245		MW	CHK	IS	OH	1103120-62200	67.55	
				98275		MW	CHK	IS	OH	1103120-62200	68.84	
				98276		MW	CHK	IS	OH	1103120-62200	1,104.24	
				98292		MW	CHK	IS	OH	1103120-62200	2,966.39	
				98329		MW	CHK	IS	OH	1103120-62200	144.88	
				98330		MW	CHK	IS	OH	1103120-62200	65.98	
				98331		MW	CHK	IS	OH	1103120-62200	90.06	
				98334		MW	CHK	IS	OH	1103120-62200	161.22	
												\$13,002.27
00165867	08/28/2025	V000075	Allied Traffic & Eqt Rentals	97105		MW	CHK	IS	OH	3060060-64040	358.88	
												\$358.88
00165868	08/28/2025	V005121	American Eagle Trophies	14262		MW	CHK	IS	OH	1102400-62720	41.33	
				14454		MW	CHK	IS	OH	1513590-64080	30.45	
												\$71.78
00165869	08/28/2025	V000087	American Forensic Nurse Inc	79690		MW	CHK	IS	OH	1103120-60480	288.00	
				79692		MW	CHK	IS	OH	1103120-60480	72.00	
												\$360.00
00165870	08/28/2025	V005009	American Security Group	33757		MW	CHK	IS	OH	1103130-62080	1,291.25	
												\$1,291.25
00165871	08/28/2025	V000102	Animal Friends of The Valleys Inc	AUG 2025		MW	CHK	IS	OH	1101800-63480	10,000.00	
												\$10,000.00
00165872	08/28/2025	V004795	AT&T	579542		MW	CHK	IS	OH	1103180-63400	900.00	
												\$900.00
00165873	08/28/2025	V005191	AT&T Mobility	76X08102025		MW	CHK	IS	OH	1513520-64640	123.72	
												\$123.72
00165874	08/28/2025	V000986	Axon Enterprises Inc	INUS331184		MW	CHK	IS	OH	1113120-71030	11,789.23	
												\$11,789.23
00165875	08/28/2025	V000147	Bio Tox Labs	47834		MW	CHK	IS	OH	1103120-60480	2,531.00	
				47922		MW	CHK	IS	OH	1103120-60480	1,784.00	
												\$4,315.00
00165876	08/28/2025	V004748	Bound Tree Medical	85882633		MW	CHK	IS	OH	1105000-62440	528.30	
										1513520-64175	1,056.59	
												\$1,584.89
00165877	08/28/2025	V005875	Brandon Danley	B.DANLEY7.2025		MW	CHK	IS	OH	1104600-60880	267.22	
												\$267.22
00165878	08/28/2025	V003637	Brodart Co	B6863600		MW	CHK	IS	OH	3115900-62920	263.65	
												\$263.65
00165879	08/28/2025	V000156	CA Department of Tax & Fee Administration	CDTFAJULY2025		MW	CHK	IS	OH	1100000-20110	1,070.71	
										1101600-61050	0.04	
										1110000-20110	209.72	
										1510000-20110	6.83	
										3580000-20110	28.70	
												\$1,316.00
00165880	08/28/2025	V006012	California Coast Credit Union	070125CC		MW	CHK	IS	OH	1103180-63400	25.00	
												\$25.00
00165881	08/28/2025	V003811	California Fire Chiefs Association	300000985		MW	CHK	IS	OH	1513520-63880	2,010.00	
												\$2,010.00
00165882	08/28/2025	V003773	Callyo 2009 Corp	R21583		MW	CHK	IS	OH	1103180-62160	6,672.00	
												\$6,672.00
00165883	08/28/2025	V005693	Capital Construction Inc	2284		MW	CHK	IS	OH	1113580-62000	2,382.00	
				2291		MW	CHK	IS	OH	1113580-62000	6,418.00	
												\$8,800.00
00165884	08/28/2025	V000233	Janet C Carbajal	BB82025		MW	CHK	IS	OH	1715144-63240	315.00	
				S82025		MW	CHK	IS	OH	1715144-63240	252.00	
												\$567.00
00165885	08/28/2025	V003518	Challenger Sports Corp	CSC62025		MW	CHK	IS	OH	1715144-63240	2,089.50	

