

RESOLUTION NO. 25-4879

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR THE MONTH OF JUNE 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 \$21,031,721.18, which includes Accounts Payable \$5,415,780.07 (Check Numbers 164762-165153), Payroll \$3,875,114.85 (pay dates: June 12th and June 26th), and ACH/Wires \$11,740,826.26 (Wire Numbers 09002103-09002165 excluding ACH/Wire numbers listed in Exhibit A, for the month of June 2025 is hereby approved.

PASSED AND ADOPTED this 19th day of August, 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. 25-4879 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 19th day of August, 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 JUNE 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 164762-165153 ¹	\$5,415,780.07
ACH/Wires	Wire No. 09002103-09002165 ²	\$11,740,826.26
Payroll	Pay Date - June 12, 2025	\$2,044,859.66
Payroll	Pay Date - June 26, 2025	\$1,830,255.19
Total June 2025 Payments		\$21,031,721.18
¹ Checks voided: 164760, 164761, 164930, and 164931. ² Excluding Wire Nos. issued in May: 09002117 and 09002120, and in July: 09002124, 09002126, 09002129, 09002130, 09002132, 09002135, 09002137, 09002139, 09002141, 09002144, 09002145, 09002147, 09002149, 09002151, 09002163, and 09002164.		

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Jun 1, 2025 and Jun 30, 2025

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

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on Jul 24, 2025 2:28:57 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
09002104	06/16/2025	V001040	U S Bank National Association	TABS2017AAUG2025			HW	CHK	IS	TR	6020000-10120	1,002,631.99
												\$1,002,631.99
09002105	06/16/2025	V001040	U S Bank National Association	TABS2017BAUG2025			HW	CHK	IS	TR	6020000-10120	1,293,418.76
												\$1,293,418.76
09002116	06/13/2025	V003959	TASC	TASC/2501120			HW	CHK	IS	TR	1100000-21255	13,350.92
											1110000-21255	3,216.59
											1510000-21255	4,076.08
											1710000-21255	943.87
											3060000-21255	650.68
											3110000-21255	259.33
											7010000-21255	40.85
											7260000-21255	331.76
												\$22,870.08
09002118	06/01/2025	V005731	Golden Spring Capital LLC	ANNEX062025			HW	CHK	IS	TR	1101600-61560	1,169.25
											1101600-61910	8,079.95
											1101600-62000	4,624.60
												\$13,873.80
09002119	06/17/2025	V006001	NCRC Murrieta Senior Housing LP	NCRCJUNE253			HW	CHK	IS	TR	3230000-12270	1,500,000.00
												\$1,500,000.00
09002122	06/24/2025	V001040	U S Bank National Association	CFDTAXSS2JUNE25			HW	CHK	IS	TR	8110010-60520	4,482,353.15
												\$4,482,353.15
09002123	06/06/2025	V000444	The Gas Company	GAS8542MAY25			HW	CHK	IS	TR	1715144-64600	257.89
												\$257.89
09002125	06/05/2025	V000444	The Gas Company	GAS5447MAY25			HW	CHK	IS	TR	1715144-64600	175.41
												\$175.41
09002127	06/05/2025	V000444	The Gas Company	GAS5289MAY25			HW	CHK	IS	TR	1715144-64600	14.30
												\$14.30
09002128	06/05/2025	V000444	The Gas Company	GAS5294MAY25			HW	CHK	IS	TR	1715144-64600	156.33
												\$156.33
09002131	06/04/2025	V000444	The Gas Company	087 1992 05/25			HW	CHK	IS	TR	1513580-64600	28.03
												\$28.03
09002133	06/18/2025	V000444	The Gas Company	024 2900 05/25			HW	CHK	IS	TR	1513520-64600	122.90
												\$122.90
09002134	06/06/2025	V000444	The Gas Company	924 7000 05/25			HW	CHK	IS	TR	1513580-64600	111.74
												\$111.74
09002136	06/05/2025	V000444	The Gas Company	324 5200 05/25			HW	CHK	IS	TR	1513580-64600	77.91
												\$77.91
09002138	06/05/2025	V000444	The Gas Company	624 5200 05/25			HW	CHK	IS	TR	1513580-64600	14.30
												\$14.30
09002140	06/05/2025	V000444	The Gas Company	GAS4369JUN25			HW	CHK	IS	TR	3115900-64600	600.05
												\$600.05
09002142	06/05/2025	V000444	The Gas Company	679 6404 05/25			HW	CHK	IS	TR	1103120-64600	270.80
												\$270.80
09002143	06/05/2025	V000444	The Gas Company	686 1636 05/25			HW	CHK	IS	TR	1103120-64600	39.74
												\$39.74
09002146	06/05/2025	V000444	The Gas Company	GAS3990JUN25			HW	CHK	IS	TR	1106155-64600	719.96
												\$719.96
09002148	06/05/2025	V000444	The Gas Company	GAS3894JUN25			HW	CHK	IS	TR	1101600-64600	27.02
												\$27.02
09002150	06/06/2025	V000444	The Gas Company	GAS5700JUN25			HW	CHK	IS	TR	1106155-64600	33.35
												\$33.35
09002161	06/27/2025	V003959	TASC	2705/2501130			HW	CHK	IS	TR	1100000-21255	14,183.88
											1110000-21255	3,484.59
											1510000-21255	3,911.85

																			1710000-21255	1,431.81
																			3060000-21255	121.71
																			3110000-21255	1,146.65
																			7010000-21255	33.51
																			7260000-21255	367.85
																				\$24,681.85
09002165	06/17/2025	V005731	Golden Spring Capital LLC	ANNEXADD62025				HW	CHK	IS	TR			1101600-61910	1,189.30					
																				\$1,189.30

Issued: 23 \$8,343,668.66

Issued: 23 \$8,343,668.66

AP -													Total	\$8,343,668.66
Bank ID: EF - EF Checking Account													AP -	Total \$8,343,668.66
Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount		
09002103	06/03/2025	V003120	CalPERS	HEALTHJUN2025			HW	CHK	IS	TR				
														\$749,585.53
09002106	06/05/2025	V003132	CalPERS Retirement (EF	PY2501110PERS			HW	CHK	IS	TR				
														\$499,156.69
09002107	06/13/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501120			HW	CHK	IS	TR	1100000-21570	25,310.97		
											1110000-21570	5,900.58		
											1510000-21570	8,464.09		
											1710000-21570	1,534.47		
											3060000-21570	916.57		
											3110000-21570	774.63		
											4110000-21570	236.61		
											7010000-21570	186.09		
											7260000-21570	806.99		
														\$44,131.00
09002108	06/13/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501120			HW	CHK	IS	TR	1100000-21460	25,242.09		
											1110000-21460	5,599.45		
											1190000-21460	52.09		
											1510000-21460	8,464.09		
											1710000-21460	1,534.47		
											3060000-21460	916.57		
											3110000-21460	774.63		
											3550000-21460	115.89		
											3580000-21460	209.16		
											4110000-21460	236.61		
											7010000-21460	186.09		
											7260000-21460	806.99		
														\$44,138.13
09002109	06/13/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501120			HW	CHK	IS	TR	1100000-21450	214,475.39		
											1110000-21450	45,827.75		
											1190000-21450	494.35		
											1510000-21450	85,506.24		
											1710000-21450	13,172.12		
											3060000-21450	8,731.27		
											3110000-21450	4,308.10		
											3550000-21450	341.09		
											3580000-21450	1,502.01		
											4110000-21450	3,696.98		
											7010000-21450	1,143.45		
											7260000-21450	6,526.55		
														\$385,725.30
09002110	06/13/2025	V003124	State of CA - EDD (EFT PY)	2020/2501120			HW	CHK	IS	TR	1100000-21660	90,554.19		
											1110000-21660	20,840.58		
											1190000-21660	217.73		
											1510000-21660	35,260.60		
											1710000-21660	5,085.59		
											3060000-21660	3,481.36		
											3110000-21660	1,333.85		

									3550000-21660	206.80	
									3580000-21660	709.47	
									4110000-21660	1,347.17	
									7010000-21660	526.42	
									7260000-21660	2,856.55	
											\$162,420.31
09002111	06/13/2025	V004808	Support Payment Clearinghouse	2810/2501120	HW	CHK	IS	TR	1100000-21480	23.12	
									1110000-21480	119.03	
											\$142.15
09002112	06/13/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501120	HW	CHK	IS	TR	1100000-21480	1,488.15	
									1110000-21480	303.69	
									1190000-21480	24.21	
									1510000-21480	235.38	
									3580000-21480	107.17	
									7260000-21480	348.00	
											\$2,506.60
09002113	06/13/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501120	HW	CHK	IS	TR	1100000-21300	13,641.92	
									1110000-21300	1,887.60	
									1510000-21300	994.11	
									1710000-21300	938.00	
									3060000-21300	670.64	
									3110000-21300	773.68	
									7010000-21300	216.00	
									7260000-21300	411.21	
											\$19,533.16
09002114	06/13/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501120	HW	CHK	IS	TR	1100000-21360	130,038.26	
									1110000-21360	18,428.27	
									1190000-21360	164.38	
									1510000-21360	35,902.49	
									1710000-21360	2,294.91	
									3060000-21360	2,146.89	
									3110000-21360	1,748.68	
									3550000-21360	247.99	
									3580000-21360	796.02	
									4110000-21360	671.00	
									7010000-21360	216.00	
									7260000-21360	411.21	
											\$193,066.10
09002115	06/13/2025	V005111	Nationwide (401A)	1183/2501120	HW	CHK	IS	TR	1100000-21301	966.50	
									1710000-21301	200.00	
											\$1,166.50
09002121	06/16/2025	V001067	MissionSquare Retirement	RHSJULY2025MS	HW	CHK	IS	TR	1100000-13060	75,707.16	
									1110000-13060	1,350.86	
									1510000-13060	19,360.15	
									1710000-13060	2,408.93	
									3110000-13060	4,052.58	
									3220000-13060	168.86	
									6010000-13060	405.26	
									7260000-13060	2,701.72	
											\$106,155.52
09002152	06/27/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501130	HW	CHK	IS	TR	1100000-21570	20,814.04	
											\$38,398.93
09002153	06/27/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501130	HW	CHK	IS	TR	1100000-21460	21,045.11	
									1110000-21460	5,309.77	
									1190000-21460	18.12	
									1510000-21460	8,084.45	
									1710000-21460	1,461.81	
									3060000-21460	697.41	
									3110000-21460	820.45	
									3550000-21460	16.95	
									3580000-21460	63.67	
									4110000-21460	131.85	
									7010000-21460	163.56	
									7260000-21460	692.66	
											\$38,505.81
09002154	06/27/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501130	HW	CHK	IS	TR	1100000-21450	173,729.39	

										1110000-21450	40,836.11	
										1190000-21450	95.07	
										1510000-21450	76,708.77	
										1710000-21450	8,835.23	
										3060000-21450	4,752.19	
										3110000-21450	4,947.78	
										3550000-21450	180.34	
										3580000-21450	379.40	
										4110000-21450	1,420.79	
										7010000-21450	936.80	
										7260000-21450	4,637.35	
												\$317,459.22
09002155	06/27/2025	V003124	State of CA - EDD (EFT PY)	2020/2501130	HW	CHK	IS	TR		1100000-21660	74,380.86	
										1110000-21660	19,114.64	
										1190000-21660	39.00	
										1510000-21660	32,532.74	
										1710000-21660	3,643.73	
										3060000-21660	2,151.08	
										3110000-21660	1,566.66	
										3550000-21660	81.80	
										3580000-21660	158.32	
										4110000-21660	597.61	
										7010000-21660	414.31	
										7260000-21660	2,024.94	
												\$136,705.69
09002156	06/27/2025	V004808	Support Payment Clearinghouse	2810/2501130	HW	CHK	IS	TR		1100000-21480	10.68	
										1110000-21480	131.47	
												\$142.15
09002157	06/27/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501130	HW	CHK	IS	TR		1100000-21480	1,619.53	
										1110000-21480	303.69	
										1510000-21480	235.38	
										7260000-21480	348.00	
												\$2,506.60
09002158	06/27/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501130	HW	CHK	IS	TR		1100000-21300	11,175.89	
										1110000-21300	1,495.58	
										1510000-21300	883.02	
										1710000-21300	688.00	
										3060000-21300	540.00	
										3110000-21300	698.68	
										3580000-21300	75.00	
										7010000-21300	216.00	
										7260000-21300	211.21	
												\$15,983.38
09002159	06/27/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501130	HW	CHK	IS	TR		1100000-21360	71,037.18	
										1110000-21360	16,515.47	
										1190000-21360	47.92	
										1510000-21360	36,172.11	
										1710000-21360	2,294.91	
										3060000-21360	2,152.50	
										3110000-21360	1,673.68	
										3550000-21360	31.33	
										3580000-21360	113.50	
										4110000-21360	671.00	
										7010000-21360	216.00	
										7260000-21360	411.21	
												\$131,336.81
09002160	06/27/2025	V005111	Nationwide (401A)	1183/2501130	HW	CHK	IS	TR		1100000-21301	566.50	
										1710000-21301	200.00	
												\$766.50
09002162	06/27/2025	V003132	CalPERS Retirement (EF	PY2501120PERS	HW	CHK	IS	TR				
												\$507,625.52

Issued: 22 \$3,397,157.60

Issued: 22 \$3,397,157.60

EF - EF Checking Account Total \$3,397,157.60

EF - EF Checking Account Total \$3,397,157.60

Issued: 45 \$11,740,826.26

Issued: 45 \$11,740,826.26

Summary Total \$11,740,826.26

Summary Total \$11,740,826.26

User Name: CITYHALL\IMMatula

City of Murrieta
FEAP004 Consolidated Check Register by Bank

Detail

Check Dates Between Jun 1, 2025 and Jun 30, 2025

Bank(s):

Status(es): IS - Issued, RV - Reversed

Check Type(s): MW - Machine Written

Report Generated on Jul 21, 2025 5:26:29 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
00164762	06/03/2025	V000817	Rancho California Water District	3050742 03/25			MW	CHK	IS	OH	1715162-64660	138.41
				3050743 03/25			MW	CHK	IS	OH	1715162-64660	450.65
				3050743 04/25			MW	CHK	IS	OH	1715162-64660	445.56
				3052630 04/25			MW	CHK	IS	OH	1715162-64660	148.30
				3053454 03/25			MW	CHK	IS	OH	2000050-64660	138.41
				3053454 04/25			MW	CHK	IS	OH	2000050-64660	250.13
				3053858 03/25			MW	CHK	IS	OH	1715162-64660	212.71
				3053858 04/25			MW	CHK	IS	OH	1715162-64660	227.90
				3053860 03/25			MW	CHK	IS	OH	1715162-64660	212.71
				3053860 04/25			MW	CHK	IS	OH	1715162-64660	240.43
				3053861 03/25			MW	CHK	IS	OH	2000050-64660	214.50
				3053861 04/25			MW	CHK	IS	OH	2000050-64660	240.43
				3054001 03/25			MW	CHK	IS	OH	2000050-64660	138.41
				3054001 04/25			MW	CHK	IS	OH	2000050-64660	404.36
				3054002 03/25			MW	CHK	IS	OH	2000050-64660	79.94
				3054002 04/25			MW	CHK	IS	OH	2000050-64660	131.93
				3054127 03/25			MW	CHK	IS	OH	2000050-64660	138.41
				3054127 04/25			MW	CHK	IS	OH	2000050-64660	219.93
				3054385 03/25			MW	CHK	IS	OH	2000050-64660	51.12
				3054385 04/25			MW	CHK	IS	OH	2000050-64660	60.14
				3054398 03/25			MW	CHK	IS	OH	2000050-64660	138.41
				3054398 04/25			MW	CHK	IS	OH	2000050-64660	157.25
				3054472 03/25			MW	CHK	IS	OH	2000050-64660	54.70
				3054472 04/25			MW	CHK	IS	OH	2000050-64660	103.96
				3054473 03/25			MW	CHK	IS	OH	2000050-64660	51.12
				3054473 04/25			MW	CHK	IS	OH	2000050-64660	54.77
				3054475 03/25			MW	CHK	IS	OH	2140050-64660	76.36
				3054475 04/25			MW	CHK	IS	OH	2140050-64660	81.81
				3054525 03/25			MW	CHK	IS	OH	1880050-64660	198.34
				3054525 04/25			MW	CHK	IS	OH	1880050-64660	204.85
				3054526 03/25			MW	CHK	IS	OH	1880050-64660	172.42
				3054526 04/25			MW	CHK	IS	OH	1880050-64660	178.73
				3054527 03/25			MW	CHK	IS	OH	1880050-64660	168.84
				3054527 04/25			MW	CHK	IS	OH	1880050-64660	173.36
				3054528 03/25			MW	CHK	IS	OH	2000050-64660	138.41
				3054528 04/25			MW	CHK	IS	OH	2000050-64660	148.30
				3054529 03/25			MW	CHK	IS	OH	1880050-64660	142.42
				3054529 04/25			MW	CHK	IS	OH	1880050-64660	148.30
				3054530 03/25			MW	CHK	IS	OH	1880050-64660	138.41
				3054530 04/25			MW	CHK	IS	OH	1880050-64660	282.55
				3054531 03/25			MW	CHK	IS	OH	1880050-64660	138.41
				3054531 04/25			MW	CHK	IS	OH	1880050-64660	148.30
				3055105 03/25			MW	CHK	IS	OH	1880050-64660	165.26
				3055105 04/25			MW	CHK	IS	OH	1880050-64660	150.09
				3055106 03/25			MW	CHK	IS	OH	1880050-64660	138.41
				3055106 04/25			MW	CHK	IS	OH	1880050-64660	148.30
				3055136 03/25			MW	CHK	IS	OH	1715162-64660	259.70
				3055136 04/25			MW	CHK	IS	OH	1715162-64660	150.09
				3055164 03/25			MW	CHK	IS	OH	1715162-64660	106.35
				3055164 04/25			MW	CHK	IS	OH	1715162-64660	113.95
				3055177 03/25			MW	CHK	IS	OH	1715162-64660	138.41
				3055177 04/25			MW	CHK	IS	OH	1715162-64660	148.30
				3055178 03/25			MW	CHK	IS	OH	1715162-64660	38.18
				3055178 04/25			MW	CHK	IS	OH	1715162-64660	40.90

