

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

Status(es): IS - Issued

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Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09003342	05/01/2026	V003959	TASC	TASC/2601090			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 3580000-21255 4110000-21255 7010000-21255 7260000-21255	15,575.97 3,443.31 5,977.38 2,015.97 409.39 1,096.66 111.93 18.90 35.68 145.00
											\$28,830.19	
09003345	05/07/2026	V004936	Wilmington Trust	WRCOGJUNNOV26			HW	CHK	IS	TR	1100000-10121	394,204.51
											\$394,204.51	
09003349	05/13/2026	V000827	Western Riverside Co Regional Conservation Auth	MSHCPAPRIL2026			HW	CHK	IS	TR	1100000-20050	11,710.78
											\$11,710.78	
09003360	05/15/2026	V003959	TASC	TASC/2601100			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 3580000-21255 7010000-21255 7260000-21255	12,127.15 1,875.20 4,908.21 1,061.35 244.58 464.59 87.27 5.00 1,173.95
											\$21,947.30	
09003362	05/07/2026	V000444	The Gas Company	GAS8542MAY26			HW	CHK	IS	TR	1715144-64600	20.51
											\$20.51	
09003363	05/06/2026	V000444	The Gas Company	GAS5447MAY26			HW	CHK	IS	TR	1715144-64600	39.23
											\$39.23	
09003364	05/06/2026	V000444	The Gas Company	GAS5294MAY26			HW	CHK	IS	TR	1715144-64600	47.54
											\$47.54	
09003365	05/05/2026	V000444	The Gas Company	087 1992 04/26			HW	CHK	IS	TR	1513580-64600	38.28
											\$38.28	
09003366	05/19/2026	V000444	The Gas Company	024 2900 04/26			HW	CHK	IS	TR	1513580-64600	115.51
											\$115.51	
09003367	05/07/2026	V000444	The Gas Company	924 7000 04/26			HW	CHK	IS	TR	1513580-64600	121.99
											\$121.99	
09003368	05/06/2026	V000444	The Gas Company	324 5200 04/26			HW	CHK	IS	TR	1513580-64600	72.47
											\$72.47	
09003369	05/06/2026	V000444	The Gas Company	624 5200 04/26			HW	CHK	IS	TR	1513580-64600	53.77
											\$53.77	
09003370	05/06/2026	V000444	The Gas Company	GAS4369MAY26			HW	CHK	IS	TR	3115900-64600	359.25
											\$359.25	
09003371	05/06/2026	V000444	The Gas Company	GAS3990MAY26			HW	CHK	IS	TR	1106555-64660	469.26
											\$469.26	
09003372	05/06/2026	V000444	The Gas Company	GAS3894MAY26			HW	CHK	IS	TR	1106555-64660	28.84
											\$28.84	
09003373	05/07/2026	V000444	The Gas Company	GAS5700MAY26			HW	CHK	IS	TR	1106555-64660	186.19
											\$186.19	
09003374	05/06/2026	V000444	The Gas Company	679 6404 04/26			HW	CHK	IS	TR	1103120-64600	294.75
											\$294.75	
09003375	05/06/2026	V000444	The Gas Company	686 1636 04/26			HW	CHK	IS	TR	1103120-64600	24.69
											\$24.69	