				107250		MW	CHK	IS	OH	1106155-62000	535.00	\$1,850.00
00165902	08/28/2025	V000446	GeoSoils Inc	81450		MW	CHK	IS	OH	1337500-71150	2,027.00	\$2,027.00
00165903	08/28/2025	V002923	Hinderliter de Llamas & Associates	SIN053011		MW	CHK	IS	OH	1102600-61200	107.06	\$107.06
00165904	08/28/2025	V003934	Howroyd Wright Employment Agency Inc	01-7141884		MW	CHK	IS	OH	1102100-60480	212.80	
				01-7145889		MW	CHK	IS	OH	1102600-60480	1,397.20	
				01-7149309		MW	CHK	IS	OH	1104600-60480	1,170.40	
										1102100-60480	212.80	
										1102600-60480	1,397.20	
										1104600-60480	1,170.40	
										1102100-60480	212.80	
										1102600-60480	1,397.20	
										1104600-60480	1,170.40	
												\$8,341.20
00165905	08/28/2025	V006009	HRchitect Inc.	2025-1529		MW	CHK	IS	OH	7268340-62160	400.00	
				2025-1563		MW	CHK	IS	OH	7268340-62160	37.10	
												\$437.10
00165906	08/28/2025	V003868	Interwest Consulting Group Inc	2009239		MW	CHK	IS	OH	1104600-60480	4,620.00	
				2023298		MW	CHK	IS	OH	1104600-60480	1,785.00	
												\$6,405.00
00165907	08/28/2025	V005805	Kathleen M Stocks	PC82025		MW	CHK	IS	OH	1715144-63240	35.00	
												\$35.00
00165908	08/28/2025	V006026	Kim Duncanson	082625KD		MW	CHK	IS	OH	1103130-64080	173.99	
												\$173.99
00165909	08/28/2025	V005005	Knox Company	INV-KA-428082		MW	CHK	IS	OH	1513520-62160	2,749.00	
												\$2,749.00
00165910	08/28/2025	V004915	Konica Minolta Business Solutions USA Inc	52157486		MW	CHK	IS	OH	7268340-62160	7,812.50	
												\$7,812.50
00165911	08/28/2025	V003599	Kronos Inc	110010020776		MW	CHK	IS	OH	1513520-62160	1,420.31	
				110010020157		MW	CHK	IS	OH	1103120-62160	3,439.60	
												\$4,859.91
00165912	08/28/2025	V004732	L.C. Paving & Sealing Inc	25-009-01		MW	CHK	IS	OH	3410000-20060	(25,950.27)	
										3417500-70000	519,005.50	
												\$493,055.23
00165913	08/28/2025	V000603	Liebert Cassidy Whitmore	JUNE 30, 2025		MW	CHK	IS	OH	1102200-60440	21,442.15	
												\$21,442.15
00165914	08/28/2025	V000606	Lloyd Pest Control	8945045		MW	CHK	IS	OH	3115900-60480	144.00	
												\$144.00
00165915	08/28/2025	V000608	Logo Joe's Inc.	43928		MW	CHK	IS	OH	1101000-63120	19.58	
												\$19.58
00165916	08/28/2025	V004361	M Pino & Associates Inc	4862		MW	CHK	IS	OH	1113120-60480	5,868.00	
												\$5,868.00
00165917	08/28/2025	V006019	Maintex Inc.	1146708-00		MW	CHK	IS	OH	1513580-64040	377.62	
												\$377.62
00165918	08/28/2025	V005881	Michael Roppo	082525MR		MW	CHK	IS	OH	1513590-63800	300.00	
												\$300.00
00165919	08/28/2025	V005696	Monument Row	3883		MW	CHK	IS	OH	1287500-60480	6,291.16	
												\$6,291.16
00165920	08/28/2025	V000668	Motorola Solutions Inc	8282186345		MW	CHK	IS	OH	1513590-60800	607.93	
												\$607.93
00165921	08/28/2025	V003502	Murrieta Auto Collision	15421		MW	CHK	IS	OH	7018100-61870	2,052.49	
												\$2,052.49
00165922	08/28/2025	V003242	Murrieta Rotary Foundation	4232		MW	CHK	IS	OH	1101600-63880	1,500.00	
												\$1,500.00
00165923	08/28/2025	V000687	Murrieta Valley Unified School Dist	2025/1405		MW	CHK	IS	OH	1193120-63080	139.72	
				MVUSD0725		MW	CHK	IS	OH	1715144-62090	11,715.64	
												\$11,855.36

