



City of Jurupa Valley

Staff Report

DATE: MARCH 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. 2026-15 APPROVING THE REGISTER OF DEMANDS DATED MARCH 19, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR FEBRUARY 27, 2026 THROUGH MARCH 6, 2026

RECOMMENDATION

It is recommended that the City Council adopt **Resolution 2026-15**:

1. Approving the Register of Demands for March 19, 2026 in the amount of \$2,058,615.34 (Exhibit 1); and
2. Ratifying the Registers of Demands for February 27, 2026 through March 6, 2026. totaling \$302,993.79 (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. 2026-15 is attached with the registers of demands dated March 19, 2026 (Exhibit 1) totaling \$2,058,615.34. 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 27, 2026 through March 6, 2026 (Exhibit 2) totaling \$302,993.79 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:



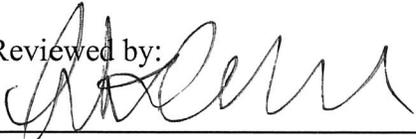
Susan Paragas
Finance Director

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. 2026-15 including Exhibit 1 and Exhibit 2.



RESOLUTION NO. 2026-15

APPROVING THE REGISTER OF DEMANDS DATED MARCH 19, 2026 AND RATIFYING THE REGISTERS OF DEMANDS RELEASED BY THE FINANCE DIRECTOR FEBRUARY 27, 2026 THROUGH MARCH 6, 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 February 27, 2026 through March 6, 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 March 19, 2026 in the sum of \$2,058,615.34.

Section 2. The City Council hereby ratifies the Register of Demands attached as Exhibit 2 dated February 27, 2026 through March 6, 2026 in the sum of \$302,993.79

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

PASSED, APPROVED, RATIFIED AND ADOPTED on this 19th day of March 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. 2026-15, was duly passed and adopted by the City Council of the City of Jurupa Valley on the 19th day of March 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 19th day of March 2026.

Maria Morris, City Clerk
City of Jurupa Valley

Exhibit 1

Total for Approval: \$2,058,615.34

Check History Listing
City of Jurupa Valley

Bank code: chase

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
25671	03/19/2026	00557 AMERICAN ASPHALT SOUTH, I			2026-2613	01/31/2026	385,052.00	385,052.00
25672	03/19/2026	00240 AMERICAN FORENSIC NURSE:			80112	02/23/2026	825.00	
					80111	02/23/2026	300.00	1,125.00
25673	03/19/2026	02927 BLAIS & ASSOCIATES, LLC			BA_9507_2026	02/13/2026	2,975.00	2,975.00
25674	03/19/2026	03581 BLUECOSMO			BU01865624	02/24/2026	391.96	391.96
25675	03/19/2026	01610 WAYNE BOYER			3398	02/24/2026	2,401.46	2,401.46
25676	03/19/2026	01366 CALIFORNIA NEWSPAPERS PF			0011774654	01/22/2026	2,581.80	
					0011774087	01/17/2026	763.58	
					0011776618	01/31/2026	521.86	
					0011774690	01/21/2026	349.68	
					0011774640	01/21/2026	316.82	4,533.74
25677	03/19/2026	03943 CAROLYNA MESSINA & ASSOC			NOV-DEC2025	02/15/2026	1,350.00	1,350.00
25678	03/19/2026	03195 CINTAS			4259024036	02/09/2026	258.33	258.33
25679	03/19/2026	03195 CINTAS			4256795179	01/19/2026	258.33	258.33
25680	03/19/2026	03439 CITRUS MOTORS ONTARIO INI			6680392	02/05/2026	136.06	
					6680393	02/05/2026	136.06	
					6680396	02/05/2026	136.06	408.18
25681	03/19/2026	03439 CITRUS MOTORS ONTARIO INI			6679012	01/23/2026	135.71	
					6677821	01/09/2026	135.71	271.42
25682	03/19/2026	00024 - ACCOUNT RECEIVABLE CIT'			ASIT001575	02/17/2026	2,898.00	2,898.00
25683	03/19/2026	04586 CITY OF NORCO			2026-00000154	02/04/2026	123.00	123.00
25684	03/19/2026	04684 CITYWIDE CART SAVERS LLC			2910	02/01/2026	1,080.00	1,080.00
25685	03/19/2026	00196 CIVIC SOLUTIONS, INC			13126	02/06/2026	125,732.25	125,732.25
25686	03/19/2026	02082 CIVICPLUS, LLC			352088	12/10/2025	7,740.94	
					354703	11/13/2025	2,500.00	10,240.94