09003376	05/22/2026	V000817	Rancho California Wate	RWD3320MAY26	HW	CHK	IS	TR		\$47.30
09003377	05/22/2026	V000817	Rancho California Wate	RWD7652MAY26	HW	CHK	IS	TR		\$162.97
09003378	05/22/2026	V000817	Rancho California Wate	RWD7651MAY26	HW	CHK	IS	TR		\$992.70
09003379	05/22/2026	V000817	Rancho California Wate	RWD7650MAY26	HW	CHK	IS	TR		\$323.23
09003380	05/22/2026	V000817	Rancho California Wate	RWD7647MAY26	HW	CHK	IS	TR		\$714.19
09003381	05/22/2026	V000817	Rancho California Wate	RWD7636MAY26	HW	CHK	IS	TR		\$250.74
09003382	05/22/2026	V000817	Rancho California Wate	RWD7635MAY26	HW	CHK	IS	TR		\$59.87
09003383	05/22/2026	V000817	Rancho California Wate	RWD6811MAY26	HW	CHK	IS	TR		\$59.87
09003384	05/22/2026	V000817	Rancho California Wate	RWD6501MAY26	HW	CHK	IS	TR		\$896.86
09003385	05/22/2026	V000817	Rancho California Wate	RWD6261MAY26	HW	CHK	IS	TR		\$426.88
09003386	05/22/2026	V000817	Rancho California Wate	RWD6260MAY26	HW	CHK	IS	TR		\$448.42
09003387	05/22/2026	V000817	Rancho California Wate	RWD6257MAY26	HW	CHK	IS	TR		\$125.37
09003388	05/22/2026	V000817	Rancho California Wate	RWD6249MAY26	HW	CHK	IS	TR		\$2,997.92
09003389	05/22/2026	V000817	Rancho California Wate	RWD6248MAY26	HW	CHK	IS	TR		\$4,073.12
09003390	05/22/2026	V000817	Rancho California Wate	RWD6247MAY26	HW	CHK	IS	TR		\$191.11
09003391	05/22/2026	V000817	Rancho California Wate	RWD6245MAY26	HW	CHK	IS	TR		\$1,155.61
09003392	05/22/2026	V000817	Rancho California Wate	RWD6244MAY26	HW	CHK	IS	TR		\$1,637.39
09003393	05/22/2026	V000817	Rancho California Wate	RWD6101MAY26	HW	CHK	IS	TR		\$1,106.76
09003394	05/22/2026	V000817	Rancho California Wate	RWD6096MAY26	HW	CHK	IS	TR		\$4,634.28
09003395	05/22/2026	V000817	Rancho California Wate	RWD5696MAY26	HW	CHK	IS	TR		\$301.20
09003396	05/22/2026	V000817	Rancho California Wate	RWD5178MAY26	HW	CHK	IS	TR		\$44.84
09003397	05/22/2026	V000817	Rancho California Wate	RWD5177MAY26	HW	CHK	IS	TR		\$162.97
09003398	05/22/2026	V000817	Rancho California Wate	RWD5164MAY26	HW	CHK	IS	TR		\$125.37
09003399	05/22/2026	V000817	Rancho California Wate	RWD5136MAY26	HW	CHK	IS	TR		\$162.97
09003400	05/22/2026	V000817	Rancho California Wate	RWD5106MAY26	HW	CHK	IS	TR		\$338.13
09003401	05/22/2026	V000817	Rancho California Wate	RWD5105MAY26	HW	CHK	IS	TR		\$608.31
09003402	05/22/2026	V000817	Rancho California Wate	RWD4531MAY26	HW	CHK	IS	TR		\$164.98
09003403	05/22/2026	V000817	Rancho California Wate	RWD4530MAY26	HW	CHK	IS	TR		\$578.00
09003404	05/22/2026	V000817	Rancho California Wate	RWD4529MAY26	HW	CHK	IS	TR		\$787.08
09003405	05/22/2026	V000817	Rancho California Wate	RWD4528MAY26	HW	CHK	IS	TR		\$305.68
09003406	05/22/2026	V000817	Rancho California Wate	RWD4527MAY26	HW	CHK	IS	TR		\$571.00
09003407	05/22/2026	V000817	Rancho California Wate	RWD4526MAY26	HW	CHK	IS	TR		\$515.64

09003408	05/22/2026	V000817	Rancho California Wate	RWD4525MAY26	HW	CHK	IS	TR		\$508.07
09003409	05/22/2026	V000817	Rancho California Wate	RWD4475MAY26	HW	CHK	IS	TR		\$89.67
09003410	05/22/2026	V000817	Rancho California Wate	RWD4473MAY26	HW	CHK	IS	TR		\$59.87
09003411	05/22/2026	V000817	Rancho California Wate	RWD4472MAY26	HW	CHK	IS	TR		\$457.96
09003412	05/22/2026	V000817	Rancho California Wate	RWD4398MAY26	HW	CHK	IS	TR		\$469.30
09003413	05/22/2026	V000817	Rancho California Wate	RWD4385MAY26	HW	CHK	IS	TR		\$93.51
09003414	05/22/2026	V000817	Rancho California Wate	RWD4127MAY26	HW	CHK	IS	TR		\$1,041.30
09003415	05/22/2026	V000817	Rancho California Wate	RWD4002MAY26	HW	CHK	IS	TR		\$223.81
09003416	05/22/2026	V000817	Rancho California Wate	RWD4001MAY26	HW	CHK	IS	TR		\$1,480.34
09003417	05/22/2026	V000817	Rancho California Wate	RWD3861MAY26	HW	CHK	IS	TR		\$643.45
09003418	05/22/2026	V000817	Rancho California Wate	RWD3860MAY26	HW	CHK	IS	TR		\$588.63
09003419	05/22/2026	V000817	Rancho California Wate	RWD3859MAY26	HW	CHK	IS	TR		\$252.75
09003420	05/22/2026	V000817	Rancho California Wate	RWD3858MAY26	HW	CHK	IS	TR		\$296.97
09003421	05/22/2026	V000817	Rancho California Wate	RWD3454MAY26	HW	CHK	IS	TR		\$1,219.69
09003422	05/22/2026	V000817	Rancho California Wate	RWD3453MAY26	HW	CHK	IS	TR		\$614.52
09003423	05/22/2026	V000817	Rancho California Wate	RWD3303MAY26	HW	CHK	IS	TR		\$708.73
09003424	05/22/2026	V000817	Rancho California Wate	RWD3191MAY26	HW	CHK	IS	TR		\$454.55
09003425	05/22/2026	V000817	Rancho California Wate	RWD3190MAY26	HW	CHK	IS	TR		\$128.25
09003426	05/22/2026	V000817	Rancho California Wate	RWD3123MAY26	HW	CHK	IS	TR		\$567.79
09003427	05/22/2026	V000817	Rancho California Wate	RWD2914MAY26	HW	CHK	IS	TR		\$1,048.32
09003428	05/22/2026	V000817	Rancho California Wate	RWD2913MAY26	HW	CHK	IS	TR		\$843.58
09003429	05/22/2026	V000817	Rancho California Wate	RWD2826MAY26	HW	CHK	IS	TR		\$451.65
09003430	05/22/2026	V000817	Rancho California Wate	RWD2630MAY26	HW	CHK	IS	TR		\$365.29
09003431	05/22/2026	V000817	Rancho California Wate	RWD2617MAY26	HW	CHK	IS	TR		\$787.77
09003432	05/22/2026	V000817	Rancho California Wate	RWD2616MAY26	HW	CHK	IS	TR		\$59.87
09003433	05/22/2026	V000817	Rancho California Wate	RWD2468MAY26	HW	CHK	IS	TR		\$348.46
09003434	05/22/2026	V000817	Rancho California Wate	RWD2102MAY26	HW	CHK	IS	TR		\$331.17
09003435	05/22/2026	V000817	Rancho California Wate	RWD2101MAY26	HW	CHK	IS	TR		\$992.43
09003436	05/22/2026	V000817	Rancho California Wate	RWD2100MAY26	HW	CHK	IS	TR		\$162.97
09003437	05/22/2026	V000817	Rancho California Wate	RWD2099MAY26	HW	CHK	IS	TR		\$748.31
09003438	05/22/2026	V000817	Rancho California Wate	RWD2098MAY26	HW	CHK	IS	TR		\$1,193.07
09003439	05/22/2026	V000817	Rancho California Wate	RWD1915MAY26	HW	CHK	IS	TR		\$276.17

