

City of Murrieta  
FEAP004 Consolidated Check Register by Bank  
Detail

Check Dates Between Apr 1, 2026 and Apr 30, 2026

Bank(s): AP

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

Check Type(s): MW - Machine Written

Report Generated on May 4, 2026 5:26:36 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
00168699	04/02/2026	V004386	2 Hot Activewear	97879			MW	CHK	IS	OH	1513590-63800	269.70
<b>\$269.70</b>												
00168700	04/02/2026	V004127	24-HR Express Services Inc.	1198205			MW	CHK	IS	OH	1716520-62000	115.00
				1199342			MW	CHK	IS	OH	1716520-62000	210.00
				1200070			MW	CHK	IS	OH	1513580-62000	645.00
<b>\$970.00</b>												
00168701	04/02/2026	V000020	A T & T	000024919445			MW	CHK	IS	OH	7268340-64640	0.33
				000024953869			MW	CHK	IS	OH	7268340-64640	166.92
				000024953871			MW	CHK	IS	OH	7268340-64640	166.92
				000024960353			MW	CHK	IS	OH	7268340-64640	0.04
<b>\$334.21</b>												
00168702	04/02/2026	V005114	Aardvark	INV2501086			MW	CHK	IS	OH	1103160-63050	5,713.25
<b>\$5,713.25</b>												
00168703	04/02/2026	V005287	Accenture Infrastructure and Capital Projects LLC	38490			MW	CHK	IS	OH	1106120-60640	25,600.00
				38492			MW	CHK	IS	OH	1106120-60640	16,880.00
				38493			MW	CHK	IS	OH	4316120-60640	7,440.00
<b>\$49,920.00</b>												
00168704	04/02/2026	V000051	Affordable Automotive Repair Inc	101093			MW	CHK	IS	OH	1103120-62200	81.76
				101107			MW	CHK	IS	OH	1103120-62200	74.71
				101124			MW	CHK	IS	OH	1103120-62200	132.14
				101126			MW	CHK	IS	OH	1103120-62200	730.74
				101131			MW	CHK	IS	OH	1103120-62200	73.87
<b>\$1,093.22</b>												
00168705	04/02/2026	V005378	Aleshire & Wynder LLP	103636			MW	CHK	IS	OH	1101200-60440	20,593.10
				103637			MW	CHK	IS	OH	1101200-60440	4,954.20
				103638			MW	CHK	IS	OH	7018100-60440	4,411.10
				103639			MW	CHK	IS	OH	1101200-60440	2,616.90
				103640			MW	CHK	IS	OH	1101200-60440	4,197.60
				103641			MW	CHK	IS	OH	1101200-60440	107.70
				103642			MW	CHK	IS	OH	1101200-60440	4,164.40
				103643			MW	CHK	IS	OH	1101200-60440	6,751.70
				103644			MW	CHK	IS	OH	1101200-60440	3,215.08
				103645			MW	CHK	IS	OH	1101200-60440	2,130.00
				103646			MW	CHK	IS	OH	7018100-60440	523.80
				103647			MW	CHK	IS	OH	1101200-60440	8,355.60
				103648			MW	CHK	IS	OH	1101200-60440	3,521.70
				103649			MW	CHK	IS	OH	1101200-60440	2,198.50
				103650			MW	CHK	IS	OH	1101200-60440	275.40
				103651			MW	CHK	IS	OH	1101200-60440	5,694.24
				103652			MW	CHK	IS	OH	1101200-60440	1,112.90
				103653			MW	CHK	IS	OH	1101200-60440	6,243.60
				103654			MW	CHK	IS	OH	1101200-60440	12,394.80
				103655			MW	CHK	IS	OH	1101200-60440	891.20
				103656			MW	CHK	IS	OH	1101200-60440	2,191.60
				103657			MW	CHK	IS	OH	1101200-60440	165.80
				103658			MW	CHK	IS	OH	1101200-60440	1,939.80
				103659			MW	CHK	IS	OH	1101200-60440	2,297.60
				103660			MW	CHK	IS	OH	1101200-60440	4,783.40
				104408			MW	CHK	IS	OH	1101200-60440	183.60



				600-5836 3/26	MW	CHK	IS	OH	7268340-64640	223.89	
				600-9059 3/26	MW	CHK	IS	OH	7268340-64640	151.33	
				677-2428 3/26	MW	CHK	IS	OH	7268340-64480	330.75	
				677-7095 3/26	MW	CHK	IS	OH	7268340-64640	76.99	
				696-8117 3/26	MW	CHK	IS	OH	7268340-64640	663.70	
				698-1286 3/26	MW	CHK	IS	OH	7268340-64640	91.24	
				698-4226 3/26	MW	CHK	IS	OH	7268340-64640	149.55	
				698-4507 3/26	MW	CHK	IS	OH	7268340-64640	149.55	
				698-6519 3/26	MW	CHK	IS	OH	7268340-64640	76.99	
				698-6529 3/26	MW	CHK	IS	OH	7268340-64640	140.16	
				698-6746 3/26	MW	CHK	IS	OH	7268340-64640	292.22	
				698-8217 3/26	MW	CHK	IS	OH	7268340-64640	166.25	
				698-8977 3/26	MW	CHK	IS	OH	7268340-64640	184.16	
				894-1899 3/26	MW	CHK	IS	OH	7268340-64640	575.41	
				894-2141 3/26	MW	CHK	IS	OH	7268340-64640	151.36	
				894-5110 3/26	MW	CHK	IS	OH	7268340-64640	469.52	
				RTO-0069 3/26	MW	CHK	IS	OH	7268340-64640	101.23	
											<b>\$6,680.74</b>
00168728	04/02/2026	V000443	Gardner Company Inc	108368	MW	CHK	IS	OH	3115900-62000	1,323.33	
				108466	MW	CHK	IS	OH	3115900-62000	810.88	
				108467	MW	CHK	IS	OH	3115900-62000	1,790.00	
				108471	MW	CHK	IS	OH	1106555-62000	880.00	
				108472	MW	CHK	IS	OH	1106555-62000	1,380.00	
				108473	MW	CHK	IS	OH	1106555-62000	1,325.00	
				108493	MW	CHK	IS	OH	1106555-62000	4,366.66	
											<b>\$11,875.87</b>
00168729	04/02/2026	V000837	Glenn A Rick Engineering & Development Co	0113331	MW	CHK	IS	OH	1104400-60320	1,250.00	
				0113870	MW	CHK	IS	OH	1106120-60360	10,260.00	
				0113912	MW	CHK	IS	OH	3077500-60480	6,250.00	
											<b>\$17,760.00</b>
00168730	04/02/2026	V005880	Hazzard Backflow Inc	46488	MW	CHK	IS	OH	1716520-61960	1,665.00	
				46550	MW	CHK	IS	OH	1716520-61960	45.00	
											<b>\$1,710.00</b>
00168731	04/02/2026	V002923	Hinderliter de Llamas & Associates	SIN061784	MW	CHK	IS	OH	1102600-61200	110.56	
				SIN061806	MW	CHK	IS	OH	1102600-61200	110.56	
											<b>\$221.12</b>
00168732	04/02/2026	V004610	Michael Hom	032726MH	MW	CHK	IS	OH	1103120-62440	90.00	
											<b>\$90.00</b>
00168733	04/02/2026	V005749	HR Green Pacific Inc	200095	MW	CHK	IS	OH	1106120-60600	5,620.00	
											<b>\$5,620.00</b>
00168734	04/02/2026	V006009	HRchitect Inc.	2026-3210	MW	CHK	IS	OH	7268340-62160	720.00	
											<b>\$720.00</b>
00168735	04/02/2026	V005813	Imperial Bag & Paper Co LLC	41103473	MW	CHK	IS	OH	1716520-63920	2,100.80	
											<b>\$2,100.80</b>
00168736	04/02/2026	T04087	Kevin and Kelli Devey	RFND1988	MW	CHK	IS	OH	8010000-23310	10,000.00	
											<b>\$10,000.00</b>
00168737	04/02/2026	V005301	Kingdom Causes Inc	2026-0100091	MW	CHK	IS	OH	1105100-60480	44,581.09	
											<b>\$44,581.09</b>
00168738	04/02/2026	V000604	Life Assist Inc	2089292	MW	CHK	IS	OH	1513520-64175	1,993.64	
				2089600	MW	CHK	IS	OH	1513520-64175	4,282.41	
											<b>\$6,276.05</b>
00168739	04/02/2026	V000582	LN Curtis & Sons	INV1040179	MW	CHK	IS	OH	1513580-60880	172.26	
											<b>\$172.26</b>
00168740	04/02/2026	V000608	Logo Joe's Inc.	45826	MW	CHK	IS	OH	1101000-64360	1,236.68	
											<b>\$1,236.68</b>
00168741	04/02/2026	V004682	Michael Baker International Inc	1280620	MW	CHK	IS	OH	1106120-60360	7,236.53	
				1280623	MW	CHK	IS	OH	1106120-60600	17,832.63	
											<b>\$25,069.16</b>
00168742	04/02/2026	V005696	Monument Row	4712	MW	CHK	IS	OH	1287500-60480	1,095.18	