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
25687	03/19/2026	03383 COUNTY OF RIVERSIDE FIRE I			235840	02/18/2026	207,491.87	207,491.87
25688	03/19/2026	01360 SHERIFF DEPARTMENT COUN			SH0000049893	02/11/2026	7,200.00	
					SH0000049900	02/11/2026	688.48	
					SH0000049898	02/11/2026	565.94	8,454.42
25689	03/19/2026	00099 TLMA ADMINISTRATION COUN			TL0000018037	02/03/2026	34,922.11	34,922.11
25690	03/19/2026	00099 TLMA ADMINISTRATION COUN			ER1517(137)	02/25/2026	157,255.34	
					TL0000018050	02/03/2026	32,078.11	
					TL0000017945	11/10/2025	24,084.73	
					TL0000017932	11/10/2025	10,654.01	224,072.19
25691	03/19/2026	03613 DENNIS JANDA, INC.			17564	01/23/2026	1,362.00	
					17565	01/23/2026	1,362.00	2,724.00
25692	03/19/2026	03613 DENNIS JANDA, INC.			17563	01/23/2026	688.00	688.00
25693	03/19/2026	02180 EMPIRE GROUP OF COMPANIE			72295	02/11/2026	706.88	706.88
25694	03/19/2026	02180 EMPIRE GROUP OF COMPANIE			71989	01/09/2026	179.44	179.44
25695	03/19/2026	01584 SOUTHERN CALIFORNIA, INC.			62265	02/16/2026	1,817.50	1,817.50
25696	03/19/2026	01584 SOUTHERN CALIFORNIA, INC.			62141	01/14/2026	8,375.00	
					62132	01/14/2026	1,773.75	
					62131	01/14/2026	1,102.50	
					62137	01/14/2026	658.75	
					62124	01/14/2026	563.75	
					62136	01/14/2026	436.25	
					62146	01/14/2026	341.25	
					62142	01/14/2026	341.25	
					62143	01/14/2026	341.25	
					62144	01/14/2026	341.25	
					62135	01/14/2026	341.25	
					62129	01/14/2026	317.50	
					62145	01/14/2026	317.50	
					62127	01/14/2026	250.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					62133	01/14/2026	206.25	
					62134	01/14/2026	118.75	
					62138	01/14/2026	115.00	
					62130	01/14/2026	71.25	
					62147	01/14/2026	71.25	
					62148	01/14/2026	71.25	
					62126	01/14/2026	71.25	
					62149	01/14/2026	47.50	
					62139	01/14/2026	47.50	
					62128	01/14/2026	23.75	
					62140	01/14/2026	23.75	16,368.75
25697	03/19/2026	03388 EXP US SERVICES INC.			161993	02/17/2026	197,280.13	197,280.13
25698	03/19/2026	04538 FEHR & PEERS			192387	01/13/2026	44,990.50	44,990.50
25699	03/19/2026	03268 HARRIS & ASSOCIATES, INC.			70935	01/28/2026	9,889.74	
					70859	01/26/2026	7,218.19	
					70858	01/26/2026	88.00	17,195.93
25700	03/19/2026	03268 HARRIS & ASSOCIATES, INC.			70848	01/26/2026	10,329.30	
					70934	01/28/2026	414.19	
					68901	08/20/2025	0.60	10,744.09
25701	03/19/2026	04230 FREDDY HERRERA			030226	03/02/2026	56.55	56.55
25702	03/19/2026	00033 HR GREEN			195700	11/21/2025	52,191.88	
					196725	12/17/2025	30,236.00	
					198825	02/16/2026	27,034.25	
					198307	02/05/2026	23,429.25	132,891.38
25703	03/19/2026	02027 IK CONSULTING, LLC			IK-JV0126a	02/14/2026	1,050.00	
					IK-JV0126b	02/14/2026	675.00	1,725.00
25704	03/19/2026	00264 J&S STRIPING CO, INC			12769	01/19/2026	23,002.58	
					12770	01/19/2026	9,708.00	
					12771	01/19/2026	7,170.65	39,881.23
25705	03/19/2026	00051 JOE A. GONSALVES & SON			164157	02/23/2026	3,000.00	3,000.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
25706	03/19/2026	00679 JURUPA AREA PARK AND REC			2026-7	02/01/2026	23,532.93	23,532.93