				3055696 03/25	MW	CHK	IS	OH	1715162-64660	212.71	
				3055696 04/25	MW	CHK	IS	OH	1715162-64660	245.70	
				3056096 03/25	MW	CHK	IS	OH	1715162-64660	381.35	
				3056096 04/25	MW	CHK	IS	OH	1715162-64660	408.59	
				3056101 03/25	MW	CHK	IS	OH	1715162-64660	212.71	
				3056101 04/25	MW	CHK	IS	OH	1715162-64660	331.72	
				3056244 03/25	MW	CHK	IS	OH	1715162-64660	219.87	
				3056244 04/25	MW	CHK	IS	OH	1715162-64660	238.64	
				3056245 03/25	MW	CHK	IS	OH	1715162-64660	212.71	
				3056245 04/25	MW	CHK	IS	OH	1715162-64660	328.90	
				3056247 03/25	MW	CHK	IS	OH	1715162-64660	152.73	
				3056247 04/25	MW	CHK	IS	OH	1715162-64660	166.20	
				3056248 03/25	MW	CHK	IS	OH	1715162-64660	436.84	
				3056248 04/25	MW	CHK	IS	OH	1715162-64660	804.18	
				3056249 03/25	MW	CHK	IS	OH	1715162-64660	392.09	
				3056249 04/25	MW	CHK	IS	OH	1715162-64660	632.34	
				3056257 03/25	MW	CHK	IS	OH	1715162-64660	106.35	
				3056257 04/25	MW	CHK	IS	OH	1715162-64660	113.95	
				3056260 03/25	MW	CHK	IS	OH	1715162-64660	387.07	
				3056260 04/25	MW	CHK	IS	OH	1715162-64660	416.78	
				3056261 03/25	MW	CHK	IS	OH	1715162-64660	138.41	
				3056261 04/25	MW	CHK	IS	OH	1715162-64660	148.30	
				3056501 03/25	MW	CHK	IS	OH	1715162-64660	212.71	
				3056501 04/25	MW	CHK	IS	OH	1715162-64660	333.21	
				3056811 03/25	MW	CHK	IS	OH	1715162-64660	51.12	
				3056811 04/25	MW	CHK	IS	OH	1715162-64660	54.77	
				3057635 03/25	MW	CHK	IS	OH	1715162-64660	51.12	
				3057635 04/25	MW	CHK	IS	OH	1715162-64660	54.77	
				3057636 03/25	MW	CHK	IS	OH	1800050-64660	212.71	
				3057636 04/25	MW	CHK	IS	OH	1800050-64660	227.90	
				3057647 03/25	MW	CHK	IS	OH	1715162-64660	393.88	
				3057647 04/25	MW	CHK	IS	OH	1715162-64660	408.59	
				3057650 03/25	MW	CHK	IS	OH	1715162-64660	635.71	
				3057650 04/25	MW	CHK	IS	OH	1715162-64660	751.82	
				3057651 03/25	MW	CHK	IS	OH	1715162-64660	381.35	
				3057651 04/25	MW	CHK	IS	OH	1715162-64660	408.59	
				3057652 03/25	MW	CHK	IS	OH	1860050-64660	369.15	
				3057652 04/25	MW	CHK	IS	OH	1715162-64660	364.89	
				3063320 03/25	MW	CHK	IS	OH	1715162-64660	15.51	
				3063320 04/25	MW	CHK	IS	OH	1715162-64660	16.62	
											\$20,474.90
00164763	06/03/2025	V003131	Aflac	2232/2501100	MW	CHK	IS	OH	1100000-21720	2,189.46	
									1102600-53000	0.04	
									1110000-21720	849.59	
									1190000-21720	23.15	
									1510000-21720	415.78	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	108.36	
									3550000-21720	6.74	
									7260000-21720	109.86	
				2234/2501100	MW	CHK	IS	OH	1100000-21720	907.62	
									1110000-21720	196.02	
									1190000-21720	1.38	
									1510000-21720	36.30	
									3060000-21720	36.24	
									3110000-21720	76.96	
									3580000-21720	9.82	
									7260000-21720	118.82	
											\$5,654.84
00164764	06/03/2025	V000698	National Peace Officers & Firefighters	2250/2501100	MW	CHK	IS	OH	1510000-21720	72.00	
											\$72.00
00164765	06/03/2025	V000773	Pre-Paid Legal Services Inc	2600/2501100	MW	CHK	IS	OH	1100000-21440	99.65	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	79.75	

												\$283.00	
00164766	06/03/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501100	MW	CHK	IS	OH	1100000-21600	25.08			
											1110000-21600	63.99	
											1710000-21600	120.87	
											3110000-21600	113.61	
											1100000-21600	119.66	
											1110000-21600	305.25	
											1710000-21600	576.97	
											3110000-21600	542.05	
												\$1,867.48	
00164767	06/03/2025	V005865	Washington State Council of Fire Fighters	1184/2501100	MW	CHK	IS	OH	1110000-21303	1,200.00			
											1510000-21303	4,700.00	
				2184/2501100	MW	CHK	IS	OH	1110000-21304	1,200.00			
											1510000-21304	7,251.94	
												\$14,351.94	
00164768	06/05/2025	V002747	Advantage Vending Services	032980	MW	CHK	IS	OH	1103120-60480	2,183.84			
												\$2,183.84	
00164769	06/05/2025	V000051	Affordable Automotive Repair Inc	97188	MW	CHK	IS	OH	1103120-62200	3,149.46			
				97238	MW	CHK	IS	OH	1103120-62200	617.84			
				97261	MW	CHK	IS	OH	1103120-62200	68.84			
				97271	MW	CHK	IS	OH	1103120-62200	345.27			
				97272	MW	CHK	IS	OH	1103120-62200	68.84			
				97279	MW	CHK	IS	OH	1103120-62200	314.98			
				97289	MW	CHK	IS	OH	1103120-62200	140.66			
				97295	MW	CHK	IS	OH	1103120-62200	599.27			
				97314	MW	CHK	IS	OH	1103120-62200	45.03			
				97323	MW	CHK	IS	OH	1103120-62200	22.52			
				97336	MW	CHK	IS	OH	1103120-62200	172.93			
00164770	06/05/2025	V003581	Airgas USA LLC	5517024493	MW	CHK	IS	OH	1513520-60480	197.66			
				5517024817	MW	CHK	IS	OH	1513520-60480	89.71			
				5517024950	MW	CHK	IS	OH	1513520-60480	135.59			
												\$422.96	
00164771	06/05/2025	V005378	Aleshire & Wynder LLP	95431	MW	CHK	IS	OH	1101200-60440	13,054.80			
				95432	MW	CHK	IS	OH	1101200-60440	963.20			
				95433	MW	CHK	IS	OH	7018100-60440	7,737.10			
				95434	MW	CHK	IS	OH	1101200-60440	24,196.70			
				95435	MW	CHK	IS	OH	1101200-60440	4,757.50			
				95436	MW	CHK	IS	OH	1101200-60440	4,338.30			
				95437	MW	CHK	IS	OH	1101200-60440	1,100.80			
				95438	MW	CHK	IS	OH	1101200-60440	11,268.70			
				95439	MW	CHK	IS	OH	1101200-60440	6,986.80			
				95440	MW	CHK	IS	OH	1101200-60440	68.80			
				95442	MW	CHK	IS	OH	7018100-60440	333.60			
				95443	MW	CHK	IS	OH	1101200-60440	6,181.20			
				95444	MW	CHK	IS	OH	1101200-60440	7,802.70			
				95445	MW	CHK	IS	OH	1101200-60440	7,330.00			
				95446	MW	CHK	IS	OH	1101200-60440	673.90			
				95447	MW	CHK	IS	OH	1101200-60440	3,474.40			
				95448	MW	CHK	IS	OH	1101200-60440	7,722.70			
				95449	MW	CHK	IS	OH	1101200-60440	30,970.20			
				95450	MW	CHK	IS	OH	1101200-60440	2,534.00			
				95451	MW	CHK	IS	OH	1101200-60440	969.60			
95452	MW	CHK	IS	OH	1101200-60440	518.98							
95453	MW	CHK	IS	OH	1101200-60440	5,352.59							
95454	MW	CHK	IS	OH	1101200-60440	833.40							
												\$149,169.97	
00164772	06/05/2025	V000075	Allied Traffic & Eqt Rentals	96102	MW	CHK	IS	OH	1800050-61960	750.38			
				96252	MW	CHK	IS	OH	1800050-61960	3,099.38			
												\$3,849.76	
00164773	06/05/2025	V005037	ALTA Language Services Inc	IS787785	MW	CHK	IS	OH	1102200-63640	69.00			
												\$69.00	
00164774	06/05/2025	V000087	American Forensic Nurse Inc	79511	MW	CHK	IS	OH	1103120-60480	144.00			
				79512	MW	CHK	IS	OH	1103120-60480	216.00			
				79516	MW	CHK	IS	OH	1103120-60480	482.50			
												\$842.50	

00164775	06/05/2025	V004693	Cody Anderson	053025CA	MW	CHK	IS	OH	1513580-64360	248.25	
											\$248.25
00164776	06/05/2025	V004833	Architerra Design Group	33864	MW	CHK	IS	OH	1104400-60480	14,059.25	
											\$14,059.25
00164777	06/05/2025	V004795	AT&T	564260	MW	CHK	IS	OH	1103180-63400	145.00	
											\$145.00
00164778	06/05/2025	V004318	Terri Aylward	053025TA	MW	CHK	IS	OH	1113520-64280	270.00	
											\$270.00
00164779	06/05/2025	V000125	Christina Baca	CB0086	MW	CHK	IS	OH	1715144-63240	1,400.00	
				CB0087	MW	CHK	IS	OH	1715144-63240	919.80	
											\$2,319.80
00164780	06/05/2025	V004305	Badge Frame Inc	382126	MW	CHK	IS	OH	1100000-20110	(4.81)	
									1103120-62440	59.81	
											\$55.00
00164781	06/05/2025	V003953	Bank of America N.A.	BOFA 05/2025	MW	CHK	IS	OH	1101600-62520	151,377.25	
											\$151,377.25
00164782	06/05/2025	V004980	Jennifer Barnett	052725JB	MW	CHK	IS	OH	1103130-64360	240.25	
											\$240.25
00164783	06/05/2025	V003637	Brodart Co	B6969167	MW	CHK	IS	OH	3115900-62920	179.91	
				B6970169	MW	CHK	IS	OH	3115900-62920	393.99	
				B6971120	MW	CHK	IS	OH	3115900-62920	299.57	
				B6971777	MW	CHK	IS	OH	3115900-62920	107.47	
				B6973381	MW	CHK	IS	OH	3115900-62920	219.54	
				B6974980	MW	CHK	IS	OH	3115900-62920	77.11	
				B6976727	MW	CHK	IS	OH	3115900-62920	347.38	
											\$1,624.97
00164784	06/05/2025	V000176	Busy Bee Electrical Enterprise	27496	MW	CHK	IS	OH	1715162-61960	135.00	
				27497	MW	CHK	IS	OH	1820050-61960	2,522.80	
				27502	MW	CHK	IS	OH	2160050-61960	373.48	
				27508	MW	CHK	IS	OH	2160050-61960	1,650.23	
				27510	MW	CHK	IS	OH	1810050-61960	1,000.00	
											\$5,681.51
00164785	06/05/2025	V005939	Busy Bees Locks & Keys Inc	91169432	MW	CHK	IS	OH	2130050-61960	525.25	
											\$525.25
00164786	06/05/2025	V004825	Charter Communications Operating LLC	188841201052125	MW	CHK	IS	OH	7268340-64480	22.87	
				188843901052125	MW	CHK	IS	OH	7268340-64480	1,299.00	
				188844101052125	MW	CHK	IS	OH	7268340-64480	96.81	
											\$1,418.68
00164787	06/05/2025	V004663	CivicPlus LLC	335182	MW	CHK	IS	OH	7268340-62160	486.34	
											\$486.34
00164788	06/05/2025	V002905	Matt Corelli	053025MC	MW	CHK	IS	OH	1513580-64360	248.25	
											\$248.25
00164789	06/05/2025	V003621	Cosco Fire Protection	1000724116	MW	CHK	IS	OH	1106155-62000	440.00	
				1000724156	MW	CHK	IS	OH	1106155-62000	2,230.00	
				1000724164	MW	CHK	IS	OH	1106155-62000	340.00	
											\$3,010.00
00164790	06/05/2025	V005507	County of Riverside	PU0000006097	MW	CHK	IS	OH	1103120-62680	246.24	
											\$246.24
00164791	06/05/2025	V000843	County of Riverside Executive Office	INV-00325165	MW	CHK	IS	OH	1117500-70000	2,500.00	
											\$2,500.00
00164792	06/05/2025	V005549	Crayon Software Experts LLC	3159569	MW	CHK	IS	OH	7268340-62160	50,155.79	
											\$50,155.79
00164793	06/05/2025	V000337	Data Ticket Inc	178701	MW	CHK	IS	OH	1104140-60480	559.51	
											\$559.51
00164794	06/05/2025	V003170	Department of Industrial Relations	E2170931SB	MW	CHK	IS	OH	1106155-61440	225.00	
											\$225.00
00164795	06/05/2025	V002910	Jay Elliott	052725JE	MW	CHK	IS	OH	1103180-64360	20.14	
											\$20.14
00164796	06/05/2025	V004127	Express Plumbing	I184195	MW	CHK	IS	OH	1715162-61960	190.00	
											\$190.00
00164797	06/05/2025	V004399	Fast 5Xpress	00253	MW	CHK	IS	OH	1513540-62200	182.00	
											\$182.00
00164798	06/05/2025	V000409	Federal Express Corporation	8-842-32246	MW	CHK	IS	OH	1103120-62680	29.99	
				8-864-05516	MW	CHK	IS	OH	1104400-62680	76.88	
				8-871-51618	MW	CHK	IS	OH	1103120-62680	354.56	
									1101400-62680	45.79	

