



City of Jurupa Valley

Staff Report

DATE: FEBRUARY 5, 2026
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROD BUTLER, CITY MANAGER
BY: MARIA MORRIS, CITY CLERK
SUBJECT: AGENDA ITEM NO. B

ADOPTION OF RESOLUTION NO. 2026-08 APPROVING THE REGISTER OF DEMANDS DATED FEBRUARY 5, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR JANUARY 8, 2026 THROUGH JANUARY 26, 2026

RECOMMENDATION

It is recommended that the City Council adopt **Resolution 2026-08**:

1. Approving the Register of Demands for February 5, 2026 in the amount of \$4,141,490.67 (Exhibit 1); and
2. Ratifying the Registers of Demands for January 8, 2026 through January 26, 2026. totaling \$288,369.76 (Exhibit 2).

BACKGROUND

On April 3, 2025, Council approved Resolution No. 2025-27 (which took effect on June 5, 2025), adopting the policy auditing and payment of claims and demands (modification to the accounts payable process) which releases the checks after Council approves the register of demands. In the event a regular City Council meeting is cancelled or not held, the Finance Director may issue the checks on the check register that would have been presented to the Council at that meeting. Furthermore, the Finance Director may issue and release checks off the City Council meeting cycle before City Council approval where it is necessary that payments be made prior to the next regular City Council meeting.

ANALYSIS

Resolution No. 2026-08 is attached with the registers of demands dated February 5, 2026 (Exhibit 1) totaling \$4,141,490.67. When Council approves the resolution, these checks will be released.

Furthermore, the attached resolution ratifies the registers of demands for checks issued and released by the Finance Director between January 8, 2026 through January 26, 2026 (Exhibit 2) totaling \$288,369.76 where it was necessary to make payments prior to the City Council meeting.

FINANCIAL IMPACT

There is no fiscal impact as sufficient funds are available to process the payments.

ALTERNATIVES

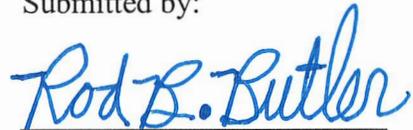
1. Not approve the attached resolution.

Prepared by:



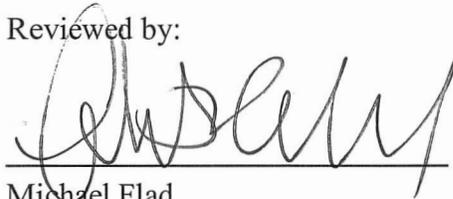
Susan Paragas
Finance Director

Submitted by:



Rod B. Butler
City Manager

Reviewed by:



Michael Flad
Assistant City Manager

Reviewed by:



Peter M. Thorson
City Attorney

ATTACHMENT

- A) Resolution No. 2026-08 including Exhibit 1 and Exhibit 2.



RESOLUTION NO. 2026-08

APPROVING THE REGISTER OF DEMANDS DATED FEBRUARY 5, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR JANUARY 8, 2026 THROUGH JANUARY 26, 2026.

WHEREAS, certain financial obligations are due and payable by the City of Jurupa Valley (City), a General Law City;

WHEREAS, the laws of the State of California governing General Law Cities and the City's Municipal Code Section 3.20.070 provide that the City Council shall approve all payments by the City; and

WHEREAS, the claims and demands have been reviewed and verified for accuracy and compliance with the budget and applicable agreements; and

WHEREAS, the Finance Director issued and released the checks for registers of demands on January 8, 2026 through January 26, 2026 where it was necessary to make payments prior to the City Council meeting;

WHEREAS, the registers of demands were submitted to the City Council.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Jurupa Valley as follows:

Section 1. The City Council hereby approves the Register of Demands attached as Exhibit 1 dated February 5, 2026 in the sum of \$4,141,490.67.

Section 2. The City Council hereby ratifies the Register of Demands attached as Exhibit 2 dated January 8, 2026 through January 26, 2026 in the sum of \$288,369.76.

Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, RATIFIED AND ADOPTED on this 5th day of February 2026.

Brian Berkson
Mayor

ATTEST:

Maria Morris
City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF JURUPA VALLEY)

I, Maria Morris, City Clerk of the City of Jurupa Valley, do hereby certify that the foregoing Resolution No. 2026-08, was duly passed and adopted by the City Council of the City of Jurupa Valley on the 5th day of February 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Jurupa Valley, California, this 5th day of February 2026.