25707	03/19/2026	00199 JURUPA COMMUNITY SERVICE			2026-00000003	02/18/2026	500.00	500.00
25708	03/19/2026	03498 LUCILLE'S SMOKEHOUSE BAR			E52827	02/26/2026	4,950.83	4,950.83
25709	03/19/2026	04604 MASTERS REFRESHMENT SV			0000001415822	02/11/2026	33.40	33.40
25710	03/19/2026	04604 MASTERS REFRESHMENT SV			0000001424095	02/25/2026	169.00	169.00
25711	03/19/2026	01369 MCE CORPORATION			2601003	02/05/2026	193,691.68	193,691.68
25712	03/19/2026	04429 MERRIMANS INCORPORATED			50235	01/31/2026	20,513.00	20,513.00
25713	03/19/2026	01990 MYERS & SONS HI-WAY SAFET			182319	02/10/2026	3,153.34	3,153.34
25714	03/19/2026	01990 MYERS & SONS HI-WAY SAFET			181284	01/15/2026	12,540.43	21,472.50
					181120	01/09/2026	5,870.54	
					180953	01/06/2026	3,061.53	
25715	03/19/2026	01517 OFFICE DEPOT, INC			455839751001	01/29/2026	296.75	1,058.52
					453999282001	01/15/2026	86.91	
					458977321001	02/10/2026	72.47	
					459380300001	02/11/2026	72.47	
					457567080001	02/13/2026	66.52	
					458776610001 NON DEP	02/04/2026	64.85	
					455970859001	01/29/2026	63.44	
					453029453001	01/21/2026	62.68	
					454041379001	01/22/2026	60.68	
					453053055001	01/21/2026	36.95	
					454239768001	01/22/2026	28.29	
					455498074001	01/22/2026	27.30	
					455497139001	01/22/2026	24.63	
					458776610001 FINANCE	02/04/2026	24.43	
					455970896001	01/29/2026	20.89	
					458792471001	02/04/2026	16.88	
					454023905001	01/15/2026	16.69	
					455498075001	01/22/2026	15.69	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
25716	03/19/2026	02134 ONWARD ENGINEERING			8608	02/12/2026	1,715.00	1,715.00
25717	03/19/2026	00304 ORKIN SERVICES OF CALIFOR			294390090	02/06/2026	296.00	296.00
25718	03/19/2026	04633 DBA MR. ROOTER PLUMBING I			153408805	11/13/2025	89.00	89.00
25719	03/19/2026	04375 PROJECT PARTNERS, INC.			28454	01/27/2026	5,520.00	5,520.00
25720	03/19/2026	00371 PLANNERS, INC. RHA LANDSC			122943	02/10/2026	390.00	390.00
25721	03/19/2026	00027 RICHARDS WATSON GERSHOI			257172	02/18/2026	71,221.41	
					257171	02/18/2026	54,474.17	125,695.58
25722	03/19/2026	02522 RIVERSIDE MEDICAL CLINIC			020426	02/04/2026	480.00	480.00
25723	03/19/2026	03726 RRM DESIGN GROUP			2955-01-CU22-3	08/21/2025	4,371.55	
					2955-01-CU22-4	09/16/2025	1,100.30	5,471.85
25724	03/19/2026	02947 RSG, INC.			14891	01/31/2026	1,200.00	1,200.00
25725	03/19/2026	03123 KEVIN P. RYAN			97	02/27/2026	6,312.50	6,312.50
25726	03/19/2026	04565 PATRICK SHANNON			JANUARY2026	01/01/2026	9,872.00	9,872.00
25727	03/19/2026	01258 STC TRAFFIC, INC.			8724	01/31/2026	20,340.00	20,340.00
25728	03/19/2026	01258 STC TRAFFIC, INC.			8709	01/29/2026	1,936.00	
					8176	07/07/2025	1,897.50	
					8178	07/08/2025	1,794.25	
					8177	07/08/2025	1,381.50	
					8528	11/26/2025	1,236.00	
					8534	11/26/2025	824.00	
					8174	07/07/2025	515.50	
					8175	07/07/2025	165.00	9,749.75
25729	03/19/2026	02349 STERICYCLE, INC.			8013438390	02/18/2026	318.77	318.77
25730	03/19/2026	03737 SUNBELT RENTALS INC.			179208870-0001	01/21/2026	513.40	513.40
25731	03/19/2026	04372 SVA ARCHITECTS, INC.			64407	01/31/2026	18,620.00	18,620.00
25732	03/19/2026	04650 T-MOBILE USA INC.			L2602220117	02/22/2026	165.00	165.00