				8-878-51189	MW	CHK	IS	OH	1103120-62680 1103120-62680	35.24 432.31	
											\$974.77
00164799	06/05/2025	V004853	Forensic Nurses of SoCal Inc	2949 2950 2951	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103180-60480 1103180-60480 1103180-60480	1,400.00 1,400.00 1,200.00	
											\$4,000.00
00164800	06/05/2025	V002821	Frontier California Inc	188-0021 05/25 197-2049 05/25 304-1068 05/25 304-2849 05/25 304-9149 05/25 304-9549 05/25 600-2886 5/25 600-5836 5/25 600-9059 05/25 677-2428 05/25 696-8117 5/25 698-1286 5/25 698-4226 5/25 698-4507 5/25 698-6519 05/25 698-6529 4/25 698-6529 5/25 698-6746 5/25 698-8217 5/25 698-8977 5/25 894-2141 5/25	MW MW	CHK CHK	IS IS	OH OH	1103130-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480	1,158.56 1,040.00 445.61 76.46 76.46 72.09 304.03 222.36 150.29 318.88 659.18 90.61 148.53 148.53 76.46 423.07 244.29 290.23 132.98 182.90 140.35	
											\$6,401.87
00164801	06/05/2025	V000443	Gardner Company Inc	106775 106796 106797 106798 106864 106876 14733	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	1715144-62000 1715144-62000 1715144-62000 1715144-62000 1715144-62000 1106155-62000 1715144-62000	580.00 575.00 575.00 987.00 550.00 4,366.66 1,650.00	
											\$9,283.66
00164802	06/05/2025	V000837	Glenn A Rick Engineering & Development Co	0108051 0108054 0108055 18099(36)	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1106120-60600 1106120-60360 3027500-60360 3067500-60360 5137500-60480	840.00 11,760.00 12,280.00 7,620.00 120.00	
											\$32,620.00
00164803	06/05/2025	V004829	Golden Office Trailers	INV-00451739	MW	CHK	IS	OH	1715144-63240	2,089.46	
											\$2,089.46
00164804	06/05/2025	V005527	GRC Associates	48-2505	MW	CHK	IS	OH	3410010-60480	2,310.00	
											\$2,310.00
00164805	06/05/2025	V003934	Howroyd Wright Employment Agency Inc	01-7094947	MW	CHK	IS	OH	1102100-60480 1104600-60480	212.80 1,170.40	
											\$1,383.20
00164806	06/05/2025	V005749	HR Green Pacific Inc	188036 188040	MW MW	CHK CHK	IS IS	OH OH	1106120-60600 1106120-60600	4,728.75 18,580.34	
											\$23,309.09
00164807	06/05/2025	V004886	Industrial Door Group Inc	25-081821 25-801822 25-801876	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715120-62000 1715144-62000 1113580-62000	566.96 141.74 895.75	
											\$1,604.45
00164808	06/05/2025	V003632	Ingram Library Services Inc	87340559 87646169 87783267	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3115900-62920 3115900-62920 3115900-62920	373.89 290.86 39.11	
											\$703.86
00164809	06/05/2025	V005436	Inland Fleet Solutions Inc	9093 9224	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	8,010.91 321.55	
											\$8,332.46
00164810	06/05/2025	V003868	Interwest Consulting Group Inc	1909887	MW	CHK	IS	OH	1104600-60480	7,505.00	
											\$7,505.00

00164811	06/05/2025	V003433	JD Promotions	76749	MW	CHK	IS	OH	1102200-63760	255.08
				76750	MW	CHK	IS	OH	1102200-63760	207.72
				76752	MW	CHK	IS	OH	1102200-63760	251.46
				76755	MW	CHK	IS	OH	1102200-63760	354.03
				76757	MW	CHK	IS	OH	1102200-62440	771.56
				76770	MW	CHK	IS	OH	1102200-62440	724.79
				76772	MW	CHK	IS	OH	1102200-63760	352.31
				76783	MW	CHK	IS	OH	1102200-63760	296.07
				76784	MW	CHK	IS	OH	1102200-62440	426.09
00164812	06/05/2025	V005316	JL Group LLC	24105JJ.2	MW	CHK	IS	OH	7018100-61880	4,371.48
				25045EH.1	MW	CHK	IS	OH	7018100-60440	14,534.00
								\$18,905.48		
00164813	06/05/2025	V005914	John Kizziar	1206	MW	CHK	IS	OH	1106155-61960	47,447.00
								\$47,447.00		
00164814	06/05/2025	V004361	M Pino & Associates Inc	4529	MW	CHK	IS	OH	1103120-60480	4,774.00
								\$4,774.00		
00164815	06/05/2025	V004682	Michael Baker International Inc	1233547	MW	CHK	IS	OH	3027500-60480	5,560.00
				1246177	MW	CHK	IS	OH	1106120-60360	1,985.84
				1246179	MW	CHK	IS	OH	1106120-60600	32,369.64
				1247329	MW	CHK	IS	OH	5137500-60600	10,940.00
				1249299	MW	CHK	IS	OH	5517500-60480	23,055.95
								\$73,911.43		
00164816	06/05/2025	V005696	Monument Row	3291	MW	CHK	IS	OH	3167500-60480	5,327.50
								\$5,327.50		
00164817	06/05/2025	V005555	Motivational Systems	400-308032	MW	CHK	IS	OH	3357500-60480	562.01
								\$562.01		
00164818	06/05/2025	V004782	Napa Auto Parts	161431	MW	CHK	IS	OH	1513540-64040	114.12
				163595	MW	CHK	IS	OH	3060060-64040	19.09
								\$133.21		
00164819	06/05/2025	V004746	NV5 Inc	440817	MW	CHK	IS	OH	1117500-70000	6,757.50
				446845	MW	CHK	IS	OH	1117500-70000	12,555.00
								\$19,312.50		
00164820	06/05/2025	V004471	Omega Print	43378	MW	CHK	IS	OH	1715120-62720	228.38
								\$228.38		
00164821	06/05/2025	V000727	Pacwest Air Filter LLC	149564-1	MW	CHK	IS	OH	1106155-64040	3,205.98
								\$3,205.98		
00164822	06/05/2025	V003185	Brenda Partin	052725BP	MW	CHK	IS	OH	1103130-64360	94.78
								\$94.78		
00164823	06/05/2025	V005535	PerkCity Inc	INV12625	MW	CHK	IS	OH	7018100-62440	11,625.00
								\$11,625.00		
00164824	06/05/2025	V005418	Pitney Bowes Global Financial Services LLC	3107217833	MW	CHK	IS	OH	1101400-62680	102.03
									1101600-62680	16.79
									1102200-62680	18.62
									1102400-62680	19.50
									1102600-62680	625.75
									1103120-62680	549.06
									1104140-62680	287.56
									1104400-62680	114.94
									1104600-62680	24.41
									1106120-62680	23.38
									1513520-62680	163.53
									1715120-62680	9.80
									3115900-62680	1.80
									7018100-62680	0.05
									7268340-62680	0.05
								\$1,957.27		
00164825	06/05/2025	V005291	Priority Building Services LLC	96218	MW	CHK	IS	OH	1715162-60480	200.00
				96301	MW	CHK	IS	OH	1715120-62000	2,480.90
				96616	MW	CHK	IS	OH	1715144-62000	5,316.80
									2250050-62000	1,015.85
									1106155-62000	5,574.52
96619	MW	CHK	IS	OH	1103120-62000	8,511.85				
96621	MW	CHK	IS	OH	1106155-62000	3,386.00				
								\$26,485.92		
00164826	06/05/2025	V005186	Project TOUCH	31722-MAR	MW	CHK	IS	OH	3747500-60480	33,200.00

									\$33,200.00	
00164827	06/05/2025	V002755	Prudential Overall Supply	132315096	MW	CHK	IS	OH	1715120-63800	56.61
				132317581	MW	CHK	IS	OH	1106145-63800	76.25
									\$132.86	
00164828	06/05/2025	V000790	Public Entity Risk Managment Auth	INV389	MW	CHK	IS	OH	7010000-12030	1,250,143.00
									\$1,250,143.00	
00164829	06/05/2025	V004499	Quinn Company	NR18797	MW	CHK	IS	OH	1103120-62000	693.00
									\$693.00	
00164830	06/05/2025	V000817	Rancho California Water District	3029390 05/25	MW	CHK	IS	OH	2120050-64660	566.81
				3029988 05/25	MW	CHK	IS	OH	2120050-64660	87.15
				3029989 05/25	MW	CHK	IS	OH	2120050-64660	87.15
				3030152 05/25	MW	CHK	IS	OH	2120050-64660	58.23
				3030153 05/25	MW	CHK	IS	OH	2120050-64660	57.70
				3030340 05/25	MW	CHK	IS	OH	2040050-64660	102.30
				3030341 05/25	MW	CHK	IS	OH	2040050-64660	67.15
				3030353 05/25	MW	CHK	IS	OH	2040050-64660	102.30
				3030509 05/25	MW	CHK	IS	OH	2040050-64660	102.30
				3030624 05/25	MW	CHK	IS	OH	2120050-64660	37.70
				3030927 05/25	MW	CHK	IS	OH	2120050-64660	37.70
				3051218 05/25	MW	CHK	IS	OH	1106155-64660	54.77
				3051224 05/25	MW	CHK	IS	OH	1106155-64660	112.15
									\$1,473.41	
00164831	06/05/2025	V000840	Rightway Portable Toilets	412977	MW	CHK	IS	OH	1810050-61910	8.54
				416120	MW	CHK	IS	OH	1810050-61910	283.09
				421927	MW	CHK	IS	OH	1715162-61910	398.18
				421928	MW	CHK	IS	OH	1715162-61910	398.18
				421930	MW	CHK	IS	OH	1715162-61910	283.09
				422071	MW	CHK	IS	OH	1715162-61910	5.97
				422072	MW	CHK	IS	OH	1715162-61910	5.97
				422073	MW	CHK	IS	OH	2120050-61910	8.48
				424437	MW	CHK	IS	OH	1106155-62000	509.38
									\$1,900.88	
00164832	06/05/2025	V005278	RMG Communications	2022	MW	CHK	IS	OH	1111600-62960	1,050.00
									\$1,050.00	
00164833	06/05/2025	V005681	Roger Ortiz	25344	MW	CHK	IS	OH	1111600-62960	9,324.80
									\$9,324.80	
00164834	06/05/2025	V005822	RWBID Construction Management LLC	169114	MW	CHK	IS	OH	1107500-70000	5,712.00
									1127500-70000	1,224.00
									3507500-70000	1,224.00
									\$8,160.00	
00164835	06/05/2025	V004734	SC Fuels	IN-0000135550	MW	CHK	IS	OH	1103120-62220	6,844.75
				IN-0000136212	MW	CHK	IS	OH	1103120-62220	3,610.29
				IN-0000138946	MW	CHK	IS	OH	1103120-62220	5,791.20
									\$16,246.24	
00164836	06/05/2025	V005424	SCG - Spicer Consulting Group LLC	1922	MW	CHK	IS	OH	1100000-24030	12,500.00
				1923	MW	CHK	IS	OH	1100000-24030	5,000.00
				1924	MW	CHK	IS	OH	1100000-24030	5,000.00
				1925	MW	CHK	IS	OH	1100000-24030	6,250.00
				1926	MW	CHK	IS	OH	1100000-24030	6,250.00
									\$35,000.00	
00164837	06/05/2025	V004510	Sharp Rees Stealy Medical Group	102910	MW	CHK	IS	OH	1102200-63640	15.00
									\$15.00	
00164838	06/05/2025	V005194	SHI International Corp	B19522749	MW	CHK	IS	OH	7268340-62160	14,383.92
				B19805027	MW	CHK	IS	OH	7268340-62160	175.50
									\$14,559.42	
00164839	06/05/2025	V000965	Shred-It	8010854426	MW	CHK	IS	OH	1103120-60480	397.55
									\$397.55	
00164840	06/05/2025	V005054	South Coast Copy Systems	QT2760344	MW	CHK	IS	OH	7268340-60480	52.99
				QT2760349	MW	CHK	IS	OH	7268340-60480	3,628.41
									\$3,681.40	
00164841	06/05/2025	V000947	Southern CA Edison	9405736 05/25	MW	CHK	IS	OH	1715162-64520	683.25
									\$683.25	
00164842	06/05/2025	V000946	Southern CA Edison Company	0245686 05/25	MW	CHK	IS	OH	1103120-64520	164.25
				0502891 05/25	MW	CHK	IS	OH	1810050-64520	112.53
									1820050-64520	318.61
									1830050-64520	34.88

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00164850	06/05/2025	V004736	TireHub LLC	50060182	MW	CHK	IS	OH	1103120-62200	1,055.71	
											\$1,055.71
00164851	06/05/2025	V003151	Titan Tent and Event Rentals	50434	MW	CHK	IS	OH	1105000-63360	1,154.65	
											\$1,154.65
00164852	06/05/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202505-1	MW	CHK	IS	OH	1103180-60480	804.50	
											\$804.50
00164853	06/05/2025	V004983	Tyler Technologies Inc	025-499401	MW	CHK	IS	OH	1114400-60480	90,000.00	
											\$90,000.00
00164854	06/05/2025	V001040	U S Bank National Association	US BANK 05/25	MW	CHK	IS	OH	1101000-62520	551.13	
									1101400-62520	9,325.52	
									1102100-62520	395.27	
									1102200-62520	2,341.79	
									1102400-62520	65.65	
									1102600-62520	598.47	
									1103120-62520	3,269.33	
									1103130-62520	6,450.53	
									1103160-62520	25,813.77	
									1103180-62520	37,261.38	
									1104100-62520	11,040.88	
									1104140-62520	490.95	
									1104400-62520	422.00	
									1104600-62520	1,401.24	
									1105000-62520	6,169.17	
									1106120-62520	1,822.06	
									1106145-62520	4,110.24	
									1513520-62520	11,620.74	
									1513580-62520	8,217.28	
									1513590-62520	108.72	
									1715120-62520	5,367.35	
									1715144-62520	9,733.69	
									3115900-62520	5,943.87	
									7268340-62520	1,771.29	
											\$154,292.32
00164855	06/05/2025	V001040	U S Bank National Association	8693347712521	MW	CHK	IS	OH	1101600-62520	2,319.91	
				8693349042521	MW	CHK	IS	OH	1513520-62520	4,887.30	
				8693349122521	MW	CHK	IS	OH	1101600-62520	3,722.85	
											\$10,930.06
00164856	06/05/2025	V001056	United Site Services of CA Inc	114-14036423	MW	CHK	IS	OH	1715162-61960	675.00	
											\$675.00
00164857	06/05/2025	V002822	Verizon Wireless	6112133649	MW	CHK	IS	OH	1715120-64640	1,116.29	
				6112133653	MW	CHK	IS	OH	1104140-64640	669.50	
				6114256869	MW	CHK	IS	OH	1513520-64640	2,870.29	
				9947622209	MW	CHK	IS	OH	1102200-62800	70.96	
				9950059076	MW	CHK	IS	OH	1102200-62800	41.51	
				9952527915	MW	CHK	IS	OH	1102200-62800	41.51	
				9954999300	MW	CHK	IS	OH	1102200-62800	41.53	
				9957456173	MW	CHK	IS	OH	1102200-62800	481.70	
				9959943259	MW	CHK	IS	OH	1102200-62800	86.55	
				9962434104	MW	CHK	IS	OH	1102200-62800	86.53	
				9964942857	MW	CHK	IS	OH	1102200-62800	86.53	
				9967391870	MW	CHK	IS	OH	1102200-62800	86.53	
				9969819572	MW	CHK	IS	OH	1102200-62440	490.23	
				9972222390	MW	CHK	IS	OH	1102200-62440	81.55	
				9974632038	MW	CHK	IS	OH	1102200-62440	81.58	
				9977068399	MW	CHK	IS	OH	1102200-62440	81.59	
											\$6,414.38
00164858	06/05/2025	V005960	Voltaire Engineering Inc.	25-00212.00-001	MW	CHK	IS	OH	1400000-20060	(5,713.87)	
									1407500-71150	115,092.78	
									3350000-20060	(6,190.03)	
									3357500-71150	122,985.22	
											\$226,174.10
00164859	06/05/2025	V005417	Cindy Warren	WARRENVIGIL25	MW	CHK	IS	OH	1101000-64360	51.80	
											\$51.80
00164860	06/05/2025	V001109	West Coast Arborists Inc	228888	MW	CHK	IS	OH	1820050-62040	710.70	
				229252	MW	CHK	IS	OH	2190050-62040	1,644.75	
				229253	MW	CHK	IS	OH	2080050-62040	3,842.15	