									1110000-21600	85.06
									1710000-21600	120.32
				2401/2601060	MW	CHK	IS	OH	3110000-21600	142.58
									1100000-21600	52.68
									1110000-21600	405.77
									1710000-21600	574.33
									3110000-21600	680.29
										<b>\$2,072.07</b>
00168776	04/02/2026	V005865	Washington State Council of Fire Fighters	1184/2601060	MW	CHK	IS	OH	1110000-21303	1,100.00
				2184/2601060	MW	CHK	IS	OH	1510000-21303	5,000.00
									1110000-21304	1,100.00
									1510000-21304	5,000.00
										<b>\$12,200.00</b>
00168777	04/02/2026	V005319	Benefit Coordinators Corporation BCC	1030/2601050	MW	CHK	IS	OH	1100000-21520	2,520.16
									1110000-21520	684.58
									1510000-21520	1,377.43
									1710000-21520	287.97
									3060000-21520	138.54
									3110000-21520	143.74
									3580000-21520	7.90
									4110000-21520	14.46
									7010000-21520	24.56
									7260000-21520	155.26
				1134/2601050	MW	CHK	IS	OH	1100000-21520	3,761.60
									1110000-21520	740.61
									1510000-21520	531.01
									1710000-21520	517.51
									3060000-21520	252.40
									3110000-21520	278.91
									3580000-21520	14.54
									4110000-21520	19.22
									7010000-21520	45.99
									7260000-21520	276.78
				1140/2601050	MW	CHK	IS	OH	1100000-21520	1,934.68
									1110000-21520	499.68
									1510000-21520	273.11
									1710000-21520	266.15
									3060000-21520	129.78
									3110000-21520	143.42
									3580000-21520	7.48
									4110000-21520	9.88
									7010000-21520	23.65
									7260000-21520	142.39
				1150/2601050	MW	CHK	IS	OH	1100000-21520	558.26
									1110000-21520	151.64
									1510000-21520	305.13
									1710000-21520	63.79
									3060000-21520	30.70
									3110000-21520	31.84
									3580000-21520	1.75
									4110000-21520	3.20
									7010000-21520	5.44
									7260000-21520	34.40
										<b>\$16,409.54</b>
00168778	04/09/2026	V000020	A T & T	000023925915	MW	CHK	IS	OH	7268340-64640	2,192.46
				000024008769	MW	CHK	IS	OH	7268340-64640	1,186.77
				000024158357	MW	CHK	IS	OH	7268340-64640	1,186.77
				000024302868	MW	CHK	IS	OH	7268340-64640	1,191.29
				000024598103	MW	CHK	IS	OH	7268340-64640	2,382.45

				000024758227	MW	CHK	IS	OH	7268340-64640	1,190.18	
				000024875253	MW	CHK	IS	OH	7268340-64640	1,190.18	
											<b>\$10,520.10</b>
00168779	04/09/2026	V000051	Affordable Automotive Repair Inc	101132	MW	CHK	IS	OH	1103120-62200	1,008.66	
				101141	MW	CHK	IS	OH	1103120-62200	249.65	
				101142	MW	CHK	IS	OH	1103120-62200	1,139.87	
				101145	MW	CHK	IS	OH	1103120-62200	72.24	
				101156	MW	CHK	IS	OH	1103120-62200	359.97	
				101157	MW	CHK	IS	OH	1103120-62200	1,350.69	
				101164	MW	CHK	IS	OH	1103120-62200	77.06	
				101169	MW	CHK	IS	OH	1103120-62200	838.42	
				101201	MW	CHK	IS	OH	1103120-62200	71.72	
											<b>\$5,168.28</b>
00168780	04/09/2026	V003799	Alliant Insurance Services	3470846	MW	CHK	IS	OH	7018100-61800	236.00	
											<b>\$236.00</b>
00168781	04/09/2026	V000075	Allied Traffic & Eqt Rentals	98834	MW	CHK	IS	OH	3060060-64040	81.56	
				98836	MW	CHK	IS	OH	1800050-61960	24.47	
											<b>\$106.03</b>
00168782	04/09/2026	V005491	Amazon Capital Services	1614-4JRL-X9GC	MW	CHK	IS	OH	3115900-63360	1,510.52	
				1971-LTFJ-4HKT	MW	CHK	IS	OH	3115900-64000	1,280.81	
				1FHT-JVJD-DGJ9	MW	CHK	IS	OH	3115900-62920	6,910.13	
				1V9D-X93K-C4WH	MW	CHK	IS	OH	3570050-62920	2,466.26	
											<b>\$12,167.72</b>
00168783	04/09/2026	V000087	American Forensic Nurse Inc	80179	MW	CHK	IS	OH	1103120-60480	1,414.00	
				80198	MW	CHK	IS	OH	1103120-60480	576.00	
											<b>\$1,990.00</b>
00168784	04/09/2026	V000093	American Towers LLC	5231923	MW	CHK	IS	OH	1513520-60480	1,420.73	
											<b>\$1,420.73</b>
00168785	04/09/2026	V000986	Axon Enterprises Inc	INUS435594	MW	CHK	IS	OH	1113120-71030	109,062.36	
											<b>\$109,062.36</b>
00168786	04/09/2026	V003953	Bank of America N.A.	BOFA 03/2026	MW	CHK	IS	OH	1101600-62520	70,064.46	
											<b>\$70,064.46</b>
00168787	04/09/2026	V000147	Bio Tox Labs	48732	MW	CHK	IS	OH	1103120-60480	2,265.00	
				48819	MW	CHK	IS	OH	1103120-60480	1,256.00	
											<b>\$3,521.00</b>
00168788	04/09/2026	V004039	Blue Violet Networks LLC	79492	MW	CHK	IS	OH	7268340-60480	280.00	
											<b>\$280.00</b>
00168789	04/09/2026	V003637	Brodart Co	B7189465	MW	CHK	IS	OH	3115900-62920	284.57	
				B7191079	MW	CHK	IS	OH	3115900-62920	633.30	
											<b>\$917.87</b>
00168790	04/09/2026	V000176	Busy Bee Electrical Enterprise	27517	MW	CHK	IS	OH	2120050-62000	920.04	
				27518	MW	CHK	IS	OH	1716562-60480	435.00	
				27536	MW	CHK	IS	OH	1103120-62000	250.00	
											<b>\$1,605.04</b>
00168791	04/09/2026	V002980	CA Building Standards Commission	JAN-MAR26SB1473	MW	CHK	IS	OH	1100000-20070	1,833.00	
									1104600-47853	(183.30)	
											<b>\$1,649.70</b>
00168792	04/09/2026	V004677	Tina Cantrell	TC0326	MW	CHK	IS	OH	1715144-63240	701.40	
											<b>\$701.40</b>
00168793	04/09/2026	V000233	Janet C Carbajal	BB32026	MW	CHK	IS	OH	1715144-63240	476.00	
				TB32026	MW	CHK	IS	OH	1715144-63240	868.00	
											<b>\$1,344.00</b>
00168794	04/09/2026	V004427	CentralSquare Technologies LLC	460223	MW	CHK	IS	OH	1107500-60480	720.00	
				460291	MW	CHK	IS	OH	1107500-60480	450.00	
											<b>\$1,170.00</b>
00168795	04/09/2026	V004972	Chandler Asset Management Inc.	2601MURRIETA	MW	CHK	IS	OH	1102600-61480	2,302.89	
									1112600-61480	1,475.79	
									1180030-61480	3.68	
									1270060-61480	40.69	

1280060-61480	269.37
1290060-61480	13.20
1300060-61480	62.83
1310060-61480	121.36
1320060-61480	50.26
1330060-61480	220.84
1340060-61480	179.88
1350060-61480	353.85
1360060-61480	138.13
1370060-61480	72.16
1380060-61480	481.81
1400060-61480	0.65
1410060-61480	10.72
1617500-61480	21.39
1715144-61480	1.94
1716562-61480	1.24
2020050-61480	2.73
2030050-61480	0.44
2040050-61480	3.81
2060050-61480	1.97
2070050-61480	0.48
2080050-61480	2.59
2090050-61480	0.50
2120050-61480	44.45
2140050-61480	1.16
2160050-61480	8.14
2170050-61480	3.79
2180050-61480	0.58
2200050-61480	3.04
2210050-61480	10.32
2220050-61480	0.29
2230050-61480	8.22
2240050-61480	0.35
2250050-61480	8.06
2260050-61480	0.76
2270050-61480	8.90
2280050-61480	0.43
2290050-61480	0.39
2310050-61480	1.76
3020060-61480	444.36
3060060-61480	327.74
3070060-61480	231.61
3115900-61480	38.43
3160060-61480	144.21
3220040-61480	14.24
3230040-61480	36.10
3360060-61480	34.29
3380010-61480	3.68
3530050-61480	10.21
3550030-61480	1.04
3580030-61480	101.00
3613120-61480	0.03
3740010-61480	11.23
3800060-61480	0.13
4020030-61480	0.53
4030030-61480	8.19
4040030-61480	14.10
4050030-61480	1.04
4316120-61480	39.67

2602MURRIETA

MW

CHK

IS

OH

5020060-61480	5.20
5110040-61480	11.55
5130040-61480	33.47
5510060-61480	193.43
6020010-61480	22.01
7018100-61480	174.18
7156160-61480	258.16
7268340-61480	88.98
8100050-61480	15.59
1102600-61480	1,847.29
1112600-61480	1,183.81
1180030-61480	2.95
1270060-61480	32.64
1280060-61480	216.07
1290060-61480	10.58
1300060-61480	50.40
1310060-61480	97.35
1320060-61480	40.32
1330060-61480	177.14
1340060-61480	144.29
1350060-61480	283.84
1360060-61480	110.80
1370060-61480	57.88
1380060-61480	386.49
1400060-61480	0.52
1410060-61480	8.60
1617500-61480	17.16
1715144-61480	1.56
1716562-61480	1.00
2020050-61480	2.19
2030050-61480	0.35
2040050-61480	3.06
2060050-61480	1.58
2070050-61480	0.38
2080050-61480	2.08
2090050-61480	0.40
2120050-61480	35.66
2140050-61480	0.93
2160050-61480	6.53
2170050-61480	3.04
2180050-61480	0.46
2200050-61480	2.44
2210050-61480	8.28
2220050-61480	0.23
2230050-61480	6.59
2240050-61480	0.28
2250050-61480	6.47
2260050-61480	0.61
2270050-61480	7.14
2280050-61480	0.34
2290050-61480	0.32
2310050-61480	1.41
3020060-61480	356.44
3060060-61480	262.90
3070060-61480	185.79
3115900-61480	30.83
3160060-61480	115.68
3220040-61480	11.42
3230040-61480	28.96

