



City of Jurupa Valley

Staff Report

DATE: FEBRUARY 19, 2026
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROD BUTLER, CITY MANAGER
BY: SUSAN PARAGAS, FINANCE DIRECTOR
SUBJECT: AGENDA ITEM NO. B

ADOPTION OF RESOLUTION NO. 2026-10 APPROVING THE REGISTER OF DEMANDS DATED FEBRUARY 19, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR FEBRUARY 3, 2026 THROUGH FEBRUARY 9, 2026

RECOMMENDATION

It is recommended that the City Council adopt **Resolution 2026-10**:

1. Approving the Register of Demands for February 19, 2026 in the amount of \$2,859,638.96 (Exhibit 1); and
2. Ratifying the Registers of Demands for February 3, 2026 through February 9, 2026, totaling \$228,157.21 (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. 2026-10 is attached with the registers of demands dated February 19, 2026 (Exhibit 1) totaling \$2,859,638.96. When Council approves the resolution, these checks will be released.

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:



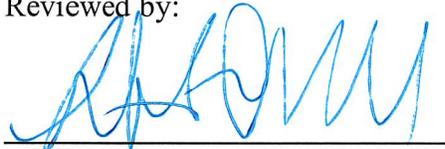
Susan Paragas
Finance Director

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. 2026-10 including Exhibit 1 and Exhibit 2.



Exhibit 1

Total for Approval:	\$2,720,988.71
Total for Approval:	<u>\$138,650.25</u>
	\$2,859,638.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25470	2/19/2026	03415	AMAZON.COM SERVICES LL	14L7-X7TM-V9GQ	1/26/2026	JAN 2026 SUPPLIES- CITY MANA	300.16
	Voucher:			1YVP-YC3W-KX79	1/27/2026	JAN 2026 SUPPLIES- PUBLIC WC	238.24
				1XDD-4HH7-PQR	1/27/2026	JAN 2026 SUPPLIES- COMM DEV	140.06
				1M6C-M6RY-6C34	1/30/2026	JAN 2026 SUPPLIES- CITY MANA	12.26
				1G1Q-3W1W-HNJ	1/7/2026	JAN 2025 SUPPLIES - PUBLIC WC	14.32
				1LCT-M49W-DHV	1/8/2026	JAN 2025 SUPPLIES - BUILDING	14.70
				1QQK-74RN-D1V	1/8/2026	JAN 2026 SUPPLIES- COMM DEV	241.25
				1DQJ-P44D-GYX	1/5/2026	JAN 2025 SUPPLIES - I.T	150.82
				1NMX-W9KY-LTFF	1/5/2026	JAN 2025 SUPPLIES - I.T	40.57
				1PF3-3YR6-CNR	1/6/2026	JAN 2025 SUPPLIES - I.T	39.53
				1WPQ-1RC9-GTR	1/7/2026	JAN 2025 SUPPLIES - PUBLIC WC	177.97
				1DHC-HN9G-949J	1/22/2026	JAN 2026 SUPPLIES- H.R	21.53
				1JH6-PF7R-DWDF	1/22/2026	JAN 2026 SUPPLIES- CITY MANA	78.42
				1TCW-4PGR-D3W	1/8/2026	JAN 2026 SUPPLIES- BUILDING	52.19
				1NTC-14R7-VG99	1/9/2026	JAN 2026 SUPPLIES- NON DEPT	-70.82
				1JJP-JFLV-RLNG	1/12/2026	JAN 2026 SUPPLIES- NON DEPT	12.27
				17RC-1CV1-X76T	1/14/2026	JAN 2026 SUPPLIES- PUBLIC WC	379.95
				179T-913X-477L	1/14/2026	JAN 2026 SUPPLIES- PUBLIC WC	490.90
				1P9V-VPL4-KH6T	1/15/2026	JAN 2026 SUPPLIES- FACILITY IM	410.49
				1P6N-6YTR-9RV1	1/16/2026	JAN 2026 SUPPLIES- PUBLIC WC	24.75
				1QDV-GW7X-LRK	1/16/2026	JAN 2026 SUPPLIES- COMM DEV	68.91
				13L7-DR6D-F7MR	1/20/2026	JAN 2026 SUPPLIES- COMM DEV	132.24
				13L7-DR6D-FWY	1/20/2026	JAN 2026 SUPPLIES- COMM DEV	45.70
				1MPQ-HFVD-1V3	1/20/2026	JAN 2026 SUPPLIES- I.T	34.30
				14RW-DJ4G-HN9	1/20/2026	JAN 2026 SUPPLIES- I.T	27.54
							3,078.25
25471	2/19/2026	01367	APSCREEN	18846	1/9/2026	EMPLOYMENT BACKGROUND C	105.00
	Voucher:			18769	11/21/2025	EMPLOYMENT BACKGROUND C	90.00
				18792	12/5/2025	EMPLOYMENT BACKGROUND C	135.00
				18879	1/23/2026	EMPLOYMENT BACKGROUND C	130.00
							460.00
25472	2/19/2026	04651	AT & T MOBILITY NATNL ACC	587808	10/2/2025	SHERIFF SURVEILLANCE	495.00
	Voucher:						495.00
25473	2/19/2026	01682	AUTOMATED GATE SERVICE	0095074	1/12/2026	ENTRY GATE REPAIRS - SENIOR	1,575.00
	Voucher:						1,575.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25474	2/19/2026	01782	AVANCE PUBLIC OUTREACH 901226	11/6/2025	TRANSLATION SVCS 11/6/25 CC	2,926.30	2,926.30
		Voucher:					
25475	2/19/2026	01782	AVANCE PUBLIC OUTREACH 100125	9/13/2025	SPANISH TRANSLATION SERVIC	3,144.02	3,144.02
		Voucher:					
25476	2/19/2026	02927	BLAIS & ASSOCIATES, LLC BA 9435 2025	1/14/2026	DEC 2025 JVY GRANT RESEARC	2,975.00	2,975.00
		Voucher:					
25477	2/19/2026	01546	BMW MOTORCYCLES OF, RI 6040615	1/21/2026	JAN 2026 MOTORCYCLE MAINT	1,137.88	1,137.88
		Voucher:					
25478	2/19/2026	01087	CDG MATERIALS, INC. 202601-6	1/5/2026	SAND DELIVERY- FIRE STATION	357.70	357.70
		Voucher:					
25479	2/19/2026	03195	CINTAS 4256042887	1/12/2026	UNIFORM CLEANING SERVICES	258.33	
		Voucher:	4244103755	9/22/2025	UNIFORM CLEANING SERVICES	202.53	460.86
25480	2/19/2026	03439	CITRUS MOTORS ONTARIO 204695	11/25/2025	VEHICLE MAINT - VIN#...70165	3,128.18	
		Voucher:	6677485	1/7/2026	VEHICLE MAINT - VIN#...60641	552.32	3,680.50
25481	2/19/2026	02761	CITYGATE ASSOCIATES, LLC 32041	11/30/2025	NOV 2025 PROF SVCS HOUSING	3,407.75	
		Voucher:	32071	12/31/2025	DEC 2025 PROF SVCS HOUSING	1,534.56	4,942.31
25482	2/19/2026	00196	CIVIC SOLUTIONS, INC 123125	1/7/2026	BILLING FOR DEC 2025	139,950.25	139,950.25
		Voucher:					
25483	2/19/2026	03661	CIVICA LAW GROUP, APC 18562	1/2/2026	DEC 2025 PROF SVCS IN REF TC	179.40	
		Voucher:	18563	1/2/2026	DEC 2025 PROF SVCS IN REF TC	1,649.10	
			17251	9/3/2025	AUG 2025 PROF SVCS IN REF TC	766.90	
			18561	1/2/2026	DEC 2025 PROF SVCS IN REF TC	11,066.00	13,661.40
25484	2/19/2026	00049	COUNTY OF RIVERSIDE, SH SH0000049642	12/31/2025	SHERIFF SERVICES 10/16/25 - 11	2,051,159.85	2,051,159.85
		Voucher:					
25485	2/19/2026	01360	COUNTY OF RIVERSIDE, SH SH0000049236	10/28/2025	CULTURAL HORSE PARADE 9/16	1,062.72	
		Voucher:	SH0000049746	1/15/2026	DEC 2025 EXTRA DUTY- CITY CC	1,411.00	
			SH0000049754	1/15/2026	DEC 2025 PLANNING COMMISSIO	302.20	2,775.92
25486	2/19/2026	01734	CRASH DATA GROUP, INC. 15395	1/14/2026	CDR SOFTWARE LICENSE	1,500.00	1,500.00
		Voucher:					
25487	2/19/2026	04601	CROSSTOWN ELECTRICAL 5303010	1/15/2026	71398 PP8 CITYWIDE TRAFFIC S	70,072.00	70,072.00
		Voucher:					
25488	2/19/2026	03410	DEANS ELECTRIC 2310	1/5/2026	INSTALLATION OF 3 DEDICATED	1,711.08	
		Voucher:	2269	10/29/2025	INSTALLATION OF 2 BAF FANS A	2,879.04	
			2311	1/5/2026	ELECTRICAL SERVICES AND INS	4,978.56	9,568.68