Check History Listing
City of Jurupa Valley

Bank code: chase

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
25733	03/19/2026	03288 INC. TRIPEPI, SMITH & ASSOC			16438	01/31/2026	575.75	
					16078	11/30/2025	205.00	780.75
25734	03/19/2026	03183 TRUE CLEAN SOURCE			189	02/06/2026	1,267.20	1,267.20
25735	03/19/2026	04695 JENNIFER TRUJILLO			021926	02/19/2026	30.17	30.17
25736	03/19/2026	00030 TYLER TECHNOLOGIES			045-552547	01/30/2026	9,100.00	
					045-548784	12/23/2025	2,100.00	11,200.00
25737	03/19/2026	02994 ULINE, INC.			203214806	01/22/2026	594.14	594.14
25738	03/19/2026	02994 ULINE, INC.			202616434	01/08/2026	973.84	973.84
25739	03/19/2026	03126 UNION PACIFIC RAILROAD CO			90152463	11/15/2025	1,203.25	1,203.25
25740	03/19/2026	03594 UNITED SITE SERVICES			114-14021817	02/26/2025	46.50	
					114-14037214	03/27/2025	46.50	
					114-14066568	05/22/2025	46.50	
					114-14081643	06/19/2025	46.50	186.00
25741	03/19/2026	03594 UNITED SITE SERVICES			INV-5635826	09/30/2025	4,158.74	
					INV-5704468	10/31/2025	4,158.74	
					INV-5764700	11/30/2025	4,158.74	
					INV-5823633	12/31/2025	4,158.74	
					INV-5568297	08/31/2025	1,071.05	17,706.01
25742	03/19/2026	01295 VAN DYKE LANDSCAPE ARCHI			24523	11/30/2025	4,159.35	4,159.35
25743	03/19/2026	04169 WILLDAN ENGINEERING			006-31514REV	01/23/2026	16,728.00	16,728.00
25744	03/19/2026	04169 WILLDAN ENGINEERING			006-31514A	01/25/2026	32,829.00	
					006-31662	01/27/2026	10,844.00	43,673.00

chase Total: 2,058,615.34

74 checks in this report

Total Checks: 2,058,615.34

Exhibit 2

Register 1 Total:	\$	4,698.27
Register 2 Total:		<u>298,295.52</u>
Total for Ratification:	\$	302,993.79

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>	
25646	2/27/2026	04741	CORTEZ, CAITLYN	022726CC	2/27/2026	PPE 02.27.26 C.C. MANUAL CHEQ	4,698.27	4,698.27
	Voucher:							
						Sub total for CHASE BANK:	4,698.27	

1 checks in this report.

