



City of Jurupa Valley

Staff Report

DATE: MARCH 5, 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. 2026-13 APPROVING THE REGISTER OF DEMANDS DATED MARCH 5, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR FEBRUARY 12, 2026 THROUGH FEBRUARY 20, 2026

RECOMMENDATION

It is recommended that the City Council adopt **Resolution 2026-13**:

1. Approving the Register of Demands for March 5, 2026 in the amount of \$2,749,841.53 (Exhibit 1); and
2. Ratifying the Registers of Demands for February 12, 2026 through February 20, 2026, totaling \$638,346.30 (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. 2026-13 is attached with the registers of demands dated March 5, 2026 (Exhibit 1) totaling \$2,749,841.53. 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 February 12, 2026 through February 20, 2026 (Exhibit 2) totaling \$638,346.30 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:



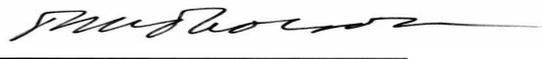
Rod B. Butler
City Manager

Reviewed by:



Michael Flad
Assistant City Manager

Reviewed by:



Peter M. Thorson
City Attorney

ATTACHMENT

- A) Resolution No. 2026-13 including Exhibit 1 and Exhibit 2.



Exhibit 1

Total for Approval: \$2,749,841.53

Exhibit 2

Register 1 Total:	\$	525,411.96
Register 2 Total:		8,771.54
Register 3 Total:		13,252.07
Register 4 Total:		90,910.73
Total for Ratification:	\$	638,346.30