				229260	MW	CHK	IS	OH	2270050-62040	9,619.85	
				229261	MW	CHK	IS	OH	2130050-62040	355.25	
											\$16,172.70
00164861	06/05/2025	V004333	West Coast Flooring Center	T928286	MW	CHK	IS	OH	1715120-62000	6,415.00	
											\$6,415.00
00164862	06/05/2025	V001112	Western Audio Visual	20738	MW	CHK	IS	OH	7268340-60480	14,215.00	
											\$14,215.00
00164863	06/05/2025	V004937	Wright Express FSC	104884151	MW	CHK	IS	OH	1106160-62220	3,767.91	
									1715120-62220	2,967.92	
											\$6,735.83
00164864	06/12/2025	V000020	A T & T	000023554291	MW	CHK	IS	OH	7268340-64640	165.96	
				000023554293	MW	CHK	IS	OH	7268340-64640	165.96	
				000023556070	MW	CHK	IS	OH	7268340-64640	415.84	
											\$747.76
00164865	06/12/2025	V005114	Aardvark	INV2500330	MW	CHK	IS	OH	1103160-63050	5,429.63	
											\$5,429.63
00164866	06/12/2025	V005287	Accenture LLP	32390	MW	CHK	IS	OH	1106120-60640	26,880.00	
				32391	MW	CHK	IS	OH	1106120-60640	15,520.00	
				32392	MW	CHK	IS	OH	4316120-60640	10,480.00	
											\$52,880.00
00164867	06/12/2025	V003559	Air Exchange Inc	91614052	MW	CHK	IS	OH	1513580-60480	3,374.65	
				91614059	MW	CHK	IS	OH	1513580-60480	1,167.25	
				91614227	MW	CHK	IS	OH	1513580-60480	635.99	
				91614620	MW	CHK	IS	OH	1513580-60480	1,937.75	
											\$7,115.64
00164868	06/12/2025	V003581	Airgas USA LLC	5517024345	MW	CHK	IS	OH	1513520-60480	78.24	
				5517024649	MW	CHK	IS	OH	1513520-60480	296.83	
				9161475350	MW	CHK	IS	OH	1513520-60480	160.93	
											\$536.00
00164869	06/12/2025	V000075	Allied Traffic & Eqt Rentals	96352	MW	CHK	IS	OH	3060060-64040	65.25	
				96378	MW	CHK	IS	OH	3060060-64040	81.56	
											\$146.81
00164870	06/12/2025	V000093	American Towers LLC	4942020	MW	CHK	IS	OH	1513520-60480	1,367.05	
											\$1,367.05
00164871	06/12/2025	V000102	Animal Friends of The Valleys Inc	JUNE 2025	MW	CHK	IS	OH	1101800-63480	10,000.00	
											\$10,000.00
00164872	06/12/2025	V005191	AT&T Mobility	76X06102025	MW	CHK	IS	OH	1513520-64640	123.72	
											\$123.72
00164873	06/12/2025	V000112	Blue Triton Brands Inc	05E8710352780	MW	CHK	IS	OH	1106145-62440	249.60	
											\$249.60
00164874	06/12/2025	V004039	Blue Violet Networks LLC	78100	MW	CHK	IS	OH	7268340-60480	720.00	
											\$720.00
00164875	06/12/2025	V004748	Bound Tree Medical	85792344	MW	CHK	IS	OH	1513520-64175	1,058.97	
											\$1,058.97
00164876	06/12/2025	V005993	Brandon Chavez	060425BC	MW	CHK	IS	OH	1513580-64360	248.25	
											\$248.25
00164877	06/12/2025	V003637	Brodart Co	B6981111	MW	CHK	IS	OH	3115900-62920	353.21	
				B6981125	MW	CHK	IS	OH	3115900-62920	316.09	
				B6982759	MW	CHK	IS	OH	3115900-62920	98.34	
				B6983624	MW	CHK	IS	OH	3115900-62920	136.70	
				B6984807	MW	CHK	IS	OH	3115900-62920	241.18	
				B6985341	MW	CHK	IS	OH	3115900-62920	268.33	
				B6986816	MW	CHK	IS	OH	3115900-62920	172.71	
				B6990358	MW	CHK	IS	OH	3115900-62920	604.79	
				B6990836	MW	CHK	IS	OH	3115900-62920	109.77	
				B6992341	MW	CHK	IS	OH	3115900-62920	161.64	
				B6995203	MW	CHK	IS	OH	3115900-62920	227.44	
											\$2,690.20
00164878	06/12/2025	V005851	Joseph Calise	060425JC	MW	CHK	IS	OH	1103180-64320	154.25	
											\$154.25
00164879	06/12/2025	V004677	Tina Cantrell	TC0525	MW	CHK	IS	OH	1715144-63240	681.80	
											\$681.80
00164880	06/12/2025	V000233	Janet C Carbajal	BB52025	MW	CHK	IS	OH	1715144-63240	714.00	
				SS2025	MW	CHK	IS	OH	1715144-63240	420.00	
											\$1,134.00
00164881	06/12/2025	V004427	CentralSquare Technologies LLC	430335	MW	CHK	IS	OH	1107500-60480	90.00	

				436405	MW	CHK	IS	OH	1107500-60480	180.00	
				436406	MW	CHK	IS	OH	1107500-60480	180.00	
				436411	MW	CHK	IS	OH	1107500-60480	2,340.00	
											\$2,790.00
00164882	06/12/2025	V004663	CivicPlus LLC	324257	MW	CHK	IS	OH	7268340-60480	7,985.22	
				339088	MW	CHK	IS	OH	7268340-62160	2,297.03	
											\$10,282.25
00164883	06/12/2025	V005258	CloudCompli Inc	6538	MW	CHK	IS	OH	4316120-60480	3,780.00	
											\$3,780.00
00164884	06/12/2025	V005429	Code 3 Technology LLC	25-194	MW	CHK	IS	OH	7268340-60760	78,712.40	
											\$78,712.40
00164885	06/12/2025	V005770	Comcast Financial Agency	241863398	MW	CHK	IS	OH	1103180-64480	742.59	
											\$742.59
00164886	06/12/2025	V000280	Computer Alert Systems Inc	122895	MW	CHK	IS	OH	1106155-60480	1,640.85	
				123208	MW	CHK	IS	OH	1513520-62000	180.00	
									1513580-62000	180.00	
											\$2,000.85
00164887	06/12/2025	V000843	County of Riverside Executive Office	2025-04MUR	MW	CHK	IS	OH	1101800-63480	76,083.00	
											\$76,083.00
00164888	06/12/2025	V000314	Culligan of Ontario	1459953	MW	CHK	IS	OH	1513580-62000	56.24	
				1459954	MW	CHK	IS	OH	1513580-62000	58.26	
				1459955	MW	CHK	IS	OH	1513580-62000	58.26	
				1460171	MW	CHK	IS	OH	1513580-62000	46.64	
				1460172	MW	CHK	IS	OH	1513580-62000	46.64	
											\$266.04
00164889	06/12/2025	V005467	D&W Consulting Inc	2025-2002	MW	CHK	IS	OH	1513590-60480	3,250.00	
											\$3,250.00
00164890	06/12/2025	V005893	Deark E&C Inc	10041-5	MW	CHK	IS	OH	1110000-20060	(2,553.38)	
									1117500-70000	51,067.59	
									1120000-20060	(2,326.10)	
									1127500-70000	46,522.04	
									3060000-20060	(3,711.15)	
									3067500-70000	74,223.00	
									3740000-20060	(6,250.47)	
									3747500-70000	125,009.41	
											\$281,980.94
00164891	06/12/2025	V003170	Department of Industrial Relations	E2170902	MW	CHK	IS	OH	1106145-61440	225.00	
											\$225.00
00164892	06/12/2025	V000355	Dewey Pest Control	17423044	MW	CHK	IS	OH	1513580-62000	60.00	
				17449688	MW	CHK	IS	OH	1513580-62000	154.00	
				1746660	MW	CHK	IS	OH	1513580-62000	99.00	
											\$313.00
00164893	06/12/2025	V004130	Dickerson McCulloch & Associates LLC	25-0506	MW	CHK	IS	OH	1102200-63640	850.00	
											\$850.00
00164894	06/12/2025	V004802	Enterprise Fleet Management Inc	FBN5342199	MW	CHK	IS	OH	1106160-62200	1,287.89	
									1115120-61560	361.38	
									1115120-61920	7,514.80	
									1116160-61560	953.48	
									1116160-61920	9,110.46	
									1513520-61560	1,092.87	
									1513520-61920	4,936.72	
									1715120-62200	295.19	
											\$25,552.79
00164895	06/12/2025	V000409	Federal Express Corporation	8-885-02040	MW	CHK	IS	OH	1103120-62680	31.90	
											\$31.90
00164896	06/12/2025	V002821	Frontier California Inc	197-1049 6/25	MW	CHK	IS	OH	7268340-64480	1,090.00	
				197-3542 05/25	MW	CHK	IS	OH	7268340-64640	466.23	
				304-0470 05/25	MW	CHK	IS	OH	7268340-64640	90.61	
				304-9560 6/25	MW	CHK	IS	OH	7268340-64640	297.95	
				677-1670 05/25	MW	CHK	IS	OH	7268340-64640	90.61	
				677-5511 6/25	MW	CHK	IS	OH	7268340-64640	294.43	
				677-7289 05/25	MW	CHK	IS	OH	7268340-64640	315.10	
				696-3601 6/25	MW	CHK	IS	OH	7268340-64640	319.46	
				698-1451 6/25	MW	CHK	IS	OH	7268340-64640	148.53	
				9266050506 6/25	MW	CHK	IS	OH	7268340-64480	142.13	
				RTO-0069 05/25	MW	CHK	IS	OH	7268340-64640	57.34	

										\$3,312.39	
00164897	06/12/2025	V003823	Shigeko Gallagher	DG0525	MW	CHK	IS	OH	1715144-63240	1,407.00	
										\$1,407.00	
00164898	06/12/2025	V000446	GeoSoils Inc	80402	MW	CHK	IS	OH	1117500-70000	123.00	
										\$123.00	
00164899	06/12/2025	V000837	Glenn A Rick Engineering & Development Co	0107143	MW	CHK	IS	OH	1104400-60320	280.00	
				0107520	MW	CHK	IS	OH	1104400-60320	140.00	
				0107521	MW	CHK	IS	OH	1104400-60320	360.00	
				0107522	MW	CHK	IS	OH	1104400-60320	420.00	
				0107523	MW	CHK	IS	OH	1104400-60320	280.00	
				0108582	MW	CHK	IS	OH	1104400-60480	38,483.82	
				18099(37)	MW	CHK	IS	OH	5137500-60480	4,320.00	
										\$44,283.82	
00164900	06/12/2025	V005475	Erin Goff	060425EG	MW	CHK	IS	OH	1103130-64360	199.50	
										\$199.50	
00164901	06/12/2025	V000466	HdL Software LLC	SIN050263	MW	CHK	IS	OH	1102600-61200	110.56	
										\$110.56	
00164902	06/12/2025	V003584	Ryan Hollenweger	060425RH	MW	CHK	IS	OH	1103180-64320	240.25	
										\$240.25	
00164903	06/12/2025	V005228	ImageTrend LLC	PS-INV115297	MW	CHK	IS	OH	1513520-62860	21,424.00	
										\$21,424.00	
00164904	06/12/2025	V005813	Imperial Bag & Paper Co LLC	37831551	MW	CHK	IS	OH	1513580-64040	511.18	
										\$511.18	
00164905	06/12/2025	V003632	Ingram Library Services Inc	87918325	MW	CHK	IS	OH	3115900-62920	182.63	
				88011781	MW	CHK	IS	OH	3115900-62920	206.86	
				88134156	MW	CHK	IS	OH	3115900-62920	389.88	
				88516015	MW	CHK	IS	OH	3115900-62920	943.79	
										\$1,723.16	
00164906	06/12/2025	V005436	Inland Fleet Solutions Inc	9313	MW	CHK	IS	OH	1513540-62200	11,721.15	
										\$11,721.15	
00164907	06/12/2025	V005779	J. Harris Industrial Water Treatment Inc	2301503	MW	CHK	IS	OH	1113580-60800	141.40	
										\$141.40	
00164908	06/12/2025	V003433	JD Promotions	76759	MW	CHK	IS	OH	1102200-63760	180.95	
										\$180.95	
00164909	06/12/2025	V005994	Jeremy Spiker	060425JS	MW	CHK	IS	OH	1513580-64360	248.25	
										\$248.25	
00164910	06/12/2025	V000562	KC Graphics	6925CW	MW	CHK	IS	OH	1103120-62720	756.90	
										\$756.90	
00164911	06/12/2025	V004878	Reed Leitch	060425RL	MW	CHK	IS	OH	1103180-64360	326.25	
										\$326.25	
00164912	06/12/2025	V000600	Laurie Levine	0525-10041	MW	CHK	IS	OH	1127500-70000	1,400.00	
				0525-4270	MW	CHK	IS	OH	1337500-71150	900.00	
										\$2,300.00	
00164913	06/12/2025	V003847	LexisNexis Risk Solutions	1100145217	MW	CHK	IS	OH	1103180-62160	429.25	
										\$429.25	
00164914	06/12/2025	V000604	Life Assist Inc	1605073	MW	CHK	IS	OH	1513520-64175	1,144.69	
										\$1,144.69	
00164915	06/12/2025	V000606	Lloyd Pest Control	8832848	MW	CHK	IS	OH	1715144-62000	115.00	
				8841643	MW	CHK	IS	OH	1715162-62000	30.00	
				8841644	MW	CHK	IS	OH	1715144-62000	65.00	
				8852255	MW	CHK	IS	OH	1715144-62000	61.00	
				8856340	MW	CHK	IS	OH	1715144-62000	115.00	
										\$386.00	
00164916	06/12/2025	V000582	LN Curtis & Sons	INV949981	MW	CHK	IS	OH	1513580-64200	117.74	
										\$117.74	
00164917	06/12/2025	V000624	Laura C Maasberg	LM0525	MW	CHK	IS	OH	1715144-63240	224.00	
										\$224.00	
00164918	06/12/2025	V004682	Michael Baker International Inc	1249027	MW	CHK	IS	OH	1337500-60480	5,315.00	
									1337500-71150	8,635.00	
				1250090	MW	CHK	IS	OH	1106120-60360	3,930.48	
									1106120-60600	2,460.67	
				1250093	MW	CHK	IS	OH	1106120-60600	13,733.41	
										\$34,074.56	
00164919	06/12/2025	V005363	Amy Mitchell	060425AM	MW	CHK	IS	OH	1103180-64320	58.19	
										\$58.19	
00164920	06/12/2025	V005696	Monument Row	3435	MW	CHK	IS	OH	5137500-60360	283.08	

				3436	MW	CHK	IS	OH	1287500-60480	5,134.51	
											\$5,417.59
00164921	06/12/2025	V004782	Napa Auto Parts	157203	MW	CHK	IS	OH	1513540-64040	77.52	
				160887	MW	CHK	IS	OH	1513540-64040	26.93	
				162145	MW	CHK	IS	OH	3060060-64040	8.53	
				163258	MW	CHK	IS	OH	1513540-64040	49.59	
				163401	MW	CHK	IS	OH	1513540-64040	104.01	
				164523	MW	CHK	IS	OH	1106160-62200	9.64	
				164617	MW	CHK	IS	OH	1103120-62200	13.14	
											\$289.36
00164922	06/12/2025	V005131	Chris Nelson	060425CN	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00164923	06/12/2025	V005670	NetFile Inc	10151	MW	CHK	IS	OH	1102400-60920	3,000.00	
											\$3,000.00
00164924	06/12/2025	V004746	NV5 Inc	451372	MW	CHK	IS	OH	1117500-60480	7,905.00	
											\$7,905.00
00164925	06/12/2025	V004471	Omega Print	43894	MW	CHK	IS	OH	1513590-62720	46.22	
				43948	MW	CHK	IS	OH	3115900-62720	76.13	
				44208	MW	CHK	IS	OH	1513520-62720	92.44	
				44534	MW	CHK	IS	OH	1106145-62440	152.25	
				44650	MW	CHK	IS	OH	1106145-62440	76.13	
											\$443.17
00164926	06/12/2025	V000763	Gustavo A Poletti	GP0525	MW	CHK	IS	OH	1715144-63240	1,567.80	
											\$1,567.80
00164927	06/12/2025	V005291	Priority Building Services LLC	96620	MW	CHK	IS	OH	1715120-62000	2,480.90	
									1715144-62000	5,316.80	
									2250050-62000	1,015.85	
											\$8,813.55
00164928	06/12/2025	V002755	Prudential Overall Supply	132318733	MW	CHK	IS	OH	1106145-63800	95.40	
											\$95.40
00164929	06/12/2025	V000815	Ramsey Backflow & Plumbing	88529	MW	CHK	IS	OH	1513580-62000	80.00	
											\$80.00
00164932	06/12/2025	V000817	Rancho California Water District	3047339 05/25	MW	CHK	IS	OH	1715162-64660	1,454.00	
				3050742 05/25	MW	CHK	IS	OH	1715162-64660	252.18	
				3050743 05/25	MW	CHK	IS	OH	1715162-64660	488.95	
				3051051 05/25	MW	CHK	IS	OH	1880050-64660	227.90	
				3051253 05/25	MW	CHK	IS	OH	1860050-64660	242.66	
				3051254 05/25	MW	CHK	IS	OH	1715162-64660	653.18	
				3051255 05/25	MW	CHK	IS	OH	1860050-64660	236.10	
				3051257 05/25	MW	CHK	IS	OH	1860050-64660	227.90	
				3051915 05/25	MW	CHK	IS	OH	2030050-64660	153.22	
				3052098 05/25	MW	CHK	IS	OH	1715162-64660	809.53	
				3052099 05/25	MW	CHK	IS	OH	1715162-64660	642.78	
				3052100 05/25	MW	CHK	IS	OH	1830050-64660	175.15	
				3052101 05/25	MW	CHK	IS	OH	1830050-64660	770.59	
				3052102 05/25	MW	CHK	IS	OH	1715162-64660	465.94	
				3052468 05/25	MW	CHK	IS	OH	2180050-64660	280.04	
				3052616 05/25	MW	CHK	IS	OH	2180050-64660	54.77	
				3052617 05/25	MW	CHK	IS	OH	2180050-64660	815.23	
				3052630 05/25	MW	CHK	IS	OH	1715162-64660	166.71	
				3052826 05/25	MW	CHK	IS	OH	1830050-64660	124.67	
				3052913 05/25	MW	CHK	IS	OH	2000050-64660	383.31	
				3052914 05/25	MW	CHK	IS	OH	2000050-64660	578.38	
				3053123 05/25	MW	CHK	IS	OH	2000050-64660	928.60	
				3053190 05/25	MW	CHK	IS	OH	2000050-64660	129.33	
				3053191 05/25	MW	CHK	IS	OH	1715162-64660	412.93	
				3053303 05/25	MW	CHK	IS	OH	2000050-64660	777.70	
				3053453 05/25	MW	CHK	IS	OH	2000050-64660	713.15	
				3053454 05/25	MW	CHK	IS	OH	2000050-64660	511.25	
				3053858 05/25	MW	CHK	IS	OH	1715162-64660	1,115.08	
				3053859 05/25	MW	CHK	IS	OH	2000050-64660	247.59	
				3053860 05/25	MW	CHK	IS	OH	1715162-64660	568.30	
				3053861 05/25	MW	CHK	IS	OH	2000050-64660	669.27	
				3054001 05/25	MW	CHK	IS	OH	2000050-64660	905.11	
				3054002 05/25	MW	CHK	IS	OH	2000050-64660	331.40	
				3054127 05/25	MW	CHK	IS	OH	2000050-64660	533.44	