Maria Morris, City Clerk
City of Jurupa Valley

Exhibit 1

Total for Approval: \$4,141,490.67

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25370	2/5/2026	04439	ACCENTURE LLP	36978	12/19/2025	71425 NOV 2025 PROF SVCS	900.00	900.00
		Voucher:						
25371	2/5/2026	04686	ACP INTERNATIONAL INC	25-09733	10/3/2025	STORM DRAIN MARKER	1,069.28	1,069.28
		Voucher:						
25372	2/5/2026	00450	ALL AMERICAN ASPHALT	3	1/2/2026	NOV 2025 MISSION BLVD PVMT I	64,589.50	64,589.50
		Voucher:						
25373	2/5/2026	02573	ALTA LANGUAGE SERVICES	IS818752	11/30/2025	NOV 2025 LISTENING & SPEAKIN	58.00	58.00
		Voucher:						
25374	2/5/2026	03415	AMAZON.COM SERVICES LL	14XY-L4RK-PP1T	12/8/2025	DEC 2025 SUPPLIES- CITY MAN/	107.64	
		Voucher:		1JJG-67NX-36DV	12/19/2025	DEC 2025 SUPPLIES - I.T	-339.40	
				1CCJ-KGHV-XH67	12/22/2025	DEC 2025 SUPPLIES - I.T	216.50	
				16GC-RX4H-QFQI	12/22/2025	DEC 2025 SUPPLIES- NON DEPT	202.73	
				1C9V-M3V4-66RL	12/26/2025	DEC 2025 SUPPLIES- I.T	-269.36	
				1QQ7-W91G-QDY	12/8/2025	DEC 2025 SUPPLIES - NON DEPT	276.90	
				1PDL-X1Y6-TMWG	12/10/2025	DEC 2025 SUPPLIES- CITY CLER	34.47	
				139M-W6YK-P6RI	12/15/2025	DEC 2025 SUPPLIES- I.T	17.18	
				1FVX-CVQC-T1QJ	12/16/2025	DEC 2025 SUPPLIES- PUBLIC WK	14.54	
				17H6-RPWY-G7DI	12/18/2025	DEC 2025 SUPPLIES- I.T	58.32	
				1C4K-CPMW-PWU	12/18/2025	DEC 2025 SUPPLIES- NON DEPT	172.44	
				199Y-N4LY-DGLW	12/18/2025	DEC 2025 SUPPLIES- PUBLIC WK	43.62	
				1HJL-QY6P-DF3T	12/3/2025	DEC 2025 SUPPLIES- I.T	106.50	
				1L14-DMGJ-KQ44	12/4/2025	DEC 2025 SUPPLIES- CITY MAN/	49.26	
				1YTD-3NN6-RR6J	12/5/2025	DEC 2025 SUPPLIES - I.T	301.69	
				1LF4-XMN4-V3DL	12/5/2025	DEC 2025 SUPPLIES- I.T	225.16	
				1LF4-XMN4-Y1V9	12/5/2025	DEC 2025 SUPPLIES - H.R	31.98	
				1RVF-M6V3-77T1	12/5/2025	DEC 2025 SUPPLIES- H.R	30.12	
				16TN-FMND-D1M	12/8/2025	DEC 2025 SUPPLIES- NON DEPT	117.75	
				1KKC-JPCV-PYLV	12/8/2025	DEC 2025 SUPPLIES- PUBLIC WK	36.62	1,434.66
25375	2/5/2026	00557	AMERICAN ASPHALT SOUTH	2025-2554	11/30/2025	71435 NOV 2025 SLURRY SEAL F	181,497.50	181,497.50
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25376	2/5/2026	00240	AMERICAN FORENSIC NURS 79902	12/12/2025	SEP/OCT 2025 LAB SERVICES - S	842.00	
	Voucher:		79904	12/12/2025	NOV 2025 LAB SERVICES - SHEF	642.00	
			79945	12/22/2025	NOV 2025 LAB SERVICES - SHEF	342.00	
			79946	12/22/2025	NOV 2025 LAB SERVICES - SHEF	750.00	
			79903	12/12/2025	OCT 2025 LAB SERVICES - SHEF	504.00	3,080.00
25377	2/5/2026	03539	AT&T MOBILITY NATIONAL A 287314715062X12	12/12/2025	DEC 2025 WIRELESS SVCS- ACC	2,358.73	2,358.73
	Voucher:						
25378	2/5/2026	01365	AUTO AIDE TOWING 25-1207-37778	12/7/2025	TOWING SVCS - SHERIFF'S DEP	100.00	100.00
	Voucher:						
25379	2/5/2026	03281	BASIC BACKFLOW 54034	11/24/2025	MULT. BACKFLOW TEST AND RE	455.00	
	Voucher:		54175	12/3/2025	TEST AND CERTIFY VALVE	35.00	490.00
25380	2/5/2026	00233	BIO-TOX LABORATORIES IN 48403	12/19/2025	OCT-NOV 2025 LAB SVCS - SHEF	2,089.00	
	Voucher:		48404	12/19/2025	OCT-NOV 2025 LAB SVCS - SHEF	3,747.00	5,836.00
25381	2/5/2026	02927	BLAIS & ASSOCIATES, LLC Ba 9432 2025	1/14/2026	DEC 2025 JVY GRANT RESEARC	2,975.00	2,975.00
	Voucher:						
25382	2/5/2026	03581	BLUECOSMO BU01856736	12/24/2025	JAN 2026 EOC SATELLITE PHON	386.25	386.25
	Voucher:						
25383	2/5/2026	01546	BMW MOTORCYCLES OF, RI 6040505	1/6/2026	JAN 2026 MOTORCYCLE MAINT	859.68	
	Voucher:		6040415	12/17/2025	DEC 2025 MOTORCYCLE MAINT	939.94	
			6040397	12/16/2025	DEC 2025 MOTORCYCLE MAINT	484.22	2,283.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25384	2/5/2026	01366	CALIFORNIA NEWSPAPERS	0011741374	7/1/2025	PO# PC-MA20269 I-15 STORAGE	560.11
	Voucher:			0011743569	7/1/2025	PO# MA24316	380.93
				0011743562	7/1/2025	PO# MA23047 PHN	642.00
				0011753753	9/3/2025	PO# MA20269- FINAL	2,777.40
				0011758229	10/2/2025	PO# PC HEARING MA22248/MA2	675.74
				0011759421	10/12/2025	PO#MA24350 PC NOTICE	461.20
				0011759423	10/12/2025	PO# MA25211 PC NOTICE	461.20
				0011762581	10/31/2025	PO# PC HEARING MA22248	684.90
				0011758636	10/3/2025	CITY OF JURUPA VALLEY NOTIC	3,650.00
				0011761340	10/22/2025	NOTICE OF PUBLIC HEARING AN	1,275.00
				0011762695	11/2/2025	PO# PC HEARING MA25323	659.00
				0011762129	11/5/2025	PO# PW PACIFIC AVE PED BICYC	488.36
				0011764558	11/15/2025	PO# PC-HEARING MA25225	374.14
				0011764560	11/15/2025	PO# PC- HEARING MA25282	388.30
				0011738239	7/1/2025	PO# PC-MA24250 EOT TPM NO.3	1,205.50
				0011743608	7/1/2025	DRAFT ENVIRONMENTAL IMPAC	1,001.90
				0011764981	11/15/2025	PO# PC-HEARING MA25031	690.70
				0011764990	11/15/2025	PO# PC-HEARING MA24018	454.88
				0011764872	11/14/2025	PO# MIRA LOMA SRTS SIDEALK	2,774.49
				0011764079	11/30/2025	PO# PC HEARING MA25103	509.23
				0011766679	11/30/2025	PO# PC HEARING MA25103	514.91
				0011766952	11/30/2025	PO# PC HEARING MA24326	491.54
				0011755883	9/18/2025	PO# PC PUBLIC HEARING MA23(698.81
				0011757282	9/28/2025	PO# PC-MA25126	444.13
				0011755972	9/18/2025	PO# NOI MA23080	1,743.75
							24,008.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25385	2/5/2026	01366	CALIFORNIA NEWSPAPERS	0011770605	12/23/2025	PO# ORD ADOPTION 2025-30 TR	359.50
	Voucher:			0011770623	12/23/2025	PO# ORD INTRO LAS PALMAS CI	306.31
				0011767742	12/4/2025	PO# CFD2024-003 LAS PALMAS F	207.28
				0011768053	12/5/2025	PO# MA25133 WAKELAND NOTIC	1,460.09
				0011768656	12/11/2025	PO# ORD ADOPTION 2025-25 CR	564.38
				0011768658	12/11/2025	PO# ORD ADOPTION 2025-26 EM	382.76
				0011768662	12/11/2025	PO# ORD ADOPTION 2025-27 EM	410.82
				0011768663	12/11/2025	PO# ORD ADOPTION 2025-28 SE	395.65
				0011768664	12/11/2025	PO# ORD ADOPTION 2025-20 SE	353.40
				0011768668	12/11/2025	PO# ORD INTRO 2025-30 MOBILI	321.37
				0011751588	8/21/2025	PO# MA24155- ZCA NO. 24004	480.79
25386	2/5/2026	00376	CALTRANS	SL260242	10/20/2025	JULY-SEP 2025 SIGNALS & LIGH	13,315.28
	Voucher:						5,242.35
25387	2/5/2026	02727	CARMONA, ARMANDO OSCA	011526	1/15/2026	MILEAGE REIMBURSEMENT FOF	626.34
	Voucher:						626.34
25388	2/5/2026	03512	CBE OFFICE SOLUTIONS	INV37068-CBE	12/29/2025	CONTRACT USAGE 9/20 - 12/19/2	58.19
	Voucher:						58.19
25389	2/5/2026	01087	CDG MATERIALS, INC.	202512-101	12/16/2025	DELIVERY OF D.G. / GRABLE	410.85
	Voucher:						410.85
25390	2/5/2026	01087	CDG MATERIALS, INC.	202512-155	12/23/2025	SAND DELIVERY TO FIRE STATIC	223.69
	Voucher:			202512-154	12/13/2025	SAND DELIVERY TO FIRE STATIC	280.31
				202512-160	12/30/2025	SAND DELIVERY TO FIRE STATIC	445.69
25391	2/5/2026	03195	CINTAS	4253928727	12/22/2025	UNIFORM CLEANING SERVICES	258.33
	Voucher:						949.69
25392	2/5/2026	03195	CINTAS	4254603930	12/29/2025	UNIFORM CLEANING SERVICES	258.76
	Voucher:						258.76
25393	2/5/2026	03195	CINTAS	4255284049	1/5/2026	UNIFORM CLEANING SERVICES	258.33
	Voucher:						258.33
25394	2/5/2026	04586	CITY OF NORCO	2026-00000125	12/2/2025	EMPLOYEE FINGERPRINTING	82.00
	Voucher:			2026-00000101	11/10/2025	EMPLOYEE FINGERPRINTING	41.00
							123.00
25395	2/5/2026	04684	CITYWIDE CART SAVERS LL	2883	1/2/2026	SHOPPING CARTS- DEC 2025	1,260.00
	Voucher:			2591	10/31/2025	SHOPPING CARTS - OCT 2025	1,080.00
				2658	12/1/2025	SHOPPING CARTS - NOV 2025	1,080.00
							3,420.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25396	2/5/2026	03661	CIVICA LAW GROUP, APC	17249	9/3/2025	AUG 2025 PROF SVCS IN REF TC	36.80
	Voucher:			17250	9/3/2025	AUG 2025 PROF SVCS IN REF TC	1,106.30
				17252	9/3/2025	AUG 2025 PROF SVCS IN REF TC	874.00
				17253	9/3/2025	AUG 2025 PROF SVCS IN REF TC	36.80
				17539	10/2/2025	SEP 2025 PROF SVCS IN REF TC	7,476.10
				17540	10/2/2025	SEP 2025 PROF SVCS IN REF TC	59.80
				17541	10/2/2025	SEP 2025 PROF SVCS IN REF TC	59.80
				17542	10/2/2025	SEP 2025 PROF SVCS IN REF TC	84.85
				17543	10/2/2025	SEP 2025 PROF SVCS IN REF TC	1,659.47
				17813	11/4/2025	OCT 2025 PROF SVCS IN REF TC	4,163.00
				18170	12/2/2025	NOV 2025 PROF SVCS IN REF TC	7,720.90
				18171	12/2/2025	NOV 2025 PROF SVCS IN REF TC	2,274.80
				18172	12/2/2025	NOV 2025 PROF SVCS IN REF TC	35.38
				17814	11/4/2025	OCT 2025 PROF SVCS IN REF TC	1,053.40
				17815	11/4/2025	OCT 2025 PROF SVCS IN REF TC	59.80
				17816	11/4/2025	OCT 2025 PROF SVCS IN REF TC	687.70
							27,388.90
25397	2/5/2026	00049	COUNTY OF RIVERSIDE, SH	SH0000049571	12/18/2025	SHERIFF SERVICES 9/18/25 - 10/	2,024,626.08
	Voucher:						2,024,626.08
25398	2/5/2026	01360	COUNTY OF RIVERSIDE, SH	SH0000049235	10/28/2025	SEP 2025 PLANNING COMMISSIO	418.88
	Voucher:			S0000049236	10/28/2025	SEP 2025 CULTURAL HORSE PAI	1,062.72
				SH0000049234	10/28/2025	SEP 2025 EXTRA DUTY- CITY CO	1,253.14
				SH0000049531	12/16/2025	OCT 2025 S.A EXAMS	4,800.00
				SH0000049532	12/16/2025	NOV 2025 EXTRA DUTY- CITY CC	909.05
				SH0000049533	12/16/2025	NOV 2025 PLANNING COMMISSIO	1,045.80
				SH0000049534	12/16/2025	VETERANS DAY PARADE EXTRA	4,547.72
							14,037.31
25399	2/5/2026	04601	CROSSTOWN ELECTRICAL &	5303009	12/10/2025	71398 PP7 CITYWIDE TRAFFIC S	201,849.72
	Voucher:						201,849.72
25400	2/5/2026	03632	DE LA TORRE, URIEL	121825	12/18/2025	11/12, 11/25 PLANNING COMM M	100.00
	Voucher:						100.00
25401	2/5/2026	02303	EIDE BAILLY LLP	SI00048256	1/6/2026	JAN 2026 MICROSOFT 365 BUSIN	2,127.06
	Voucher:						2,127.06
25402	2/5/2026	00369	ELROD FENCE CO., INC	22000	12/16/2025	INSTALL OF IRON FENCE - 5626	11,111.00
	Voucher:						11,111.00
25403	2/5/2026	02180	EMPIRE GROUP OF COMPAI	71868	12/22/2025	WINDOW AND NON WINDOW EN	1,520.33
	Voucher:						1,520.33