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25625	2/20/2026	00557	AMERICAN ASPHALT SOUTH- 2025-2554	11/30/2025	71435 NOV 2025 SLURRY SEAL F	181,497.50	
	Voucher:		3	1/23/2026	71435 DEC 2025 SLURRY SEAL F	165,442.50	
			1	12/8/2025	71435 OCT 2025 SLURRY SEAL F	150,213.85	497,153.85
25626	2/20/2026	01893	ARCHITECTURAL DESIGN AI MA24150	12/12/2025	MA24150 7770 LIMONITE AVE	50.00	50.00
	Voucher:						
25627	2/20/2026	01400	CALIF STATE DISBURSEMEN 200000002130468	2/13/2026	PAYMENT WITHHOLDING O.A. PI	159.80	
	Voucher:		0710100070-01	2/13/2026	PAYMENT WITHHOLDING PPE 2/	115.38	275.18
25628	2/20/2026	02393	CHARTER COMMUNICATION 170523001020126	2/1/2026	FEB 2026 BUSINESS INTERNET	1,999.00	1,999.00
	Voucher:						
25629	2/20/2026	03637	CHAVEZ, GUSTAVO MA22331	12/10/2025	MA22331 11681 BARWOOD DR	182.17	182.17
	Voucher:						
25630	2/20/2026	04714	CLOUD, D WHITE B25-002391	2/17/2026	B25-002391 4283 FRESIAN LN	480.50	480.50
	Voucher:						
25631	2/20/2026	03161	COHEN, BARBARA MA25267	8/28/2025	MA25267 7770 LIMONITE AVE	223.25	223.25
	Voucher:						
25632	2/20/2026	04265	DYKENS, CASSIE MA24262	1/5/2026	MA24262 9670 GALENA ST	50.00	50.00
	Voucher:						
25633	2/20/2026	00015	EDISON - SOUTHERN CALIF 700372248355	2/12/2026	CITY HALL ELECTRIC CHARGES	2,848.16	
	Voucher:		700952640781	2/13/2026	LLMD ZONE G ELECTRIC CHARG	15.63	
			700557918378	2/11/2026	STREET LIGHT ELECTRIC	14.04	2,877.83
25634	2/20/2026	00015	EDISON - SOUTHERN CALIF 700666488559	2/17/2026	CFD 2013-001 ELECTRIC CHARG	17.28	17.28
	Voucher:						
25635	2/20/2026	02966	FRANCHISE TAX BOARD 215-02742-19	2/13/2026	PAYMENT WITHHOLDING PPE 1/	225.00	225.00
	Voucher:						
25636	2/20/2026	04713	GIFFORD, MARYLOU B20-000691	2/18/2026	B20-000691 4818 CANFIELD CT	358.80	358.80
	Voucher:						
25637	2/20/2026	03819	GOLDEN MANAGEMENT SEI MA24091	12/12/2025	MA24091 5864 ANTONIA PL	80.43	80.43
	Voucher:						
25638	2/20/2026	04710	GONZALEZ, BRENDA B25-001876	2/17/2026	B25-001876 7080 VALLEY WAY	303.00	303.00
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25639	2/20/2026	00199	JURUPA COMMUNITY SERVI	43927-003	2/11/2026	CFD WATER CHARGES	2,782.38	
	Voucher:		41009-002	2/11/2026	LLMD WATER CHARGES	699.19		
			40917-002	2/11/2026	CFD WATER CHARGES	540.36		
			41885-002	2/11/2026	CFD WATER CHARGES	431.00		
			41884-002	2/11/2026	CFD WATER CHARGES	430.87		
			40264-002	2/11/2026	LLMD WATER CHARGES	369.22		
			43055-002	2/11/2026	LLMD WATER CHARGES	361.48		
			43381-002	2/11/2026	LLMD WATER CHARGES	312.46		
			40265-002	2/11/2025	LLMD WATER CHARGES	302.14		
			43864-002	2/11/2026	CFD IRR WATER CHARGES	260.86		
			43868-002	2/11/2026	CFD IRRI WATER CHARGES	222.77		
			40893-002	2/11/2026	CFD WATER CHARGES	221.89		
			40916-002	2/11/2026	LLMD WATER CHARGES	154.81		
			43074-002	2/11/2026	CFD WATER CHARGES	144.76		
			40164-002	2/11/2026	IRR WATER CHARGES	134.29		
			40895-002	2/11/2026	CFD WATER CHARGES	108.37		
			21722-002	2/11/2026	LLMD WATER CHARGES	94.31		
			42064-002	2/11/2026	LLMD WATER CHARGES	87.09		
			21845-002	2/11/2026	LLMD WATER CHARGES	83.99		
			21723-002	2/11/2026	LLMD WATER CHARGES	63.35	7,805.59	
25640	2/20/2026	03923	MACDONALD, ANN	MA25222	7/30/2025	MA25222 8101 MISSION BLVD	524.07	524.07
	Voucher:							
25641	2/20/2026	01612	PVP COMMUNICATIONS	137691	11/20/2025	NOV 2025 MOTORCYCLE EQUIPI	1,523.78	
	Voucher:		137722	1/19/2026	DEC 2025 MOTORCYCLE EQUIPI	366.34	1,890.12	