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25489	2/19/2026	03613	DENNIS JANDA, INC.	17515	12/23/2025 FTR38888 CANTERRA FINAL MAI	564.00	
	Voucher:			17518	12/23/2025 LLA25004-MA25182 PRIVATE ST	1,422.00	
				17517	12/23/2025 PM39161 BALDWIN & LIMONITE I	1,048.00	3,034.00
25490	2/19/2026	00369	ELROD FENCE CO., INC	22028	1/5/2026 FENCING - DOWNEY/64TH	1,993.00	1,993.00
	Voucher:						
25491	2/19/2026	02180	EMPIRE GROUP OF COMPAI	71930	1/5/2026 BUSINESS CARDS: C.C	59.81	59.81
	Voucher:						
25492	2/19/2026	01584	ENGINEERING RESOURCES	62091	1/9/2026 71443 PROF SVCS DEC 2025 BEI	9,747.50	9,747.50
	Voucher:						
25493	2/19/2026	01584	ENGINEERING RESOURCES	62125	1/14/2026 71426 DEC 2025 PROF SVCS SAI	360.00	360.00
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25494	2/19/2026	01584	ENGINEERING RESOURCES 62109	1/13/2026	71441 DEC 2025 JURUPA RD STC	23,006.25	
	Voucher:		62022	12/11/2025	NOV 2025 MA25321	388.75	
			62032	12/11/2025	NOV 2025 MA25326	71.25	
			62029	12/11/2025	NOV 2025 MA25328	388.75	
			62033	12/11/2025	NOV 2025 MA25332	71.25	
			62019	12/11/2025	NOV 2025 MA25318	232.50	
			62028	12/11/2025	NOV 2025 MA25272	388.75	
			62031	12/11/2025	NOV 2025 MA25271	95.00	
			62025	12/11/2025	NOV 2025 MA25235	412.50	
			62008	12/11/2025	NOV 2025 MA25132	230.00	
			62035	12/11/2025	NOV 2025 MA24343	71.25	
			62027	12/11/2025	NOV 2025 MA25149	5,873.25	
			62030	12/11/2025	NOV 2025 MA25045	71.25	
			62009	12/11/2025	NOV 2025 MA24323	735.00	
			62016	12/11/2025	NOV 2025 MA25058	746.25	
			62026	12/11/2025	NOV 2025 MA25216	388.75	
			62023	12/11/2025	NOV 2025 MA25227	452.50	
			62034	12/11/2025	NOV 2025 MA25308	47.50	
			62038	12/11/2025	NOV 2025 MA25340	23.75	
			62020	12/11/2025	NOV 2025 MA24020	388.75	
			62024	12/11/2025	NOV 2025 MA23283	523.75	
			62017	12/11/2025	NOV 2025 MA25150	587.50	
			62018	12/11/2025	NOV 2025 MA25176 MOBILE HON	452.50	
			62014	12/11/2025	NOV 2025 MA25218	452.50	
			62015	12/11/2025	NOV 2025 MA25243	317.30	
			62012	12/11/2025	NOV 2025 MA25251 GRANITE HIL	1,312.50	
			62039	12/11/2025	NOV 2025 MA25252	23.75	
			62013	12/11/2025	NOV 2025 MA25312	317.50	
			62021	12/11/2025	NOV 2025 MA25319	658.75	
			62010	12/11/2025	NOV 2025 MA25193	47.50	
			62037	12/11/2025	NOV 2025 MA25305	230.00	
			62011	12/11/2025	NOV 2025 MA25239	47.50	39,054.30
25495	2/19/2026	02234	ENVIRONMENTAL SYSTEMS 900163768	12/23/2025	ARCSGIS TERM LICENSE 12/23/2	1,579.18	1,579.18
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25496	2/19/2026	04644	EWING PAINTING INC	JV350-3	1/10/2026	INTERIOR PAINTING CITY HALL	24,860.00	24,860.00
		Voucher:						
25497	2/19/2026	04538	FEHR & PEERS	190985	11/19/2025	71439 OCT 2025 PROF SVCS FOI	19,920.00	19,920.00
		Voucher:						
25498	2/19/2026	01842	GRANICUS, LLC	220955	12/22/2025	CLOUD SUBSCRIPTION 10/17/25	51,513.44	51,513.44
		Voucher:						
25499	2/19/2026	01765	GRC ASSOCIATES, INC.	51-1225	2/1/2026	MORE CONSULTANT (OCT 2025 .	17,760.00	17,760.00
		Voucher:						
25500	2/19/2026	04299	HERNANDEZ, RAUL	092225	9/22/2025	ICC B3 CERT TRAINING & TEST -	309.00	
		Voucher:		013026	1/30/2026	ICC M2 CERTIFICATION TRAININ	324.00	633.00