				3054385 05/25	MW	CHK	IS	OH	2000050-64660	103.35	
				3054398 05/25	MW	CHK	IS	OH	2000050-64660	640.25	
				3054472 05/25	MW	CHK	IS	OH	2000050-64660	162.37	
				3054473 05/25	MW	CHK	IS	OH	2000050-64660	75.54	
				3054475 05/25	MW	CHK	IS	OH	2140050-64660	102.96	
				3054525 05/25	MW	CHK	IS	OH	1880050-64660	244.67	
				3054526 05/25	MW	CHK	IS	OH	1880050-64660	748.50	
				3054527 05/25	MW	CHK	IS	OH	1880050-64660	871.53	
				3054528 05/25	MW	CHK	IS	OH	2000050-64660	189.79	
				3054529 05/25	MW	CHK	IS	OH	1880050-64660	184.88	
				3054530 05/25	MW	CHK	IS	OH	1880050-64660	734.86	
				3054531 05/25	MW	CHK	IS	OH	1880050-64660	179.05	
				3055105 05/25	MW	CHK	IS	OH	1880050-64660	2,261.81	
				3055106 05/25	MW	CHK	IS	OH	1880050-64660	330.90	
				3055136 05/25	MW	CHK	IS	OH	1715162-64660	193.18	
				3055164 05/25	MW	CHK	IS	OH	1715162-64660	137.59	
				3055177 05/25	MW	CHK	IS	OH	1715162-64660	179.05	
				3055178 05/25	MW	CHK	IS	OH	1715162-64660	61.47	
				3055696 05/25	MW	CHK	IS	OH	1715162-64660	340.77	
				3056096 05/25	MW	CHK	IS	OH	1715162-64660	976.61	
				3056101 05/25	MW	CHK	IS	OH	1715162-64660	995.03	
				3056244 05/25	MW	CHK	IS	OH	1715162-64660	2,386.29	
				3056245 05/25	MW	CHK	IS	OH	1715162-64660	1,415.28	
				3056247 05/25	MW	CHK	IS	OH	1715162-64660	202.17	
				3056248 05/25	MW	CHK	IS	OH	1715162-64660	3,527.40	
				3056249 05/25	MW	CHK	IS	OH	1715162-64660	2,245.42	
				3056257 05/25	MW	CHK	IS	OH	1715162-64660	137.59	
				3056260 05/25	MW	CHK	IS	OH	1715162-64660	502.98	
				3056261 05/25	MW	CHK	IS	OH	1715162-64660	282.27	
				3056501 05/25	MW	CHK	IS	OH	1715162-64660	1,205.00	
				3056811 05/25	MW	CHK	IS	OH	1715162-64660	75.54	
				3057635 05/25	MW	CHK	IS	OH	1715162-64660	75.54	
				3057636 05/25	MW	CHK	IS	OH	1800050-64660	359.28	
				3057647 05/25	MW	CHK	IS	OH	1715162-64660	681.60	
				3057650 05/25	MW	CHK	IS	OH	1715162-64660	959.60	
				3057651 05/25	MW	CHK	IS	OH	1715162-64660	755.10	
				3057652 05/25	MW	CHK	IS	OH	1715162-64660	451.00	
				3063320 05/25	MW	CHK	IS	OH	1715162-64660	31.45	
										\$42,054.01	
00164933	06/12/2025	V005885	Renes Commercial Management	05-25	MW	CHK	IS	OH	1513580-62000	275.00	
										\$275.00	
00164934	06/12/2025	V000840	Rightway Portable Toilets	416117	MW	CHK	IS	OH	1715162-61910	398.18	
										\$398.18	
00164935	06/12/2025	V004530	Jamie-Lynn Robinett	HT-52025	MW	CHK	IS	OH	1715144-63240	392.00	
										\$392.00	
00164936	06/12/2025	V004680	RSD Alarms	48106	MW	CHK	IS	OH	1513580-62000	50.00	
				48107	MW	CHK	IS	OH	1513580-62000	50.00	
										\$100.00	
00164937	06/12/2025	V004734	SC Fuels	IN-0000134310	MW	CHK	IS	OH	1513520-62220	1,382.82	
				IN-0000134311	MW	CHK	IS	OH	1513520-62220	2,602.96	
				IN-0000139089	MW	CHK	IS	OH	1513520-62220	1,993.71	
										\$5,979.49	
00164938	06/12/2025	V004402	Brent Sforzini	060425BR	MW	CHK	IS	OH	1103180-64320	240.25	
				060425BS	MW	CHK	IS	OH	1103180-64320	240.25	
										\$480.50	
00164939	06/12/2025	V000965	Shred-It	8009262587	MW	CHK	IS	OH	1102400-60480	175.04	
										1513520-60480	74.00
				8009262587A	MW	CHK	IS	OH	1102400-60480	175.04	
										1513520-60480	74.00
				8009262587C	MW	CHK	IS	OH	1102400-60480	(175.04)	
										1513520-60480	(74.00)
				8009562071	MW	CHK	IS	OH	1102400-60480	155.90	
				8009873388A	MW	CHK	IS	OH	1513520-60480	74.90	
				8010482763	MW	CHK	IS	OH	1102400-60480	505.81	
										1513520-60480	78.89
										\$1,064.54	

00164940	06/12/2025	V000929	Signs By Tomorrow	INV-40637	MW	CHK	IS	OH	1513520-60880	51.51	
											\$51.51
00164941	06/12/2025	V004938	SoCal Wax Shop Inc	78354	MW	CHK	IS	OH	1103120-62200	45.00	
											\$45.00
00164942	06/12/2025	V000946	Southern CA Edison Company	0502992 04/25	MW	CHK	IS	OH	1715162-64520	10,735.71	
				0502992 05/25	MW	CHK	IS	OH	1715162-64520	10,169.05	
				2377011 04/25	MW	CHK	IS	OH	1715162-64520	22,061.44	
				2377011 05/25	MW	CHK	IS	OH	1715162-64520	21,205.53	
				3655074 06/25	MW	CHK	IS	OH	3060060-64560	93.14	
				3655074 06/25B	MW	CHK	IS	OH	3060060-64560	15.21	
				5863785 05/25	MW	CHK	IS	OH	1715144-64520	2,315.01	
				6718878 05/25	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	
								9653204 05/25	MW	CHK	IS
											\$99,028.39
00164943	06/12/2025	V005585	Sports Saints	SS-12026	MW	CHK	IS	OH	1715144-63240	3,139.50	
											\$3,139.50
00164944	06/12/2025	V004901	Stryker Sales LLC	9209292816	MW	CHK	IS	OH	1513520-64175	2,694.73	
											\$2,694.73
00164945	06/12/2025	V004678	Supply Solutions	089798-01	MW	CHK	IS	OH	1715120-63920	147.56	
				090849	MW	CHK	IS	OH	1715120-63920	300.95	
				092104	MW	CHK	IS	OH	3115900-64000	459.93	
											\$908.44
00164946	06/12/2025	V004009	T-Mobile USA Inc	9605488721	MW	CHK	IS	OH	1103180-63400	165.00	
				9606095149	MW	CHK	IS	OH	1103180-63400	165.00	
				9606095150	MW	CHK	IS	OH	1103180-63400	165.00	
											\$495.00
00164947	06/12/2025	V004679	The Centre for Organization Effectiveness	TCFOE5148	MW	CHK	IS	OH	1101400-64360	8,775.00	
											\$8,775.00
00164948	06/12/2025	V003441	The Counseling Team International	INV104705	MW	CHK	IS	OH	1103120-60480	19,200.00	

				INV104818	MW	CHK	IS	OH	1103120-60480	1,300.00	
											\$20,500.00
00164949	06/12/2025	V004715	The Press Enterprise	0011724805	MW	CHK	IS	OH	1102400-60040	231.57	
				0011730986	MW	CHK	IS	OH	1102400-60040	192.57	
				0011730992	MW	CHK	IS	OH	1102400-60040	205.03	
				0011731747	MW	CHK	IS	OH	1102400-60040	149.58	
											\$778.75
00164950	06/12/2025	V004209	Tour Murrieta	1085	MW	CHK	IS	OH	1104100-63120	6,000.00	
											\$6,000.00
00164951	06/12/2025	V005032	Townsend Public Affairs	23537	MW	CHK	IS	OH	1101600-60480	10,500.00	
											\$10,500.00
00164952	06/12/2025	V004548	TS Government Solutions	TS-15151	MW	CHK	IS	OH	1103120-62000	295.00	
											\$295.00
00164953	06/12/2025	V001057	United Towing Services Inc	68650	MW	CHK	IS	OH	1103120-62200	81.25	
				68652	MW	CHK	IS	OH	1103120-62200	65.00	
				68660	MW	CHK	IS	OH	1103120-62200	65.00	
				68738	MW	CHK	IS	OH	1103120-62200	65.00	
											\$276.25
00164954	06/12/2025	V004597	V&V Manufacturing Inc	62531	MW	CHK	IS	OH	1513580-62440	2,202.27	
											\$2,202.27
00164955	06/12/2025	V005088	Eric Velazquez	060425ER	MW	CHK	IS	OH	1103180-64320	412.25	
				060425EV	MW	CHK	IS	OH	1103180-64320	412.25	
											\$824.50
00164956	06/12/2025	V002822	Verizon Wireless	6112133657	MW	CHK	IS	OH	1102400-64640	40.04	
				6114640666	MW	CHK	IS	OH	1103120-64640	511.65	
				6114640669	MW	CHK	IS	OH	1106120-64640	142.75	
				6114640670	MW	CHK	IS	OH	1106145-64640	454.96	
									1106155-64640	206.80	
				6114640673	MW	CHK	IS	OH	1104100-63880	60.03	
				6114966587	MW	CHK	IS	OH	1103120-64640	5.55	
											\$1,421.78
00164957	06/12/2025	V005641	Warren Anderson Ford	F05476	MW	CHK	IS	OH	1103120-71060	55,645.54	
				F05478	MW	CHK	IS	OH	1103120-71060	55,645.54	
				F05479	MW	CHK	IS	OH	1103120-71060	55,645.54	
				F05574	MW	CHK	IS	OH	1103120-71060	55,645.54	
											\$222,582.16
00164958	06/12/2025	V001128	Willdan Financial Services	010-62266	MW	CHK	IS	OH	1800050-60480	2,721.02	
				010-62267	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	
											\$11,304.36
00164959	06/12/2025	V005237	Hollis J Wood	HW0525	MW	CHK	IS	OH	1715144-63240	564.10	
											\$564.10
00164960	06/12/2025	V005430	Debra L. Zelon McQuain	DM0425	MW	CHK	IS	OH	1715144-63240	372.40	
											\$372.40
00164961	06/12/2025	V000066	Zertuche's Mother Lode Driving School	AGD-52025	MW	CHK	IS	OH	1715144-63240	32.00	
											\$32.00
00164962	06/12/2025	V005319	Benefit Coordinators Corporation BCC	1030	MW	CHK	IS	OH	1100000-21520	2,284.06	
									1110000-21520	695.84	
									1510000-21520	1,243.70	
									1710000-21520	262.65	
									3060000-21520	115.77	
									3110000-21520	147.21	
									4110000-21520	14.46	
									7010000-21520	41.27	
									7260000-21520	158.26	
			1134		MW	CHK	IS	OH	1100000-21520	3,453.94	
									1110000-21520	716.68	
									1510000-21520	448.08	
									1710000-21520	440.27	
									3060000-21520	229.48	
									3110000-21520	298.00	
									4110000-21520	19.22	
									7010000-21520	76.10	
									7260000-21520	286.54	
			1140		MW	CHK	IS	OH	1100000-21520	1,777.08	
									1110000-21520	368.60	
									1510000-21520	214.27	
									1710000-21520	226.44	
									3060000-21520	118.02	
									3110000-21520	153.26	
									4110000-21520	9.88	
									7010000-21520	39.14	
									7260000-21520	147.37	
			1150		MW	CHK	IS	OH	1100000-21520	505.96	
									1110000-21520	154.14	
									1510000-21520	275.50	
									1710000-21520	58.19	
									3060000-21520	25.66	
									3110000-21520	32.61	
									4110000-21520	3.20	
									7010000-21520	9.14	
									7260000-21520	35.05	
			2237		MW	CHK	IS	OH	1100000-21510	1,247.90	
									1102600-53000	(0.35)	
									1110000-21510	311.60	
									1190000-21510	5.56	
									1510000-21510	286.64	
									1710000-21510	121.73	
									3060000-21510	41.56	
									3110000-21510	32.88	
									3550000-21510	3.42	
									3580000-21510	8.26	
									7010000-21510	5.50	
			2238		MW	CHK	IS	OH	1100000-21510	279.32	
									1102600-53000	0.31	
									1110000-21510	66.94	
									1190000-21510	0.57	
									1510000-21510	186.22	
									1710000-21510	118.78	
									3060000-21510	8.80	
									3110000-21510	18.98	
									3550000-21510	1.58	
									3580000-21510	2.14	
									7010000-21510	4.24	

				2239	MW	CHK	IS	OH	1100000-21510	31.32
									1102600-53000	0.02
									1110000-21510	2.47
									1190000-21510	0.16
									1510000-21510	10.86
									3110000-21510	4.80
									3550000-21510	0.17
									3580000-21510	0.12
									7010000-21510	1.60
				2245	MW	CHK	IS	OH	1100000-21510	159.27
									1102600-53000	0.36
									1110000-21510	66.21
									1190000-21510	0.40
									1510000-21510	47.54
									1710000-21510	9.44
									3060000-21510	6.48
									3110000-21510	2.42
									3580000-21510	1.89
									7010000-21510	1.74
				2246	MW	CHK	IS	OH	1100000-21510	37.84
									1102600-53000	(0.30)
									1110000-21510	8.08
									1190000-21510	0.03
									1510000-21510	27.08
									1710000-21510	3.48
									3060000-21510	2.80
									3110000-21510	1.34
									3550000-21510	0.69
									3580000-21510	0.68
									7010000-21510	0.88
				2247	MW	CHK	IS	OH	1100000-21510	4.72
									1102600-53000	0.19
									1510000-21510	1.70
									3110000-21510	0.68
									3550000-21510	0.04
									3580000-21510	0.03
									7010000-21510	0.34
										\$18,275.19
00164963	06/12/2025	V003095	County of Riverside	PE0000002551R	MW	CHK	IS	OH	1113520-60480	4,771.80
										\$4,771.80
00164964	06/12/2025	V001075	Darryl Vidal	042925AR	MW	CHK	IS	OH	1715144-63240	966.00
				042925BR	MW	CHK	IS	OH	1715144-63240	273.00
				050125AR	MW	CHK	IS	OH	1715144-63240	403.20
				050125IR	MW	CHK	IS	OH	1715144-63240	938.00
				050525SR	MW	CHK	IS	OH	1715144-63240	336.00
										\$2,916.20
00164965	06/19/2025	V005991	3-D Polymers Inc	81760	MW	CHK	IS	OH	1117500-71030	15,943.68
										\$15,943.68
00164966	06/19/2025	V005789	A Jump N Party Inc	61715	MW	CHK	IS	OH	1715144-63360	1,514.90
										\$1,514.90
00164967	06/19/2025	V000020	A T & T	000023594937	MW	CHK	IS	OH	7268340-64640	0.30
										\$0.30
00164968	06/19/2025	V005287	Accenture LLP	32393	MW	CHK	IS	OH	1337500-70000	5,256.50
									2197500-70000	1,275.00
									2217500-60480	185.00
									5767500-70000	188.50
				32839	MW	CHK	IS	OH	1337500-70000	4,217.50
									2197500-70000	332.50
										\$11,455.00
00164969	06/19/2025	V002747	Advantage Vending Services	033216	MW	CHK	IS	OH	1101600-62440	419.25
										\$419.25
00164970	06/19/2025	V004562	Allen Tel Products Inc	0335063-IN	MW	CHK	IS	OH	7268340-62080	258.00
										\$258.00
00164971	06/19/2025	V003799	Alliant Insurance Services	3113360	MW	CHK	IS	OH	1105000-63360	1,962.00
				3119399	MW	CHK	IS	OH	1105000-63360	46.00
										\$2,008.00