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25642	2/20/2026	01261	RUBIDOUX COMMUNITY SVI	15000000-00	2/10/2026	RCSD LLMD WATER CHARGES	1,997.44	
	Voucher:		15058200-00	2/10/2026	RCSD LLMD WATER CHARGES	1,841.45		
			15058000-00	2/10/2026	RCSD LLMD WATER CHARGES	1,838.74		
			15036200-04	2/10/2026	RCSD JV BOXING CLUB WATER	359.50		
			15009200-02	2/10/2026	RCSD JVOC BLDG WATER CHAR	211.47		
			15028920-03	2/10/2026	RCSD WATER CHARGES	186.78		
			15009600-02	2/10/2026	RCSD JVOC BLDG IRRIGATION C	177.82		
			15012980-01	2/10/2026	RCSD CFD WATER CHARGES	173.57		
			15062100-00	2/10/2026	RCSD LLMD WATER CHARGES	145.30		
			15026710-00	2/10/2026	RCSD LLMD WATER CHARGES	124.79		
			15013000-01	2/10/2026	RCSD LLMD WATER CHARGES	88.39		
			15075004-02	2/10/2026	RCSD LLMD WATER CHARGES	67.88		
			15036210-03	2/10/2026	RCSD JV BOXING CLUB IRRIG C	44.49		
			15058400-00	2/10/2026	RCSD LLMD WATER CHARGES	43.64	7,301.26	
25643	2/20/2026	04711	SISTOS, MARIA	MA25306	1/7/2026	MA25306 10263 JURUPA RD	2,500.00	2,500.00
	Voucher:							
25644	2/20/2026	01461	WILLIAMS SIGN CO	MA24228	1/5/2026	MA24228 2356 FLEETWOOD DR	1,087.38	1,087.38
	Voucher:							
25645	2/20/2026	04081	YBARRA, RYAN	MA25273	9/9/2025	MA25273 8844 LIMONITE AVE	27.25	27.25
	Voucher:							
Sub total for CHASE BANK:							525,411.96	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25557	2/12/2026	00015	EDISON - SOUTHERN CALIF 700780087481	2/4/2026	JV GRADE SEP PROJ ELECTRIC	171.55	
	Voucher:		700785942342	2/4/2026	JV GRADE SEP PROJ ELECTRIC	82.67	
			700876319565	2/9/2026	LLMD ELECTRIC CHARGES	16.10	270.32
25558	2/12/2026	00015	EDISON - SOUTHERN CALIF 700982098368	2/6/2026	LLMD ELECTRIC CHARGES	22.31	
	Voucher:		700952632394	2/6/2026	LLMD ZONE G IRR ELECTRICAL	13.57	35.88
25559	2/12/2026	00015	EDISON - SOUTHERN CALIF 700078631678	2/6/2026	TRAFFIC SIGNAL ELECTRIC	137.36	
	Voucher:		700094115003	2/5/2026	CFD TRAFFIC SIGNAL ELECTRIC	131.88	
			700197919854	2/4/2026	STREET LIGHT ELECTRIC (HAWI	112.74	
			700094412669	2/5/2026	TRAFFIC SIGNAL CHARGES	110.47	
			700567128732	2/4/2026	STREET LIGHT ELECTRIC	97.87	
			700324745536	2/5/2026	SIGNAL LIGHT ELECTRIC CHARC	75.12	
			700564966945	2/4/2026	STREET LIGHT ELECTRIC	67.48	
			700427459341	2/5/2026	SIGNAL LIGHT ELECTRIC CHARC	38.73	
			700557791066	2/4/2026	STREET LIGHT ELECTRIC	36.45	
			700316351804	2/9/2026	PUMP STATION ELECTRIC	26.70	
			700316140626	2/4/2026	STREET LIGHT ELECTRIC	22.32	
			700199054653	2/4/2026	STREET LIGHT ELECTRIC (HAWI	18.07	
			700634177556	2/4/2026	STREET LIGHT ELECTRIC	16.68	
			700134780635	2/9/2026	CFD IRR ELECTRICAL CHARGES	16.29	
			700574030785	2/4/2026	STREET LIGHT ELECTRIC	15.16	
			700575084651	2/4/2026	STREET LIGHT ELECTRIC	15.16	
			700575118704	2/4/2026	STREET LIGHT ELECTRIC	15.16	
			700075482212	2/4/2026	SHOPS @ BELLEGRAVE CFD ST	15.16	
			700573994413	2/4/2026	PUMP STATION ELECTRIC	14.88	
			700573959249	2/4/2026	PUMP STATION ELECTRIC	14.88	
			700573969050	2/4/2026	PUMP STATION ELECTRIC	14.69	
			700575153157	2/4/2026	STREET LIGHT ELECTRIC	13.57	1,026.82
25560	2/12/2026	00015	EDISON - SOUTHERN CALIF 700316482752	2/4/2026	PUMP STATION ELECTRIC	23.05	
	Voucher:		700573948135	2/4/2026	PUMP STATION ELECTRIC	15.16	38.21