00165924	08/28/2025	V004782	Napa Auto Parts	173541 173796	MW MW	CHK CHK	IS IS	OH OH	1103120-62200 1513540-62200	13.44 34.47	\$47.91
00165925	08/28/2025	V004352	Office Relief Inc	INV29068504	MW	CHK	IS	OH	1102600-60840	328.00	\$328.00
00165926	08/28/2025	V005460	Old Town Temecula Harley-Davidson	204722 204909 205923	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62200 1103120-62200 1103120-62200	955.12 1,633.20 2,612.26	\$5,200.58
00165927	08/28/2025	V004471	Omega Print	45832 46301 46805	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1102400-62720 1106120-62720 1103120-62720	76.13 152.25 65.25	\$293.63
00165928	08/28/2025	V005759	Onyx Paving Company INC	24-016-R2	MW	CHK	IS	OH	3020000-20060 3070000-20060 3190000-20060	11,430.00 32,159.92 992.00	\$44,581.92
00165929	08/28/2025	V004896	Power DMS Inc	INV-138670	MW	CHK	IS	OH	1513520-60480	6,310.96	\$6,310.96
00165930	08/28/2025	V006013	Pratt Development Inc	TVCA-25-0125	MW	CHK	IS	OH	7018100-61870	13,173.75	\$13,173.75
00165931	08/28/2025	V002755	Prudential Overall Supply	132331501	MW	CHK	IS	OH	1106145-63800	75.16	\$75.16
00165932	08/28/2025	V000790	Public Entity Risk Managment Auth	03-INJ. RELIEF 06-INJ. RELIEF 07-INJ. RELIEF 10-INJ. RELIEF 11-INJ. RELIEF 12-INJ. RELIEF 13-INJ. RELIEF 14-INJ. RELIEF 15-INJ. RELIEF 16-INJ. RELIEF 17-INJ. RELIEF 18-INJ. RELIEF 19-INJ. RELIEF 20-INJ. RELIEF 21-INJ. RELIEF 22-INJ. RELIEF	MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH	7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-61850 7018100-60440 7018100-60440 7018100-60440	80.00 5,302.00 294.00 44.00 294.00 678.50 172.00 1,806.00 377.00 1,034.00 1,339.50 3,978.13 557.00 46.00 46.00 46.00	\$16,094.13
00165933	08/28/2025	V000817	Rancho California Water District	3028416 08/25 3028630 08/25 3028642 08/25 3028810 08/25 3028891 08/25 3028894 08/25 3028895 08/25 3029150 08/25 3029151 08/25 3029152 08/25 3029153 08/25 3029389 08/25 3029390 08/25 3029391 08/25 3029527 08/25 3029528 08/25 3029700 08/25 3029701 08/25 3029831 08/25	MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH OH	1715162-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660 2120050-64660	171.08 74.59 221.84 357.40 276.89 520.92 136.22 247.27 161.80 288.82 2,613.96 117.96 508.96 170.94 163.76 97.49 263.54 16.58 64.92	