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25404	2/5/2026	02304	FAMILY SERVICE ASSOCIATI 12-2025-300624	12/31/2025	FAMILY SVCS ASSOC 2025-26 PS	9,499.14	9,499.14
		Voucher:					
25405	2/5/2026	02304	FAMILY SERVICE ASSOCIATI 09-2025-300624	9/30/2025	FAMILY SVCS ASSOC 2025-26 PS	7,776.63	7,776.63
		Voucher:					
25406	2/5/2026	04538	FEHR & PEERS 191850	12/17/2025	71439 NOV 2025 PROF SVCS FO	23,316.25	23,316.25
		Voucher:					
25407	2/5/2026	04681	GONZALES, MANUEL 122925	12/29/2025	ENGINEERING LICENSE RENEW	305.00	305.00
		Voucher:					
25408	2/5/2026	01842	GRANICUS, LLC 193541 FY24/25	11/20/2024	ENTERPRISE - GOVERNMENT E	42,500.00	42,500.00
		Voucher:					
25409	2/5/2026	01842	GRANICUS, LLC 193541 FY25/26	11/20/2024	ENTERPRISE - GOVERNMENT E	17,500.00	
		Voucher:	221908	1/2/2026	JAN 2026 VIDEO STREAMING SV	2,076.45	19,576.45
25410	2/5/2026	03268	HARRIS & ASSOCIATES, INC 69307	9/16/2025	CFD 2013-001 BELLEGRAVE A	5,164.65	5,164.65
		Voucher:					
25411	2/5/2026	02027	IK CONSULTING, LLC IK-JV1225b	1/10/2026	DEC 2025 ACCELA CIVIC PLATFC	1,237.50	
		Voucher:	IK-JV1225a	1/10/2026	NOV 2025 ACCELA CIVIC PLATFC	1,462.50	2,700.00
25412	2/5/2026	04201	JAKHER INC. JURUPAVALLEY-3	12/17/2025	PROF SVCS 12/1/25-12/15/25	5,600.00	5,600.00
		Voucher:					
25413	2/5/2026	00051	JOE A. GONSALVES & SON 164010	12/22/2025	JAN 2026 LEGISLATIVE SERVICE	3,000.00	3,000.00
		Voucher:					
25414	2/5/2026	00679	JURUPA AREA PARK AND RE 2026-6	1/1/2026	DEC 2025 EDDIE D. SMITH SR. C	21,813.45	21,813.45
		Voucher:					
25415	2/5/2026	00199	JURUPA COMMUNITY SERVI 2026-00000007	1/7/2026	JAN 2026 GRAFFITI ABATEMENT	8,333.32	8,333.32
		Voucher:					
25416	2/5/2026	03389	KILEY & ASSOCIATES, LLC. PM260105	1/5/2026	DEC 2025 PROFESSIONAL SERV	4,500.00	4,500.00
		Voucher:					
25417	2/5/2026	04692	LORISO, STEPHEN 010626	1/6/2026	REIMBURSEMENT FOR WIPERS	63.55	63.55
		Voucher:					
25418	2/5/2026	00774	MANHOLE ADJUSTING, INC 61272	12/16/2025	PW SUPPLIES - COLD MIX	486.87	486.87
		Voucher:					
25419	2/5/2026	01369	MCE CORPORATION 2512003	1/5/2026	DEC 2025 ZONE 4 LANDSCAPE I	191,793.39	191,793.39
		Voucher:					
25420	2/5/2026	01369	MCE CORPORATION 2512004	1/2/2026	DEC 2025 MAINT SERVICE - RIGI	68,675.00	68,675.00
		Voucher:					

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25421	2/5/2026	04435	MERCADO, JUAN	028840	1/8/2026	MORE PROGRAM - L.C	20,000.00	20,000.00
		Voucher:						
25422	2/5/2026	04435	MERCADO, JUAN	028841	1/8/2026	MORE PROGRAM - S.M	20,000.00	20,000.00
		Voucher:						
25423	2/5/2026	04429	MERRIMANS INCORPORATE	50224	11/20/2025	MORE - HOME REHAB PROGRAM	19,872.00	19,872.00
		Voucher:						
25424	2/5/2026	04360	MILLER, CURTIS	121025	12/10/2025	REIMBURSEMENT FOR 12/07-12/	172.88	172.88
		Voucher:						
25425	2/5/2026	04178	MOBILE RELAY ASSOCIATES	80025824	12/23/2025	JAN 2026 RADIO - RENTAL & AIR	1,484.00	1,484.00
		Voucher:						
25426	2/5/2026	04397	MONUMENT ROW	3278	7/1/2025	MAR 2025 MISSION BLVD REHAB	1,059.50	
		Voucher:		3376	7/1/2025	APR 2025 MISSION BLVD REHAB	582.73	1,642.23
25427	2/5/2026	02081	NEWMAN, PENNY	121825	12/18/2025	11/12, 12/10 PLANNING COMM M	100.00	100.00
		Voucher:						
25428	2/5/2026	01517	OFFICE DEPOT, INC	446960572002	11/12/2025	NOV 2025 OFFICE SUPPLIES - C	16.44	
		Voucher:		448912700001	11/19/2025	NOV 2025 OFFICE SUPPLIES - PI	8.26	
				448912206001	11/19/2025	NOV 2025 OFFICE SUPPLIES - C	36.38	
				448912698001	11/19/2025	NOV 2025 OFFICE SUPPLIES - C	15.07	
				448819928001	11/25/2025	NOV 2025 OFFICE SUPPLIES - FI	4.16	
				448817955001	11/25/2025	NOV 2025 OFFICE SUPPLIES - FI	8.83	
				448817955001	11/25/2025	NOV 2025 OFFICE SUPPLIES - N	49.92	
				450661099001	12/5/2025	DEC 2025 OFFICE SUPPLIES - C	75.24	
				450664232001	12/5/2025	DEC 2025 OFFICE SUPPLIES - C	29.51	
				450664225001	12/5/2025	DEC 2025 OFFICE SUPPLIES - C	188.23	
				447871243001	12/8/2025	DEC 2025 OFFICE SUPPLIES - PI	81.01	
				451567215001	12/10/2025	DEC 2025 OFFICE SUPPLIES - C	74.93	
				451775496001	12/10/2025	DEC 2025 OFFICE SUPPLIES - N	31.94	
				451775496001	12/10/2025	DEC 2025 OFFICE SUPPLIES - PI	44.44	
				451821206001	12/10/2025	DEC 2025 OFFICE SUPPLIES - FI	60.09	
				446943063001	11/12/2025	NOV 2025 OFFICE SUPPLIES - C	568.48	
				446960575001	11/12/2025	NOV 2025 OFFICE SUPPLIES - C	38.56	
				446960572001	11/12/2025	NOV 2025 OFFICE SUPPLIES - C	42.41	1,373.90
25429	2/5/2026	00304	ORKIN SERVICES OF CALIF	287342899	12/22/2025	DEC 2025 MONTHLY SVCS - JV	156.00	156.00
		Voucher:						