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25561	2/12/2026 Voucher:	00199	JURUPA COMMUNITY SERVI	44934-002	1/28/2026	CFD WATER CHARGES	1,887.82
				44933-002	1/28/2026	CFD WATER CHARGES	482.35
				23343-002	2/4/2026	JCSD WATER CHARGES	410.23
				44935-002	1/28/2026	CFD WATER CHARGES	366.97
				23875-003	2/4/2026	JCSD WATER CHARGES	287.52
				23828-003	2/4/2026	JCSD WATER CHARGES	225.60
				23829-003	2/4/2026	JCSD WATER CHARGES	225.60
				25472-003	2/4/2026	JCSD WATER CHARGES	170.56
				21933-002	2/4/2026	JCSD WATER CHARGES	149.65
				45383-001	2/4/2026	JCSD WATER CHARGES-JV GRA	144.76
				23342-003	2/4/2026	JCSD WATER CHARGES	98.05
				45374-002	1/28/2026	CFD WATER CHARGES	93.85
				40163-003	2/4/2026	IRR WATER CHARGES	90.31
				28035-003	2/4/2026	9801 FAIRFOR (IRR)	87.73
25562	2/12/2026 Voucher:	01261	RUBIDOUX COMMUNITY SVI	13710003-01	1/20/2026	CFD WATER CHARGES	333.85
				13810001-01	1/20/2026	CFD WATER CHARGES	277.25
				13710002-01	1/20/2026	CFD WATER CHARGES	260.68
				13710007-01	1/20/2026	CFD WATER CHARGES	190.53
				13710005-01	1/20/2026	CFD WATER CHARGES	185.11
				13810002-01	1/20/2026	CFD WATER CHARGES	155.30
				13900290-01	1/20/2026	CFD WATER CHARGES	98.39
					1,501.11		
25563	2/12/2026 Voucher:	01273	SANTA ANA RIVER WATER C	4000-1	2/5/2026	LLMD WATER CHARGES	529.67
				4002-1	2/5/2026	LLMD WATER CHARGES	373.25
				1534-4	2/5/2026	CFD 13-001 WATER CHARGES	142.50
				4001-1	2/5/2026	LLMD WATER CHARGES	132.78
						1,178.20	
Sub total for CHASE BANK:						8,771.54	

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25552	2/12/2026	03540	AT&T CORP	000024668829	1/13/2026	FIRE ALARM LANDLINE JAN 2026	119.64
		Voucher:		000024756421	2/1/2026	FIRE ALARM LANDLINE JAN 2026	62.38
25553	2/12/2026	02393	CHARTER COMMUNICATION	170522901012126	1/21/2026	JAN 2026 ENTERPRISE VOICE ~	50.00
		Voucher:					50.00
25554	2/12/2026	01832	COSTCO WHOLESALE CORP	B24-002461 CDW	10/22/2025	B24-002461 CDWD 11600 RIVER	10,000.00
		Voucher:					10,000.00
25555	2/12/2026	04700	JACOB GREEN &, ASSOCIAT	3259	1/31/2026	RECRUITMENT SERVICES	2,460.00
		Voucher:					2,460.00
25556	2/12/2026	00100	THE GAS COMPANY	020326	2/3/2026	JAN 2026 GAS SVCS - CITY HALL	206.43
		Voucher:		020426 JVOC	2/4/2026	JAN 2026 GAS SVCS - 5293 MISS	192.99
				012726	1/27/2026	JAN 2026 GAS SVCS - 2625 AVAL	112.23
				020426	2/4/2026	JAN 2026 GAS SVCS - 5626 MISS	48.40
							560.05
Sub total for CHASE BANK:							13,252.07