25501	2/19/2026	04230	HERRERA, FREDDY	012926	1/29/2026	MILEAGE REIMBURSEMENT	54.09	54.09
		Voucher:						
25502	2/19/2026	04201	JAKHER INC.	JURUPAVALLEY-3	1/15/2026	MULT. PROF SVCS 12/5/25-12/31/	5,600.00	
		Voucher:		JURUPAVALLEY-3	1/15/2026	MULT. PROF SVCS 1/1/26-1/15/26	5,600.00	11,200.00
25503	2/19/2026	04697	KIINGO LLC	1850	2/4/2026	AI FOUNDATIONS BOOTCAMP	1,250.00	1,250.00
		Voucher:						
25504	2/19/2026	00121	KUSTOM SIGNALS INC	624483	1/16/2026	SOFTWARE SUPPORT	3,197.20	3,197.20
		Voucher:						
25505	2/19/2026	03174	LONG BEACH BMW MOTORC	1006	1/19/2026	2026 BMW R1300 VIN#12037	42,513.35	
		Voucher:		1007	1/19/2026	2026 BMW R1300 VIN#11535	42,513.35	
				1008	1/19/2026	2026 BMW R1300 VIN#10763	42,513.35	127,540.05
25506	2/19/2026	03174	LONG BEACH BMW MOTORC	283059	1/22/2026	VEHICLE MAINTENANCE - PUBLI	3,716.94	3,716.94
		Voucher:						
25507	2/19/2026	04604	MASTERS REFRESHMENT S	0000001399020	1/14/2026	WATER COOLER RENTAL & REFI	247.22	247.22
		Voucher:						
25508	2/19/2026	01369	MCE CORPORATION	2512005	1/9/2026	DEC 2025 HOT PATCHING CITY V	3,415.46	
		Voucher:		2601004	1/15/2026	JAN 2026 REPAIR SHRUBS & IRF	3,040.76	6,456.22
25509	2/19/2026	04429	MERRIMANS INCORPORATE	50238	12/16/2025	MORE - HOME REHAB PROGRAM	15,531.00	15,531.00
		Voucher:						
25510	2/19/2026	04429	MERRIMANS INCORPORATE	50234	12/9/2025	MORE - HOME REHAB PROGRAM	20,000.00	20,000.00
		Voucher:						
25511	2/19/2026	00848	MOBILE MODULAR STORAG	302070393	12/23/2025	JAN 2025 STORAGE RENT (12/23	161.63	
		Voucher:		302015815	11/23/2025	DEC 2025 STORAGE RENT	161.63	
				301954622	10/24/2025	NOV 2025 STORAGE RENT	161.63	484.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25512	2/19/2026	01517	OFFICE DEPOT, INC	450414585001	12/23/2025	DEC 2025 OFFICE SUPPLIES - CI	48.36	
	Voucher:		451687550001	1/5/2026	JAN 2026 OFFICE SUPPLIES - CC	110.02		
			454505010001	1/6/2026	JAN 2026 OFFICE SUPPLIES - BL	33.38		
			454509945001	1/6/2026	JAN 2026 OFFICE SUPPLIES - BL	22.26		
			454533411001	1/6/2026	JAN 2026 OFFICE SUPPLIES - BL	44.80		
			451291891001	1/8/2026	JAN 2026 OFFICE SUPPLIES - FII	50.75		
			454294588001	1/12/2026	JAN 2026 OFFICE SUPPLIES - NC	16.69		
			454302091001	1/12/2026	JAN 2026 OFFICE SUPPLIES - NC	29.19		
			454302091001	1/12/2026	JAN 2026 OFFICE SUPPLIES - FII	22.17		
			456013636001	1/14/2026	JAN 2026 OFFICE SUPPLIES - NC	64.84		
			455289192001	1/20/2026	JAN 2026 OFFICE SUPPLIES - NC	71.18	513.64	
25513	2/19/2026	02134	ONWARD ENGINEERING	8568	1/13/2026	71428 DEC 2025 GRANITE HILL S	10,298.75	10,298.75
	Voucher:							
25514	2/19/2026	00245	ORTIZ, ROGELIO	25856	12/17/2025	LOGO EMBROIDERY	129.30	129.30
	Voucher:							
25515	2/19/2026	00245	ORTIZ, ROGELIO	25875	12/22/2025	STAFF SHIRTS: PLANNING	280.15	
	Voucher:		25891 COMM DE\	12/30/2025	STAFF SHIRTS: COMM DEV	60.34		
			25891 ECON DEV	12/30/2025	STAFF SHIRTS: ECON DEV	60.34	400.83	
25516	2/19/2026	03385	PACIFIC PRODUCTS & SERV	37343	12/18/2025	STREET SIGNS FOR EMPLOYEE	339.30	339.30
	Voucher:							
25517	2/19/2026	04699	PAY-UP TRUCKING INC.	46	1/21/2026	CONTAINER RELOCATION	2,028.00	2,028.00