										3360060-61480	27.51	
										3380010-61480	2.96	
										3530050-61480	8.19	
										3550030-61480	0.83	
										3580030-61480	81.02	
										3613120-61480	0.03	
										3740010-61480	9.01	
										3800060-61480	0.11	
										4020030-61480	0.43	
										4030030-61480	6.57	
										4040030-61480	11.31	
										4050030-61480	0.83	
										4316120-61480	31.82	
										5020060-61480	4.17	
										5110040-61480	9.26	
										5130040-61480	26.85	
										5510060-61480	155.16	
										6020010-61480	17.65	
										7018100-61480	139.72	
										7156160-61480	207.09	
										7268340-61480	71.37	
										8100050-61480	12.50	
												<b>\$14,778.11</b>
00168796	04/09/2026	V004825	Charter Communications Operating LLC	188843901032126	MW	CHK	IS	OH	7268340-64480	1,299.00		
												<b>\$1,299.00</b>
00168797	04/09/2026	V004754	Concentra Medical Centers	90285278	MW	CHK	IS	OH	1102200-63640	130.00		
												<b>\$130.00</b>
00168798	04/09/2026	V000845	County of Riverside Assessor-County Clerk-Recorder	26-100803	MW	CHK	IS	OH	1102600-60520	66.00		
												<b>\$66.00</b>
00168799	04/09/2026	V000314	Culligan of Ontario	1491907	MW	CHK	IS	OH	1513580-62000	48.64		
				1491908	MW	CHK	IS	OH	1513580-62000	48.64		
				1493005	MW	CHK	IS	OH	1513580-62000	90.00		
												<b>\$187.28</b>
00168800	04/09/2026	V005821	Cumming Management Group Inc.	186644	MW	CHK	IS	OH	1317500-70000	13,927.50		
												<b>\$13,927.50</b>
00168801	04/09/2026	V000355	Dewey Pest Control	18011789	MW	CHK	IS	OH	1513580-62000	164.00		
				18018248	MW	CHK	IS	OH	1513580-62000	104.00		
												<b>\$268.00</b>
00168802	04/09/2026	V005990	Driscoll & Associates LLC	12	MW	CHK	IS	OH	1102200-63640	2,200.00		
												<b>\$2,200.00</b>
00168803	04/09/2026	V004802	Enterprise Fleet Management Inc	FBN5601947	MW	CHK	IS	OH	1106560-62200	814.77		
									1115120-61280	3,245.16		
									1115120-61560	216.62		
									1116560-61280	7,019.51		
									1116560-61560	586.73		
									1513520-61280	5,247.39		
									1513520-61560	782.20		
									1716520-62200	630.96		
												<b>\$18,543.34</b>
00168804	04/09/2026	V000402	Excel Landscape Inc	113572	MW	CHK	IS	OH	1716562-62040	855.37		
				113573	MW	CHK	IS	OH	1716562-62040	256.78		
				113574	MW	CHK	IS	OH	2040050-62040	114.92		
				113575	MW	CHK	IS	OH	2040050-62040	2,133.00		
				113576	MW	CHK	IS	OH	2100050-62040	213.24		
				113577	MW	CHK	IS	OH	2100050-62040	325.00		
				113578	MW	CHK	IS	OH	2120050-62040	922.58		
				113579	MW	CHK	IS	OH	2120050-62040	11,468.66		
				113580	MW	CHK	IS	OH	2120050-62040	1,593.49		
				113581	MW	CHK	IS	OH	2190050-62040	1,886.02		



00168818	04/09/2026	V003060	International City/County Management Association	1026270-2026	MW	CHK	IS	OH	1100000-13060	200.00	<b>\$200.00</b>
00168819	04/09/2026	V003868	Interwest Consulting Group Inc	3664771	MW	CHK	IS	OH	1104600-60480	2,994.50	<b>\$2,994.50</b>
00168820	04/09/2026	V005779	J. Harris Industrial Water Treatment Inc	2393805	MW	CHK	IS	OH	1113580-60800	987.44	<b>\$987.44</b>
00168821	04/09/2026	V000545	JTB Supply Company Inc	116364	MW	CHK	IS	OH	1106545-64040	2,936.25	<b>\$2,936.25</b>
00168822	04/09/2026	V005301	Kingdom Causes Inc	2026-0200091 2026-0200161	MW MW	CHK CHK	IS IS	OH OH	1105100-60480 3580050-60480	38,718.30 5,550.40	<b>\$44,268.70</b>
00168823	04/09/2026	V000600	Laurie Levine	0426-22042	MW	CHK	IS	OH	1127500-70000	1,300.00	<b>\$1,300.00</b>
00168824	04/09/2026	V000606	Lloyd Pest Control	9204974 9204975 9206457 9206521 9206575 9206629	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1103120-60480 1103120-60480 1106555-62000 1106555-62000 3115900-60480 1716562-62000	128.00 52.00 95.00 150.00 144.00 80.00	<b>\$649.00</b>
00168825	04/09/2026	T04101	Lori Stone	RFND-BL #33436	MW	CHK	IS	OH	1100000-20065 1100000-40020	4.00 100.00	<b>\$104.00</b>
00168826	04/09/2026	V004361	M Pino & Associates Inc	6065	MW	CHK	IS	OH	1103120-60480	5,520.00	<b>\$5,520.00</b>
00168827	04/09/2026	V000624	Laura C Maasberg	LM0326	MW	CHK	IS	OH	1715144-63240	224.00	<b>\$224.00</b>
00168828	04/09/2026	T04100	Maribel Saldares - Tungcab	102477365	MW	CHK	IS	OH	1710000-23060	500.00	<b>\$500.00</b>
00168829	04/09/2026	V005696	Monument Row	4873	MW	CHK	IS	OH	1287500-60480	5,384.64	<b>\$5,384.64</b>
00168830	04/09/2026	V004567	MuniTemps	130694	MW	CHK	IS	OH	1102400-60480	4,745.00	<b>\$4,745.00</b>
00168831	04/09/2026	T04104	Nathan Walters	RFND3982	MW	CHK	IS	OH	1104600-41169	109.04	<b>\$109.04</b>
00168832	04/09/2026	V004885	National Safety Compliance Inc	104334	MW	CHK	IS	OH	7018100-62440	302.85	<b>\$302.85</b>
00168833	04/09/2026	V005460	Old Town Temecula Harley-Davidson	217643	MW	CHK	IS	OH	1103120-62200	1,366.52	<b>\$1,366.52</b>
00168834	04/09/2026	V004471	Omega Print	53297	MW	CHK	IS	OH	1104600-62720	217.50	<b>\$217.50</b>
00168835	04/09/2026	V006101	OneSource Distributors LLC	S008177465.001 S008269778.001	MW MW	CHK CHK	IS IS	OH OH	1106555-62000 1106555-62000	156.84 337.66	<b>\$494.50</b>
00168836	04/09/2026	V000763	Gustavo A Poletti	GP0326	MW	CHK	IS	OH	1715144-63240	1,943.90	<b>\$1,943.90</b>
00168837	04/09/2026	V006102	Inc. PrimeLine Civil Engineering	002-2026	MW	CHK	IS	OH	1287500-60360	24,064.00	<b>\$24,064.00</b>
00168838	04/09/2026	V005291	Priority Building Services LLC	99807	MW	CHK	IS	OH	3115900-62000	150.00	<b>\$150.00</b>
00168839	04/09/2026	V002755	Prudential Overall Supply	132381797	MW	CHK	IS	OH	1106545-63800	80.71	<b>\$80.71</b>
00168840	04/09/2026	T04103	Ricardo Dominguez	RFND3979	MW	CHK	IS	OH	1104600-41132	301.37	<b>\$301.37</b>
00168841	04/09/2026	V004530	Jamie-Lynn Robinett	HT32026	MW	CHK	IS	OH	1715144-63240	294.00	<b>\$294.00</b>
00168842	04/09/2026	V006049	Rove Engineering Inc.	7486	MW	CHK	IS	OH	3590000-20060 3597500-70000	(26,724.77) 534,495.32	<b>\$507,770.55</b>