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25550	2/12/2026	01360	COUNTY OF RIVERSIDE, SH SH0000049746	1/15/2026	DEC 2025 EXTRA DUTY- CITY CC	1,411.00	
	Voucher:		SH0000049754	1/15/2026	DEC 2025 PLANNING COMMISSIO	302.20	1,713.20
25551	2/12/2026	01612	PVP COMMUNICATIONS 137691	1/12/2026	DEC 2025 MOTORCYCLE EQUIPI	1,523.79	
	Voucher:		26343	11/20/2025	NOV 2025 MOTORCYCLE EQUIPI	1,523.78	
			137722	1/19/2026	DEC 2025 MOTORCYCLE EQUIPI	366.34	3,413.91
90000037	2/4/2026	01082	ICMA-RC PPE013026457b	2/3/2026	PPE 1/30/26 PLAN# 307290 CITY	21,414.59	21,414.59
	Voucher:						
90000038	2/4/2026	01082	ICMA-RC PPE013026401a	2/3/2026	PPE 1/30/26 PLAN# 307290 CITY	42,670.62	42,670.62
	Voucher:						
90000039	2/4/2026	01082	ICMA-RC PPE013126457b	2/4/2026	PPE 1/31/26 PLAN# 307290 CITY	4,528.61	4,528.61
	Voucher:						
90000040	2/4/2026	01082	ICMA-RC PPE013126401a	2/4/2026	PPE 1/31/26 PLAN # 100284 CITY	225.00	225.00
	Voucher:						
90000041	1/30/2026	02993	LEGALSHIELD 011526	1/15/2026	JAN 2026 LEGAL SHIELD BENEFI	134.60	134.60
	Voucher:						
90000042	1/30/2026	03009	UNITED PET CARE LLC 202615554	1/1/2026	JAN 2026 PET INSURANCE BENE	257.50	257.50
	Voucher:						
90000043	1/30/2026	02990	LIBERTY DENTAL PLAN OF C 0001872091	2/1/2026	FEB 2026 LIBERTY DENTAL PLAN	369.41	369.41
	Voucher:						
90000044	1/30/2026	02988	MUNICIPAL DENTAL POOL 020126DD	1/23/2026	FEB 2026 DELTA DENTAL PPO	4,114.29	4,114.29
	Voucher:						
90000045	2/4/2026	01100	COLONIAL LIFE INS CO 45220900201899	1/23/2026	FEB 2026 EMP CAFETERIA PLAN	12,069.00	12,069.00
	Voucher:						
Sub total for CHASE BANK:							90,910.73

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25564	3/5/2026	00240	AMERICAN FORENSIC NURS 80005	1/23/2026	DEC 2025 LAB SERVICES - SHEF	750.00	
	Voucher:		80004	1/23/2026	DEC 2025 LAB SERVICES - SHEF	300.00	
			80084	1/28/2026	CREDIT MEMO	-75.00	975.00
25565	3/5/2026	04651	AT & T MOBILITY NATNL ACC 596234	12/1/2025	SHERIFF SURVEILLANCE	850.00	
	Voucher:		597313	12/8/2025	SHERIFF SURVEILLANCE	195.00	1,045.00
25566	3/5/2026	00233	BIO-TOX LABORATORIES IN 48528	1/22/2026	NOV-DEC 2025 LAB SVCS - SHEF	3,090.00	
	Voucher:		48527	1/22/2026	DEC 2025 LAB SVCS - SHERIFF'S	1,802.00	4,892.00
25567	3/5/2026	03581	BLUECOSMO BU01864233	1/24/2026	FEB 2026 EOC SATELLITE PHON	386.25	386.25
	Voucher:						
25568	3/5/2026	01546	BMW MOTORCYCLES OF, RI 6040717	1/30/2026	JAN 2026 MOTORCYCLE MAINT	2,912.43	
	Voucher:		5049115	10/21/2025	OCT 2025 MOTORCYCLE EQUIP	85.92	
			6040608	1/20/2026	JAN 2026 MOTORCYCLE MAINT	81.40	3,079.75
25569	3/5/2026	00376	CALTRANS SL260553	1/21/2026	OCT-DEC 2025 SIGNALS & LIGH1	15,045.08	15,045.08
	Voucher:						
25570	3/5/2026	04643	CCF FLOORING CONTRACT 1228	1/28/2026	REMOVE & REPLACE FLOORING	122,628.61	
	Voucher:		1229	1/28/2026	ADDITIONAL WEEKEND WORK F	4,352.00	126,980.61
25571	3/5/2026	01087	CDG MATERIALS, INC. 202601-32	1/12/2026	BULK DG DELIVERY	435.85	435.85
	Voucher:						
25572	3/5/2026	03195	CINTAS 4257531360	1/26/2026	UNIFORM CLEANING SERVICES	258.33	258.33
	Voucher:						
25573	3/5/2026	03195	CINTAS 4258241468	2/3/2026	UNIFORM CLEANING SERVICES	296.33	296.33
	Voucher:						
25574	3/5/2026	00024	CITY OF BREA, - ACCOUNT ASIT001568	1/21/2026	DEC 2025 IT SVCS	2,898.00	2,898.00
	Voucher:						
25575	3/5/2026	02761	CITYGATE ASSOCIATES, LLC 32098	1/31/2026	ANIMAL SERVICES AUDIT	6,503.75	6,503.75
	Voucher:						
25576	3/5/2026	00049	COUNTY OF RIVERSIDE, SH SH0000049785	1/20/2026	SHERIFF SERVICES 11/13/25 - 12	1,922,960.94	1,922,960.94
	Voucher:						
25577	3/5/2026	03410	DEANS ELECTRIC 2322	1/21/2026	CONNECTOR TO SENIOR CENTE	395.75	395.75
	Voucher:						
25578	3/5/2026	03613	DENNIS JANDA, INC. 17516	1/20/2026	DED25-004 BELLEGRAVE INDUS'	1,270.00	
	Voucher:		17478	1/20/2026	DED23-005 BELLEGRAVE INDUS'	1,242.00	
			17484	1/20/2026	LLA25003-MA25100 24TH ST	120.00	2,632.00