Grand Total All Checks: 4,698.27

Bank : chase CHASE BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25647	3/6/2026	04715	ARREDONDO, VICTOR & MA	B24-001376 CDW	11/24/2025	B24-001376 CDWD 5710 TOMAL I	2,000.00	2,000.00
		Voucher:						
25648	3/6/2026	03540	AT&T CORP	000024815232	2/13/2026	FIRE ALARM LANDLINE FEB 2026	124.28	124.28
		Voucher:						
25649	3/6/2026	03592	BANDERAS, LIONEL	B24-002251 CDW	1/20/2026	B24-002251 CDWD 3847 HUNTEF	1,600.00	1,600.00
		Voucher:						
25650	3/6/2026	01400	CALIF STATE DISBURSEMEN	200000002130468	2/27/2026	PAYMENT WITHHOLDING O.A. PI	159.80	
		Voucher:		0710100070-01	2/27/2026	PAYMENT WITHHOLDING PPE 2/	115.38	275.18
25651	3/6/2026	02761	CITYGATE ASSOCIATES, LLC	32135	2/28/2026	FEB 2026 HOMELESSNESS STR/	20,411.36	
		Voucher:		32099	1/31/2026	JAN 2026 PROF SVCS HOUSING	6,972.72	27,384.08
25652	3/6/2026	04741	CORTEZ, CAITLYN	030226	3/2/2026	REIMBURSEMENT FOR CD QUAI	193.80	193.80
		Voucher:						
25653	3/6/2026	00910	D. R. HORTON	B25-000460 CDW	7/24/2025	B25-000460 CDWD 8504 PEACHV	5,000.00	
		Voucher:		B25-000459 CDW	7/24/2025	B25-000459 CDWD 8516 PEACHV	5,000.00	
				B25-000458 CDW	7/24/2025	B25-000458 CDWD 8528 PEACHV	5,000.00	
				B25-000463 CDW	7/24/2025	B25-000463 CDWD 8527 PEACHV	5,000.00	
				B25-000462 CDW	7/24/2025	B25-000462 CDWD 8515 PEACHV	5,000.00	25,000.00