Bank : chase CHASE BANK		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25430	2/5/2026	00245	ORTIZ, ROGELIO	25878	12/22/2025	PUBLIC WORKS FIELD STAFF HA	818.90	818.90
		Voucher:						
25431	2/5/2026	00245	ORTIZ, ROGELIO	25876	12/22/2025	CITY SHIRTS AND HATS FOR CIT	342.65	342.65
		Voucher:						
25432	2/5/2026	04687	PATEL, YASH	123125	12/31/2025	ENGINEERING EDUCATION & TR	1,750.00	1,750.00
		Voucher:						
25433	2/5/2026	02078	PATH OF LIFE MINISTRIES	112025	11/30/2025	NOV 2025 PSG - HOMELESS SVC	16,860.55	
		Voucher:	12-2025		12/31/2025	DEC 2025 PSG - HOMELESS SVC	14,206.36	31,066.91
25434	2/5/2026	04688	PINEDA-GARCIA, ELISABETH	121025	12/10/2025	REIMBURSEMENT FOR JW MARI	148.51	148.51
		Voucher:						
25435	2/5/2026	01992	PRUITT, ARLEEN F.	121825	12/18/2025	11/12, 11/25, 12/10 PLANNING CO	150.00	150.00
		Voucher:						
25436	2/5/2026	00186	REGIONAL CONSERVATION,	123125	12/31/2025	DEC 2025 MSHCP FEES	46,021.90	46,021.90
		Voucher:						
25437	2/5/2026	03818	RETURN TO WORK PARTNE	28649	9/4/2025	ACCOM. MEETING - J.R	1,180.00	
		Voucher:	29307		12/18/2025	ACCOM. MEETING - M.A.	980.00	2,160.00
25438	2/5/2026	04211	RINGCENTRAL INC	CD 001302541	12/19/2025	12/17/25-1/16/25 DIGITAL LINE NE	2,419.67	2,419.67
		Voucher:						
25439	2/5/2026	02522	RIVERSIDE MEDICAL CLINIC	120425	12/4/2025	NOV 2025 LAB SVCS : C.C & J.S	320.00	320.00
		Voucher:						
25440	2/5/2026	04693	RODRIGUEZ, JACLYNN	121825	12/18/2025	TUITION REIMBURSEMENT FY25	2,500.00	2,500.00
		Voucher:						
25441	2/5/2026	04464	ROSALES, CHRISTOBAL	121825	12/18/2025	11/12, 11/25, 12/10 PLANNING CO	150.00	150.00
		Voucher:						
25442	2/5/2026	03266	SENERGY HEATING & AIR, S	23034267	12/12/2025	HVAC MAINT - CITY HALL	1,526.00	1,526.00
		Voucher:						
25443	2/5/2026	02129	SHULTZ, LAURA	121825	12/18/2025	11/12, 11/25, 12/10 PLANNING CO	150.00	150.00
		Voucher:						
25444	2/5/2026	00246	STATE OF CALIFORNIA DOJ,	013558	12/4/2025	FINGERPRINTING FOR PRE-EMF	98.00	
		Voucher:	008056		11/25/2025	OCT 2025 LAB SVCS - SHERIFF'S	700.00	
			008105		11/25/2025	JULY 2025 LAB SVCS - SHERIFF'S	35.00	
			008067		11/25/2025	DEC 2024 LAB SVCS - SHERIFF'S	35.00	868.00

Bank : chase CHASE BANK		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25445	2/5/2026	01258	STC TRAFFIC, INC.	8617	12/23/2025	ALL WAY STOP ANALYSIS- NOV 20	8,637.00	
	Voucher:			8607	12/23/2025	NOV 2025 PROF SVCS ON-CALL	618.00	
				8608	12/23/2025	NOV 2025 PROF SVCS GENERAL	206.00	
				8609	12/23/2025	NOV 2025 PROF SVCS MONTHLY	453.50	
25446	2/5/2026	01258	STC TRAFFIC, INC.	8618	12/23/2025	71398 NOV 2025 TRAFFIC SIGNA	33,454.00	
	Voucher:			8612	12/23/2025	71417 NOV 2025 CIP 23107 RUBII	5,000.00	
25447	2/5/2026	02349	STERICYCLE, INC.	8012873241	12/18/2025	DEC 2025 RECYCLE	318.22	
	Voucher:						318.22	
25448	2/5/2026	04372	SVA ARCHITECTS, INC.	64263	11/30/2025	71433 NOV 2025 CITY HALL HVAC	9,086.00	
	Voucher:			64262	11/30/2025	71433 NOV 2025 PROF SVCS - CI	36,755.17	
25449	2/5/2026	03437	THE ECOHERO SHOW LLC	3544	12/10/2025	DEPOSIT FOR SERVICES	1,000.00	
	Voucher:						1,000.00	
25450	2/5/2026	03288	TRIPEPI, SMITH & ASSOCIAT	16292	12/31/2025	ANIMATED VIDEO FOR ORT	769.17	
	Voucher:						769.17	
25451	2/5/2026	03183	TRUE CLEAN SOURCE	182	12/19/2025	JANITORIAL SVCS JVOC & CITY	1,267.20	
	Voucher:			183	12/26/2025	JANITORIAL SVCS JVOC & CITY	633.60	
25452	2/5/2026	04695	TRUJILLO, JENNIFER	011326	1/13/2026	UCR EXTENSION	900.00	
	Voucher:						900.00	
25453	2/5/2026	00883	TYCO INTEGRATED SECUR	42001735	12/17/2025	CITY HALL/ JVOC EMERGENCY E	878.15	
	Voucher:			42001734	12/17/2025	CITY HALL CAMERA INSTALL	741.00	
				42001733	12/17/2025	CITY HALL ACCESS CONTROLS	1,627.75	
25454	2/5/2026	00030	TYLER TECHNOLOGIES	045-548194	12/18/2025	DEC 2025 EERP MIGRATION COI	1,400.00	
	Voucher:						1,400.00	
25455	2/5/2026	03126	UNION PACIFIC RAILROAD C	90151011	10/20/2002	71362 INSTALL XING SURFACE A	177,321.68	
	Voucher:			90152678	11/15/2025	71362 INSTALL XING SURFACE A	189,925.70	
25456	2/5/2026	03126	UNION PACIFIC RAILROAD C	90147347	7/10/2025	ATG0006 EMERALD RDG NORTH	212,904.60	
	Voucher:			9019135	8/18/2025	ATG0006 EMERALD RDG NORTH	43,024.86	
				90149907	9/23/2025	INSTALL XING SURFACE AT 28TH	48,502.69	
25457	2/5/2026	02972	WAXIE SANITARY SUPPLY	83706451	12/26/2025	SANITARY SUPPLIES - CITY HAL	2,973.93	
	Voucher:			83706453	12/26/2025	SANITARY SUPPLIES - JVOC	1,304.45	
				83710121	12/30/2025	SANITARY SUPPLIES - CITY HAL	81.35	
25458	2/5/2026	01088	WEST COAST ARBORISTS, I	237980	12/15/2025	DEC 2025 TREE MAINT 12/1/25-1	1,029.00	
	Voucher:						1,029.00	