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25579	3/5/2026	02303	EIDE BAILLY LLP	SI00049279	2/5/2026	FEB 2026 MICROSOFT 365 BUSI	2,127.06	2,127.06
		Voucher:						
25580	3/5/2026	02180	EMPIRE GROUP OF COMPAI	72102	1/21/2026	BUSINESS CARDS: T.T	59.81	59.81
		Voucher:						
25581	3/5/2026	03388	EXP US SERVICES INC.	161317	1/27/2026	ARPA 71430 DEC 2025 SR-60 PYI	15,527.41	15,527.41
		Voucher:						
25582	3/5/2026	01278	FAIR HOUSING CNCL OF RIV	R#7FY2526	2/4/2026	JAN 2026 FAIR HOUSING & LAN	3,628.46	3,628.46
		Voucher:						
25583	3/5/2026	04706	FLEX TECHNOLOGY GRO	INV48860-CBE	2/6/2026	CONTRACT OVERAGE 1/5/26-2/4	1,546.54	1,546.54
		Voucher:						
25584	3/5/2026	01842	GRANICUS, LLC	223729	2/2/2026	FEB 2026 VIDEO STREAMING SV	2,076.45	2,076.45
		Voucher:						
25585	3/5/2026	01765	GRC ASSOCIATES, INC.	46-1225	2/1/2026	CDBG PROGRAM ADMIN/PSG (F	39,760.00	39,760.00
		Voucher:						
25586	3/5/2026	01006	HARDY & HARPER, INC.	51892	1/29/2026	PAY APP 1 COLD MILL & OVERLA	32,466.00	
		Voucher:		51893	1/29/2026	PAY APP 1 COLD MILL & OVERLA	6,820.00	39,286.00
25587	3/5/2026	01038	HDL COREN & CONE	SIN058855	1/27/2026	JAN-MAR 2026 CONTRACT SERV	4,982.13	4,982.13
		Voucher:						
25588	3/5/2026	00264	J&S STRIPING CO, INC	12794	1/30/2026	CITY WIDE STRIPING WORK COI	5,874.99	
		Voucher:		12795	1/30/2026	CITY WIDE STRIPING WORK COI	2,677.75	8,552.74
25589	3/5/2026	00051	JOE A. GONSALVES & SON	164082	1/26/2026	FEB 2026 LEGISLATIVE SERVICE	3,000.00	3,000.00
		Voucher:						
25590	3/5/2026	00199	JURUPA COMMUNITY SERVI	2026-00000008	2/2/2026	FEB 2026 GRAFFITI ABATEMENT	8,332.66	8,332.66
		Voucher:						
25591	3/5/2026	04697	KIINGO LLC	1860	1/27/2026	AI FOUNDATIONS	1,250.00	1,250.00
		Voucher:						
25592	3/5/2026	03389	KILEY & ASSOCIATES, LLC.	PM260202	2/2/2026	JAN 2026 PROFESSIONAL SERVI	4,500.00	4,500.00
		Voucher:						
25593	3/5/2026	04703	LLAMAS, LUIS	110425	11/4/2025	EXPENSE REIMBURSEMENT CA	169.96	169.96
		Voucher:						
25594	3/5/2026	03174	LONG BEACH BMW MOTORC	55704	1/30/2026	VEHICLE MAINTENANCE - PUBLI	32.05	32.05
		Voucher:						
25595	3/5/2026	00244	LOWE'S HIW, INC	010226	1/2/2026	DEC 2025 SUPPLIES MAINT.	4,096.06	4,096.06
		Voucher:						