				3029988 08/25	MW	CHK	IS	OH	2120050-64660	251.80	
				3029989 08/25	MW	CHK	IS	OH	2120050-64660	109.87	
				3030152 08/25	MW	CHK	IS	OH	2120050-64660	156.85	
				3030153 08/25	MW	CHK	IS	OH	2120050-64660	142.85	
				3030340 08/25	MW	CHK	IS	OH	2040050-64660	127.91	
				3030341 08/25	MW	CHK	IS	OH	2040050-64660	380.88	
				3030353 08/25	MW	CHK	IS	OH	2040050-64660	165.54	
				3030509 08/25	MW	CHK	IS	OH	2040050-64660	123.99	
				3030624 08/25	MW	CHK	IS	OH	2120050-64660	52.48	
				3030927 08/25	MW	CHK	IS	OH	2120050-64660	276.01	
				3050742 07/25	MW	CHK	IS	OH	1715162-64660	243.73	
				3054003 08/25	MW	CHK	IS	OH	1513580-64660	77.78	
											\$8,584.63
00165934	08/28/2025	V000817	Rancho California Water District	RCWD081925	MW	CHK	IS	OH	1117500-70000	2,000.00	
											\$2,000.00
00165935	08/28/2025	V005822	RWBID Construction Management LLC	172586 174847	MW MW	CHK CHK	IS IS	OH OH	1317500-70000 1317500-70000	9,460.00 4,620.00	
											\$14,080.00
00165936	08/28/2025	V004734	SC Fuels	IN-0000186560 IN-0000186637	MW MW	CHK CHK	IS IS	OH OH	1103120-62220 1513520-62220	8,546.70 1,493.51	
											\$10,040.21
00165937	08/28/2025	V005309	Sectran Security Inc	25061381	MW	CHK	IS	OH	1102600-60480	809.89	
											\$809.89
00165938	08/28/2025	V000965	Shred-It	8011754979	MW	CHK	IS	OH	1103120-60480	48.27	
											\$48.27
00165939	08/28/2025	V004938	SoCal Wax Shop Inc	80341	MW	CHK	IS	OH	1103120-62200	45.00	
											\$45.00
00165940	08/28/2025	V000947	Southern CA Edison	590114 593055	MW MW	CHK CHK	IS IS	OH OH	3027500-70000 3027500-70000	12,750.39 23,768.32	
											\$36,518.71
00165941	08/28/2025	V000947	Southern CA Edison	550424	MW	CHK	IS	OH	3027500-70000	6,520.90	
											\$6,520.90
00165942	08/28/2025	V000947	Southern CA Edison	557775	MW	CHK	IS	OH	3027500-70000	1,489.44	
											\$1,489.44
00165943	08/28/2025	V000947	Southern CA Edison	560609	MW	CHK	IS	OH	3027500-70000	3,962.91	
											\$3,962.91
00165944	08/28/2025	V000947	Southern CA Edison	560574	MW	CHK	IS	OH	3027500-70000	8,947.15	
											\$8,947.15
00165945	08/28/2025	V000947	Southern CA Edison	557773	MW	CHK	IS	OH	3027500-70000	3,593.51	
											\$3,593.51
00165946	08/28/2025	V000946	Southern CA Edison Company	0245686 08/25 1006988 08/25 1266287 07/25 1266287 08/25 1326770 08/25 2272173 08/25 3038848 08/25 5528026 07/25 5528026 08/25 5585422 08/25 5863785 07/25 8079776 08/25	MW MW MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH OH OH	1103120-64520 3060060-64560 1715144-64520 1715144-64520 1106145-64520 1513580-64520 3060060-64560 1715144-64520 1715144-64520 1513580-64520 1715144-64520 3060060-64560	158.75 10,469.33 44.20 44.46 549.29 516.51 1,780.51 3,967.88 4,397.29 2,637.04 3,312.81 562.50	
											\$28,440.57
00165947	08/28/2025	V000936	Southern California Association of Governments	SCAG FY26 0117	MW	CHK	IS	OH	1101600-63880	15,545.00	
											\$15,545.00
00165948	08/28/2025	V005585	Sports Saints	SS-62025	MW	CHK	IS	OH	1715144-63240	1,858.50	
											\$1,858.50
00165949	08/28/2025	V000194	State of California DOJ	840759 840821	MW MW	CHK CHK	IS IS	OH OH	1103120-60480 1103120-60480	1,295.00 140.00	

