

City of Murrieta  
FEAP004 Consolidated Check Register by Bank  
Detail

Check Dates Between Mar 1, 2026 and Mar 31, 2026

Bank(s): AP, EF - EF Checking Account

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on Apr 14, 2026 7:21:47 AM

Page 1

Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09003049	03/06/2026	V003959	TASC	TASC/2601050			HW	CHK	IS	TR	1100000-21255	27,197.19
											1110000-21255	4,845.57
											1510000-21255	6,661.10
											1710000-21255	2,541.98
											3060000-21255	380.85
											3110000-21255	3,679.54
											3580000-21255	403.65
											7010000-21255	578.69
											7260000-21255	165.00
												<b>\$46,453.57</b>
09003051	03/10/2026	V000444	The Gas Company	GAS8542MAR26			HW	CHK	IS	TR	1715144-64600	392.37
												<b>\$392.37</b>
09003052	03/09/2026	V000444	The Gas Company	GAS5447MAR26			HW	CHK	IS	TR	1715144-64600	426.79
												<b>\$426.79</b>
09003053	03/09/2026	V000444	The Gas Company	GAS5294MAR26			HW	CHK	IS	TR	1715144-64600	556.57
												<b>\$556.57</b>
09003054	03/06/2026	V000444	The Gas Company	087 1992 02/26			HW	CHK	IS	TR	1513580-64600	32.82
												<b>\$32.82</b>
09003055	03/10/2026	V000444	The Gas Company	924 7000 02/26			HW	CHK	IS	TR	1513580-64600	127.96
												<b>\$127.96</b>
09003056	03/09/2026	V000444	The Gas Company	324 5200 02/26			HW	CHK	IS	TR	1513580-64600	83.82
												<b>\$83.82</b>
09003057	03/09/2026	V000444	The Gas Company	624 5200 02/26			HW	CHK	IS	TR	1513580-64600	10.46
												<b>\$10.46</b>
09003058	03/09/2026	V000444	The Gas Company	GAS4369MAR26			HW	CHK	IS	TR	3115900-64600	725.47
												<b>\$725.47</b>
09003059	03/09/2026	V000444	The Gas Company	GAS3990MAR26			HW	CHK	IS	TR	1106555-64660	1,004.79
												<b>\$1,004.79</b>
09003060	03/09/2026	V000444	The Gas Company	GAS3894MAR26			HW	CHK	IS	TR	1106555-64660	8.92
												<b>\$8.92</b>
09003061	03/10/2026	V000444	The Gas Company	GAS5700MAR26			HW	CHK	IS	TR	1106555-64660	195.21
												<b>\$195.21</b>
09003062	03/09/2026	V000444	The Gas Company	679 6404 02/26			HW	CHK	IS	TR	1103120-64600	519.49
												<b>\$519.49</b>
09003063	03/09/2026	V000444	The Gas Company	686 1636 02/26			HW	CHK	IS	TR	1103120-64600	25.88
												<b>\$25.88</b>
09003064	03/20/2026	V000444	The Gas Company	024 2900 02/26			HW	CHK	IS	TR	1513580-64600	237.47
												<b>\$237.47</b>
09003065	03/06/2026	V000817	Rancho California Water District	3054003 02/26			HW	CHK	IS	TR	1513580-64660	100.40
												<b>\$100.40</b>
09003066	03/06/2026	V000817	Rancho California Water District	3054004 02/26			HW	CHK	IS	TR	1513580-64660	63.86
												<b>\$63.86</b>
09003067	03/11/2026	V005458	Commonwealth Land Title Company	ESCROW31126			HW	CHK	IS	TR	3077500-70000	45,657.00
												<b>\$45,657.00</b>
09003068	03/18/2026	V001040	U S Bank National Association	3179563			HW	CHK	IS	TR	6550000-10120	697,300.00
												<b>\$697,300.00</b>
09003069	03/01/2026	V005731	Golden Spring Capital LLC	ANNEX0320265			HW	CHK	IS	TR	1101600-61560	1,109.48
											1101600-61910	8,417.20
											1101600-62000	4,868.00
												<b>\$14,394.68</b>
09003081	03/20/2026	V003959	TASC	2705/2601060			HW	CHK	IS	TR	1100000-21255	28,736.10
											1110000-21255	3,899.77