00164972	06/19/2025	V000075	Allied Traffic & Eqt Rentals	96415	MW	CHK	IS	OH	3060060-64040	271.88
				96455	MW	CHK	IS	OH	1105000-63360	37.50
				96468	MW	CHK	IS	OH	3060060-64040	81.56
										\$390.94
00164973	06/19/2025	V005121	American Eagle Trophies	14078	MW	CHK	IS	OH	1513520-62440	97.88
										\$97.88
00164974	06/19/2025	V000102	Animal Friends of The Valleys Inc	AFVMAR25	MW	CHK	IS	OH	1100000-23350	343.80
										\$343.80
00164975	06/19/2025	V004594	Battery Systems Inc	36652506091618	MW	CHK	IS	OH	1513540-64040	397.71
										\$397.71
00164976	06/19/2025	T04027	Before The Transition Inc	87752533	MW	CHK	IS	OH	1710000-23060	400.00
										\$400.00
00164977	06/19/2025	V004748	Bound Tree Medical	85779698	MW	CHK	IS	OH	1513520-64175	621.03
				85781387	MW	CHK	IS	OH	1513520-64175	705.98
				85798161	MW	CHK	IS	OH	1513520-64175	2,467.52
										\$3,794.53
00164978	06/19/2025	V005537	Can Do Productions INC	62025	MW	CHK	IS	OH	1715144-63360	350.00
										\$350.00
00164979	06/19/2025	V005686	Carlsbad Golf Carts LLC	1678	MW	CHK	IS	OH	1105000-63360	1,322.63
										\$1,322.63
00164980	06/19/2025	V004972	Chandler Asset Management Inc.	2505MURRIETA	MW	CHK	IS	OH	1102600-61480	4,088.11
									1180030-61480	3.64
									1270060-61480	65.53
									1280060-61480	269.67
									1290060-61480	12.32
									1300060-61480	53.06
									1310060-61480	46.84
									1320060-61480	56.39
									1330060-61480	194.93
									1340060-61480	163.27
									1350060-61480	342.39
									1360060-61480	111.47
									1370060-61480	58.93
									1380060-61480	342.27
									1400060-61480	6.41
									1410060-61480	8.35
									1513520-61480	86.43
									1715162-61480	40.31
									2000050-61480	1.44
									2020050-61480	2.25
									2030050-61480	0.28
									2040050-61480	3.62
									2050050-61480	0.11
									2060050-61480	1.93
									2070050-61480	0.59
									2080050-61480	4.28
									2090050-61480	0.68
									2120050-61480	39.64
									2130050-61480	0.03
									2140050-61480	1.00
									2150050-61480	0.37
									2160050-61480	11.56
									2170050-61480	3.71
									2180050-61480	2.59
									2190050-61480	6.94
									2200050-61480	5.98
									2210050-61480	15.59
									2220050-61480	0.21
									2230050-61480	8.34
									2240050-61480	0.12
									2250050-61480	16.46
									2260050-61480	0.79
									2270050-61480	8.23
									2280050-61480	0.47
									2290050-61480	0.35
									3020060-61480	373.22

									3060060-61480	337.38
									3070060-61480	175.76
									3115900-61480	61.37
									3160060-61480	131.69
									3190060-61480	0.11
									3220040-61480	30.43
									3230040-61480	61.95
									3360060-61480	24.31
									3380010-61480	4.27
									3410010-61480	0.01
									3530050-61480	8.36
									3613120-61480	0.02
									3740010-61480	295.68
									3770010-61480	0.50
									4020030-61480	3.18
									4110030-61480	4.82
									4316120-61480	37.81
									5020060-61480	4.99
									5110040-61480	11.09
									5130040-61480	57.55
									5510060-61480	181.96
									7156160-61480	33.94
									7268340-61480	96.02
									8100050-61480	15.78
										\$8,040.08
00164981	06/19/2025	V004772	Cintas First Aid	5273728306	MW	CHK	IS	OH	7018100-62440	581.38
				5274189005	MW	CHK	IS	OH	7018100-62440	428.91
				5274189006	MW	CHK	IS	OH	7018100-62440	208.65
				5274189009	MW	CHK	IS	OH	7018100-62440	257.44
										\$1,476.38
00164982	06/19/2025	V000280	Computer Alert Systems Inc	122995	MW	CHK	IS	OH	1106155-60480	570.00
				123013	MW	CHK	IS	OH	1715120-60480	300.00
				123017	MW	CHK	IS	OH	1715120-60480	165.00
				123101	MW	CHK	IS	OH	1715120-60480	90.00
										\$1,125.00
00164983	06/19/2025	V004754	Concentra Medical Centers	86946470	MW	CHK	IS	OH	1102200-63640	126.00
				87023113	MW	CHK	IS	OH	1102200-63640	126.00
										\$252.00
00164984	06/19/2025	V004379	CoreLogic Solutions LLC	30782073	MW	CHK	IS	OH	7268340-63880	864.00
										\$864.00
00164985	06/19/2025	V003621	Cosco Fire Protection	1000725802	MW	CHK	IS	OH	1106155-62000	740.00
				1000725804	MW	CHK	IS	OH	1106155-62000	440.00
										\$1,180.00
00164986	06/19/2025	V000845	County of Riverside Assessor-County Clerk-Recorder	25-155583	MW	CHK	IS	OH	1102600-60520	104.00
										\$104.00
00164987	06/19/2025	V003092	Crafco Inc	9403469450	MW	CHK	IS	OH	3060060-64040	4,251.88
										\$4,251.88
00164988	06/19/2025	V005821	Cumming Management Group Inc	170943	MW	CHK	IS	OH	1117500-70000	650.00
				170944	MW	CHK	IS	OH	1337500-60480	4,760.00
										\$5,410.00
00164989	06/19/2025	V000337	Data Ticket Inc	179911	MW	CHK	IS	OH	1101800-60480	45.00
										\$45.00
00164990	06/19/2025	V000349	Dell Marketing Lp	10820146673	MW	CHK	IS	OH	7268340-60760	26,891.27
										\$26,891.27
00164991	06/19/2025	V003170	Department of Industrial Relations	E2170904SB	MW	CHK	IS	OH	1715144-62000	125.00
										\$125.00
00164992	06/19/2025	V005887	DT Stellar General Engineering	491583	MW	CHK	IS	OH	1105000-63360	1,955.00
										\$1,955.00
00164993	06/19/2025	V005513	Event Services LLC	061425CIOFMU-CS	MW	CHK	IS	OH	1105000-63360	509.00
										\$509.00
00164994	06/19/2025	V004127	Express Plumbing	11871106	MW	CHK	IS	OH	1113580-62000	2,950.00
										\$2,950.00
00164995	06/19/2025	V004399	Fast 5Xpress	00373	MW	CHK	IS	OH	1106160-62200	336.00
										\$336.00
00164996	06/19/2025	V000409	Federal Express Corporation	8-892-59337	MW	CHK	IS	OH	1101400-62680	12.60
										\$12.60

00164997	06/19/2025	V002821	Frontier California Inc	197-0631 6/25 197-0886 06/25 304-2854 6/25 461-4354 6/25 679-7612 6/25 698-1294 6/25 698-4403 6/25 698-6230 6/25 894-1564 6/25 894-6225 6/25	MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH	7268340-64480 1103120-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480	232.38 1,011.00 150.29 518.56 224.12 76.46 72.09 59.04 90.61 130.49	
											\$2,565.04
00164998	06/19/2025	V000443	Gardner Company Inc	106895	MW	CHK	IS	OH	1513520-62000	1,225.00	
											\$1,225.00
00164999	06/19/2025	V000446	GeoSoils Inc	80577 80578 80579	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1337500-71150 1337500-71150 1337500-71150	8,698.50 668.00 408.00	
											\$9,774.50
00165000	06/19/2025	V000837	Glenn A Rick Engineering & Development Co	0107856	MW	CHK	IS	OH	1104400-60480	29,255.00	
											\$29,255.00
00165001	06/19/2025	V004827	Heyday Records & Events	1340	MW	CHK	IS	OH	1105000-63360	1,650.00	
											\$1,650.00
00165002	06/19/2025	V002923	Hinderlitr de Llamas & Associates	SIN050782 SIN050860	MW MW	CHK CHK	IS IS	OH OH	1102600-61200 1102600-60480	93.56 300.00	
											\$393.56
00165003	06/19/2025	V003934	Howroyd Wright Employment Agency Inc	01-7075855 01-7099009 01-7102356 01-7106207 01-7110535	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1102100-60480 1104600-60480 1102100-60480 1102600-60480 1104600-60480 1102100-60480 1102600-60480 1104600-60480 1102100-60480 1102600-60480 1104600-60480 1102100-60480 1102600-60480 1104600-60480	212.80 1,082.62 212.80 1,072.85 936.32 212.80 1,397.20 936.32 212.80 1,047.90 936.32 212.80 1,047.90 936.32 212.80 1,047.90 1,170.40	
											\$10,691.83
00165004	06/19/2025	V005436	Inland Fleet Solutions Inc	8946 9278	MW MW	CHK CHK	IS IS	OH OH	1513540-62200 1513540-62200	9,341.47 1,268.52	
											\$10,609.99
00165005	06/19/2025	V003433	JD Promotions	76785	MW	CHK	IS	OH	1102200-62440	578.18	
											\$578.18
00165006	06/19/2025	V005301	Kingdom Cause Inc	2025-0400091	MW	CHK	IS	OH	1105100-60480	38,074.45	
											\$38,074.45
00165007	06/19/2025	V005356	Legendary Events and Entertainment	COM76789	MW	CHK	IS	OH	1105000-63360	3,000.00	
											\$3,000.00
00165008	06/19/2025	V000606	Lloyd Pest Control	8876024 8876025 8883194 8884110 8884123	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1715144-62000 1715162-62000 1106155-62000 1106155-62000 1106155-62000	65.00 30.00 46.00 95.00 150.00	
											\$386.00
00165009	06/19/2025	V004682	Michael Baker International Inc	1251375	MW	CHK	IS	OH	1337500-60480 1337500-71150	1,020.00 5,915.00	
											\$6,935.00
00165010	06/19/2025	V005837	Michael Sullivan & Associates LLP	1325978 1325979 1325980	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7018100-61860 7018100-61860 7018100-61860	1,935.50 324.50 413.00	
											\$2,673.00
00165011	06/19/2025	V005831	Millsten Enterprises Inc	13792	MW	CHK	IS	OH	5760000-20060 5767500-70000	(1,031.69) 20,633.80	
											\$19,602.11
00165012	06/19/2025	T03951	Mission Vista Academy	87998468	MW	CHK	IS	OH	1710000-23060	300.00	
											\$300.00

00165013	06/19/2025	V005221	Misty's Creations	2025-381	MW	CHK	IS	OH	1105000-63360	846.00	
											\$846.00
00165014	06/19/2025	V005209	Murrieta Automotive Company	95165	MW	CHK	IS	OH	1101600-60480	1,012.11	
											\$1,012.11
00165015	06/19/2025	V005748	Murrieta Hot Springs Resort LP	APR25MHSR	MW	CHK	IS	OH	1101600-60015	43,805.55	
											\$43,805.55
00165016	06/19/2025	V004885	National Safety Compliance Inc	101466	MW	CHK	IS	OH	7018100-62440	197.90	
											\$197.90
00165017	06/19/2025	V004746	NV5 Inc	442697	MW	CHK	IS	OH	1117500-60480	20,117.50	
											\$20,117.50
00165018	06/19/2025	V004471	Omega Print	44622	MW	CHK	IS	OH	1103120-62720	32.63	
				44631	MW	CHK	IS	OH	1103120-62720	32.63	
											\$65.26
00165019	06/19/2025	V005465	Pencilbox LLC	2025045	MW	CHK	IS	OH	1105000-63360	1,450.00	
											\$1,450.00
00165020	06/19/2025	V000753	Petes Road Serv Inc	25-0842389-00	MW	CHK	IS	OH	1513540-62200	2,296.58	
											\$2,296.58
00165021	06/19/2025	V002935	Petty Cash c/o Claudia Vega	061225CV	MW	CHK	IS	OH	1103120-62440	189.84	
									1103120-62680	9.68	
									1103180-63400	24.55	
				061225CV2	MW	CHK	IS	OH	1103180-63400	560.00	
											\$784.07
00165022	06/19/2025	V005291	Priority Building Services LLC	96617	MW	CHK	IS	OH	1513520-60480	775.22	
											\$775.22
00165023	06/19/2025	V002755	Prudential Overall Supply	132319903	MW	CHK	IS	OH	1106145-63800	76.91	
											\$76.91
00165024	06/19/2025	V004702	PV Capital Ventures LLC	SOL-10761-131	MW	CHK	IS	OH	1103120-64520	3,828.61	
				SOL-10761-132	MW	CHK	IS	OH	1103120-64520	4,188.82	
				SOL-10832-131	MW	CHK	IS	OH	1106155-64520	9,266.14	
				SOL-10832-132	MW	CHK	IS	OH	1106155-64520	9,312.24	
											\$26,595.81
00165025	06/19/2025	V005919	ReNewell Fleet Service LLC	5973	MW	CHK	IS	OH	1513540-62200	545.77	
				5991	MW	CHK	IS	OH	1513540-62200	764.89	
											\$1,310.66
00165026	06/19/2025	V000840	Rightway Portable Toilets	418987	MW	CHK	IS	OH	1715162-61910	565.09	
				418988	MW	CHK	IS	OH	1810050-61910	283.09	
				421929	MW	CHK	IS	OH	2120050-61910	565.09	
				425273	MW	CHK	IS	OH	1715162-61910	18.01	
				425274	MW	CHK	IS	OH	1715162-61910	25.56	
				425275	MW	CHK	IS	OH	1810050-61910	12.87	
											\$1,469.71
00165027	06/19/2025	V000858	Riverside Co Habitat Conservation Agency	MAY25KRAT	MW	CHK	IS	OH	1100000-20040	9,335.00	
											\$9,335.00
00165028	06/19/2025	V003516	Riverside Community College District	2025/1882	MW	CHK	IS	OH	1111600-64360	909.00	
											\$909.00
00165029	06/19/2025	V004346	RJM Design Group Inc	36971	MW	CHK	IS	OH	1117500-60480	3,250.00	
				37034	MW	CHK	IS	OH	1127500-60480	650.00	
				37035	MW	CHK	IS	OH	1327500-60480	1,437.50	
				37064	MW	CHK	IS	OH	1127500-60480	2,500.00	
				37065	MW	CHK	IS	OH	1327500-60480	2,500.00	
											\$10,337.50
00165030	06/19/2025	V005278	RMG Communications	2037	MW	CHK	IS	OH	1111600-62960	1,960.00	
											\$1,960.00
00165031	06/19/2025	V005681	Roger Ortiz	25409	MW	CHK	IS	OH	1111600-62960	6,989.36	
											\$6,989.36
00165032	06/19/2025	V004734	SC Fuels	IN-0000143393	MW	CHK	IS	OH	1103120-62220	6,579.66	
				IN-0000144256	MW	CHK	IS	OH	1513520-62220	1,581.35	
				IN-0000146980	MW	CHK	IS	OH	1513520-62220	2,568.87	
											\$10,729.88
00165033	06/19/2025	V005194	SHI International Corp	B19298069	MW	CHK	IS	OH	7268340-62160	24.70	
				B19298724	MW	CHK	IS	OH	7268340-62160	24.70	
				B19378706	MW	CHK	IS	OH	7268340-62160	16.47	
				B19380796	MW	CHK	IS	OH	7268340-62160	16.47	
											\$82.34
00165034	06/19/2025	V000965	Shred-It	8010548587	MW	CHK	IS	OH	1715120-62440	46.28	
				8010854490	MW	CHK	IS	OH	1715120-62440	23.79	