										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
			010-63163			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	217.96
										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
											\$17,166.66
00165969	08/28/2025	V004937	Wright Express FSC	106833195		MW	CHK	IS	OH	1106160-62220	3,827.45
										1715120-62220	2,751.34
											\$6,578.79
00165970	08/28/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501160		MW	CHK	IS	OH	1100000-21270	1,893.60
										1100000-21370	24,063.45
										1110000-21370	6,049.00
										1510000-21370	6,838.00
										1710000-21370	2,209.20
										3060000-21370	1,172.98
										3110000-21370	1,262.40
										3580000-21370	105.20
										4110000-21370	64.17

				1125/2501160	MW	CHK	IS	OH	7010000-21370	315.60	
									7260000-21370	1,157.20	
									1100000-21270	632.00	
									1100000-21730	8,956.27	
									1110000-21730	2,271.25	
									1510000-21730	2,567.50	
									1710000-21730	829.50	
									3060000-21730	440.38	
									3110000-21730	474.00	
									3580000-21730	39.50	
									4110000-21730	24.10	
									7010000-21730	118.50	
									7260000-21730	434.50	
											\$61,918.30
00165971	08/28/2025	V000184	CA Assoc of Prof Firefighters	1130/2501160	MW	CHK	IS	OH	1110000-21655	176.00	
				2130/2501160	MW	CHK	IS	OH	1510000-21655	768.00	
									1100000-21655	2.60	
									1110000-21655	145.90	
									1510000-21655	648.00	
											\$1,740.50
00165972	08/28/2025	V000201	California Law Enforcement Assoc	1132/2501160	MW	CHK	IS	OH	1100000-21655	1,657.50	
				2132/2501160	MW	CHK	IS	OH	1110000-21655	331.50	
									1100000-21655	1,052.90	
									1110000-21655	190.44	
									1190000-21655	8.00	
									3550000-21655	7.61	
									3580000-21655	16.05	
											\$3,264.00
00165973	08/28/2025	V000433	Franchise Tax Board	2820/2501160	MW	CHK	IS	OH	1100000-21480	265.94	
											\$265.94
00165974	08/28/2025	V006020	Joshua Perez	RETRN ACH/051625	MW	CHK	IS	OH	1510000-21740	669.58	
											\$669.58
00165975	08/28/2025	V004287	Lori Moss	MOSS/SEP2501160	MW	CHK	IS	OH	1101400-53100	695.00	
											\$695.00
00165976	08/28/2025	V005134	Zach Schumaker	SCHUMAKER/AUG25	MW	CHK	IS	OH	7018100-61860	5,106.00	
											\$5,106.00
00165977	08/28/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501160	MW	CHK	IS	OH	1100000-21600	126.47	
									1110000-21600	77.35	
									1710000-21600	235.06	
									3110000-21600	114.95	
				2401/2501160	MW	CHK	IS	OH	1100000-21600	603.30	
									1110000-21600	369.10	
									1710000-21600	1,121.54	
									3110000-21600	548.51	
											\$3,196.28
00165978	08/28/2025	V001077	Judith Vierstra	VIERSTRA/SEP25	MW	CHK	IS	OH	1513520-53100	1,808.31	
											\$1,808.31
00165979	08/28/2025	V005865	Washington State Council of Fire Fighters	1184/2501160	MW	CHK	IS	OH	1110000-21303	1,100.00	
				2184/2501160	MW	CHK	IS	OH	1510000-21303	5,100.00	
									1110000-21304	1,100.00	
									1510000-21304	5,100.00	
				DANG, P (09/25)	MW	CHK	IS	OH	1510000-13060	675.43	
											\$13,075.43