09003110	03/06/2026	V000817	Rancho California Wate	RWD0927MAR26	HW	CHK	IS	TR	<u>\$37.70</u>
09003111	03/06/2026	V000817	Rancho California Wate	RWD2914MAR26	HW	CHK	IS	TR	<u>\$339.97</u>
09003112	03/06/2026	V000817	Rancho California Wate	RWD3123MAR26	HW	CHK	IS	TR	<u>\$203.98</u>
09003113	03/06/2026	V000817	Rancho California Wate	RWD3190MAR26	HW	CHK	IS	TR	<u>\$87.08</u>
09003114	03/06/2026	V000817	Rancho California Wate	RWD3191MAR26	HW	CHK	IS	TR	<u>\$484.85</u>
09003115	03/06/2026	V000817	Rancho California Wate	RWD3303MAR26	HW	CHK	IS	TR	<u>\$535.40</u>
09003116	03/06/2026	V000817	Rancho California Wate	RWD3453MAR26	HW	CHK	IS	TR	<u>\$266.66</u>
09003117	03/06/2026	V000817	Rancho California Wate	RWD3454MAR26	HW	CHK	IS	TR	<u>\$407.75</u>
09003118	03/06/2026	V000817	Rancho California Wate	RWD3858MAR26	HW	CHK	IS	TR	<u>\$681.92</u>
09003119	03/06/2026	V000817	Rancho California Wate	RWD3859MAR26	HW	CHK	IS	TR	<u>\$889.79</u>
09003120	03/06/2026	V000817	Rancho California Wate	RWD3860MAR26	HW	CHK	IS	TR	<u>\$309.66</u>
09003121	03/06/2026	V000817	Rancho California Wate	RWD3861MAR26	HW	CHK	IS	TR	<u>\$267.45</u>
09003122	03/06/2026	V000817	Rancho California Wate	RWD4001MAR26	HW	CHK	IS	TR	<u>\$475.03</u>
09003123	03/06/2026	V000817	Rancho California Wate	RWD4002MAR26	HW	CHK	IS	TR	<u>\$139.87</u>
09003124	03/06/2026	V000817	Rancho California Wate	RWD4127MAR26	HW	CHK	IS	TR	<u>\$358.75</u>
09003125	03/06/2026	V000817	Rancho California Wate	RWD4385MAR26	HW	CHK	IS	TR	<u>\$63.86</u>
09003126	03/06/2026	V000817	Rancho California Wate	RWD4398MAR26	HW	CHK	IS	TR	<u>\$244.02</u>
09003127	03/06/2026	V000817	Rancho California Wate	RWD4472MAR26	HW	CHK	IS	TR	<u>\$145.13</u>
09003128	03/06/2026	V000817	Rancho California Wate	RWD4473MAR26	HW	CHK	IS	TR	<u>\$63.86</u>
09003129	03/06/2026	V000817	Rancho California Wate	RWD4475MAR26	HW	CHK	IS	TR	<u>\$95.65</u>
09003130	03/06/2026	V000817	Rancho California Wate	RWD4525MAR26	HW	CHK	IS	TR	<u>\$173.83</u>
09003131	03/06/2026	V000817	Rancho California Wate	RWD4526MAR26	HW	CHK	IS	TR	<u>\$284.38</u>
09003132	03/06/2026	V000817	Rancho California Wate	RWD4527MAR26	HW	CHK	IS	TR	<u>\$314.53</u>
09003133	03/06/2026	V000817	Rancho California Wate	RWD4528MAR26	HW	CHK	IS	TR	<u>\$532.34</u>
09003134	03/06/2026	V000817	Rancho California Wate	RWD4529MAR26	HW	CHK	IS	TR	<u>\$173.83</u>
09003135	03/06/2026	V000817	Rancho California Wate	RWD4530MAR26	HW	CHK	IS	TR	<u>\$173.83</u>
09003136	03/06/2026	V000817	Rancho California Wate	RWD4531MAR26	HW	CHK	IS	TR	<u>\$173.83</u>
09003137	03/06/2026	V000817	Rancho California Wate	RWD5105MAR26	HW	CHK	IS	TR	<u>\$508.99</u>
09003138	03/06/2026	V000817	Rancho California Wate	RWD5106MAR26	HW	CHK	IS	TR	<u>\$327.46</u>
09003139	03/06/2026	V000817	Rancho California Wate	RWD5136MAR26	HW	CHK	IS	TR	<u>\$173.83</u>
09003140	03/06/2026	V000817	Rancho California Wate	RWD5177MAR26	HW	CHK	IS	TR	<u>\$173.83</u>
09003141	03/06/2026	V000817	Rancho California Wate	RWD6096MAR26	HW	CHK	IS	TR	