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25459	2/5/2026	04169	WILLDAN ENGINEERING	00235753	8/25/2025	JULY 2025 PROF SVCS- BLDG IN	17,385.00
	Voucher:			00236060	9/19/2025	AUG 2025 PROF SVCS - BLDG IN	23,102.50
				00236881	12/18/2025	NOV 2025 PROF SVCS - BLDG OI	21,760.00
				00233595	7/1/2025	NOV 2024 PROF SVCS - BLDG IN	14,725.00
				00236195	10/22/2025	SEP 2025 PROF SVCS - WEEKEN	5,355.00
				00235083	7/1/2025	MAY 2025 PROF SVCS - WEEKEN	3,145.00
				00236526	11/17/2025	OCT 2025 PROF SVCS - WEEKEN	5,440.00
							90,912.50
25460	2/5/2026	04589	Z & K CONSULTANTS, INC	27207	12/29/2025	71381 MARKET ST WIDENING 11	18,470.00
	Voucher:			27205	12/29/2025	71381 MARKET ST WIDENING 9/	37,970.00
				27206	12/29/2025	71381 MARKET ST WIDENING 10	25,621.00
							82,061.00
25461	2/5/2026	04589	Z & K CONSULTANTS, INC	028603	1/6/2026	71393 NOV 2025 CIP 21110 CM/C	18,658.50
	Voucher:						18,658.50
Sub total for CHASE BANK:							4,141,490.67

Exhibit 2

Register 1 Total:	\$	123,843.78
Register 2 Total:		5,298.61
Register 3 Total:		137,667.86
Register 4 Total:		2,140.02
Register 5 Total:		13,035.38
Register 6 Total:		6,384.11
Total for Ratification:	\$	288,369.76

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25294	1/8/2026	01400	CALIF STATE DISBURSEMEN 200000002130468	1/2/2026	PAYMENT WITHHOLDING O.A. PI	479.40	
	Voucher:		0710100070-01	1/2/2026	PAYMENT WITHHOLDING PPE 12	346.14	825.54
25295	1/8/2026	02393	CHARTER COMMUNICATION 170523001120125	12/1/2025	DEC 2025 BUSINESS INTERNET	1,999.00	1,999.00
	Voucher:						
25296	1/8/2026	04653	DOYLE, CAROLYN B25-001137 CDWI	11/13/2025	B25-001137 CDWD 6143 20TH ST	5,000.00	5,000.00
	Voucher:						
25297	1/8/2026	02966	FRANCHISE TAX BOARD 215-02742-19	1/2/2026	PAYMENT WITHHOLDING PPE 12	675.00	675.00
	Voucher:						
25298	1/8/2026	04659	HORIZON RETAIL CONSTRU B25-001092 CDWI	9/29/2025	B25-001092 CDWD 7990 LIMONIT	1,400.00	1,400.00
	Voucher:						
25299	1/8/2026	04483	J.L. HARE & ASSOCIATES B25-000280 CDWI	9/3/2025	B25-000280 CDWD 9763 NEW FO	4,814.80	
	Voucher:		B25-000281 CDWI	9/3/2025	B25-000281 CDWD 9775 NEW FO	4,814.80	9,629.60
25300	1/8/2026	04625	JASON PADEN, PADCOR ELI 120425	12/4/2025	SR CENTER MONUMENT SIGN	24,782.00	24,782.00
	Voucher:						
25301	1/8/2026	04673	KENNEDY, ADULFO B24-002218 CDWI	10/31/2025	B24-002218 CDWD 11684 PARKC	3,400.00	3,400.00
	Voucher:						
25302	1/8/2026	04655	KRUSE, BRIAN B24-002959 CDWI	10/15/2025	B24-002959 CDWD 4134 PYRITE	1,968.00	1,968.00
	Voucher:						
25303	1/8/2026	04674	LASLEY, CHRISTINE B24-002461 CDWI	10/22/2025	B24-002461 CDWD 11600 RIVERSE	10,000.00	10,000.00
	Voucher:						
25304	1/8/2026	04658	MCLAREN, CRAIG B24-001885 CDWI	10/8/2025	B24-001885 CDWD 6190 ETIWAN	2,000.00	2,000.00
	Voucher:						
25305	1/8/2026	04656	MENDEZ, EVERARDO B22-001106 CDWI	10/13/2025	B22-001106 CDWD 4542 SOTO A	1,453.64	1,453.64
	Voucher:						
25306	1/8/2026	04657	RANGEL, ALBERT B25-002169 CDWI	10/13/2025	B25-002169 CDWD 8877 MISSION	1,600.00	1,600.00
	Voucher:						
25307	1/8/2026	03609	RC HOBBS COMPANY B25-000109 CDWI	8/19/2025	B25-000109 CDWD 6016 SADDLE	5,000.00	
	Voucher:		B25-000104 CDWI	8/19/2025	B25-000104 CDWD 5929 SADDLE	5,000.00	
			B25-000105 CDWI	8/19/2025	B25-000105 CDWD 5979 SADDLE	5,000.00	
			B25-000106 CDWI	8/19/2025	B25-000106 CDWD 6007 SADDLE	5,000.00	
			B25-000107 CDWI	8/19/2025	B25-000107 CDWD 6027 SADDLE	5,000.00	
			B25-000108 CDWI	8/19/2025	B25-000108 CDWD 6026 SADDLE	5,000.00	30,000.00

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25308	1/8/2026	00350	RICHMOND AMERICAN HOM	B25-000340 CDW	9/30/2025	B25-000340 CDWD 6170 SEQUAN	5,000.00
	Voucher:			B25-000339 CDW	9/30/2025	B25-000339 CDWD 6176 SEQUAN	5,000.00
				B25-000341 CDW	9/30/2025	B25-000341 CDWD 6164 SEQUAN	5,000.00
				B25-000343 CDW	9/29/2025	B25-000343 CDWD 6152 SEQUAN	5,000.00
				B25-000342 CDW	9/29/2025	B25-000342 CDWD 6158 SEQUAN	4,111.00
							24,111.00
25309	1/8/2026	04660	SHAY CONSTRUCTION	B23-001723 CDW	9/30/2025	B23-001723 CDWD 2345 FLEETW	1,000.00
	Voucher:						1,000.00
25310	1/8/2026	04661	SHEN, YANJUN	B24-002231 CDW	10/1/2025	B24-002231 CDWD 11866 64TH S	1,000.00
	Voucher:						1,000.00
25311	1/8/2026	04654	WEN, QIZHE	B24-000653 CDW	9/9/2025	B24-000653 CDWD 4176 PYRITE	3,000.00
	Voucher:						3,000.00
Sub total for CHASE BANK:							123,843.78

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25312	1/8/2026	00199	JURUPA COMMUNITY SERVI	21844-002	12/23/2025	LLMD WATER CHARGES	458.40
	Voucher:			21846-002	12/23/2025	LLMD WATER CHARGES	455.94
				15160-002	12/23/2025	WATER & SEWER	414.69
				21576-002	12/23/2025	LLMD WATER CHARGES	320.64
				24035-002	12/23/2025	LLMD WATER CHARGES	313.26
				42890-002	12/23/2025	LLMD WATER CHARGES	300.96
				30162-003	12/23/2025	LLMD WATER CHARGES	275.63
				41535-002	12/23/2025	LLMD WATER CHARGES	265.60
				42271-002	12/23/2025	LLMD WATER CHARGES	187.37
				37986-004	12/23/2025	LLMD WATER CHARGES	181.96
				44921-002	12/23/2025	LLMD WATER CHARGES	172.12
				21573-004	12/23/2025	LLMD WATER CHARGES	167.39
				41542-002	12/23/2025	LLMD WATER CHARGES	137.87
				30161-003	12/23/2025	LLMD WATER CHARGES	137.87
				23830-003	12/23/2025	LLMD WATER CHARGES	137.87
				30163-003	12/23/2025	LLMD WATER CHARGES	137.87
				42322-002	12/23/2025	LLMD WATER CHARGES	137.87
				21574-005	12/23/2025	LLMD WATER CHARGES	122.92
				44918-002	12/23/2025	CFD WATER CHARGES	103.24
				34405-003	12/23/2025	LLMD WATER CHARGES	95.86
				30160-003	12/23/2025	LLMD WATER CHARGES	73.72
				30159-003	12/23/2025	LLMD WATER CHARGES	73.72
				22280-002	12/23/2025	LLMD WATER CHARGES	73.72
				21562-002	12/23/2025	LLMD WATER CHARGES	73.72
				21575-002	12/23/2025	LLMD WATER CHARGES	73.72
				43371-002	12/23/2025	LLMD WATER CHARGES	73.72
				37985-003	12/23/2025	LLMD WATER CHARGES	50.51
				41478-001	12/23/2025	WATER & SEWER	33.71
25313	1/8/2026	01261	RUBIDOUX COMMUNITY SVI	13900000-01	12/20/2025	RCSD ZONE G IRRIGATION CHAI	246.74
	Voucher:						5,051.87
							246.74
Sub total for CHASE BANK:							5,298.61