00168843	04/09/2026	V000878	RSG Inc	14786	MW	CHK	IS	OH	6010040-60010	1,166.25	<b>\$1,166.25</b>
00168844	04/09/2026	V004734	SC Fuels	IN-0000328552	MW	CHK	IS	OH	1103120-62220	4,852.95	<b>\$4,852.95</b>
00168845	04/09/2026	V005299	Soboba Band of Luiseno Indians	S1000811	MW	CHK	IS	OH	1127500-70000	9,159.75	<b>\$9,159.75</b>
00168846	04/09/2026	V005054	South Coast Copy Systems	556445	MW	CHK	IS	OH	7268340-60480	8,720.04	<b>\$8,720.04</b>
00168847	04/09/2026	V000947	Southern CA Edison	1538034 03/26B 7056640 04/26	MW MW	CHK CHK	IS IS	OH OH	1716562-64520 1716562-64520	112.22 23.03	<b>\$135.25</b>
00168848	04/09/2026	V000946	Southern CA Edison Company	1085085 03/26B 1391480 03/26 1512297 04/26 2306832 03/26A  2318653 03/26A 2347349 03/26A 2377011 03/26B 2893221 03/26B 3012913 03/26B 9653204 03/26	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	1800050-64520 1513580-64520 3060060-64560 1513520-64520 1513580-64520 1513580-64520 1513580-64520 1716562-64520 1106555-64520 1106555-64520 1840050-64520	782.23 672.17 5,514.62 983.96 983.95 1,065.11 1,522.05 26,647.02 1,682.74 940.01 14.69	<b>\$40,808.55</b>
00168849	04/09/2026	V005957	Southern Tire Mart LLC	7050155736	MW	CHK	IS	OH	1513540-62200	1,913.09	<b>\$1,913.09</b>
00168850	04/09/2026	V000948	Southland Aquatic Management LLC	0426-082	MW	CHK	IS	OH	2120050-61960	135.00	<b>\$135.00</b>
00168851	04/09/2026	V004901	Stryker Sales LLC	9211857498 9211859589	MW MW	CHK CHK	IS IS	OH OH	1513520-64175 1513520-64175	658.46 574.57	<b>\$1,233.03</b>
00168852	04/09/2026	V000972	Sun Badge Company	426520	MW	CHK	IS	OH	1103120-63800	586.83	<b>\$586.83</b>
00168853	04/09/2026	V006005	Susan L. Price	0009	MW	CHK	IS	OH	3580050-60320	2,338.00	<b>\$2,338.00</b>
00168854	04/09/2026	V003959	TASC	IN3718047	MW	CHK	IS	OH	1102200-60480	1,280.00	<b>\$1,280.00</b>
00168855	04/09/2026	T03218	Temecula Valley Central Office	102787112	MW	CHK	RV	OH	1710000-23060	300.00	<b>\$300.00</b>
00168856	04/09/2026	V004846	Tesco Controls LLC	0087792-IN	MW	CHK	IS	OH	3027500-70000	10,652.06	<b>\$10,652.06</b>
00168857	04/09/2026	T03641	Tesla Energy Operations Inc	RFND3974	MW	CHK	IS	OH	1104600-41169	151.71	<b>\$151.71</b>
00168858	04/09/2026	V003441	The Counseling Team International	INV109424	MW	CHK	IS	OH	1103120-60480	1,350.00	<b>\$1,350.00</b>
00168859	04/09/2026	T04054	The Permit Guys	RFND3973	MW	CHK	IS	OH	1104600-41169 1104600-43301	136.30 (93.91)	<b>\$42.39</b>
00168860	04/09/2026	V004736	TireHub LLC	57720460 57724899 57724900 57724901 57724904 57724905 57724927 57724932 57724933	MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH	1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200 1103120-62200	699.20 553.92 403.21 762.93 537.62 784.67 403.21 247.06 537.62	<b>\$4,929.44</b>
00168861	04/09/2026	V006011	TKE Engineering Inc.	2025-1954 2026-148	MW MW	CHK CHK	IS IS	OH OH	3027500-60480 3027500-60480	29,417.00 44,049.50	



00168871	04/15/2026	V000184	CA Assoc of Prof Firefighters	1130/2601070	MW	CHK	IS	OH	1110000-21655	176.00	
				2130/2601070	MW	CHK	IS	OH	1510000-21655	752.00	
									1110000-21655	148.50	
								1510000-21655	634.50	<b>\$1,711.00</b>	
00168872	04/15/2026	V000201	California Law Enforcement Assoc	1132/2601070	MW	CHK	IS	OH	1100000-21655	1,696.50	
				2132/2601070	MW	CHK	IS	OH	1110000-21655	331.50	
									1100000-21655	1,101.55	
									1110000-21655	185.28	
									1190000-21655	7.50	
									3550000-21655	3.20	
							3580000-21655	2.47	<b>\$3,328.00</b>		
00168873	04/15/2026	V004287	Lori Moss	MOSS/MAY2601070	MW	CHK	IS	OH	1101400-53100	695.00	<b>\$695.00</b>
00168874	04/15/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601070	MW	CHK	IS	OH	1100000-21600	110.94	
									1110000-21600	80.56	
									1710000-21600	119.25	
									3110000-21600	139.02	
				2401/2601070	MW	CHK	IS	OH	1100000-21600	529.23	
									1110000-21600	384.34	
									1710000-21600	569.13	
							3110000-21600	663.28	<b>\$2,595.75</b>		
00168875	04/15/2026	V001077	Judith Vierstra	VIERSTRA/MAY	MW	CHK	IS	OH	1513520-53100	1,893.37	<b>\$1,893.37</b>
00168876	04/15/2026	V005865	Washington State Council of Fire Fighters	1184/2601070	MW	CHK	IS	OH	1110000-21303	1,100.00	
				2184/2601070	MW	CHK	IS	OH	1510000-21303	5,000.00	
									1110000-21304	1,100.00	
									1510000-21304	5,000.00	
				DANG/2601070	MW	CHK	IS	OH	1513580-53100	671.43	<b>\$12,871.43</b>
00168877	04/15/2026	V005319	Benefit Coordinators Corporation BCC	2237/2601060	MW	CHK	IS	OH	1100000-21510	1,551.72	
									1110000-21510	244.99	
									1190000-21510	3.26	
									1510000-21510	351.60	
									1710000-21510	199.78	
									3060000-21510	47.19	
									3110000-21510	32.90	
									3580000-21510	7.28	
									7010000-21510	8.50	
				2238/2601060	MW	CHK	IS	OH	1100000-21510	363.61	
									1110000-21510	15.67	
									1510000-21510	229.80	
									1710000-21510	118.80	
									3060000-21510	8.80	
									3110000-21510	19.00	
									3580000-21510	1.79	
									7010000-21510	4.24	
				2239/2601060	MW	CHK	IS	OH	1100000-21510	40.73	
									1110000-21510	3.04	
									1510000-21510	12.48	
					3110000-21510	4.80					
					3580000-21510	0.07					
					7010000-21510	1.60					
2245/2601060	MW	CHK	IS	OH	1100000-21510	202.76					
					1110000-21510	63.31					
					1510000-21510	55.26					
					1710000-21510	11.18					

										3060000-21510	6.47	
										3110000-21510	2.44	
										3580000-21510	1.98	
										7010000-21510	1.74	
				2246/2601060		MW	CHK	IS	OH	1100000-21510	57.41	
										1110000-21510	5.80	
										1510000-21510	33.20	
										1710000-21510	3.48	
										3060000-21510	2.80	
										3110000-21510	0.88	
										3580000-21510	0.56	
										7010000-21510	0.88	
				2247/2601060		MW	CHK	IS	OH	1100000-21510	6.83	
										1110000-21510	0.34	
										1510000-21510	2.06	
										3110000-21510	0.68	
										3580000-21510	0.01	
										7010000-21510	0.34	
												<b>\$3,732.06</b>
00168878	04/16/2026	V000020	A T & T	000025037664		MW	CHK	IS	OH	7268340-64640	166.92	
				000025037666		MW	CHK	IS	OH	7268340-64640	6.88	
				000025039443		MW	CHK	IS	OH	7268340-64640	418.25	
				000025045084		MW	CHK	IS	OH	7268340-64640	1,190.15	
												<b>\$1,782.20</b>
00168879	04/16/2026	V005287	Accenture Infrastructure and Capital Projects LLC	38740		MW	CHK	IS	OH	3417500-60480	840.00	
												<b>\$840.00</b>
00168880	04/16/2026	V000051	Affordable Automotive Repair Inc	101070		MW	CHK	IS	OH	1103120-62200	699.78	
				101148		MW	CHK	IS	OH	1103120-62200	3,514.06	
				101209		MW	CHK	IS	OH	1103120-62200	1,585.47	
				101231		MW	CHK	IS	OH	1103120-62200	770.11	
				101242		MW	CHK	IS	OH	1103120-62200	370.59	
				101248		MW	CHK	IS	OH	1103120-62200	564.72	
				101249		MW	CHK	IS	OH	1103120-62200	75.03	
				101252		MW	CHK	IS	OH	1103120-62200	182.89	
				101257		MW	CHK	IS	OH	1103120-62200	260.00	
				101265		MW	CHK	IS	OH	1103120-62200	3,287.69	
				101283		MW	CHK	IS	OH	1103120-62200	125.72	
												<b>\$11,436.06</b>
00168881	04/16/2026	V003581	Airgas USA LLC	5523220680		MW	CHK	IS	OH	1513520-60480	76.44	
				5523220722		MW	CHK	IS	OH	1513520-60480	155.22	
												<b>\$231.66</b>
00168882	04/16/2026	V006136	Alexis Delgadillo	041026AD		MW	CHK	IS	OH	1103130-64320	23.00	
												<b>\$23.00</b>
00168883	04/16/2026	V000073	Alliance Propane Inc	23832		MW	CHK	IS	OH	1513580-64600	89.00	
												<b>\$89.00</b>
00168884	04/16/2026	V003799	Alliant Insurance Services	3453262		MW	CHK	IS	OH	1513520-63360	1,925.00	
				3487520		MW	CHK	IS	OH	7018100-61800	246.00	
												<b>\$2,171.00</b>
00168885	04/16/2026	V000075	Allied Traffic & Eqpt Rentals	98878		MW	CHK	IS	OH	3060060-64040	271.88	
				98882		MW	CHK	IS	OH	1800050-61960	195.75	
												<b>\$467.63</b>
00168886	04/16/2026	V000102	Animal Friends of The Valleys Inc	AFVFEB26		MW	CHK	IS	OH	1100000-23350	1,797.93	
												<b>\$1,797.93</b>
00168887	04/16/2026	V004833	Architerra Design Group	35173		MW	CHK	IS	OH	1104400-60480	8,229.95	
												<b>\$8,229.95</b>
00168888	04/16/2026	V004795	AT&T	614559		MW	CHK	IS	OH	1103180-63400	950.00	
				615214		MW	CHK	IS	OH	1103180-63400	175.00	
												<b>\$1,125.00</b>
00168889	04/16/2026	V005191	AT&T Mobility	76X04102026		MW	CHK	IS	OH	1513520-64640	125.22	