										1190000-21450	199.53	
										1510000-21450	62,517.83	
										1710000-21450	7,019.81	
										3060000-21450	3,584.82	
										3110000-21450	3,908.87	
										3550000-21450	370.52	
										3580000-21450	324.18	
										4110000-21450	762.37	
										7010000-21450	601.34	
										7260000-21450	3,713.45	
												<b>\$248,846.49</b>
09003042	03/06/2026	V003124	State of CA - EDD (EFT PY)	2020/2601050		HW	CHK	IS	TR	1100000-21660	60,107.84	
										1110000-21660	16,375.15	
										1190000-21660	87.67	
										1510000-21660	27,342.29	
										1710000-21660	3,142.24	
										3060000-21660	1,683.17	
										3110000-21660	1,238.23	
										3550000-21660	196.93	
										3580000-21660	165.36	
										4110000-21660	328.05	
										7010000-21660	263.88	
										7260000-21660	1,666.25	
												<b>\$112,597.06</b>
09003043	03/06/2026	V004808	Support Payment Clearinghouse	2810/2601050		HW	CHK	IS	TR	1100000-21480	28.42	
										1110000-21480	113.73	
												<b>\$142.15</b>
09003044	03/06/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601050		HW	CHK	IS	TR	1100000-21480	404.30	
										1110000-21480	303.69	
										1510000-21480	235.38	
										7260000-21480	348.00	
												<b>\$1,291.37</b>
09003045	03/06/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601050		HW	CHK	IS	TR	1100000-21300	30,705.37	
										1110000-21300	6,330.01	
										1510000-21300	1,739.94	
										1710000-21300	2,826.22	
										3060000-21300	1,310.25	
										3110000-21300	1,007.45	
										7010000-21300	176.92	
										7260000-21300	509.21	
												<b>\$44,605.37</b>
09003046	03/06/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601050		HW	CHK	IS	TR	1100000-21360	75,595.98	
										1110000-21360	18,002.47	
										1190000-21360	154.87	
										1510000-21360	35,826.34	
										1710000-21360	3,214.72	
										3060000-21360	2,317.50	
										3110000-21360	1,757.45	
										3550000-21360	41.96	
										3580000-21360	181.96	
										4110000-21360	488.00	
										7010000-21360	176.92	
										7260000-21360	309.21	
												<b>\$138,067.38</b>
09003047	03/06/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601050		HW	CHK	IS	TR	1100000-21365	420.00	
										1110000-21365	90.00	
										1710000-21365	100.00	
										3110000-21365	150.00	
										7260000-21365	200.00	
												<b>\$960.00</b>
09003048	03/06/2026	V005111	Nationwide (401A)	1183/2601050		HW	CHK	IS	TR	1100000-21301	1,378.28	
										1510000-21301	175.00	
										1710000-21301	200.00	