Issued: 935 \$5,602,876.66

Reversed: 2 \$751.26

Issued: 935 \$5,602,876.66

Reversed: 2 \$751.26

AP -	Total	\$5,603,627.92	AP -	Total	\$5,603,627.92
Issued:	935	\$5,602,876.66	Issued:	935	\$5,602,876.66
Reversed:	2	\$751.26	Reversed:	2	\$751.26
Summary	Total	\$5,603,627.92	Summary	Total	\$5,603,627.92

User Name: CITYHALLMMatula

09002210	08/04/2025	V003120	CalPERS	HEALTHAUG2025	HW	CHK	IS	TR		
										\$750,422.51
09002211	08/08/2025	V003121	Internal Revenue Servi	1010/2501160	HW	CHK	IS	TR		
										\$35,997.19
09002212	08/08/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501160	HW	CHK	IS	TR	1100000-21460	18,519.15
									1110000-21460	5,662.00
									1190000-21460	83.25
									1510000-21460	8,537.13
									1710000-21460	1,424.92
									3060000-21460	675.97
									3110000-21460	744.83
									3550000-21460	64.93
									3580000-21460	194.31
									4110000-21460	170.95
									7010000-21460	162.14
									7260000-21460	664.14
										\$36,903.72
09002213	08/08/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501160	HW	CHK	IS	TR	1100000-21450	127,445.72
									1110000-21450	47,096.49
									1190000-21450	784.26
									1510000-21450	72,236.32
									1710000-21450	7,388.14
									3060000-21450	3,995.56
									3110000-21450	4,216.19
									3550000-21450	407.80
									3580000-21450	1,551.19
									4110000-21450	1,077.40
									7010000-21450	896.00
									7260000-21450	4,206.29
										\$271,301.36
09002214	08/08/2025	V003124	State of CA - EDD (EFT PY)	2020/2501160	HW	CHK	IS	TR	1100000-21660	56,624.46
									1110000-21660	20,104.80
									1190000-21660	333.54
									1510000-21660	35,237.05
									1710000-21660	2,856.34
									3060000-21660	1,809.25
									3110000-21660	1,288.56
									3550000-21660	230.29
									3580000-21660	711.90
									4110000-21660	451.24
									7010000-21660	399.45
									7260000-21660	1,851.52
										\$121,898.40
09002215	08/08/2025	V004808	Support Payment Clearinghouse	2810/2501160	HW	CHK	IS	TR	1110000-21480	142.15
										\$142.15
09002216	08/08/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501160	HW	CHK	IS	TR	1100000-21480	1,325.80
									1110000-21480	303.69
									1190000-21480	50.96
									1510000-21480	235.38
									7260000-21480	348.00
										\$2,263.83
09002217	08/08/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501160	HW	CHK	IS	TR	1100000-21300	8,313.40
									1110000-21300	1,009.56
									1510000-21300	269.62
									1710000-21300	738.00
									3060000-21300	540.00
									3110000-21300	407.45
									3580000-21300	75.00
									7010000-21300	216.00
									7260000-21300	211.21
										\$11,780.24
09002218	08/08/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501160	HW	CHK	IS	TR	1100000-21360	69,755.32
									1110000-21360	15,303.40
									1190000-21360	234.22
									1510000-21360	33,868.90
									1710000-21360	2,505.44