										\$70.07
00165035	06/19/2025	V000944	South Coast AQMD	4552134 4555127	MW MW	CHK CHK	IS IS	OH OH	1106155-61440 1106145-61440	565.63 170.94
										\$736.57
00165036	06/19/2025	V000947	Southern CA Edison	7056640 06/25 9405736 06/25	MW MW	CHK CHK	IS IS	OH OH	1715162-64520 1715162-64520	29.00 727.79
										\$756.79
00165037	06/19/2025	V000946	Southern CA Edison Company	1085085 05/25 5585422 06/25	MW MW	CHK CHK	IS IS	OH OH	1800050-64520 1513580-64520	686.40 1,880.67
										\$2,567.07
00165038	06/19/2025	V000948	Southland Aquatic Management LLC	0525-102	MW	CHK	IS	OH	2120050-61960	135.00
										\$135.00
00165039	06/19/2025	V000194	State of California DOJ	821527	MW	CHK	IS	OH	1102200-63640	350.00
										\$350.00
00165040	06/19/2025	V000160	Sunshine Water Softeners and More	915580 06/25	MW	CHK	IS	OH	1513520-62000	49.50
										\$49.50
00165041	06/19/2025	V004009	T-Mobile USA Inc	9607594515 9607594516	MW MW	CHK CHK	IS IS	OH OH	1103180-63400 1103180-63400	200.00 115.00
										\$315.00
00165042	06/19/2025	V004009	T-Mobile USA Inc	994368353 05/25	MW	CHK	IS	OH	1513520-64640	965.65
										\$965.65
00165043	06/19/2025	V005638	The Alchemy Group Inc	MURRIETA-502025	MW	CHK	IS	OH	1101600-60480	5,000.00
										\$5,000.00
00165044	06/19/2025	V000759	The Pitney Bowes Reserve Account	MAY2025PITNEY	MW	CHK	IS	OH	1101400-62680 1102200-62680 1102600-62680 1103120-62680 1104140-62680 1104400-62680 1104600-62680 1513520-62680	8.28 59.24 809.21 412.08 217.82 255.89 109.02 574.20
										\$2,445.74
00165045	06/19/2025	V005988	TR Design Group Inc	4973 4998 4999 5007	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1117500-70000 1117500-70000 1117500-70000 1117500-70000	19,875.00 17,003.50 9,003.50 19,382.00
										\$65,264.00
00165046	06/19/2025	V005242	Trilogy Medwaste West LLC	1715474	MW	CHK	IS	OH	1513520-60480	708.59
										\$708.59
00165047	06/19/2025	V002822	Verizon Wireless	6114640667 6114640668 6114640672 6115177640	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1715120-64640 1104600-64640 1101000-64640 7268340-64480	1,158.75 212.74 329.46 100.11
										\$1,801.06
00165048	06/19/2025	V005641	Warren Anderson Ford	F05474 F05475 F05525 F05526	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1103120-71060 1103120-71060 1103120-71060 1103120-71060	55,645.54 55,645.54 55,645.54 55,645.54
										\$222,582.16
00165049	06/19/2025	V005430	Debra L. Zelon McQuain	DM0525	MW	CHK	IS	OH	1715144-63240	224.70
										\$224.70
00165050	06/26/2025	V000020	A T & T	000023610422	MW	CHK	IS	OH	7268340-64640	165.80
										\$165.80
00165051	06/26/2025	V003672	AB Window Cleaning	1860	MW	CHK	IS	OH	1104100-62170	150.00
										\$150.00
00165052	06/26/2025	V002747	Advantage Vending Services	033222	MW	CHK	IS	OH	1101600-62440	120.00
										\$120.00
00165053	06/26/2025	V004420	AEP-California LLC	INV0037825	MW	CHK	IS	OH	1103120-71060	3,984.74

				97411	MW	CHK	IS	OH	1103120-62200	596.99
				97460	MW	CHK	IS	OH	1103120-62200	713.67
				97465	MW	CHK	IS	OH	1103120-62200	839.35
				97466	MW	CHK	IS	OH	1103120-62200	280.98
				97472	MW	CHK	IS	OH	1103120-62200	1,222.46
				97480	MW	CHK	IS	OH	1103120-62200	85.28
				97493	MW	CHK	IS	OH	1103120-62200	249.69
				97504	MW	CHK	IS	OH	1103120-62200	865.10
				97514	MW	CHK	IS	OH	1103120-62200	1,048.26
				97515	MW	CHK	IS	OH	1103120-62200	238.13
				97518	MW	CHK	IS	OH	1103120-62200	571.64
				97544	MW	CHK	IS	OH	1103120-62200	1,110.77
				97546	MW	CHK	IS	OH	1103120-62200	260.37
				97584	MW	CHK	IS	OH	1103120-62200	1,853.10
				97585	MW	CHK	IS	OH	1103120-62200	607.40
				97608	MW	CHK	IS	OH	1103120-62200	22.52
				97609	MW	CHK	IS	OH	1103120-62200	335.10
				97631	MW	CHK	IS	OH	1103120-62200	176.40
				97633	MW	CHK	IS	OH	1103120-62200	22.52
										\$13,333.53
00165055	06/26/2025	V005616	Aimee EdgeWorth	P118	MW	CHK	IS	OH	3115900-60480	500.00
				P119	MW	CHK	IS	OH	3115900-60480	200.00
				P120	MW	CHK	IS	OH	3115900-60480	200.00
										\$900.00
00165056	06/26/2025	V003581	Airgas USA LLC	9162193652	MW	CHK	IS	OH	1513520-60480	145.58
				9162193658	MW	CHK	IS	OH	1513520-60480	160.93
										\$306.51
00165057	06/26/2025	T04029	All Star Hospice Inc.	0167032	MW	CHK	IS	OH	3110000-23300	300.00
										\$300.00
00165058	06/26/2025	V000075	Allied Traffic & Eqt Rentals	96505	MW	CHK	IS	OH	3060060-64040	168.56
				96506	MW	CHK	IS	OH	3060060-64040	358.88
				96507	MW	CHK	IS	OH	3060060-64040	815.63
				96519	MW	CHK	IS	OH	3060060-64040	1,138.07
										\$2,481.14
00165059	06/26/2025	V005491	Amazon Capital Services	16PN-9NRW-QPRR	MW	CHK	IS	OH	3570050-62920	(29.29)
				19VX-DNM1-RLPD	MW	CHK	IS	OH	3570050-62920	(26.73)
				1NLH-6MQP-PWD3	MW	CHK	IS	OH	3570050-62920	8,628.88
				1TV7-LHWQ-MFF4	MW	CHK	IS	OH	3570050-62920	(17.40)
										\$8,555.46
00165060	06/26/2025	V005121	American Eagle Trophies	13821	MW	CHK	IS	OH	1513520-64080	76.13
				13985	MW	CHK	IS	OH	1102400-62720	41.33
										\$117.46
00165061	06/26/2025	V000090	American Legal Publishing Corporation	42829	MW	CHK	IS	OH	1102400-60480	152.25
				42936	MW	CHK	IS	OH	1102400-60480	4.24
										\$156.49
00165062	06/26/2025	V000449	B P Battery	24254	MW	CHK	IS	OH	1513520-60880	197.32
										\$197.32
00165063	06/26/2025	V004305	Badge Frame Inc	382146	MW	CHK	IS	OH	1100000-20110	(23.10)
									1103120-62440	287.10
										\$264.00
00165064	06/26/2025	V005562	BAM Architecture Studio INC	22-140-001-34	MW	CHK	IS	OH	1127500-70000	4,335.08
									3507500-70000	4,335.08
										\$8,670.16
00165065	06/26/2025	V005649	Bare Bees INC	1531	MW	CHK	IS	OH	1715162-61960	200.00
				1532	MW	CHK	IS	OH	1715162-61960	200.00
				1533	MW	CHK	IS	OH	1715162-61960	200.00
				1538	MW	CHK	IS	OH	1715162-61960	200.00
										\$800.00
00165066	06/26/2025	V004594	Battery Systems Inc	36652506111440	MW	CHK	IS	OH	1106120-64040	4,572.24
				36652506230803	MW	CHK	IS	OH	3060060-64040	1,244.25
										\$5,816.49
00165067	06/26/2025	V004357	Bibliotheca LLC	INV-US81018	MW	CHK	IS	OH	3115900-64000	914.17
										\$914.17
00165068	06/26/2025	V000147	Bio Tox Labs	47435	MW	CHK	IS	OH	1103120-60480	150.60
				47436	MW	CHK	IS	OH	1103120-60480	3,740.57
				47525	MW	CHK	IS	OH	1103120-60480	560.00

												\$4,451.17
00165069	06/26/2025	V004748	Bound Tree Medical	85813839 85818268	MW MW	CHK CHK	IS IS	OH OH	1513520-64175 1513520-64175	383.87 1,927.72		
												\$2,311.59
00165070	06/26/2025	V005807	BPR Consulting Group	2931	MW	CHK	IS	OH	1104600-60480	960.33		
												\$960.33
00165071	06/26/2025	V005875	Brandon Danley	B. DANLEY 6.18.2	MW	CHK	IS	OH	1104600-60880	17.38		
												\$17.38
00165072	06/26/2025	V003637	Brodart Co	B7000561 B7001030	MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	714.71 359.12		
												\$1,073.83
00165073	06/26/2025	V005104	Bucknam Infrastructure Group	365-02.01 365-02.02	MW MW	CHK CHK	IS IS	OH OH	3067500-60360 3067500-60360	995.00 1,335.00		
												\$2,330.00
00165074	06/26/2025	V000203	California Oaks Car Wash	1372 1373 1378 1379	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1103120-62200 1103120-62200 1106160-62200 1106160-62200	208.99 222.02 17.00 32.21		
												\$480.22
00165075	06/26/2025	V005492	Complete Office of California Inc	4238276-0	MW	CHK	IS	OH	7268340-64080	554.08		
												\$554.08
00165076	06/26/2025	V005369	Corodata Records Management Inc	RS7074942 RS7081258	MW MW	CHK CHK	IS IS	OH OH	1102400-60480 1102400-60480	863.44 1,021.03		
												\$1,884.47
00165077	06/26/2025	V005507	County of Riverside	PU0000006126	MW	CHK	IS	OH	1103120-62680	218.88		
												\$218.88
00165078	06/26/2025	V003095	County of Riverside	PE0000002689	MW	CHK	IS	OH	1113520-60480	4,771.80		
												\$4,771.80
00165079	06/26/2025	V002867	CR&R Incorporated	000003494	MW	CHK	IS	OH	1106145-60560 1800050-60560 4316120-60560	2,385.09 11,191.57 4,770.18		
												\$18,346.84
00165080	06/26/2025	V005294	Crisp Imaging	618726	MW	CHK	IS	OH	4316120-62720	235.92		
												\$235.92
00165081	06/26/2025	V000337	Data Ticket Inc	179898 180524	MW MW	CHK CHK	IS IS	OH OH	1104140-60480 1103120-60480	709.88 497.15		
												\$1,207.03
00165082	06/26/2025	V000355	Dewey Pest Control	17456658 17456658A 17456658C	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513580-62000 1513580-62000 1513580-62000	165.00 165.00 (165.00)		
												\$165.00
00165083	06/26/2025	V005887	DT Stellar General Engineering	491585	MW	CHK	IS	OH	2000050-61910	780.00		
												\$780.00
00165084	06/26/2025	V004251	Entenmann-Rovin Co	0186613-IN	MW	CHK	IS	OH	1103120-63800	14.00		
												\$14.00
00165085	06/26/2025	V005776	Everlaw Inc	157241	MW	CHK	IS	OH	1100000-13060 1102400-62160	25,000.00 5,000.00		
												\$30,000.00
00165086	06/26/2025	V000402	Excel Landscape Inc	111502 111503 111504 111505 111506 111509 111510 111511 111512 111513 111514 111515	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	1810050-62040 1830050-62040 1880050-62040 1880050-62040 1880050-62040 2080050-62040 2160050-62040 2200050-62040 2200050-62040 2210050-62040 2250050-62040 1810050-62040	317.32 538.78 669.04 372.86 2,357.82 5,096.62 192.45 3,232.39 1,264.39 96.35 259.54 738.46		
												\$15,136.02
00165087	06/26/2025	V004399	Fast 5Xpress	00375	MW	CHK	IS	OH	1103120-62200	1,452.00		
												\$1,452.00
00165088	06/26/2025	V004449	Fireworks America	23020	MW	CHK	IS	OH	1105000-63360	12,000.00		
												\$12,000.00
00165089	06/26/2025	V002821	Frontier California Inc	461-2615 6/25	MW	CHK	IS	OH	7268340-64640	86.24		

				600-2886 6/25 600-5836 6/25 677-7095 6/25 698-1286 6/25 698-4226 6/25 698-6746 6/25 894-1899 6/25 894-5110 6/25	MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH	7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 7268340-64640	304.03 222.36 76.46 90.61 148.53 290.23 336.36 457.68
										\$2,012.50
00165090	06/26/2025	V003225	Geocon West Inc	725050421	MW	CHK	IS	OH	5517500-60480	15,605.00
										\$15,605.00
00165091	06/26/2025	V000446	GeoSoils Inc	80183 80393	MW MW	CHK CHK	IS IS	OH OH	3077500-60360 3077500-60360	2,800.00 3,083.50
										\$5,883.50
00165092	06/26/2025	V000837	Glenn A Rick Engineering & Development Co	0108360 0108895 0108898 0108976 19728(20) 19728(21)	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	3077500-60480 1104400-60320 1106120-60360 3027500-60360 3067500-60360 1117500-60480 1117500-60480	3,103.70 280.00 15,440.00 15,600.00 9,180.00 738.00 804.00
										\$45,145.70
00165093	06/26/2025	V005892	Global Equipment Company Inc	123315516	MW	CHK	IS	OH	1715162-71010	4,995.78
										\$4,995.78
00165094	06/26/2025	V004829	Golden Office Trailers	INV-00458441	MW	CHK	IS	OH	1715144-63240	2,089.46
										\$2,089.46
00165095	06/26/2025	V006000	Granicus LLC	203416	MW	CHK	IS	OH	1104400-60320	975.78
										\$975.78
00165096	06/26/2025	V005880	Hazzard Backflow Inc	43377 43378 43412	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715120-61960 1715120-61960 1715120-61960	270.00 1,080.00 90.00
										\$1,440.00
00165097	06/26/2025	V005749	HR Green Pacific Inc	189139 189152	MW MW	CHK CHK	IS IS	OH OH	1106120-60600 1106120-60600	997.50 21,909.54
										\$22,907.04
00165098	06/26/2025	V003632	Ingram Library Services Inc	87930233 88256184 88290109 88407565 88407566 88493186 88552179 88634546	MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH	3115900-62920 3115900-62920 3115900-62920 3115900-62920 3115900-62920 3115900-62920 3115900-62920 3115900-62920	537.19 2,027.05 690.70 152.25 351.43 17.60 856.50 77.94
										\$4,710.66
00165099	06/26/2025	V005436	Inland Fleet Solutions Inc	9272	MW	CHK	IS	OH	1513540-62200	30,779.03
										\$30,779.03
00165100	06/26/2025	V003433	JD Promotions	76707	MW	CHK	IS	OH	1101000-64360	1,530.95
										\$1,530.95
00165101	06/26/2025	V005732	John Rodriguez	J. RODRIGUEZ	MW	CHK	IS	OH	1104600-60880	299.05
										\$299.05
00165102	06/26/2025	V004682	Michael Baker International Inc	1242164 1247330 1247606 1247757 1252070	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1287500-60360 5517500-60480 1287500-60360 5137500-60480 5517500-60480	13,520.00 18,024.00 16,265.00 2,475.00 12,290.64
										\$62,574.64
00165103	06/26/2025	T04030	Monamos Terrace LP	RFND1951	MW	CHK	IS	OH	8010000-23310	10,000.00
										\$10,000.00
00165104	06/26/2025	V005696	Monument Row	3433	MW	CHK	IS	OH	3167500-60480	630.00
										\$630.00
00165105	06/26/2025	V005996	Nicole Robles	061725NR	MW	CHK	IS	OH	1103130-64360	343.80
										\$343.80
00165106	06/26/2025	V004471	Omega Print	45088	MW	CHK	IS	OH	1106145-62440	76.13
										\$76.13
00165107	06/26/2025	V005291	Priority Building Services LLC	96618	MW	CHK	IS	OH	3115900-62000	5,315.76
										\$5,315.76