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25314	1/15/2026	03393	AGUAYO, CELIA	MA21011	9/3/2025	MA21011 5540 MOLINO WAY	81.13	81.13
		Voucher:						
25315	1/15/2026	04665	CALPAK LANDSCAPE, INC.	MA21286	9/3/2025	MA21286 1500 RUBIDOUX BLVD	1,435.66	1,435.66
		Voucher:						
25316	1/15/2026	04667	CASTRO, PEDRO	MA20256	9/3/2025	MA20256 163-151-016	841.18	841.18
		Voucher:						
25317	1/15/2026	04671	CEDILLO, HECTOR	MA19219	8/29/2025	MA19219 10585 DUBONT CIR	583.13	583.13
		Voucher:						
25318	1/15/2026	02393	CHARTER COMMUNICATION	170522901122125	12/21/2025	DEC 2025 ENTERPRISE VOICE ~	50.00	50.00
		Voucher:						
25319	1/15/2026	03665	CHEN, HENRY	MA21006	9/3/2025	MA21006 11032 CANTU GALLEAN	525.98	525.98
		Voucher:						
25320	1/15/2026	03439	CITRUS MOTORS ONTARIO	6673376	11/21/2025	VEHICLE MAINT - VIN#...70165	3,980.55	
		Voucher:		6675105	12/9/2025	VEHICLE MAINT - VIN#...07218	728.35	
				6674678	12/4/2025	VEHICLE MAINT - VIN#...02090	143.59	
				6674679	12/4/2025	VEHICLE MAINT - VIN#...01762	143.59	
				6674689	12/4/2025	VEHICLE MAINT - VIN#...73232	139.44	
				6672952	11/17/2025	VEHICLE MAINT - VIN#...24160	72.70	5,208.22
25321	1/15/2026	01832	COSTCO WHOLESALE CORI	MA24333	9/10/2025	MA24333 11280 RIVERSIDE DR	1,712.50	
		Voucher:		MA24332	9/10/2025	MA24332 11280 RIVERSIDE DR	1,362.50	3,075.00
25322	1/15/2026	04690	EAMES, ROBIN	MA25032	11/12/2025	MA25032 5853 PEDLEY RD	387.50	387.50
		Voucher:						
25323	1/15/2026	00015	EDISON - SOUTHERN CALIF	700815571293	1/2/2026	CFD STREET LIGHT ELECTRIC	477.33	
		Voucher:		700765736838	1/2/2026	CFD STREET LIGHT ELECTRIC	222.38	
				700311186451	1/2/2026	CFD IRR ELECTRICAL CHARGES	105.87	
				700815541890	1/2/2026	CFD STREET LIGHT ELECTRIC	103.72	
				700822414039	1/2/2026	CFD STREET LIGHT ELECTRIC	90.65	
				700816006076	1/2/2026	LLMD ZONE C STREET LIGHT EL	73.43	
				700576313117	1/5/2026	PUMP STATION ELECTRIC	8.53	
				700573855680	12/31/2025	PUMP STATION ELECTRIC	0.94	1,082.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25324	1/15/2026	00015	EDISON - SOUTHERN CALIF	700795394586	1/5/2026	CFD 2015-001 STREET LIGHT EL	1,607.66
	Voucher:			700806215342	1/5/2026	JV GRADE SEP PROJ ELECTRIC	504.46
				700959468268	1/5/2026	CFD2020-001 STREET LIGHTING	267.99
				700575534083	1/5/2026	PUMP STATION ELECTRIC	262.76
				700872899509	1/5/2026	CFD 2014-002 ELECTRIC CHARG	213.36
				700959523741	1/5/2026	CFD2020-001 STREET LIGHTING	200.74
				700780087481	1/5/2026	JV GRADE SEP PROJ ELECTRIC	143.18
				700921499034	1/5/2026	TRAFFIC SIGNAL ELECTRIC SHC	119.39
				700934668196	1/5/2026	TRAFFIC SIGNAL ELECTRIC	116.48
				700959507775	1/5/2026	CFD2020-001 STREET LIGHTING	111.69
				700972669968	1/5/2026	CFD2020-001 STREET LIGHTING	111.68
				700785942342	1/5/2026	JV GRADE SEP PROJ ELECTRIC	93.93
				700576159331	1/5/2026	PUMP STATION ELECTRIC	89.22
				700972932878	1/5/2026	CFD QUARRY STREET LIGHT EL	81.35
				700575417683	1/5/2026	PUMP STATION ELECTRIC	79.47
				700938478579	1/5/2026	STREET LIGHT ELECTRIC SHOP	77.50
				700959508381	1/5/2026	CFD2020-001 STREET LIGHTING	74.53
				700959522428	1/5/2026	CFD2020-001 STREET LIGHTING	74.53
				700938512531	1/5/2026	STREET LIGHT ELECTRIC	61.09
				700575357463	1/5/2026	PUMP STATION ELECTRIC	52.59
				700855516196	1/5/2026	CFD QUARRY STREET LIGHT EL	30.29
				700576248853	1/5/2026	PUMP STATION ELECTRIC	17.59
				700575315532	1/5/2026	PUMP STATION ELECTRIC	15.90
				700575241669	1/5/2026	IRR ELECTRICAL CHARGES	9.54
				700576362324	1/5/2026	PUMP STATION ELECTRIC	8.76
				700576040204	1/5/2026	STREET LIGHT ELECTRIC	8.34
				700876319565	1/9/2026	LLMD ELECTRIC CHARGES	7.89
				700575195593	1/5/2026	STREET LIGHT ELECTRIC	7.25
				700575163261	1/5/2026	IRR ELECTRICAL CHARGES	7.09
				700575172153	1/5/2026	IRR ELECTRICAL CHARGES	6.85
				700576402538	1/5/2026	PUMP STATION ELECTRIC	6.71
				700565103351	1/5/2026	PUMP STATION ELECTRIC	5.78
				700575262584	1/5/2026	IRR ELECTRICAL CHARGES	3.70
				700576371418	1/5/2026	STREET LIGHT ELECTRIC	2.02
				700576440833	1/5/2026	STREET LIGHT ELECTRIC	2.02
							4,483.33

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25325	1/15/2026	00015	EDISON - SOUTHERN CALIF	700386851202	1/2/2026	STREET LIGHT ELECTRIC	6,884.31
	Voucher:			700111080101	12/30/2025	TRAFFIC SIGNAL ELECTRIC	3,261.33
				700615190010	1/2/2026	CFD 2014-001 LIGHT ELECTRIC	2,040.42
				700182611739	1/2/2026	STREET LIGHT ELECTRIC	628.85
				700253324638	1/2/2026	CFD 2013-001 STREET LIGHT EL	287.31
				700259898511	1/2/2026	CFD STREET LIGHT ELECTRIC	226.72
				700565016657	12/30/2025	LLMD ELECTRIC CHARGES	198.12
				700575074951	12/30/2025	TRAFFIC SIGNAL LIGHT ELECTR	154.50
				700023315511	1/2/2026	STREET LIGHT ELECTRIC	122.52
				700564880958	12/30/2025	LLMD ELECTRIC CHARGES	116.83
				700133734550	1/2/2026	CFD 2013-001 STREET LIGHT EL	97.28
				700352590495	1/2/2026	CFD14-001 STREET LIGHT ELEC	90.65
				700525999116	1/2/2026	STREET LIGHT ELECTRIC	90.65
				700374434693	1/2/2026	CFD STREET LIGHT ELECTRIC	90.59
				700185117975	1/2/2026	CFD STREET LIGHT ELECTRIC	89.68
				700382170546	12/30/2025	CFD PED/IRR ELECTRICAL CHAF	85.17
				700329171665	1/2/2026	STREET LIGHT ELECTRIC	75.73
				700316482752	1/6/2026	PUMP STATION ELECTRIC	38.16
				700078039170	1/2/2026	STREET LIGHT ELECTRIC	30.29
				700696986672	1/2/2026	CFD STREET LIGHT ELECTRIC	15.14
				700563513864	1/2/2026	STREET LIGHT ELECTRIC	15.14
				700573948135	1/6/2026	PUMP STATION ELECTRIC	8.79
							14,648.18