	Voucher:							
25518	2/19/2026	00005	PUBLIC ENTITY RISK MGMT	INV486	1/6/2026	ADDITIONAL ADP PROGRAM FY2	114.00	114.00
	Voucher:							
25519	2/19/2026	01612	PVP COMMUNICATIONS	137691	1/12/2026	DEC 2025 MOTORCYCLE EQUIPI	1,523.79	
	Voucher:		137722	1/19/2026	DEC 2025 MOTORCYCLE EQUIPI	366.34		
			26343	11/20/2025	NOV 2025 MOTORCYCLE EQUIPI	1,523.78	3,413.91	
25520	2/19/2026	00371	RHA LANDSCAPE ARCHITEC	122881	1/14/2026	DEC 2025 CFD2025-002	1,800.00	1,800.00
	Voucher:							
25521	2/19/2026	04211	RINGCENTRAL INC	CD 001329614	1/18/2026	1/17/26-2/16/26 DIGITAL LINE NET	2,439.66	2,439.66
	Voucher:							
25522	2/19/2026	00181	RIVERSIDE COUNTY FLOOD	FC021038	12/30/2025	71425 NOV 2025 SUNNYSLOPE C	126.42	126.42
	Voucher:							
25523	2/19/2026	03474	RIVERSIDE COUNTY LIBRAF	123125	12/31/2025	PAYMENT OF DEVELOPMENTAL	117,368.00	117,368.00
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25524	2/19/2026	02522	RIVERSIDE MEDICAL CLINIC 010726	1/7/2026	DEC 2025 LAB SVCS : B.P	160.00	160.00
		Voucher:					
25525	2/19/2026	02947	RSG, INC. 14714	12/31/2025	PROPERTY INVENTORY STRATE	5,581.25	5,581.25
		Voucher:					
25526	2/19/2026	03123	RYAN, KEVIN P. 95	1/29/2026	GRANT ADMINISTRATION	8,437.50	8,437.50
		Voucher:					
25527	2/19/2026	00246	STATE OF CALIFORNIA DOJ, 019863	1/6/2026	FINGERPRINTING FOR PRE-EMF	49.00	49.00
		Voucher:					
25528	2/19/2026	00246	STATE OF CALIFORNIA DOJ, 014504	12/30/2025	NOV 2025 LAB SVCS - SHERIFF'S	525.00	
		Voucher:	014531	12/30/2025	AUG 2025 LAB SVCS - SHERIFF'S	175.00	700.00
25529	2/19/2026	01258	STC TRAFFIC, INC. 8611	12/23/2025	NOV 2025 IP24-009 CANTERRA 6	1,236.00	
		Voucher:	8610	12/23/2025	NOV 2025 IP20-014	226.00	
			8606	12/23/2025	NOV 2025 PWI22-016	247.50	
			8616	12/23/2025	NOV 2025 MA24351 SCOPING RE	783.50	
			8613	12/23/2025	NOV 2025 MA25224 KB ARMSTR	577.50	
			8614	12/23/2025	NOV 2025 MA25238 VMT REVIEW	824.75	
			8615	12/23/2025	NOV 2025 MA25151 PEDLEY VILL	989.75	4,885.00
25530	2/19/2026	02349	STERICYCLE, INC. 8013159193	1/18/2026	JAN 2026 RECYCLE	319.14	319.14
		Voucher:					
25531	2/19/2026	04372	SVA ARCHITECTS, INC. 64349	12/31/2025	71433 DEC 2025 PROF SVCS - CI	1,455.00	1,455.00
		Voucher:					
25532	2/19/2026	04650	T-MOBILE USA INC. L2511280222	11/28/2025	PUBLIC SAFETY LEGAL & EMER	50.00	
		Voucher:	L2511280511	11/28/2025	PUBLIC SAFETY LEGAL & EMER	165.00	
			L2511280241	11/28/2025	PUBLIC SAFETY LEGAL & EMER	50.00	
			L2511250531	11/25/2025	PUBLIC SAFETY LEGAL & EMER	165.00	
			L2511280214	11/28/2025	PUBLIC SAFETY LEGAL & EMER	165.00	
			L2512030018	12/3/2025	PUBLIC SAFETY LEGAL & EMER	165.00	
			L2511060296	11/6/2025	SHERIFF PHONE SERVICES	50.00	
			L2511060178	11/6/2025	SHERIFF PHONE SERVICES	165.00	
			L2511060220	11/6/2025	SHERIFF PHONE SERVICES	50.00	
			L2511060135	11/6/2025	SHERIFF PHONE SERVICES	115.00	
			L2511060174	11/6/2025	SHERIFF PHONE SERVICES	165.00	
			L2510087240	10/8/2025	SHERIFF PHONE SERVICES	900.00	2,205.00
25533	2/19/2026	03183	TRUE CLEAN SOURCE 185	1/9/2026	JANITORIAL SVCS JVOC & CITY	1,267.20	
		Voucher:	184	1/2/2026	JANITORIAL SVCS JVOC & CITY	950.40	2,217.60