00165108	06/26/2025	V002755	Prudential Overall Supply	132311611	MW	CHK	IS	OH	1715120-63800	56.61
				132316242	MW	CHK	IS	OH	1715120-63800	56.61
				132317398	MW	CHK	IS	OH	1715120-63800	56.61
				132318571	MW	CHK	IS	OH	1715120-63800	56.61
				132319728	MW	CHK	IS	OH	1715120-63800	56.61
				132321048	MW	CHK	IS	OH	1106145-63800	77.92
										\$360.97
00165109	06/26/2025	V005819	Rachel Charest-Bertram	0002154	MW	CHK	IS	OH	3115900-60480	800.00
										\$800.00
00165110	06/26/2025	V003887	Radeecal Inc	INV-3630	MW	CHK	IS	OH	1103120-62200	571.88
				INV-3826	MW	CHK	IS	OH	1103120-62200	105.25
				INV-4013	MW	CHK	IS	OH	1103120-62200	400.00
										\$1,077.13
00165111	06/26/2025	V000817	Rancho California Water District	3028416 06/25	MW	CHK	IS	OH	1715162-64660	165.49
				3028630 06/25	MW	CHK	IS	OH	2120050-64660	665.50
				3028642 06/25	MW	CHK	IS	OH	2120050-64660	142.85
				3028810 06/25	MW	CHK	IS	OH	2120050-64660	239.49
				3028891 06/25	MW	CHK	IS	OH	2120050-64660	178.52
				3028894 06/25	MW	CHK	IS	OH	2120050-64660	319.85
				3028895 06/25	MW	CHK	IS	OH	2120050-64660	174.44
				3029150 06/25	MW	CHK	IS	OH	2120050-64660	125.59
				3029151 06/25	MW	CHK	IS	OH	2120050-64660	130.74
				3029152 06/25	MW	CHK	IS	OH	2120050-64660	151.88
				3029153 06/25	MW	CHK	IS	OH	2120050-64660	2,454.10
				3029389 06/25	MW	CHK	IS	OH	2120050-64660	124.73
				3029390 06/25	MW	CHK	IS	OH	2120050-64660	421.98
				3029391 06/25	MW	CHK	IS	OH	2120050-64660	184.53
				3029527 06/25	MW	CHK	IS	OH	2120050-64660	145.67
				3029528 06/25	MW	CHK	IS	OH	2120050-64660	85.42
				3029700 06/25	MW	CHK	IS	OH	2120050-64660	144.66
				3029701 06/25	MW	CHK	IS	OH	2120050-64660	27.44
				3029831 06/25	MW	CHK	IS	OH	2120050-64660	50.11
				3029988 06/25	MW	CHK	IS	OH	2120050-64660	93.04
				3029989 06/25	MW	CHK	IS	OH	2120050-64660	87.36
				3030152 06/25	MW	CHK	IS	OH	2120050-64660	71.17
				3030153 06/25	MW	CHK	IS	OH	2120050-64660	855.05
				3030340 06/25	MW	CHK	IS	OH	2040050-64660	115.11
				3030341 06/25	MW	CHK	IS	OH	2040050-64660	207.70
				3030353 06/25	MW	CHK	IS	OH	2040050-64660	144.77
				3030509 06/25	MW	CHK	IS	OH	2040050-64660	120.74
				3030624 06/25	MW	CHK	IS	OH	2120050-64660	110.00
										\$7,737.93
00165112	06/26/2025	V005885	Renes Commercial Management	2000	MW	CHK	IS	OH	1113580-62000	1,350.00
										\$1,350.00
00165113	06/26/2025	V005978	Rick H Jenkins	25019	MW	CHK	IS	OH	3115900-64360	2,700.00
										\$2,700.00
00165114	06/26/2025	V003516	Riverside Community College District	2025/1951	MW	CHK	IS	OH	1513580-64360	253.00
				2025/1952	MW	CHK	IS	OH	1513580-64360	3,864.00
										\$4,117.00
00165115	06/26/2025	V004346	RJM Design Group Inc	36972	MW	CHK	IS	OH	1327500-60480	11,500.00
										\$11,500.00
00165116	06/26/2025	V004114	Rogers Anderson Malody & Scott LLP	77959	MW	CHK	IS	OH	1102600-60200	9,885.00
										\$9,885.00
00165117	06/26/2025	V004996	Russ Bassett Corp	94607	MW	CHK	IS	OH	7268340-60760	3,685.55
										\$3,685.55
00165118	06/26/2025	V003774	Safelite AutoGlass	05075-307259	MW	CHK	IS	OH	1103120-62200	202.21
										\$202.21
00165119	06/26/2025	V003681	Scholastic Library Publishing Inc	72639057	MW	CHK	IS	OH	3570050-64000	4,894.35
										\$4,894.35
00165120	06/26/2025	V005309	Sectran Security Inc	25051372	MW	CHK	IS	OH	1102600-60480	809.89
										\$809.89
00165121	06/26/2025	V000965	Shred-It	8010796586	MW	CHK	IS	OH	1102400-60480	164.76
				8010965621	MW	CHK	IS	OH	1103120-60480	174.64
										\$339.40
00165122	06/26/2025	V000929	Signs By Tomorrow	INV-40494	MW	CHK	IS	OH	1104400-60040	239.85
				INV-40578	MW	CHK	IS	OH	1104400-60040	239.85

				INV-40585 INV-40643	MW MW	CHK CHK	IS IS	OH OH	1104400-60040 1104400-60040	719.55 239.85			
											\$1,439.10		
00165123	06/26/2025	V000946	Southern CA Edison Company	0502891 06/25	MW	CHK	IS	OH	1810050-64520 1820050-64520 1830050-64520 1840050-64520 1850050-64520 1860050-64520 1880050-64520 2000050-64520 2020050-64520 2030050-64520 2040050-64520 2050050-64520 2060050-64520 2070050-64520 2080050-64520 2090050-64520 2100050-64520 2110050-64520 2120050-64520 2130050-64520 2140050-64520 2150050-64520 2160050-64520 2170050-64520 2180050-64520 2190050-64520 2200050-64520 2210050-64520 2230050-64520 2240050-64520 2250050-64520 2260050-64520 2270050-64520 2280050-64520 2290050-64520 1006988 06/25 1266287 06/25 2272173 06/25 3038848 06/25 5816947 06/25 5926172 06/25 7475262 06/25 8079776 06/25 9857352 06/25			123.20 348.83 38.19 58.16 2.45 42.06 137.58 354.57 57.33 4.07 43.83 8.00 13.55 6.82 133.85 23.56 88.50 7.41 329.34 277.07 16.79 42.65 287.57 49.67 104.84 473.99 220.48 318.64 142.14 21.60 1,044.19 3.58 47.41 32.74 2.06 9,519.38 47.71 431.18 1,800.74 14,093.73 10,610.73 4,325.27 489.15 1,171.79	
											\$47,396.40		
00165124	06/26/2025	V000948	Southland Aquatic Management LLC	0625-134	MW	CHK	IS	OH	2120050-61960	135.00			
											\$135.00		
00165125	06/26/2025	V002758	Star Way Productions	164116	MW	CHK	IS	OH	1105000-63360	20,880.00			
											\$20,880.00		
00165126	06/26/2025	V000194	State of California DOJ	819158	MW	CHK	IS	OH	1103120-60480	1,050.00			
											\$1,050.00		
00165127	06/26/2025	V004009	T-Mobile USA Inc	9607926378	MW	CHK	IS	OH	1103180-63400	115.00			
											\$115.00		
00165128	06/26/2025	V003441	The Counseling Team International	INV104948	MW	CHK	IS	OH	1102200-63640	325.00			
											\$325.00		
00165129	06/26/2025	V004715	The Press Enterprise	0011733800 0011735476 0011735498 0011736149 0011736151 0011737632 0011737634 0011739383	MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH	1102400-60040 1102400-60040 1102400-60040 1102400-60040 1102400-60040 1102400-60040 1102400-60040 1102400-60040	286.70 690.08 255.53 280.47 218.14 192.57 192.57 320.60			

				0011739388	MW	CHK	IS	OH	1102400-60040	244.25	\$2,680.91
00165130	06/26/2025	V004978	TPx Communications	186003209-0	MW	CHK	IS	OH	1103130-60480	415.25	
									7268340-64480	1,186.56	\$1,601.81
00165131	06/26/2025	V005806	True North Compliance Services Inc	25-04-01-048	MW	CHK	IS	OH	1104600-60480	7,800.00	\$7,800.00
00165132	06/26/2025	V004597	V&V Manufacturing Inc	62626	MW	CHK	IS	OH	1113580-63800	2,877.69	\$2,877.69
00165133	06/26/2025	V005391	Van Dyke Landscape Architects	24104	MW	CHK	IS	OH	1104400-60480	1,571.25	
				24125	MW	CHK	IS	OH	1104400-60480	2,428.75	
				24200	MW	CHK	IS	OH	1104400-60480	1,081.25	
				24201	MW	CHK	IS	OH	1104400-60480	195.00	\$5,276.25
00165134	06/26/2025	V001071	Verizon Business Serv	74692651	MW	CHK	IS	OH	7268340-64640	83.19	
				74815567	MW	CHK	IS	OH	7268340-64640	0.85	
				74815568	MW	CHK	IS	OH	7268340-64640	1.13	
				74815569	MW	CHK	IS	OH	7268340-64640	0.56	
				74815570	MW	CHK	IS	OH	7268340-64640	52.55	\$138.28
00165135	06/26/2025	V002822	Verizon Wireless	6114640674	MW	CHK	IS	OH	1104400-64640	41.36	
				6114640675	MW	CHK	IS	OH	1102400-64640	40.04	\$81.40
00165136	06/26/2025	V001103	Waxie Sanitary Supply	83323958	MW	CHK	IS	OH	1106155-62000	668.18	\$668.18
00165137	06/26/2025	V001128	Willdan Financial Services	010-62525	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	\$8,583.33
00165138	06/26/2025	V004937	Wright Express FSC	105533180	MW	CHK	IS	OH	1106160-62220	3,739.67	
									1715120-62220	2,712.43	\$6,452.10
00165139	06/26/2025	V005275	Yunex LLC	5610005146	MW	CHK	IS	OH	1106120-60240	4,407.31	
				5610005148	MW	CHK	IS	OH	1106120-60240	3,823.12	
				5610005149	MW	CHK	IS	OH	1106120-60240	1,109.00	
				5610005356	MW	CHK	IS	OH	1106150-61960	320.00	
				5610005446	MW	CHK	IS	OH	1106120-60240	12,342.90	
				5610005492	MW	CHK	IS	OH	1106120-60240	2,720.15	
				5610005494	MW	CHK	IS	OH	1106150-61960	160.00	

				90004623	MW	CHK	IS	OH	1106120-60240	9,475.00	
											\$34,357.48
00165140	06/26/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501110	MW	CHK	IS	OH	1100000-21600	24.20	
									1110000-21600	62.09	
									1710000-21600	124.52	
									3110000-21600	118.25	
				2401/2501110	MW	CHK	IS	OH	1100000-21600	115.43	
									1110000-21600	296.22	
									1710000-21600	594.31	
									3110000-21600	564.17	
											\$1,899.19
00165141	06/26/2025	V000156	CA Department of Tax & Fee Administration	CDTFA MAY2025	MW	CHK	IS	OH	1100000-20110	51.45	
									1101600-61050	(0.45)	
											\$51.00
00165142	06/26/2025	V005291	Priority Building Services LLC	94920	MW	CHK	IS	OH	1715162-62000	2,676.92	
									1715162-62800	(1,266.20)	
				95297	MW	CHK	IS	OH	1715162-62000	2,676.92	
				95634	MW	CHK	IS	OH	1715162-62000	2,676.92	
				95970	MW	CHK	IS	OH	1715162-62000	2,676.92	
				96622	MW	CHK	IS	OH	1715162-62000	2,676.92	
											\$12,118.40
00165143	06/27/2025	V005319	Benefit Coordinators Corporation BCC	1030/2501100	MW	CHK	IS	OH	1100000-21520	2,268.20	
									1102600-53000	(0.01)	
									1110000-21520	695.84	
									1510000-21520	1,244.83	
									1710000-21520	262.65	
									3060000-21520	115.84	
									3110000-21520	148.00	
									4110000-21520	14.46	
									7010000-21520	41.26	
									7260000-21520	158.26	
				1134/2501100	MW	CHK	IS	OH	1100000-21520	3,416.58	
									1102600-53000	0.55	
									1110000-21520	717.40	
									1510000-21520	449.03	
									1710000-21520	442.67	
									3060000-21520	229.42	
									3110000-21520	299.26	
									4110000-21520	19.22	
									7010000-21520	76.08	
									7260000-21520	287.44	
				1140/2501100	MW	CHK	IS	OH	1100000-21520	1,756.80	
									1102600-53000	1.47	
									1110000-21520	368.88	
									1510000-21520	247.11	
									1710000-21520	227.60	
									3060000-21520	117.97	
									3110000-21520	153.87	
									4110000-21520	9.88	
									7010000-21520	39.13	
									7260000-21520	147.80	
				1150/2501100	MW	CHK	IS	OH	1100000-21520	502.45	
									1102600-53000	0.01	
									1110000-21520	154.14	
									1510000-21520	275.75	
									1710000-21520	58.18	
									3060000-21520	25.66	
									3110000-21520	32.78	
									4110000-21520	3.20	
									7010000-21520	9.14	
									7260000-21520	35.06	
											\$15,053.86
00165144	06/30/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501120	MW	CHK	IS	OH	1100000-21270	1,683.20	
									1100000-21370	23,964.16	
									1110000-21370	6,154.20	
									1510000-21370	6,417.20	

									1710000-21370	2,104.00
									3060000-21370	1,167.07
									3110000-21370	1,367.60
									4110000-21370	64.17
									7010000-21370	315.60
									7260000-21370	1,157.20
				1125/2501120	MW	CHK	IS	OH	1100000-21270	632.00
									1100000-21730	8,918.94
									1110000-21730	2,310.75
									1510000-21730	2,409.50
									1710000-21730	790.00
									3060000-21730	438.21
									3110000-21730	513.50
									4110000-21730	24.10
									7010000-21730	118.50
									7260000-21730	434.50
										\$60,984.40
00165145	06/30/2025	V000184	CA Assoc of Prof Firefighters	1130/2501120	MW	CHK	IS	OH	1110000-21655	176.00
				2130/2501120	MW	CHK	IS	OH	1510000-21655	704.00
									1110000-21655	148.50
									1510000-21655	594.00
										\$1,622.50
00165146	06/30/2025	V000201	California Law Enforcement Assoc	1132/2501120	MW	CHK	IS	OH	1100000-21655	1,657.50
				2132/2501120	MW	CHK	IS	OH	1110000-21655	351.00
									1100000-21655	1,057.02
									1110000-21655	197.20
									1190000-21655	5.03
									3550000-21655	8.80
									3580000-21655	19.45
										\$3,296.00
00165147	06/30/2025	V004779	Kaylee Larsen	LARSEN/JUNE25	MW	CHK	IS	OH	7018100-61860	4,841.00
										\$4,841.00
00165148	06/30/2025	V004287	Lori Moss	MOSS/JULY2501120	MW	CHK	IS	OH	1101400-53100	695.00
										\$695.00
00165149	06/30/2025	V005134	Zach Schumaker	SCHUMAKER/JUNE25	MW	CHK	IS	OH	7018100-61860	5,106.00
										\$5,106.00
00165150	06/30/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501120	MW	CHK	IS	OH	1100000-21600	121.19
									1110000-21600	71.85
									1710000-21600	118.29
									3110000-21600	99.51
				2401/2501120	MW	CHK	IS	OH	1100000-21600	578.13
									1110000-21600	342.72
									1710000-21600	564.76
									3110000-21600	474.76
										\$2,371.21
00165151	06/30/2025	V001077	Judith Vierstra	VIERSTRA/JULY25	MW	CHK	IS	OH	1513520-53100	1,808.31
										\$1,808.31
00165152	06/30/2025	V005865	Washington State Council of Fire Fighters	1184/2501120	MW	CHK	IS	OH	1110000-21303	1,100.00
				2184/2501120	MW	CHK	IS	OH	1510000-21303	5,100.00
									1110000-21304	1,100.00
				PHONG,D (07/25)	MW	CHK	IS	OH	1510000-21304	5,100.00
									1510000-13060	675.43
										\$13,075.43
00165153	06/30/2025	V005465	Pencilbox LLC	2024123R	MW	CHK	IS	OH	1105000-63360	475.00
										\$475.00

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AP - Total \$5,415,780.07

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Summary Total \$5,415,780.07

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User Name: CITYHALL\MMatula