											<b>\$1,753.28</b>
09003050	03/09/2026	V003132	CalPERS Retirement (EF	PY2601050PERS	HW	CHK	IS	TR			
											<b>\$527,572.37</b>
09003070	03/17/2026	V001067	ICMA-RC (RHS)(EFT)	RHSAPR2026	HW	CHK	IS	TR			
											<b>\$107,384.52</b>
09003071	03/20/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601060	HW	CHK	IS	TR	1100000-21570	19,014.22	
									1110000-21570	4,981.12	
									1510000-21570	7,179.90	
									1710000-21570	1,479.74	
									3060000-21570	633.61	
									3110000-21570	799.53	
									3580000-21570	31.67	
									4110000-21570	89.69	
									7010000-21570	98.97	
									7260000-21570	614.65	
											<b>\$34,923.10</b>
09003072	03/20/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601060	HW	CHK	IS	TR	1100000-21460	19,024.74	
									1110000-21460	4,808.81	
									1190000-21460	29.01	
									1510000-21460	7,179.90	
									1710000-21460	1,479.74	
									3060000-21460	633.61	
									3110000-21460	799.53	
									3550000-21460	18.94	
									3580000-21460	145.51	
									4110000-21460	89.69	
									7010000-21460	98.97	
									7260000-21460	614.65	
											<b>\$34,923.10</b>
09003073	03/20/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601060	HW	CHK	IS	TR	1100000-21450	129,853.31	
									1110000-21450	32,508.59	
									1190000-21450	215.63	
									1510000-21450	54,468.84	
									1710000-21450	7,432.64	
									3060000-21450	3,499.14	
									3110000-21450	3,943.47	
									3550000-21450	125.56	
									3580000-21450	1,038.35	
									4110000-21450	762.37	
									7010000-21450	601.34	
									7260000-21450	3,655.93	
											<b>\$238,105.17</b>
09003074	03/20/2026	V003124	State of CA - EDD (EFT PY)	2020/2601060	HW	CHK	IS	TR	1100000-21660	58,897.74	
									1110000-21660	15,510.06	
									1190000-21660	96.89	
									1510000-21660	24,001.07	
									1710000-21660	3,361.80	
									3060000-21660	1,621.97	
									3110000-21660	1,250.54	
									3550000-21660	62.14	
									3580000-21660	513.10	
									4110000-21660	328.05	
									7010000-21660	263.88	
									7260000-21660	1,632.79	
											<b>\$107,540.03</b>
09003075	03/20/2026	V004808	Support Payment Clearinghouse	2810/2601060	HW	CHK	IS	TR	1110000-21480	142.15	
											<b>\$142.15</b>
09003076	03/20/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601060	HW	CHK	IS	TR	1100000-21480	404.30	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											<b>\$1,291.37</b>
09003077	03/20/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601060	HW	CHK	IS	TR	1100000-21300	24,815.07	

									1110000-21300	5,144.10	
									1510000-21300	1,539.94	
									1710000-21300	2,826.22	
									3060000-21300	1,085.25	
									3110000-21300	1,007.45	
									7010000-21300	176.92	
									7260000-21300	509.21	
											<b>\$37,104.16</b>
09003078	03/20/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601060	HW	CHK	IS	TR	1100000-21360	72,110.66	
									1110000-21360	18,870.09	
									1190000-21360	139.01	
									1510000-21360	33,938.82	
									1710000-21360	3,214.72	
									3060000-21360	2,317.50	
									3110000-21360	1,757.45	
									3550000-21360	11.77	
									3580000-21360	411.06	
									4110000-21360	488.00	
									7010000-21360	176.92	
									7260000-21360	309.21	
											<b>\$133,745.21</b>
09003079	03/20/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601060	HW	CHK	IS	TR	1100000-21365	619.11	
									1110000-21365	90.00	
									1710000-21365	100.00	
									3110000-21365	150.00	
									7260000-21365	200.00	
											<b>\$1,159.11</b>
09003080	03/20/2026	V005111	Nationwide (401A)	1183/2601060	HW	CHK	IS	TR	1100000-21301	1,527.39	
									1510000-21301	175.00	
									1710000-21301	200.00	
											<b>\$1,902.39</b>
09003185	03/23/2026	V003132	CalPERS Retirement (EF)	PY2601060PERS	HW	CHK	IS	TR			
											<b>\$524,398.08</b>

Issued: 24 \$3,194,333.02

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EF - EF Checking Account Total \$3,194,333.02

EF - EF Checking Account Total \$3,194,333.02

Issued: 148 \$4,066,800.66

Issued: 148 \$4,066,800.66

Summary Total \$4,066,800.66

Summary Total \$4,066,800.66