Bank : chase CHASE BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25534	2/19/2026	04327	TRUEBA, HANK	011326	1/13/2026	SANTA CLAUS DONATION TO HA	200.00	200.00
						Voucher:		
25535	2/19/2026	01088	WEST COAST ARBORISTS, I	238528	12/31/2025	12/16/25-12/31/25 PRUNING & EM	2,889.90	2,889.90
						Voucher:		
25536	2/19/2026	04169	WILLDAN ENGINEERING	00237138	1/23/2026	DEC 2025 PROF SVCS - BLDG OI	18,755.00	18,755.00
						Voucher:		
Sub total for CHASE BANK:							2,860,938.96	
Voided check#25482 (reissued as check #25549)							(139,950.25)	
Adjusted total for 2/19/2026							<u>2,720,988.71</u>	

Bank : chase CHASE BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
25549	2/19/2026	00196	CIVIC SOLUTIONS, INC	123125	1/7/2026	BILLING FOR DEC 2025	138,650.25	138,650.25
	Voucher:							
						Sub total for CHASE BANK:	138,650.25	

Exhibit 2

Register 1 Total:	\$ 16,097.29
Register 2 Total:	<u>212,059.92</u>
Total for Ratification:	\$ 228,157.21

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25464	2/3/2026	00015	EDISON - SOUTHERN CALIF 700578058410	1/21/2026	LLMD ELECTRIC CHARGES	206.68	
	Voucher:		700840023377	1/21/2026	LLMD ELECTRIC CHARGES	98.26	
			700175393020	1/21/2026	CFD IRR ELECTRICAL CHARGES	33.53	
			700283355030	1/21/2026	CFD IRR ELECTRICAL CHARGES	28.02	
			700144656245	1/21/2026	CFD ELECTRICAL CHARGES	24.96	
			700309967483	1/21/2026	CFD IRR ELECTRICAL CHARGES	20.91	
			700423088580	1/21/2026	CFD IRR ELECTRICAL CHARGES	17.56	
			700849312341	1/21/2026	CFD STREET LIGHT ELECTRIC	17.42	
			700573890844	1/20/2026	PUMP STATION ELECTRIC	11.01	
			700576456997	1/22/2026	LLMD ELECTRIC CHARGES	10.81	
			700032828379	1/26/2026	CFD PUMP STATION ELECTRIC	9.20	
			700435164676	1/21/2026	LLMD ELECTRIC CHARGES	8.62	
			700462515747	1/20/2026	CFD IRR ELECTRICAL CHARGES	8.48	
			700576477613	1/22/2026	LLMD ELECTRIC CHARGES	7.66	
			700573936314	1/20/2026	LLMD ELECTRIC CHARGES	2.03	
			700049179953	1/21/2026	CFD IRR ELECTRICAL CHARGES	2.03	507.18
25465	2/3/2026	00015	EDISON - SOUTHERN CALIF 700940406556	1/21/2026	TRAFFIC SIGNAL ELECTRIC	102.40	
	Voucher:		700947663368	1/21/2026	LMD STREET LIGHT ELECTRIC	75.50	
			700940380183	1/21/2026	STREET LIGHT ELECTRIC	43.10	221.00
25466	2/3/2026	00015	EDISON - SOUTHERN CALIF 700819583760	1/21/2026	CFD 2013-001 ELECTRIC CHARG	86.59	
	Voucher:		700819591642	1/21/2026	CFD 2013-001 ELECTRIC CHARG	26.50	
			700791003722	1/23/2026	CFD 18-002 ELECTRIC IRR CHAF	5.86	118.95
25467	2/3/2026	00015	EDISON - SOUTHERN CALIF 700829302049	1/21/2026	CFD 2013-001 TRAFFIC SIGNAL E	311.51	
	Voucher:		700795567570	1/21/2026	CFD TRAFFIC SIGNAL ELECTRIC	186.10	
			700837989411	1/21/2026	CFD 2013-001 STREET LIGHT EL	185.15	
			700839998119	1/21/2026	LLMD ELECTRIC CHARGES	69.67	
			700845071320	1/21/2026	LLMD IRR ELECTRIC CHARGES	9.18	761.61