										4316120-60560	5,699.07	
												<b>\$21,107.68</b>
00168910	04/16/2026	V004813	Aaron Creed	040826AC	MW	CHK	IS	OH	1103180-64320	412.25		
												<b>\$412.25</b>
00168911	04/16/2026	V005821	Cumming Management Group Inc.	186669	MW	CHK	IS	OH	1117500-70000	510.00		
				186974	MW	CHK	IS	OH	1127500-70000	3,125.00		
				187190	MW	CHK	IS	OH	1117500-70000	520.00		
				187791	MW	CHK	IS	OH	1117500-70000	4,680.00		
												<b>\$8,835.00</b>
00168912	04/16/2026	V000355	Dewey Pest Control	17983701	MW	CHK	IS	OH	1513580-62000	65.00		
				18018246	MW	CHK	IS	OH	1513580-62000	170.00		
												<b>\$235.00</b>
00168913	04/16/2026	V003631	Diamond Environmental Services	0006831383	MW	CHK	IS	OH	1513520-63360	3,075.60		
												<b>\$3,075.60</b>
00168914	04/16/2026	V005256	Disability Access Consultants LLC	26-061	MW	CHK	IS	OH	7018100-60480	4,400.00		
												<b>\$4,400.00</b>
00168915	04/16/2026	V003068	Jeremy Durrant	040826JD	MW	CHK	IS	OH	1103180-64320	194.25		
												<b>\$194.25</b>
00168916	04/16/2026	V000380	Eastern Municipal Water Dist	04-13-2026	MW	CHK	IS	OH	1106545-61440	1,350.00		
												<b>\$1,350.00</b>
00168917	04/16/2026	V000402	Excel Landscape Inc	113631	MW	CHK	IS	OH	1716562-62040	64,650.30		
									1800050-62040	47,372.14		
									1810050-62040	4,381.70		
									1820050-62040	10,254.86		
									1830050-62040	857.33		
									1840050-62040	1,219.05		
									1850050-62040	65.25		
									1860050-62040	1,339.24		
									1880050-62040	3,945.58		
									2000050-62040	13,735.71		
									2020050-62040	1,444.53		
									2030050-62040	171.70		
									2040050-62040	1,206.46		
									2050050-62040	283.88		
									2060050-62040	129.35		
									2070050-62040	105.31		
									2080050-62040	3,238.19		
									2090050-62040	502.50		
									2100050-62040	3,201.57		
									2110050-62040	275.85		
									2120050-62040	7,678.27		
									2130050-62040	5,323.73		
									2140050-62040	410.92		
									2150050-62040	865.35		
									2160050-62040	9,542.88		
									2170050-62040	1,390.75		
									2180050-62040	1,900.11		
									2190050-62040	12,610.53		
									2200050-62040	5,186.38		
									2210050-62040	7,460.78		
									2230050-62040	2,699.06		
									2240050-62040	195.74		
									2250050-62040	12,186.58		
									2260050-62040	51.51		
									2270050-62040	1,686.00		
									2280050-62040	1,162.96		
									2290050-62040	70.53		
												<b>\$228,802.58</b>
00168918	04/16/2026	V004399	Fast 5Xpress	01170	MW	CHK	IS	OH	1106560-62200	463.00		

				01171	MW	CHK	IS	OH	1513540-62200	327.00	
				01172	MW	CHK	IS	OH	1103120-62200	1,384.00	
											<b>\$2,174.00</b>
00168919	04/16/2026	V002821	Frontier California Inc	197-0631 4/26	MW	CHK	IS	OH	7268340-64480	233.95	
				197-0886 04-26	MW	CHK	IS	OH	1103180-64480	1,018.00	
				677-7289 3/26	MW	CHK	IS	OH	7268340-64640	316.65	
				679-7612 4/26	MW	CHK	IS	OH	7268340-64640	225.43	
				696-3601 4/26	MW	CHK	IS	OH	7268340-64640	345.74	
				698-4403 4/26	MW	CHK	IS	OH	7268340-64640	72.54	
				894-6225 4/26	MW	CHK	IS	OH	7268340-64480	150.49	
											<b>\$2,362.80</b>
00168920	04/16/2026	V005961	Genuine Parts Company	191608	MW	CHK	IS	OH	1106560-62200	96.59	
				191701	MW	CHK	IS	OH	1106560-62200	46.61	
				196325	MW	CHK	IS	OH	1513540-71030	232.71	
				196957	MW	CHK	IS	OH	1513540-71030	4,975.31	
				197187	MW	CHK	IS	OH	1513540-62200	135.46	
				200902	MW	CHK	IS	OH	1513520-62220	91.31	
				201779	MW	CHK	IS	OH	1513540-62200	33.69	
				201901	MW	CHK	IS	OH	1513540-62200	137.22	
				202524	MW	CHK	IS	OH	1513540-62200	(137.22)	
				202795	MW	CHK	IS	OH	1106560-62200	93.63	
				202823	MW	CHK	IS	OH	1513540-62200	7.41	
				203006	MW	CHK	IS	OH	1106560-62200	60.08	
				203028	MW	CHK	IS	OH	1106560-62200	35.87	
											<b>\$5,808.67</b>
00168921	04/16/2026	V000837	Glenn A Rick Engineering & Development Co	0111593	MW	CHK	IS	OH	1104400-60320	1,560.00	
				0113689	MW	CHK	IS	OH	1101600-60320	6,102.50	
				0113865	MW	CHK	IS	OH	1104400-60320	125.00	
				0113871	MW	CHK	IS	OH	3027500-60360	10,575.00	
									3067500-60360	6,580.00	
				0113914	MW	CHK	IS	OH	3077500-60480	15,970.00	
				0114485	MW	CHK	IS	OH	1104400-60320	517.50	
				0114486	MW	CHK	IS	OH	1104400-60320	625.00	
				18099(46)	MW	CHK	IS	OH	5137500-60480	2,784.13	
											<b>\$44,839.13</b>
00168922	04/16/2026	V003069	Matthew Henry	040826MH	MW	CHK	IS	OH	1103180-64320	194.25	
											<b>\$194.25</b>
00168923	04/16/2026	V003460	Sarah Hettinga	040826SH	MW	CHK	IS	OH	1103130-64320	301.08	
											<b>\$301.08</b>
00168924	04/16/2026	V003632	Ingram Library Services Inc	95738487	MW	CHK	IS	OH	3115900-62920	771.09	
											<b>\$771.09</b>
00168925	04/16/2026	V005436	Inland Fleet Solutions Inc	11171	MW	CHK	IS	OH	1513540-62200	15,629.52	
				11172	MW	CHK	IS	OH	1513540-62200	371.34	
											<b>\$16,000.86</b>
00168926	04/16/2026	V004541	Dawnn Jackson	040826DJ	MW	CHK	IS	OH	1103180-64360	27.70	
											<b>\$27.70</b>
00168927	04/16/2026	V003635	Jauregui & Culver Inc	31004	MW	CHK	IS	OH	1103120-62220	518.49	
				31118	MW	CHK	IS	OH	1513580-62000	445.72	
											<b>\$964.21</b>
00168928	04/16/2026	V005301	Kingdom Causes Inc	2026-0200154	MW	CHK	IS	OH	3580050-60480	154,037.80	
											<b>\$154,037.80</b>
00168929	04/16/2026	V003847	LexisNexis Risk Solutions	1100284783	MW	CHK	IS	OH	1103180-63880	430.31	
											<b>\$430.31</b>
00168930	04/16/2026	V000603	Liebert Cassidy Whitmore	FEBRUARY 28 2026	MW	CHK	IS	OH	1102200-60440	7,926.00	
											<b>\$7,926.00</b>
00168931	04/16/2026	V000606	Lloyd Pest Control	9207548	MW	CHK	IS	OH	1800050-61960	61.00	
				9213222	MW	CHK	IS	OH	1716520-62000	155.00	
											<b>\$216.00</b>
00168932	04/16/2026	V000582	LN Curtis & Sons	INV1051334	MW	CHK	IS	OH	3550030-71030	119,088.25	