Bank : chase CHASE BANK

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25654	3/6/2026	00015	EDISON - SOUTHERN CALIF	700032828379	2/25/2026	CFD PUMP STATION ELECTRIC	1,737.51
	Voucher:			700578058410	2/20/2026	LLMD ELECTRIC CHARGES	183.54
				700952633105	2/18/2026	JV FOOD PANTRY ELECTRIC CH	102.96
				700840023377	2/20/2026	LLMD ELECTRIC CHARGES	89.07
				700175393020	2/20/2026	CFD IRR ELECTRICAL CHARGES	71.55
				700283355030	2/20/2026	CFD IRR ELECTRICAL CHARGES	25.16
				700144656245	2/20/2026	CFD ELECTRICAL CHARGES	23.12
				700309967483	2/20/2026	CFD IRR ELECTRICAL CHARGES	19.20
				700423088580	2/20/2026	CFD IRR ELECTRICAL CHARGES	17.60
				700576456997	2/23/2026	LLMD ELECTRIC CHARGES	17.42
				700573815163	2/18/2026	PUMP STATION ELECTRIC	17.33
				700849312341	2/20/2026	CFD STREET LIGHT ELECTRIC	17.33
				700573772323	2/18/2026	PUMP STATION ELECTRIC	17.03
				700573641169	2/18/2026	LLMD ELECTRIC CHARGES	17.03
				700576477613	2/23/2026	LLMD ELECTRIC CHARGES	16.57
				700435164676	2/20/2026	LLMD ELECTRIC CHARGES	15.63
				700573890844	2/19/2026	PUMP STATION ELECTRIC	15.63
				700462515747	2/19/2026	CFD IRR ELECTRICAL CHARGES	15.63
				700049179953	2/20/2026	CFD IRR ELECTRICAL CHARGES	14.04
				700573936314	2/19/2026	LLMD ELECTRIC CHARGES	14.04
							2,447.39
25655	3/6/2026	00015	EDISON - SOUTHERN CALIF	700668382079	2/18/2026	JVOC ELECTRIC CHARGES	1,154.40
	Voucher:			700806215342	2/27/2026	JV GRADE SEP PROJ ELECTRIC	464.68
				700940406556	2/20/2026	TRAFFIC SIGNAL ELECTRIC	92.43
				700947663368	2/20/2026	LMD STREET LIGHT ELECTRIC	67.03
				700940380183	2/20/2026	STREET LIGHT ELECTRIC	39.15
							1,817.69
25656	3/6/2026	00015	EDISON - SOUTHERN CALIF	700819583760	2/20/2026	CFD 2013-001 ELECTRIC CHARG	111.48
	Voucher:			700819591642	2/20/2026	CFD 2013-001 ELECTRIC CHARG	34.34
				700791003722	2/24/2026	CFD 18-002 ELECTRIC IRR CHAF	15.45
							161.27
25657	3/6/2026	00015	EDISON - SOUTHERN CALIF	700829302049	2/20/2026	CFD 2013-001 TRAFFIC SIGNAL E	271.98
	Voucher:			700795567570	2/20/2026	CFD TRAFFIC SIGNAL ELECTRIC	167.46
				700837989411	2/20/2026	CFD 2013-001 STREET LIGHT EL	161.96
				700839998119	2/20/2026	LLMD ELECTRIC CHARGES	59.27
				700845071320	2/20/2026	LLMD IRR ELECTRIC CHARGES	15.88
							676.55
25658	3/6/2026	02180	EMPIRE GROUP OF COMPAI	72049	1/16/2026	MOBILE VENDING PERMIT STICK	325.16
	Voucher:						325.16