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25596	3/5/2026	04702	MAIN GRAPHICS	167141	2/3/2026	300 BROCHURES FOR ORT TIPS	583.36	583.36
		Voucher:						
25597	3/5/2026	00774	MANHOLE ADJUSTING, INC	61335	1/13/2026	PW SUPPLIES - COLD MIX	501.23	501.23
		Voucher:						
25598	3/5/2026	04604	MASTERS REFRESHMENT S	0000001406836	1/27/2026	WATER COOLER RENTAL & REFI	136.00	
		Voucher:		0000001407685	1/28/2026	WATER COOLER RENTAL & REFI	12.93	148.93
25599	3/5/2026	04604	MASTERS REFRESHMENT S	0000001414831	2/10/2026	WATER COOLER RENTAL & REFI	169.00	169.00
		Voucher:						
25600	3/5/2026	01369	MCE CORPORATION	2601005	2/1/2026	JAN 2026 MAINT SERVICE - RIGH	68,675.00	
		Voucher:		2601006	2/1/2026	JAN 2026 HOT PATCHING CITY V	1,888.65	70,563.65
25601	3/5/2026	01369	MCE CORPORATION	2601012	2/1/2026	JAN 2026 REMOVE STUMPS/ INS	3,990.70	
		Voucher:		2601011	2/1/2026	JAN 2026 REMOVE STUMPS/ INS	3,982.34	7,973.04
25602	3/5/2026	04435	MERCADO, JUAN	028843	2/1/2026	MORE PROGRAM - D.A	20,000.00	
		Voucher:		028844	2/3/2026	MORE PROGRAM - P.P	19,700.00	
				028845	2/4/2026	MORE PROGRAM - A.O	18,400.00	
				028842	2/1/2026	MORE PROGRAM - O.V	11,600.00	69,700.00
25603	3/5/2026	04429	MERRIMANS INCORPORATE	50228	12/11/2025	MORE - HOME REHAB PROGRAM	19,998.00	
		Voucher:		50244	12/9/2025	MORE - HOME REHAB PROGRAM	17,637.00	37,635.00
25604	3/5/2026	04178	MOBILE RELAY ASSOCIATES	80026060	1/23/2026	FEB 2026 RADIO - RENTAL & AIR	1,484.00	1,484.00
		Voucher:						
25605	3/5/2026	02078	PATH OF LIFE MINISTRIES	012026	1/31/2026	JAN 2026 PSG - HOMELESS SVC	11,911.07	11,911.07
		Voucher:						
25606	3/5/2026	04633	PINA ENTERPRISES INC, DB	153704629	11/20/2025	PLUMBING SERVICE SENIOR CE	5,044.44	5,044.44
		Voucher:						
25607	3/5/2026	00027	RICHARDS WATSON GERSH	256678	1/13/2026	DEC 2025 PROFESSIONAL SERV	85,036.40	
		Voucher:		256677	1/13/2026	DEC 2025 PROFESSIONAL SERV	40,859.46	125,895.86
25608	3/5/2026	00181	RIVERSIDE COUNTY FLOOD	FC021056	1/23/2026	71425 DEC 2025 SUNNYSLOPE C	4,340.71	4,340.71
		Voucher:						
25609	3/5/2026	03123	RYAN, KEVIN P.	96	2/13/2026	GRANT ADMINISTRATION	4,625.00	4,625.00
		Voucher:						
25610	3/5/2026	04701	SAFETY UNLIMITED, INC.	COJV011526	1/15/2026	HAZARDOUS WASTE TRAINING	2,450.00	2,450.00
		Voucher:						
25611	3/5/2026	00246	STATE OF CALIFORNIA DOJ,	020750	1/12/2026	DEC 2025 LAB SVCS - SHERIFF'S	490.00	490.00
		Voucher:						