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25468	2/3/2026	00199	JURUPA COMMUNITY SERVI	43927-003	1/14/2026	CFD WATER CHARGES	1,927.02
	Voucher:		41009-002	1/14/2026	LLMD WATER CHARGES	777.28	
			41884-002	1/14/2026	CFD WATER CHARGES	580.48	
			41885-002	1/14/2026	CFD WATER CHARGES	453.36	
			40893-002	1/14/2026	CFD WATER CHARGES	356.62	
			40264-002	1/14/2026	LLMD WATER CHARGES	354.35	
			43864-002	1/14/2026	CFD IRR WATER CHARGES	314.99	
			40265-002	1/14/2026	LLMD WATER CHARGES	292.85	
			40917-002	1/14/2026	CFD WATER CHARGES	234.54	
			43055-002	1/14/2026	LLMD WATER CHARGES	187.07	
			40916-002	1/14/2026	LLMD WATER CHARGES	186.88	
			40164-002	1/14/2026	IRR WATER CHARGES	171.22	
			43381-002	1/14/2026	LLMD WATER CHARGES	167.39	
			43868-002	1/14/2026	CFD IRRI WATER CHARGES	151.72	
			40895-002	1/14/2026	CFD WATER CHARGES	142.60	
			43074-002	1/14/2026	CFD WATER CHARGES	137.87	
			21722-002	1/14/2026	LLMD WATER CHARGES	116.93	
			42064-002	1/14/2026	LLMD WATER CHARGES	86.37	
			21845-002	1/14/2026	LLMD WATER CHARGES	72.65	
			21723-002	1/14/2026	LLMD WATER CHARGES	62.81	6,775.00
25469	2/3/2026	01261	RUBIDOUX COMMUNITY SVI	15058000-00	1/10/2026	RCSD LLMD WATER CHARGES	2,516.24
	Voucher:		15058200-00	1/10/2026	RCSD LLMD WATER CHARGES	1,982.37	
			15000000-00	1/10/2026	RCSD LLMD WATER CHARGES	1,691.21	
			13900000-01	1/20/2026	RCSD ZONE G IRRIGATION CHAI	355.14	
			15009200-02	1/10/2026	RCSD JVOC BLDG WATER CHAR	309.39	
			15012980-01	1/10/2026	RCSD CFD WATER CHARGES	227.77	
			15009600-02	1/10/2026	RCSD JVOC BLDG IRRIGATION C	221.18	
			15026710-00	1/10/2026	RCSD LLMD WATER CHARGES	141.05	
			15062100-00	1/10/2026	RCSD LLMD WATER CHARGES	137.17	
			15013000-01	1/10/2026	RCSD LLMD WATER CHARGES	88.39	
			15058400-00	1/10/2026	RCSD LLMD WATER CHARGES	43.64	7,713.55
Sub total for CHASE BANK:							16,097.29