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(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
25659	3/6/2026	02966	FRANCHISE TAX BOARD	215-02742-19	2/27/2026	PAYMENT WITHHOLDING PPE 2/	225.00	225.00
		Voucher:						
25660	3/6/2026	04740	GIL, YOLVA	MA25276	1/7/2026	MA25276 4679 BROOKHILL TER	239.25	239.25
		Voucher:						
25661	3/6/2026	04716	GOMEZ, HUMBERTO	MA25061	7/1/2025	MA25061 11376 HOLMES AVE	666.38	666.38
		Voucher:						
25662	3/6/2026	00199	JURUPA COMMUNITY SERVI	21844-002	2/25/2026	LLMD WATER CHARGES	584.22	
		Voucher:		21846-002	2/25/2026	LLMD WATER CHARGES	540.36	
				24035-002	2/25/2026	LLMD WATER CHARGES	519.72	
				41535-002	2/25/2026	LLMD WATER CHARGES	492.79	
				42890-002	2/25/2026	LLMD WATER CHARGES	465.54	
				15160-002	2/25/2026	WATER & SEWER	457.30	
				41542-002	2/25/2026	LLMD WATER CHARGES	438.88	
				21576-002	2/25/2026	LLMD WATER CHARGES	354.60	
				21573-004	2/25/2026	LLMD WATER CHARGES	299.56	
				42271-002	2/25/2026	LLMD WATER CHARGES	260.10	
				42322-002	2/25/2026	LLMD WATER CHARGES	242.80	
				44921-002	2/25/2026	LLMD WATER CHARGES	219.31	
				30162-003	2/25/2026	LLMD WATER CHARGES	152.50	
				37986-004	2/25/2026	LLMD WATER CHARGES	149.65	
				30161-003	2/25/2026	LLMD WATER CHARGES	144.76	
				23830-003	2/25/2026	LLMD WATER CHARGES	144.76	
				30163-003	2/25/2026	LLMD WATER CHARGES	144.76	
				21574-005	2/25/2026	LLMD WATER CHARGES	134.17	
				34405-003	2/25/2026	LLMD WATER CHARGES	121.27	
				22280-002	2/25/2026	LLMD WATER CHARGES	82.57	
				30160-003	2/25/2026	LLMD WATER CHARGES	77.41	
				30159-003	2/25/2026	LLMD WATER CHARGES	77.41	
				21562-002	2/25/2026	LLMD WATER CHARGES	77.41	
				21575-002	2/25/2026	LLMD WATER CHARGES	77.41	
				43371-002	2/25/2026	LLMD WATER CHARGES	77.41	
				44918-002	2/25/2026	CFD WATER CHARGES	77.41	
				37985-003	2/25/2026	LLMD WATER CHARGES	50.45	
				41478-001	2/25/2026	WATER & SEWER	35.40	6,499.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
25663	3/6/2026	00199	JURUPA COMMUNITY SERVI	44934-002	2/25/2026	CFD WATER CHARGES	708.06
	Voucher:		44933-002	2/25/2026	CFD WATER CHARGES	397.60	
			44935-002	2/25/2026	CFD WATER CHARGES	245.38	
			45374-002	2/25/2026	CFD WATER CHARGES	50.45	1,401.49
25664	3/6/2026	04673	KENNEDY, ADULFO	B24-002218	2/6/2026	B24-002218 11684 PARK CENTEF	106.50
	Voucher:						106.50
25665	3/6/2026	04572	MELLANDER, BRANDON	021126	2/11/2026	ICC INSPECTOR CERTIFICATION	255.00
	Voucher:						255.00
25666	3/6/2026	01261	RUBIDOUX COMMUNITY SVI	13710003-01	2/20/2026	CFD WATER CHARGES	619.24
	Voucher:		13710002-01	2/20/2026	CFD WATER CHARGES	481.03	
			13710007-01	2/20/2026	CFD WATER CHARGES	351.26	
			13710005-01	2/20/2026	CFD WATER CHARGES	345.84	
			13810001-01	2/20/2026	CFD WATER CHARGES	313.32	
			13900000-01	2/20/2026	RCSD ZONE G IRRIGATION CHAI	284.68	
			13810002-01	2/20/2026	CFD WATER CHARGES	226.60	
			13900290-01	2/20/2026	CFD WATER CHARGES	88.39	2,710.36
25667	3/6/2026	04742	STUDIO-MLA	21195	2/12/2026	JAN 2026 PROF SVCS - SANTA A	111,194.72
	Voucher:		21114	1/15/2026	DEC 2025 PROF SCVS - SANTA A	19,621.49	130,816.21
25668	3/6/2026	02994	ULINE, INC.	202945422	1/15/2026	CODE SUPPLIES & EQUIPMENT	2,365.00
	Voucher:						2,365.00
25669	3/6/2026	04197	VALLEJO, JUAN	B21-002073 CDWI	12/31/2025	B21-002073 CDWD 5946 BEACH :	2,500.00
	Voucher:						2,500.00
25670	3/6/2026	04169	WILLDAN ENGINEERING	00236262	10/24/2025	SEP 2025 PROF SVCS - BLDG IN	28,142.50
	Voucher:		00236595	11/21/2025	OCT 2025 PROF SVCS - BLDG IN	28,042.50	
			00237356	2/19/2026	JAN 2026 PROF SVCS - BLDG OF	27,815.00	
			00235886	9/19/2025	AUG 2025 PROF SVCS - WEEKE	4,505.00	88,505.00
Sub total for CHASE BANK:							298,295.52

24 checks in this report.

Grand Total All Checks: 298,295.52