				INV-42839	MW	CHK	IS	OH	1513520-60880	46.27	
											<b>\$1,633.62</b>
00168952	04/16/2026	V000946	Southern CA Edison Company	6718878 04/26	MW	CHK	IS	OH	1106550-64560	4,073.63	
									1810050-64560	1,510.65	
									1820050-64560	3,355.65	
									1830050-64560	306.03	
									1840050-64560	1,131.15	
									1850050-64560	306.95	
									1860050-64560	134.58	
									1880050-64560	527.99	
									1890050-64560	237.95	
									2000050-64560	483.29	
									2020050-64560	183.73	
									2030050-64560	20.22	
									2040050-64560	164.37	
									2050050-64560	131.53	
									2060050-64560	113.81	
									2070050-64560	114.06	
									2080050-64560	280.72	
									2090050-64560	62.12	
									2100050-64560	383.53	
									2110050-64560	241.41	
									2120050-64560	588.13	
									2130050-64560	187.13	
									2140050-64560	106.22	
									2150050-64560	17.16	
									2160050-64560	267.33	
									2170050-64560	85.50	
									2180050-64560	98.63	
									2190050-64560	187.13	
									2200050-64560	94.36	
									2210050-64560	306.49	
									2220050-64560	9.32	
									2230050-64560	135.09	
									2240050-64560	45.06	
									2250050-64560	80.56	
									2260050-64560	42.77	
									2270050-64560	72.00	
									2280050-64560	25.26	
									3060060-64560	16,039.92	
				6745375 04/26	MW	CHK	IS	OH	1716562-64520	16.57	
											<b>\$32,168.00</b>
00168953	04/16/2026	V000211	State Controllers Office	FAUD-00005265	MW	CHK	IS	OH	3060060-60200	4,489.11	
											<b>\$4,489.11</b>
00168954	04/16/2026	V003745	State of California	JAN-MAR26CASP	MW	CHK	IS	OH	1100000-20065	7,392.00	
									1104600-42233	(6,652.80)	
											<b>\$739.20</b>
00168955	04/16/2026	V000972	Sun Badge Company	426811	MW	CHK	IS	OH	1103120-63800	202.94	
											<b>\$202.94</b>
00168956	04/16/2026	V004009	T-Mobile USA Inc	L2604020191 L2604020274	MW	CHK	IS	OH	1103180-63400	50.00	
					MW	CHK	IS	OH	1103180-63400	165.00	
											<b>\$215.00</b>
00168957	04/16/2026	V006092	Temecula Winnelson	353707 01 356486 01	MW	CHK	IS	OH	1103120-62000	59.44	
					MW	CHK	IS	OH	1103120-62000	58.02	
											<b>\$117.46</b>
00168958	04/16/2026	V000759	The Pitney Bowes Reserve Account	MAR26PITNEY	MW	CHK	IS	OH	1101400-62680	355.02	
									1102200-62680	42.60	
									1102400-62860	20.71	
									1102600-62680	731.48	



00168978	04/23/2026	V005089	Allison Caruthers	041625AC	MW	CHK	IS	OH	1103180-64360	76.79	<b>\$76.79</b>
00168979	04/23/2026	V000090	American Legal Publishing Corporation	49457 49534	MW MW	CHK CHK	IS IS	OH OH	1102400-60480 1102400-60480	1,408.32 103.92	<b>\$1,512.24</b>
00168980	04/23/2026	V000102	Animal Friends of The Valleys Inc	MAY 2026	MW	CHK	IS	OH	1101800-63480	10,250.00	<b>\$10,250.00</b>
00168981	04/23/2026	V004570	ARS Billiards Inc	42026	MW	CHK	IS	OH	1105144-71010	6,525.00	<b>\$6,525.00</b>
00168982	04/23/2026	V004318	Terri Aylward	04172026TA	MW	CHK	IS	OH	1513520-63360	2,564.05	<b>\$2,564.05</b>
00168983	04/23/2026	V000125	Christina Baca	CB1020 CB1021 CB1022 CB1023 CB1024	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240 1715144-63240	350.00 1,180.20 1,180.20 840.00 970.20	<b>\$4,520.60</b>
00168984	04/23/2026	V000156	CA Department of Tax & Fee Administration	CDTFA Q12026	MW	CHK	IS	OH	1100000-20110 1101600-61050 1510000-20110 3110000-20110	494.08 (0.44) 60.13 2.23	<b>\$556.00</b>
00168985	04/23/2026	V003657	CDW Government LLC	A16L66E A18I56S A18NK3U A18PI9Y A18XS2R	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	7268340-71030 7268340-71030 7268340-71030 7268340-71030 7268340-62160	10,328.27 144,988.35 34,698.85 11,095.76 47,787.00	<b>\$248,898.23</b>
00168986	04/23/2026	V006138	Cecil Garcia	041726CG	MW	CHK	IS	OH	1103120-62440	380.59	<b>\$380.59</b>
00168987	04/23/2026	V003056	CMRTA	CMRTA042226	MW	CHK	IS	OH	1102600-64280	40.00	<b>\$40.00</b>
00168988	04/23/2026	V003095	County of Riverside	IN1075124 IN1079578	MW MW	CHK CHK	IS IS	OH OH	1800050-60480 1103120-61440	16,534.10 1,488.00	<b>\$18,022.10</b>
00168989	04/23/2026	V000337	Data Ticket Inc	192773	MW	CHK	IS	OH	1103120-60480	550.29	<b>\$550.29</b>
00168990	04/23/2026	V003631	Diamond Environmental Services	0006831248	MW	CHK	IS	OH	1513520-63360	799.60	<b>\$799.60</b>
00168991	04/23/2026	T04109	EcoWater SoCal	RFND3978	MW	CHK	IS	OH	1104600-41157	152.83	<b>\$152.83</b>
00168992	04/23/2026	V000374	Environmental Systems Research Inc	900232952	MW	CHK	IS	OH	7268340-62160	20,050.00	<b>\$20,050.00</b>
00168993	04/23/2026	V005513	Event Services LLC	040426CIOFMU-EAS	MW	CHK	IS	OH	1105000-63360	2,174.15	<b>\$2,174.15</b>
00168994	04/23/2026	V004633	FleetCrew	65957	MW	CHK	IS	OH	1106560-62200	400.00	<b>\$400.00</b>
00168995	04/23/2026	V004853	Forensic Nursing of SoCal Inc	NOJSXYAN-0009 NOJSXYAN-0009A NOJSXYAN-0009C NOJSXYAN-0010	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1103180-60480 1103180-60480 1103180-60480 1103180-60480	1,200.00 1,200.00 (1,200.00) 1,200.00	<b>\$2,400.00</b>
00168996	04/23/2026	V002821	Frontier California Inc	304-2854 4/26 461-2615 4/26 461-4354 4/26 677-7095 4/26 698-1294 4/26 698-6230 4/26 894-1899 4/26	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	7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480	151.17 86.79 521.58 76.91 76.91 59.36 346.36	

				894-5110 4/26		MW	CHK	IS	OH	7268340-64640	469.11	<b>\$1,788.19</b>
00168997	04/23/2026	V003823	Shigeko Gallagher	DG0326		MW	CHK	IS	OH	1715144-63240	1,024.80	<b>\$1,024.80</b>
00168998	04/23/2026	V000443	Gardner Company Inc	108568		MW	CHK	IS	OH	1106555-62000	2,699.00	<b>\$2,699.00</b>
00168999	04/23/2026	V000837	Glenn A Rick Engineering & Development Co	0114346		MW	CHK	IS	OH	1101600-60320	2,595.00	<b>\$2,595.00</b>
00169000	04/23/2026	V003380	Glenn Lukos Associates Inc	38857		MW	CHK	IS	OH	1104400-60480	709.50	<b>\$709.50</b>
00169001	04/23/2026	V004273	Gosch Ford Temecula	3316811		MW	CHK	IS	OH	1103120-62200	1,923.76	<b>\$1,923.76</b>
00169002	04/23/2026	V005527	GRC Associates	48-2603		MW	CHK	IS	OH	3410010-60480	18,889.32	<b>\$18,889.32</b>
00169003	04/23/2026	V004973	Gryphon Fitness Studio LLC	A-32026 F-32026		MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	1,828.00 2,058.00	<b>\$3,886.00</b>
00169004	04/23/2026	V004827	Heyday Records & Events	1510 1511		MW MW	CHK CHK	IS IS	OH OH	1105000-63360 1105000-63360	880.00 2,100.00	<b>\$2,980.00</b>
00169005	04/23/2026	V005749	HR Green Pacific Inc	200096		MW	CHK	IS	OH	1106120-60600	16,840.15	<b>\$16,840.15</b>
00169006	04/23/2026	V003632	Ingram Library Services Inc	95950605 96012499		MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	862.52 340.07	<b>\$1,202.59</b>
00169007	04/23/2026	V003868	Interwest Consulting Group Inc	3571595		MW	CHK	IS	OH	1104600-60480	4,294.00	<b>\$4,294.00</b>
00169008	04/23/2026	V005084	Katelyn James	041626KJ		MW	CHK	IS	OH	1103130-64320	23.00	<b>\$23.00</b>
00169009	04/23/2026	V005526	Jason Perez	041626JP		MW	CHK	IS	OH	1103180-64360	905.23	<b>\$905.23</b>
00169010	04/23/2026	V005884	Jennifer Lynn Marble Smith	2633		MW	CHK	IS	OH	1715144-63240	392.00	<b>\$392.00</b>
00169011	04/23/2026	T04107	Jesus Zepeda	RFND3980 RFND3981		MW MW	CHK CHK	IS IS	OH OH	1104600-41169 1104600-41169	152.83 150.26	<b>\$303.09</b>
00169012	04/23/2026	V003880	Johnson Equipment Co	10072		MW	CHK	IS	OH	1513540-71030	6,192.89	<b>\$6,192.89</b>
00169013	04/23/2026	T04102	Kaori Arai	103094627		MW	CHK	IS	OH	1715144-43711	40.00	<b>\$40.00</b>
00169014	04/23/2026	V004915	Konica Minolta Business Solutions USA Inc	506395908		MW	CHK	IS	OH	7268340-62160	20,523.35	<b>\$20,523.35</b>
00169015	04/23/2026	V000599	Lake Elsinore San Jacinto Watershed Project Auth	TMDL-26-08		MW	CHK	IS	OH	4316120-60480	39,215.00	<b>\$39,215.00</b>
00169016	04/23/2026	V000606	Lloyd Pest Control	9189892 9189893		MW MW	CHK CHK	IS IS	OH OH	1715144-62000 1715144-62000	58.00 58.00	<b>\$116.00</b>
00169017	04/23/2026	V000608	Logo Joe's Inc.	45951		MW	CHK	IS	OH	1104600-63800	1,325.15	<b>\$1,325.15</b>
00169018	04/23/2026	T04106	MHS 98 LLC	RFND1990 RFND3984		MW MW	CHK CHK	IS IS	OH OH	8010000-23121 1104400-47853	14,973.23 2,370.00	<b>\$17,343.23</b>
00169019	04/23/2026	T04108	Michael Espinoza	RFND3983		MW	CHK	IS	OH	1104600-41169	151.71	<b>\$151.71</b>
00169020	04/23/2026	V005696	Monument Row	4254 4549 4872		MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3167500-60480 3167500-60480 3167500-60480	799.30 286.65 492.34	<b>\$1,578.29</b>
00169021	04/23/2026	V005748	Murrieta Hot Springs Resort LP	FEB26MHSR		MW	CHK	IS	OH	1101600-60015	43,833.00	