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25537	2/6/2026	00557	AMERICAN ASPHALT SOUTH 3	1/23/2026	71435 DEC 2025 SLURRY SEAL F	165,442.50	165,442.50
		Voucher:					
25538	2/6/2026	01400	CALIF STATE DISBURSEMENT 200000002130468	1/17/2026	PAYMENT WITHHOLDING O.A. PI	159.80	
		Voucher:	0710100070-01	1/17/2026	PAYMENT WITHHOLDING PPE 1/	115.38	275.18
25539	2/6/2026	01832	COSTCO WHOLESALE CORI B24-002461	1/12/2026	B24-002461 11600 RIVERSIDE DF	1,524.35	1,524.35
		Voucher:					
25540	2/6/2026	00015	EDISON - SOUTHERN CALIF 700795394586	2/2/2026	CFD 2015-001 STREET LIGHT EL	1,652.35	
		Voucher:	700806215342	1/28/2026	JV GRADE SEP PROJ ELECTRIC	501.74	
			700959468268	2/2/2026	CFD2020-001 STREET LIGHTING	272.58	
			700872899509	2/2/2026	CFD 2014-002 ELECTRIC CHARG	205.04	
			700959523741	2/2/2026	CFD2020-001 STREET LIGHTING	202.40	
			700575534083	2/3/2026	PUMP STATION ELECTRIC	166.51	
			700972669968	2/2/2026	CFD2020-001 STREET LIGHTING	115.34	
			700959507775	2/2/2026	CFD2020-001 STREET LIGHTING	115.33	
			700934668196	2/2/2026	TRAFFIC SIGNAL ELECTRIC	113.14	
			700921499034	2/2/2026	TRAFFIC SIGNAL ELECTRIC SHC	110.89	
			700972932878	2/2/2026	CFD QUARRY STREET LIGHT EL	83.26	
			700576159331	2/3/2026	PUMP STATION ELECTRIC	79.78	
			700959508381	2/2/2026	CFD2020-001 STREET LIGHTING	76.96	
			700959522428	2/2/2026	CFD2020-001 STREET LIGHTING	76.96	
			700938478579	2/2/2026	STREET LIGHT ELECTRIC SHOP	72.58	
			700938512531	2/2/2026	STREET LIGHT ELECTRIC	57.61	
			700575357463	2/3/2026	PUMP STATION ELECTRIC	44.00	
			700855516196	2/2/2026	CFD QUARRY STREET LIGHT EL	30.91	
			700575315532	2/3/2026	PUMP STATION ELECTRIC	16.48	
			700575241669	2/3/2026	IRR ELECTRICAL CHARGES	15.55	
			700576040204	2/3/2026	STREET LIGHT ELECTRIC	15.16	
			700576362324	2/3/2026	PUMP STATION ELECTRIC	15.16	
			700576248853	2/3/2026	PUMP STATION ELECTRIC	14.96	
			700576402538	2/3/2026	PUMP STATION ELECTRIC	14.69	
			700575163261	2/3/2026	IRR ELECTRICAL CHARGES	14.69	
			700575172153	2/3/2026	IRR ELECTRICAL CHARGES	14.69	
			700575195593	2/3/2026	STREET LIGHT ELECTRIC	14.69	
			700565103351	2/3/2026	PUMP STATION ELECTRIC	14.45	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			700575262584	2/3/2026	IRR ELECTRICAL CHARGES	14.04	
			700576371418	2/3/2026	STREET LIGHT ELECTRIC	13.57	
			700576440833	2/3/2026	STREET LIGHT ELECTRIC	13.57	
			700575417683	2/3/2026	PUMP STATION ELECTRIC	59.78	4,228.86
25541	2/6/2026	00015 EDISON - SOUTHERN CALIF	600001004463	2/2/2026	TRAFFIC SIGNAL ELECTRIC	11,894.22	
	Voucher:		700617789509	2/2/2026	CFD 2013-001 STREET LIGHT EL	2,591.33	
			700381004324	2/2/2026	LMD STREET LIGHT ELECTRIC	997.03	
			700133835691	2/2/2026	CFD 14-002 STREET LIGHT ELEC	969.30	
			700186227314	2/2/2026	STREET LIGHT ELECTRIC	312.80	
			700396738936	2/2/2026	LMD STREET LIGHT ELECTRIC	301.98	
			700972029970	2/2/2026	CFD 2015-002 STREET LIGHT EL	268.79	
			700399867790	2/2/2026	LMD STREET LIGHT ELECTRIC	131.89	
			700390998556	2/2/2026	LMD STREET LIGHT ELECTRIC	131.63	
			700404491458	2/2/2026	LMD STREET LIGHT ELECTRIC	120.54	
			700393730724	2/2/2026	LMD STREET LIGHT ELECTRIC	78.33	
			700032972768	2/2/2026	CFD STREET LIGHT ELECTRIC	61.85	
			700347917422	2/2/2026	CFD STREET LIGHT ELECTRIC	61.85	
			700972286820	2/2/2026	CFD 2013-001 STREET LIGHT EL	44.64	
			700395461061	2/2/2026	LMD STREET LIGHT ELECTRIC	39.07	
			700398319430	2/2/2026	LMD STREET LIGHT ELECTRIC	39.07	
			700404180856	2/2/2026	LMD STREET LIGHT ELECTRIC	39.07	
			700404381223	2/2/2026	LMD STREET LIGHT ELECTRIC	39.07	
			700972993910	2/2/2026	CFD 2014-003 STREET LIGHT EL	33.75	
			700406000921	2/2/2026	LMD STREET LIGHT ELECTRIC	30.91	
			700340926752	2/2/2026	LLMD ELECTRIC CHARGES	24.18	
			700423128693	2/2/2026	CFD IRR ELECTRICAL CHARGES	21.08	
			700407261012	2/2/2026	LMD STREET LIGHT ELECTRIC	19.64	
			700385257772	2/2/2026	LMD STREET LIGHT ELECTRIC	19.64	
			700398120982	2/2/2026	LMD STREET LIGHT ELECTRIC	19.64	
			700336117875	2/2/2026	CFD STREET LIGHT ELECTRIC	19.64	
			700342882718	2/2/2026	LLMD ELECTRIC CHARGES	18.54	
			700386701557	2/2/2026	LMD STREET LIGHT ELECTRIC	15.46	
			700109521734	2/2/2026	CFD STREET LIGHT ELECTRIC	8.59	
			700509164663	2/2/2026	CFD STREET LIGHT ELECTRIC	2.03	18,355.56