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25326	1/15/2026	00015	EDISON - SOUTHERN CALIF	600001004463	1/2/2026	TRAFFIC SIGNAL ELECTRIC	11,850.65
	Voucher:		700617789509	1/2/2026	CFD 2013-001 STREET LIGHT EL	2,542.84	
			700381004324	1/2/2026	LMD STREET LIGHT ELECTRIC	992.11	
			700133835691	1/2/2026	CFD 14-002 STREET LIGHT ELEC	952.31	
			700186227314	1/2/2026	STREET LIGHT ELECTRIC	308.79	
			700396738936	1/2/2026	LMD STREET LIGHT ELECTRIC	308.05	
			700972029970	1/2/2026	CFD 2015-002 STREET LIGHT EL	270.84	
			700399867790	1/2/2026	LMD STREET LIGHT ELECTRIC	132.39	
			700390998556	1/2/2026	LMD STREET LIGHT ELECTRIC	129.44	
			700404491458	1/2/2026	LMD STREET LIGHT ELECTRIC	118.87	
			700393730724	1/2/2026	LMD STREET LIGHT ELECTRIC	77.78	
			700347917422	1/2/2026	CFD STREET LIGHT ELECTRIC	60.58	
			700972286820	1/2/2026	CFD 2013-001 STREET LIGHT EL	44.84	
			700395461061	1/2/2026	LMD STREET LIGHT ELECTRIC	38.79	
			700398319430	1/2/2026	LMD STREET LIGHT ELECTRIC	38.79	
			700404180856	1/2/2026	LMD STREET LIGHT ELECTRIC	38.79	
			700404381223	1/2/2026	LMD STREET LIGHT ELECTRIC	38.79	
			700972993910	1/2/2026	CFD 2014-003 STREET LIGHT EL	33.47	
			700406000921	1/2/2026	LMD STREET LIGHT ELECTRIC	30.29	
			700982098368	1/7/2026	LLMD ELECTRIC CHARGES	26.22	
			700340926752	1/2/2026	LLMD ELECTRIC CHARGES	25.49	
			700336117875	1/2/2026	CFD STREET LIGHT ELECTRIC	19.50	
			700385257772	1/2/2026	LMD STREET LIGHT ELECTRIC	19.50	
			700398120982	1/2/2026	LMD STREET LIGHT ELECTRIC	19.50	
			700407261012	1/2/2026	LMD STREET LIGHT ELECTRIC	19.50	
			700423128693	1/2/2026	CFD IRR ELECTRICAL CHARGES	15.82	
			700952632394	1/7/2026	LLMD ZONE G IRR ELECTRICAL	15.44	
			700386701557	1/2/2026	LMD STREET LIGHT ELECTRIC	15.14	
			700342882718	1/2/2026	LLMD ELECTRIC CHARGES	0.95	
			700032972768	1/2/2026	CFD STREET LIGHT ELECTRIC	0.71	18,186.18

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25327	1/15/2026	00015	EDISON - SOUTHERN CALIF	700800769602	1/2/2026	CFD 2013-001 STREET LIGHT EL	299.79	
	Voucher:			700800792335	1/2/2026	CFD 2014-003 STREET LIGHT EL	196.66	
				700094115003	1/7/2026	CFD TRAFFIC SIGNAL ELECTRIC	159.32	
				700078631678	1/7/2026	TRAFFIC SIGNAL ELECTRIC	158.24	
				700197919854	1/6/2026	STREET LIGHT ELECTRIC (HAWI	134.17	
				700094412669	1/7/2026	TRAFFIC SIGNAL CHARGES	129.91	
				700567128732	1/6/2026	STREET LIGHT ELECTRIC	116.62	
				700324745536	1/7/2026	SIGNAL LIGHT ELECTRIC CHARC	86.24	
				700564966945	1/6/2026	STREET LIGHT ELECTRIC	78.82	
				700316351804	1/9/2026	PUMP STATION ELECTRIC	53.35	
				700427459341	1/7/2026	SIGNAL LIGHT ELECTRIC CHARC	43.21	
				700557791066	1/6/2026	STREET LIGHT ELECTRIC	41.92	
				700839111072	1/2/2026	STREET LIGHT ELECTRIC	38.79	
				700316140626	1/6/2026	STREET LIGHT ELECTRIC	33.43	
				700199054653	1/6/2026	STREET LIGHT ELECTRIC (HAWI	18.29	
				700634177556	1/6/2026	STREET LIGHT ELECTRIC	17.31	
				700575118704	1/6/2026	STREET LIGHT ELECTRIC	9.18	
				700075482212	1/6/2026	SHOPS @ BELLEGRAVE CFD ST	9.05	
				700573959249	1/6/2026	PUMP STATION ELECTRIC	8.56	
				700573994413	1/6/2026	PUMP STATION ELECTRIC	8.56	
				700574030785	1/6/2026	STREET LIGHT ELECTRIC	8.55	
				700575084651	1/6/2026	STREET LIGHT ELECTRIC	8.55	
				700134780635	1/9/2026	CFD IRR ELECTRICAL CHARGES	8.35	
				700573969050	1/6/2026	PUMP STATION ELECTRIC	6.87	
				700575153157	1/6/2026	STREET LIGHT ELECTRIC	2.04	1,675.78
25328	1/15/2026	04670	ELITE SIGN SERVICES, INC.	MA19228	8/29/2025	MA19228 9787 MISSION BLVD	43.75	43.75
	Voucher:							
25329	1/15/2026	02673	FRAGOSO, FRANCISCO	MA20145	8/29/2025	MA20145 9899 JURUPA RD	256.13	256.13
	Voucher:							
25330	1/15/2026	04384	GUILLEN, JOSE	B25-000357 CDWI	10/13/2025	B25-000357 CDWD 4362 VIA CUR	2,200.00	2,200.00
	Voucher:							
25331	1/15/2026	04664	GUZMAN, FRANCISCO	MA21002	8/29/2025	MA21002 8304 LIMONITE AVE SU	73.77	73.77
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25332	1/15/2026	04019	GUZZETTI, CESAR	B25-001274 CDW	10/31/2025	B25-001274 CDWD 3166 WALLAC	1,000.00
	Voucher:			B25-001273 CDW	10/31/2025	B25-001273 CDWD 3180 WALLAC	1,000.00
				B25-001275 CDW	10/31/2025	B25-001275 CDWD 3182 WALLAC	1,000.00
							3,000.00
25333	1/15/2026	04483	J.L. HARE & ASSOCIATES	B25-000531 CDW	11/18/2025	B25-000531 CDWD 9798 CROSSE	4,814.80
	Voucher:			B25-000530 CDW	11/18/2025	B25-000530 CDWD 9798 CROSSE	4,814.80
				B25-000529 CDW	11/19/2025	B25-000529 CDWD 9792 CROSSE	4,814.80
				B25-000528 CDW	11/18/2025	B25-000528 CDWD 9792 CROSSE	4,814.80
				B25-000527 CDW	11/18/2025	B25-000527 CDWD 9792 CROSSE	4,814.80
				B25-000526 CDW	11/18/2025	B25-000526 CDWD 9792 CROSSE	4,814.80
				B25-000532 CDW	11/18/2025	B25-000532 CDWD 9798 CROSSE	4,814.80
				B25-000533 CDW	7/1/2025	B25-000533 CDWD 9798 CROSSE	4,814.80
							38,518.40
25334	1/15/2026	01917	JM BUILT CONSTRUCTION	MA24156	9/15/2025	MA24156 165-020-004	175.00
	Voucher:			MA24157	9/15/2025	MA24157 165-020-011	175.00
							350.00
25335	1/15/2026	00199	JURUPA COMMUNITY SERVI	23343-002	1/7/2026	JCSD WATER CHARGES	388.60
	Voucher:			21933-002	1/7/2026	JCSD WATER CHARGES	317.26
				23875-003	1/7/2026	JCSD WATER CHARGES	298.50
				23828-003	1/7/2026	JCSD WATER CHARGES	214.86
				23829-003	1/7/2026	JCSD WATER CHARGES	214.86
				36274-005	1/7/2026	JCSD WATER CHARGES	214.86
				25472-003	1/7/2026	JCSD WATER CHARGES	206.75
				23342-003	1/7/2026	JCSD WATER CHARGES	189.34
				45383-001	1/7/2026	JCSD WATER CHARGES-JV GRA	137.87
				28035-003	1/7/2026	9801 FAIRFOR (IRR)	115.54
				40163-003	1/7/2026	IRR WATER CHARGES	103.24
							2,401.68
25336	1/15/2026	04676	LANGAN CA, INC.	MA24100	9/15/2025	MA24100 6120 CLINKER DR	1,381.00
	Voucher:						1,381.00
25337	1/15/2026	04674	LASLEY, CHRISTINE	B24-002461	1/12/2026	B24-002461 11600 RIVERSIDE DF	1,524.35
	Voucher:						1,524.35
25338	1/15/2026	04663	MONDRAGON, HORACIO	MA20095	8/29/2025	MA20095 6024 MISSION BLVD	950.12
	Voucher:						950.12
25339	1/15/2026	04668	RAYA, MANUEL	MA25060	7/1/2025	MA25060 6059 COLLINS ST	1,833.25
	Voucher:						1,833.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25340	1/15/2026	03609	RC HOBBS COMPANY	B25-000101 CDW/ 8/19/2025	B25-000101 CDWD 5829 SADDLE	5,000.00	
	Voucher:			B25-000102 CDW/ 8/19/2025	B25-000102 CDWD 5859 SADDLE	5,000.00	
				B25-000110 CDW/ 8/18/2025	B25-000110 CDWD 6006 SADDLE	5,000.00	
				B25-000103 CDW/ 8/19/2025	B25-000103 CDWD 5889 SADDLE	5,000.00	20,000.00
25341	1/15/2026	03476	RIVAL CREATIVE, LLC	0668	11/12/2025 FINAL INV. FOR BRANDING CON'	10,000.00	10,000.00
	Voucher:						
25342	1/15/2026	04504	RIVERBEND COMMUNITY, A/	MA25124	9/10/2025 MA25124 175-330-035	93.75	93.75
	Voucher:						
25343	1/15/2026	04666	RODRIGUEZ, HERNAN	MA25145	9/3/2025 MA25145 7122 MISSION BLVD	1,228.71	1,228.71
	Voucher:						
25344	1/15/2026	04691	RODRIGUEZ, SIRIA	MA25092	1/7/2026 MA25092 10450 OLD LIMONITE A	912.50	912.50
	Voucher:						
25345	1/15/2026	04669	SALIDO, IRMA	MA25053	7/1/2025 MA25053 4603 ROCKINGHAM LO	96.61	96.61
	Voucher:						
25346	1/15/2026	04672	SOLTIS AND COMPANY, INC.	MA19230	8/29/2025 MA19230 2610 RUBIDOUX BLVD	154.41	154.41
	Voucher:						
25347	1/15/2026	04662	VK SAVORY FOODS, INC.	MA19264	8/29/2025 MA19264 10988 BELLEGRAVE AV	268.75	268.75
	Voucher:						
25348	1/15/2026	02057	WEST VALLEY WATER DISTF	120925	12/9/2025 NOV 2025 - 1090 HALL	116.56	116.56
	Voucher:						
Sub total for CHASE BANK:							137,667.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25349	1/15/2026	02410	LUNA, MANUEL	B23-001554 CDW	2/27/2025 B23-001554 CDWD 10927 IBERIA	1,800.00	1,800.00
			Voucher:				
25350	1/15/2026	04354	OLIVAS, DOLORES	MA23257	11/14/2024 MA23257 10357 60TH ST	27.49	27.49
			Voucher:				
25351	1/15/2026	02349	STERICYCLE, INC.	8012295799	10/18/2025 OCT 2025 RECYCLE	312.53	312.53
			Voucher:				
Sub total for CHASE BANK:							2,140.02