				JAN26MHSR		MW	CHK	IS	OH	1101600-60015	40,692.20	<b>\$84,525.20</b>
00169022	04/23/2026	V005460	Old Town Temecula Harley-Davidson	218320		MW	CHK	IS	OH	1103120-62200	1,193.61	<b>\$1,193.61</b>
00169023	04/23/2026	V004471	Omega Print	53875 54097		MW	CHK	IS	OH	3115900-62720	76.13	
						MW	CHK	IS	OH	1102600-64080	407.81	<b>\$483.94</b>
00169024	04/23/2026	V003127	Spencer Parker	041626SP		MW	CHK	IS	OH	1103180-64320	240.25	<b>\$240.25</b>
00169025	04/23/2026	V005465	Pencilbox LLC	2026027		MW	CHK	IS	OH	1105000-63360	475.00	<b>\$475.00</b>
00169026	04/23/2026	V005291	Priority Building Services LLC	99836 99847		MW	CHK	IS	OH	1715144-62000	150.00	
						MW	CHK	IS	OH	1715144-62000	7,797.70	
										2250050-62000	1,015.85	<b>\$8,963.55</b>
00169027	04/23/2026	V002755	Prudential Overall Supply	132385593 132385915		MW	CHK	IS	OH	1716520-63800	68.87	
						MW	CHK	IS	OH	1106545-63800	80.71	<b>\$149.58</b>
00169028	04/23/2026	V006048	Ritter Real Estate Services Inc.	2026060		MW	CHK	IS	OH	1101600-62280	200.00	<b>\$200.00</b>
00169029	04/23/2026	V000858	Riverside Co Habitat Conservation Agency	FEB26KRAT		MW	CHK	IS	OH	1100000-20040	510.00	<b>\$510.00</b>
00169030	04/23/2026	V003516	Riverside Community College District	2026/1461		MW	CHK	IS	OH	1103180-64360	138.00	<b>\$138.00</b>
00169031	04/23/2026	V000857	Riverside County-Auditor Controller	FEB26FEEFIN		MW	CHK	IS	OH	1103160-45501	1,493.00	<b>\$1,493.00</b>
00169032	04/23/2026	V006031	Robert Clapper Construction Services Inc.	21027-7		MW	CHK	IS	OH	1310000-20060	(39,442.61)	
										1317500-70000	77,653.87	
										3577500-70000	711,198.32	<b>\$749,409.58</b>
00169033	04/23/2026	V003416	Carla Sanchez	042126CS		MW	CHK	IS	OH	1193120-63080	86.22	<b>\$86.22</b>
00169034	04/23/2026	V006140	Sarah Russell	04-20-26		MW	CHK	IS	OH	1106560-62200	28.00	<b>\$28.00</b>
00169035	04/23/2026	V005424	SCG - Spicer Consulting Group LLC	2242		MW	CHK	IS	OH	2323160-61040	63.00	
										2323580-61040	63.00	
										2346500-61040	208.00	
										8110010-61040	416.00	<b>\$750.00</b>
00169036	04/23/2026	T04110	Shane Tullos	RFND3977		MW	CHK	IS	OH	1104600-41133	234.40	<b>\$234.40</b>
00169037	04/23/2026	V000965	Shred-It	8013487896 8013773642 8014060838		MW	CHK	IS	OH	1715144-62440	24.58	
						MW	CHK	IS	OH	1715144-62440	24.21	
						MW	CHK	IS	OH	1103120-60480	55.27	<b>\$104.06</b>
00169038	04/23/2026	V005299	Soboba Band of Luiseno Indians	S1000835		MW	CHK	IS	OH	1127500-70000	7,659.00	<b>\$7,659.00</b>
00169039	04/23/2026	V000946	Southern CA Edison Company	1006988 04/26 1266287 03/26 1358641 04/26 3793964 04/26 5528026 03/26 5816947 04/26 5863785 03/26 5926172 04/26 7475262 04/26 9857352 04/26		MW	CHK	IS	OH	3060060-64560	10,055.67	
						MW	CHK	IS	OH	1715144-64520	110.03	
						MW	CHK	IS	OH	1716562-64520	18.54	
						MW	CHK	IS	OH	3060060-64560	16.57	
						MW	CHK	IS	OH	1715144-64520	1,855.14	
						MW	CHK	IS	OH	1106555-64520	12,560.45	
						MW	CHK	IS	OH	1715144-64520	2,719.46	
						MW	CHK	IS	OH	1106555-64520	11,651.06	
						MW	CHK	IS	OH	1106555-64520	4,905.95	
						MW	CHK	IS	OH	1101600-64520	921.84	<b>\$44,814.71</b>
00169040	04/23/2026	V005585	Sports Saints	SS2614		MW	CHK	IS	OH	1715144-63240	6,720.00	



00169052	04/23/2026	V001100	Waste Management Inland Valley	JAN-MAR26WASTEMG	MW	CHK	IS	OH	1100000-23390 276,575.92 1100000-40019 (33,189.11)	<b>\$243,386.81</b>
00169053	04/23/2026	V005762	Elissa Wentz	041626EW	MW	CHK	IS	OH	1103130-64320 12.51	<b>\$12.51</b>
00169054	04/23/2026	V005185	Kimberlee Whiddon	041626KW	MW	CHK	IS	OH	1103180-64320 77.61	<b>\$77.61</b>
00169055	04/23/2026	V006100	William Henderson	10014 10018	MW MW	CHK CHK	IS IS	OH OH	1716520-61960 250.00 1716520-61960 500.00	<b>\$750.00</b>
00169056	04/23/2026	V005275	Yunex LLC	5610008057 90009288	MW MW	CHK CHK	IS IS	OH OH	1106550-60240 5,438.40 1106550-60240 9,813.00	<b>\$15,251.40</b>
00169057	04/30/2026	V005287	Accenture Infrastructure and Capital Projects LLC	39033 39035 39036 39289 39291	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1106120-60640 21,760.00 1106120-60640 16,960.00 4316120-60640 7,360.00 1106120-60640 18,240.00 4316120-60640 9,920.00	<b>\$74,240.00</b>
00169058	04/30/2026	V002747	Advantage Vending Services	033582	MW	CHK	IS	OH	1103120-60480 449.00	<b>\$449.00</b>
00169059	04/30/2026	V006114	Air & Hose Source Inc.	4-14103	MW	CHK	IS	OH	1513540-62200 449.47	<b>\$449.47</b>
00169060	04/30/2026	V005378	Aleshire & Wynder LLP	104557 104558 104559 104560 104561 104562 104563 104564 104565 104566 104567 104568 104569 104570 104571 104572 104573 104574 104575 104576 104577 104578 104581 104582	MW MW	CHK CHK	IS IS	OH OH	1101200-60440 18,606.10 1101200-60440 7,662.00 1101200-60440 13,606.50 1101200-60440 6,441.40 1101200-60440 12,098.10 1101200-60440 1,148.80 1101200-60440 1,184.70 1101200-60440 18,517.90 1101200-60440 1,297.44 1101200-60440 933.40 7018100-60440 87.30 1101200-60440 5,992.40 1101200-60440 4,951.60 1101200-60440 3,376.80 1101200-60440 1,377.00 1101200-60440 4,126.60 1101200-60440 1,554.40 1101200-60440 10,334.10 1101200-60440 5,655.60 1101200-60440 5,643.02 1101200-60440 4,335.80 1101200-60440 1,059.80 1101200-60440 10,731.40 1101200-60440 259.80	<b>\$140,981.96</b>
00169061	04/30/2026	V004969	All American Painting & Construction Inc	17429 17430	MW MW	CHK CHK	IS IS	OH OH	2257500-70000 790.00 2257500-70000 18,628.00	<b>\$19,418.00</b>
00169062	04/30/2026	V000073	Alliance Propane Inc	51730	MW	CHK	IS	OH	1513580-64600 436.56	<b>\$436.56</b>
00169063	04/30/2026	V004300	Allie's Party Equipment Rental Inc	1-122197.1.6	MW	CHK	IS	OH	1513520-63360 4,987.39	<b>\$4,987.39</b>
00169064	04/30/2026	V000075	Allied Traffic & Eqt Rentals	98997	MW	CHK	IS	OH	3060060-64040 139.20	<b>\$139.20</b>
00169065	04/30/2026	V005121	American Eagle Trophies	16248	MW	CHK	IS	OH	1513590-62440 32.63	<b>\$32.63</b>