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25542	2/6/2026	00015	EDISON - SOUTHERN CALIF 700800769602	2/2/2026	CFD 2013-001 STREET LIGHT EL	306.09	
	Voucher:		700800792335	2/2/2026	CFD 2014-003 STREET LIGHT EL	200.78	
			700839111072	2/2/2026	STREET LIGHT ELECTRIC	39.07	545.94
25543	2/6/2026	00015	EDISON - SOUTHERN CALIF 700815571293	2/2/2026	CFD STREET LIGHT ELECTRIC	484.92	
	Voucher:		700765736838	2/2/2026	CFD STREET LIGHT ELECTRIC	225.44	
			700311186451	2/3/2026	CFD IRR ELECTRICAL CHARGES	109.63	
			700815541890	2/2/2026	CFD STREET LIGHT ELECTRIC	105.07	
			700822414039	2/2/2026	CFD STREET LIGHT ELECTRIC	92.56	
			700816006076	2/2/2026	LLMD ZONE C STREET LIGHT EL	74.16	
			700576313117	2/3/2026	PUMP STATION ELECTRIC	15.16	
			700032828379	2/3/2026	CFD PUMP STATION ELECTRIC	9.20	1,116.14
25544	2/6/2026	00015	EDISON - SOUTHERN CALIF 700386851202	2/2/2026	STREET LIGHT ELECTRIC	6,929.21	
	Voucher:		700111080101	1/29/2026	TRAFFIC SIGNAL ELECTRIC	3,337.63	
			700615190010	2/2/2026	CFD 2014-001 LIGHT ELECTRIC	2,076.72	
			700182611739	2/2/2026	STREET LIGHT ELECTRIC	643.74	
			700253324638	2/2/2026	CFD 2013-001 STREET LIGHT EL	293.34	
			700259898511	2/2/2026	CFD STREET LIGHT ELECTRIC	229.60	
			700565016657	1/29/2026	LLMD ELECTRIC CHARGES	185.26	
			700575074951	1/29/2026	TRAFFIC SIGNAL LIGHT ELECTR	140.30	
			700382170546	1/29/2026	CFD PED/IRR ELECTRICAL CHAF	139.85	
			700023315511	2/2/2026	STREET LIGHT ELECTRIC	122.52	
			700564880958	1/29/2026	LLMD ELECTRIC CHARGES	110.24	
			700133734550	2/2/2026	CFD 2013-001 STREET LIGHT EL	97.97	
			700525999116	2/2/2026	STREET LIGHT ELECTRIC	92.56	
			700352590495	2/2/2026	CFD14-001 STREET LIGHT ELEC	92.56	
			700374434693	2/2/2026	CFD STREET LIGHT ELECTRIC	90.48	
			700185117975	2/2/2026	CFD STREET LIGHT ELECTRIC	89.27	
			700329171665	2/2/2026	STREET LIGHT ELECTRIC	77.29	
			700078039170	2/2/2026	STREET LIGHT ELECTRIC	30.91	
			700696986672	2/2/2026	CFD STREET LIGHT ELECTRIC	15.46	
			700563513864	2/2/2026	STREET LIGHT ELECTRIC	15.46	14,810.37
25545	2/6/2026	02966	FRANCHISE TAX BOARD 215-02742-19	1/30/2026	PAYMENT WITHHOLDING PPE 1/	225.00	225.00
	Voucher:						
25546	2/6/2026	00199	JURUPA COMMUNITY SERVI 36274-005	1/26/2026	JCSD WATER CHARGES	217.32	217.32
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25547	2/6/2026	00199	JURUPA COMMUNITY SERVI	21844-002	1/28/2026	LLMD WATER CHARGES	502.68
	Voucher:			15160-002	1/28/2026	WATER & SEWER	462.89
				21846-002	1/28/2026	LLMD WATER CHARGES	362.46
				42890-002	1/28/2026	LLMD WATER CHARGES	342.78
				41542-002	1/28/2026	LLMD WATER CHARGES	307.61
				30162-003	1/28/2026	LLMD WATER CHARGES	305.15
				24035-002	1/28/2026	LLMD WATER CHARGES	303.42
				21576-002	1/28/2026	LLMD WATER CHARGES	293.58
				44921-002	1/28/2026	LLMD WATER CHARGES	213.94
				42271-002	1/28/2026	LLMD WATER CHARGES	199.37
				21573-004	1/28/2026	LLMD WATER CHARGES	169.85
				37986-004	1/28/2026	LLMD WATER CHARGES	167.20
				42322-002	1/28/2026	LLMD WATER CHARGES	157.55
				41535-002	1/28/2026	LLMD WATER CHARGES	140.14
				21574-005	1/28/2026	LLMD WATER CHARGES	140.14
				30161-003	1/28/2026	LLMD WATER CHARGES	137.87
				23830-003	1/28/2026	LLMD WATER CHARGES	137.87
				30163-003	1/28/2026	LLMD WATER CHARGES	137.87
				34405-003	1/28/2026	LLMD WATER CHARGES	95.86
				22280-002	1/28/2026	LLMD WATER CHARGES	86.02
				30160-003	1/28/2026	LLMD WATER CHARGES	73.72
				30159-003	1/28/2026	LLMD WATER CHARGES	73.72
				21562-002	1/28/2026	LLMD WATER CHARGES	73.72
				43371-002	1/28/2026	LLMD WATER CHARGES	73.72
				44918-002	1/28/2026	CFD WATER CHARGES	73.72
				37985-003	1/28/2026	LLMD WATER CHARGES	67.73
				41478-001	1/28/2026	WATER & SEWER	33.71
				21575-002	1/28/2026	LLMD WATER CHARGES	86.02
25548	2/6/2026	01261	RUBIDOUX COMMUNITY SVI	15028920-03	1/10/2026	RCSD WATER CHARGES	98.39
	Voucher:						5,220.31
							98.39
Sub total for CHASE BANK:							212,059.92