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25352	1/22/2026	03712	AKC PERMIT INC.	MA20262	8/29/2025	MA20262 6301 PATS RANCH RD	174.39	174.39
		Voucher:						
25353	1/22/2026	03540	AT&T CORP	000024596297	1/1/2026	FIRE ALARM LANDLINE DEC 202	62.21	62.21
		Voucher:						
25354	1/22/2026	04134	BRE SPACE MIRA LOMA IV L	MA22108	9/3/2025	MA22108 3413 MANITOU CT	438.48	438.48
		Voucher:						
25355	1/22/2026	01400	CALIF STATE DISBURSEMENT	200000002130468	1/16/2026	PAYMENT WITHHOLDING O.A. PI	159.80	
		Voucher:		0710100070-01	1/16/2026	PAYMENT WITHHOLDING PPE 1/	115.38	275.18
25356	1/22/2026	02669	CENTURY COMMUNITIES LL	MA21301	9/3/2025	MA21301 TRACT 37640	131.25	
		Voucher:		MA24296	9/3/2025	MA24296 162-230-014	81.13	212.38
25357	1/22/2026	02393	CHARTER COMMUNICATION	170523001010126	1/1/2026	JAN 2026 BUSINESS INTERNET S	1,999.00	1,999.00
		Voucher:						
25358	1/22/2026	00015	EDISON - SOUTHERN CALIF	700372248355	1/13/2026	CITY HALL ELECTRIC CHARGES	2,902.47	
		Voucher:		700952633105	1/16/2026	JV FOOD PANTRY ELECTRIC CH	106.20	
				700573815163	1/16/2026	PUMP STATION ELECTRIC	17.46	
				700952640781	1/14/2026	LLMD ZONE G ELECTRIC CHARG	7.76	
				700573772323	1/16/2026	PUMP STATION ELECTRIC	6.96	
				700573641169	1/16/2026	LLMD ELECTRIC CHARGES	6.93	
				700557918378	1/12/2026	STREET LIGHT ELECTRIC	1.57	3,049.35
25359	1/22/2026	00015	EDISON - SOUTHERN CALIF	700668382079	1/16/2026	JVOC ELECTRIC CHARGES	1,336.50	1,336.50
		Voucher:						
25360	1/22/2026	00015	EDISON - SOUTHERN CALIF	700666488559	1/15/2026	CFD 2013-001 ELECTRIC CHARG	7.57	7.57
		Voucher:						
25361	1/22/2026	02460	ENCORE IMAGE INC.	MA20013	8/29/2025	MA20013 6445 PATS RANCH RD	268.75	268.75
		Voucher:						
25362	1/22/2026	02966	FRANCHISE TAX BOARD	215-02742-19	1/16/2026	PAYMENT WITHHOLDING PPE 1/	225.00	225.00
		Voucher:						
25363	1/22/2026	01970	INLAND EMPIRE COLD STOF	MA20268	8/29/2025	MA20268 2655 RUBIDOUX BLVD	1,794.73	1,794.73
		Voucher:						
25364	1/22/2026	00685	LENNAR HOMES OF CA	MA20221	8/29/2025	MA20221 TR31894	490.20	490.20
		Voucher:						
25365	1/22/2026	04388	PERMIT PLACE	MA23362	9/3/2025	MA23362 8077 MISSION BLVD	968.75	968.75
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25366	1/22/2026	01261	RUBIDOUX COMMUNITY SVI 15036200-04	1/10/2026	RCSD JV BOXING CLUB WATER	359.50	
	Voucher:		15075004-02	1/10/2026	RCSD LLMD WATER CHARGES	57.04	
			15036210-03	1/10/2026	RCSD JV BOXING CLUB IRRIG C	44.49	461.03
25367	1/22/2026	00100	THE GAS COMPANY 010726	1/7/2026	DEC 2025 GAS SVCS - 5293 MIS	135.94	
	Voucher:		010626	1/6/2026	DEC 2025 GAS SVCS - CITY HALI	130.54	
			010726	1/7/2026	DEC 2025 GAS SVCS - 5626 MIS	32.70	299.18
25368	1/22/2026	04078	TROY COURT INDUST OWNI MA21359	9/3/2025	MA21359 4725 TROY COURT	919.73	919.73
	Voucher:						
25369	1/22/2026	02057	WEST VALLEY WATER DISTF 011326	1/13/2026	DEC 2025 - 1090 HALL	52.95	52.95
	Voucher:						
Sub total for CHASE BANK:							13,035.38

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25462	2/5/2026	01278	FAIR HOUSING CNCL OF RIV RR#6-25-26	1/6/2026	DEC 2025 FAIR HOUSING & LANI	3,335.88	3,335.88	
	Voucher:							
25463	2/5/2026	03610	ZIONS BANK	13711	1/22/2026	OCT 2025 - DEC 2025 QTRLY ADI	3,048.23	3,048.23
	Voucher:							
Sub total for CHASE BANK:							6,384.11	