00169066	04/30/2026	V006112	Arkance USA LLC	INV78889	MW	CHK	IS	OH	1716520-60920	183.33	<b>\$183.33</b>
00169067	04/30/2026	V005067	BMW Motorcycles of Riverside	C25819	MW	CHK	IS	OH	7158200-71060	38,451.78	<b>\$38,451.78</b>
00169068	04/30/2026	V003637	Brodart Co	B7205353 B7209283	MW MW	CHK CHK	IS IS	OH OH	3115900-62920 3115900-62920	928.89 164.46	<b>\$1,093.35</b>
00169069	04/30/2026	V000176	Busy Bee Electrical Enterprise	27564 27565	MW MW	CHK CHK	IS IS	OH OH	1715144-62000 1113580-62000	1,495.00 2,000.00	<b>\$3,495.00</b>
00169070	04/30/2026	V006142	CAKE.com Inc.	E194549D-0001	MW	CHK	IS	OH	1106120-60920	478.80	<b>\$478.80</b>
00169071	04/30/2026	V004588	Cal Oaks Maintenance District	APR2026	MW	CHK	IS	OH	1715144-61910	3,431.86	<b>\$3,431.86</b>
00169072	04/30/2026	V000203	California Oaks Car Wash	1426	MW	CHK	IS	OH	1106560-62200	17.00	<b>\$17.00</b>
00169073	04/30/2026	V000233	Janet C Carbajal	BB42026 TB42026	MW MW	CHK CHK	IS IS	OH OH	1715144-63240 1715144-63240	546.00 378.00	<b>\$924.00</b>
00169074	04/30/2026	V004427	CentralSquare Technologies LLC	458255	MW	CHK	IS	OH	1107500-60480	1,080.00	<b>\$1,080.00</b>
00169075	04/30/2026	V006078	Children's Plus Inc.	278545	MW	CHK	IS	OH	3115900-62920	456.23	<b>\$456.23</b>
00169076	04/30/2026	V003095	County of Riverside	17561 17689	MW MW	CHK CHK	IS IS	OH OH	1103120-62720 1103120-62720	333.11 198.03	<b>\$531.14</b>
00169077	04/30/2026	V005877	County of Riverside	FM0000031124	MW	CHK	IS	OH	1513520-60480	309.74	<b>\$309.74</b>
00169078	04/30/2026	V005507	County of Riverside	PU0000006283	MW	CHK	IS	OH	1103120-62680	125.20	<b>\$125.20</b>
00169079	04/30/2026	V005877	County of Riverside	FM0000031125	MW	CHK	IS	OH	1513520-60480	309.74	<b>\$309.74</b>
00169080	04/30/2026	V000314	Culligan of Ontario	1491701 1491702 1491703	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513580-62000 1513580-62000 1513580-62000	57.74 59.76 59.76	<b>\$177.26</b>
00169081	04/30/2026	V005821	Cumming Management Group Inc.	189144 189147 189148 189252	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1317500-70000 1117500-70000 1127500-70000 1117500-70000	9,942.50 1,885.00 145.00 260.00	<b>\$12,232.50</b>
00169082	04/30/2026	V000337	Data Ticket Inc	191223 192100 192113	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-60480 1104140-60480 1101800-60480	1,010.25 502.23 55.80	<b>\$1,568.28</b>
00169083	04/30/2026	V005893	Deark E&C Inc	21019-3	MW	CHK	IS	OH	1110000-20060 (19,677.25) 1117500-70000	393,545.00	<b>\$373,867.75</b>
00169084	04/30/2026	V000350	Demco Inc	7794303 7796077	MW MW	CHK CHK	IS IS	OH OH	3115900-64000 3115900-64000	437.20 131.58	<b>\$568.78</b>
00169085	04/30/2026	V005990	Driscoll & Associates LLC	17	MW	CHK	IS	OH	1102200-63640	2,200.00	<b>\$2,200.00</b>
00169086	04/30/2026	V003990	Dudek	202510977 202600122	MW MW	CHK CHK	IS IS	OH OH	3580030-60480 3580030-60480	1,560.00 8,025.00	<b>\$9,585.00</b>
00169087	04/30/2026	V004819	James Duffy	042426JD	MW	CHK	IS	OH	1103180-64320	49.20	<b>\$49.20</b>
00169088	04/30/2026	V006143	Ericka Casillas	042426EC	MW	CHK	IS	OH	1103130-64320	10.33	





										2170050-64520	58.49
										2180050-64520	75.78
										2190050-64520	432.07
										2200050-64520	205.27
										2210050-64520	297.99
										2230050-64520	104.98
										2240050-64520	16.85
										2250050-64520	662.31
										2260050-64520	4.32
										2270050-64520	50.90
										2280050-64520	35.37
										2290050-64520	2.21
				0502992 04/26	MW	CHK	IS	OH	1716562-64520	11,714.31	
				1326770 04/26	MW	CHK	IS	OH	1106155-64520	398.14	
				2272173 04/26	MW	CHK	IS	OH	1513580-64520	412.64	
				3038848 04/26	MW	CHK	IS	OH	3060060-64560	2,022.19	
				5585422 04/26	MW	CHK	IS	OH	1513580-64520	1,975.90	
				7060397 04/26	MW	CHK	IS	OH	1103120-64520	5,917.10	
				8079776 04/26	MW	CHK	IS	OH	3060060-64560	544.59	
				8704186 4/26	MW	CHK	IS	OH	3115900-64520	9,751.59	
											<b>\$37,526.14</b>
00169121	04/30/2026	V005957	Southern Tire Mart LLC	7050157854	MW	CHK	IS	OH	1513540-62200	1,835.06	
				7050159448	MW	CHK	IS	OH	1513540-62200	2,123.81	
											<b>\$3,958.87</b>
00169122	04/30/2026	V000194	State of California DOJ	035365	MW	CHK	IS	OH	1100000-20020	948.00	
				036528	MW	CHK	IS	OH	1102200-63640	320.00	
											<b>\$1,268.00</b>
00169123	04/30/2026	V004041	Stradling Yocca Carlson & Rauth	430600	MW	CHK	IS	OH	1100000-24030	12,079.00	
											<b>\$12,079.00</b>
00169124	04/30/2026	V004678	Supply Solutions	165305	MW	CHK	IS	OH	1103120-64040	1,763.94	
				165305-01	MW	CHK	IS	OH	1103120-64040	231.77	
											<b>\$1,995.71</b>
00169125	04/30/2026	V006122	SureFire LLC	2748286	MW	CHK	IS	OH	1103120-64200	631.55	
									4110030-64200	13,000.00	
											<b>\$13,631.55</b>
00169126	04/30/2026	T04054	The Permit Guys	RFND3966	MW	CHK	IS	OH	1104600-41169	136.30	
											<b>\$136.30</b>
00169127	04/30/2026	V005988	TR Design Group Inc	5175	MW	CHK	IS	OH	1117500-70000	3,736.26	
				5178	MW	CHK	IS	OH	1127500-60480	1,250.00	
											<b>\$4,986.26</b>
00169128	04/30/2026	V001056	United Site Services of CA Inc	114-14215564	MW	CHK	IS	OH	1716520-61910	300.75	
				114-14223610	MW	CHK	IS	OH	1716562-61910	275.09	
				114-14223611	MW	CHK	IS	OH	1716520-61910	438.72	
				114-14223612	MW	CHK	IS	OH	1716520-61910	163.63	
				114-14223613	MW	CHK	IS	OH	1810050-61910	275.09	
				114-14223614	MW	CHK	IS	OH	2120050-61910	275.09	
				114-14223615	MW	CHK	IS	OH	1106555-62000	275.09	
											<b>\$2,003.46</b>
00169129	04/30/2026	V004189	VCA Animal Hospitals Inc	5560676590	MW	CHK	IS	OH	1103160-63960	573.99	
				5560676698	MW	CHK	IS	OH	1103160-63960	74.13	
											<b>\$648.12</b>
00169130	04/30/2026	V002822	Verizon Wireless	6139953480	MW	CHK	IS	OH	1513520-64640	90.18	
											<b>\$90.18</b>
00169131	04/30/2026	V001103	Waxie Sanitary Supply	83897083	MW	CHK	IS	OH	1106555-62000	758.90	
											<b>\$758.90</b>
00169132	04/30/2026	V001109	West Coast Arborists Inc	242917	MW	CHK	IS	OH	2120050-62040	5,825.90	
				242919	MW	CHK	IS	OH	2270050-62040	7,414.90	
				242924	MW	CHK	IS	OH	2210050-62040	12,271.50	
											<b>\$25,512.30</b>

00169133	04/30/2026	V001119	Western Riverside Council of Governments	2177	MW	CHK	IS	OH	3530010-60480	23,179.96	
											<b>\$23,179.96</b>
00169134	04/30/2026	V001128	Willdan Financial Services	010-65843	MW	CHK	IS	OH	1800050-60480	2,809.30	
											437.36
											294.88
											228.61
											284.69
											261.15
											259.96
											265.65
											225.04
											242.63
											424.27
											300.84
											700.64
											346.48
											292.37
											404.69
											456.82
											273.21
											252.81
											335.10
											255.60
											385.90
											239.72
											269.62
											221.06
											216.60
											217.49
											215.37
											205.50
											170.65
											177.13
											<b>\$11,671.14</b>
00169135	04/30/2026	V004937	Wright Express FSC	112013704	MW	CHK	IS	OH	1106560-62220	5,169.96	
											4,725.08
											<b>\$9,895.04</b>
00169136	04/30/2026	V004544	ZF Signature Inc	2026-1	MW	CHK	IS	OH	1513520-60480	3,375.00	
											<b>\$3,375.00</b>

Issued: 910 \$7,097,609.63

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Reversed: 1 \$300.00

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AP - Total \$7,097,909.63

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Summary Total \$7,097,909.63

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