Bank : chase CHASE BANK

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25612	3/5/2026	01258	STC TRAFFIC, INC.	8726	1/31/2026	DEC 2025 ON CALL: ALL WAY ST	3,833.00	
	Voucher:			8706	1/29/2026	DEC 2025 GENERAL AND MONTH	484.00	
				8708	1/29/2026	DEC 2025 ON CALL SIERRA/PACI	41.25	4,358.25
25613	3/5/2026	01258	STC TRAFFIC, INC.	8725	1/31/2026	NOV-DEC 2025 RIVERSIDE & WIN	13,794.52	
	Voucher:			8710	1/29/2026	DEC 2025 MA25074	1,897.50	
				8714	2/17/2026	DEC 2025 MA24351	495.00	
				8713	2/9/2026	DEC 2025 MA25151	453.50	
				8712	1/29/2026	DEC 2025 MA25224	412.50	
				8707	1/29/2026	DEC 2025 IP24-009	412.00	
				8711	1/29/2026	DEC 2025 MA23090	82.50	17,547.52
25614	3/5/2026	04650	T-MOBILE USA INC.	L2601250006	1/25/2026	SHERIFF PRECISION LOCATION	115.00	115.00
	Voucher:							
25615	3/5/2026	04698	TRANSTECH ENGINEERS, IN	20256827	10/31/2025	OCT 2025 BUILDING PLAN CHEC	89,069.75	
	Voucher:			20256786	9/30/2025	SEP 2025 BUILDING PLAN CHEC	22,179.60	111,249.35
25616	3/5/2026	03288	TRIPEPI, SMITH & ASSOCIAT	16445	1/31/2026	ANIMATED VIDEO FOR ORT	656.30	656.30
	Voucher:							
25617	3/5/2026	03183	TRUE CLEAN SOURCE	186	1/16/2026	JANITORIAL SVCS JVOC & CITY	1,267.20	
	Voucher:			187	1/23/2026	JANITORIAL SVCS JVOC & CITY	1,267.20	
				188	1/30/2026	JANITORIAL SVCS JVOC & CITY	1,267.20	3,801.60
25618	3/5/2026	00883	TYCO INTEGRATED SECUR	42097398	1/31/2026	JCI SYSTEM INSTALLATION AT J'	546.02	
	Voucher:			42096526	1/30/2026	CAMERA INSTALLATION AT CITY	494.00	
				42096523	1/30/2026	PRO RATED SERVICE CHARGE	112.33	
				42096524	1/30/2026	PRO RATED SERVICE CHARGE	108.45	
				42083736	1/16/2026	SERVICE CALL - CITY HALL	92.21	1,353.01
25619	3/5/2026	00030	TYLER TECHNOLOGIES	045-551217	1/21/2026	JAN 2026 EERP MIGRATION COM	3,500.00	
	Voucher:			045-550613	1/14/2026	JAN 2026 EERP MIGRATION COM	2,100.00	5,600.00
25620	3/5/2026	03594	UNITED SITE SERVICES	INV-5886179	1/31/2026	RESTROOM TRAILER RENTAL 1/	4,158.74	4,158.74
	Voucher:							
25621	3/5/2026	04705	VERIZON WIRELESS SERVIC	9022415698	10/15/2025	SEP 2025 SHERIFF LOCATION SI	150.00	150.00
	Voucher:							
25622	3/5/2026	01088	WEST COAST ARBORISTS, I	238840	1/15/2026	JAN 2025 TREE MAINT 1/1/26-1/1	17,297.40	
	Voucher:			236959	11/15/2025	NOV 2025 TREE MAINT 11/1/25-1'	1,506.60	
				239401	1/31/2026	JAN 2026 TREE & STRUMP REMO	391.00	19,195.00
25623	3/5/2026	04169	WILLDAN ENGINEERING	00631665	1/26/2026	DEC 2025 DESIGN SERVICES FC	5,874.50	
	Voucher:			00631695	1/29/2026	DEC 2025 PROF SVCS IP25-005	805.00	6,679.50

61 checks in this report.

Grand Total All Checks: 2,749,841.53