										3060000-21360	2,277.50
										3110000-21360	1,673.68
										3550000-21360	272.42
										3580000-21360	653.93
										4110000-21360	671.00
										7010000-21360	216.00
										7260000-21360	461.21
											\$127,893.02
09002219	08/08/2025	V005111	Nationwide (401A)	1183/2501160	HW	CHK	IS	TR	1100000-21301	326.50	
									1710000-21301	200.00	
											\$526.50
09002222	08/19/2025	V003132	CalPERS Retirement (EF	PY2501160PERS	HW	CHK	IS	TR			\$520,245.55
09002224	08/22/2025	V003121	Internal Revenue Servi	1010/2501170	HW	CHK	IS	TR			\$35,965.71
09002225	08/22/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501170	HW	CHK	IS	TR	1100000-21460	18,729.68	
									1110000-21460	6,056.04	
									1190000-21460	10.19	
									1510000-21460	8,394.62	
									1710000-21460	1,377.59	
									3060000-21460	710.65	
									3110000-21460	770.95	
									3550000-21460	14.10	
									3580000-21460	216.29	
									4110000-21460	178.03	
									7010000-21460	162.14	
									7260000-21460	666.64	
											\$37,286.92
09002226	08/22/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501170	HW	CHK	IS	TR	1100000-21450	128,462.00	
									1110000-21450	49,522.49	
									1190000-21450	49.05	
									1510000-21450	74,020.70	
									1710000-21450	7,334.92	
									3060000-21450	4,153.75	
									3110000-21450	4,361.17	
									3550000-21450	81.59	
									3580000-21450	1,417.73	
									4110000-21450	1,077.40	
									7010000-21450	897.17	
									7260000-21450	4,215.10	
											\$275,593.07
09002227	08/22/2025	V003124	State of CA - EDD (EFT PY)	2020/2501170	HW	CHK	IS	TR	1100000-21660	57,609.37	
									1110000-21660	18,791.49	
									1190000-21660	22.04	
									1510000-21660	31,143.64	
									1710000-21660	2,894.42	
									3060000-21660	1,865.55	
									3110000-21660	1,314.58	
									3550000-21660	58.60	
									3580000-21660	689.90	
									4110000-21660	451.24	
									7010000-21660	399.83	
									7260000-21660	1,861.84	
											\$117,102.50
09002228	08/22/2025	V004808	Support Payment Clearinghouse	2810/2501170	HW	CHK	IS	TR	1100000-21480	22.20	
									1110000-21480	119.95	
											\$142.15
09002229	08/22/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501170	HW	CHK	IS	TR	1100000-21480	1,376.76	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$2,263.83
09002230	08/22/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501170	HW	CHK	IS	TR	1100000-21300	7,524.82	
									1110000-21300	831.15	
									1510000-21300	261.96	
									1710000-21300	738.00	

										3060000-21300	540.00	
										3110000-21300	482.45	
										3580000-21300	75.00	
										7010000-21300	216.00	
										7260000-21300	211.21	
												\$10,880.59
09002231	08/22/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501170	HW	CHK	IS	TR	1100000-21360	69,629.86		
									1110000-21360	16,124.88		
									1190000-21360	52.57		
									1510000-21360	49,916.52		
									1710000-21360	2,505.44		
									3060000-21360	2,277.50		
									3110000-21360	1,748.68		
									3550000-21360	99.82		
									3580000-21360	861.06		
									4110000-21360	671.00		
									7010000-21360	216.00		
									7260000-21360	461.21		
												\$144,564.54
09002232	08/22/2025	V005111	Nationwide (401A)	1183/2501170	HW	CHK	IS	TR	1100000-21301	326.50		
									1710000-21301	200.00		
												\$526.50
09002234	08/20/2025	V001067	MissionSquare Retirement	RHSSEP2025MS	HW	CHK	IS	TR	1101600-53100	76,499.33		
									1113160-53100	1,350.86		
									1513520-53100	9,495.56		
									1513540-53100	675.43		
									1513580-53100	11,343.88		
									1715120-53100	2,981.15		
									3115900-53100	4,052.58		
									3220040-53100	168.86		
									6010040-53100	405.26		
									7268340-53100	2,701.72		
												\$109,674.63

Issued: 21 \$2,613,374.91

Issued: 21 \$2,613,374.91

EF - EF Checking Account Total \$2,613,374.91

EF - EF Checking Account Total \$2,613,374.91

Issued: 40 \$3,058,079.51

Issued: 40 \$3,058,079.51

Summary Total \$3,058,079.51

Summary Total \$3,058,079.51