09003440	05/22/2026	V000817	Rancho California Wate	RWD1257MAY26	HW	CHK	IS	TR		\$369.89
09003441	05/22/2026	V000817	Rancho California Wate	RWD1255MAY26	HW	CHK	IS	TR		\$759.53
09003442	05/22/2026	V000817	Rancho California Wate	RWD1254MAY26	HW	CHK	IS	TR		\$1,474.46
09003443	05/22/2026	V000817	Rancho California Wate	RWD1253MAY26	HW	CHK	IS	TR		\$1,792.92
09003444	05/22/2026	V000817	Rancho California Wate	RWD1051MAY26	HW	CHK	IS	TR		\$250.74
09003445	05/22/2026	V000817	Rancho California Wate	RWD0743MAY26	HW	CHK	IS	TR		\$526.40
09003446	05/22/2026	V000817	Rancho California Wate	RWD0742MAY26	HW	CHK	IS	TR		\$244.32
09003447	05/22/2026	V000817	Rancho California Wate	RWD7339MAY26	HW	CHK	IS	TR		\$1,154.10
09003448	05/22/2026	V000817	Rancho California Wate	RWD0927MAY26	HW	CHK	IS	TR		\$130.50
09003449	05/22/2026	V000817	Rancho California Wate	RWD0624MAY26	HW	CHK	IS	TR		\$116.50
09003450	05/22/2026	V000817	Rancho California Wate	RWD0509MAY26	HW	CHK	IS	TR		\$144.38
09003451	05/22/2026	V000817	Rancho California Wate	RWD0353MAY26	HW	CHK	IS	TR		\$143.46
09003452	05/22/2026	V000817	Rancho California Wate	RWD0341MAY26	HW	CHK	IS	TR		\$210.53
09003453	05/22/2026	V000817	Rancho California Wate	RWD0340MAY26	HW	CHK	IS	TR		\$127.83
09003454	05/22/2026	V000817	Rancho California Wate	RWD0153MAY26	HW	CHK	IS	TR		\$379.45
09003455	05/22/2026	V000817	Rancho California Wate	RWD0152MAY26	HW	CHK	IS	TR		\$120.19
09003456	05/22/2026	V000817	Rancho California Wate	RWD9989MAY26	HW	CHK	IS	TR		\$92.48
09003457	05/22/2026	V000817	Rancho California Wate	RWD9988MAY26	HW	CHK	IS	TR		\$73.46
09003458	05/22/2026	V000817	Rancho California Wate	RWD9831MAY26	HW	CHK	IS	TR		\$79.60
09003459	05/22/2026	V000817	Rancho California Wate	RWD9701MAY26	HW	CHK	IS	TR		\$26.59
09003460	05/22/2026	V000817	Rancho California Wate	RWD9700MAY26	HW	CHK	IS	TR		\$195.79
09003461	05/22/2026	V000817	Rancho California Wate	RWD9528MAY26	HW	CHK	IS	TR		\$155.39
09003462	05/22/2026	V000817	Rancho California Wate	RWD9527MAY26	HW	CHK	IS	TR		\$160.67
09003463	05/22/2026	V000817	Rancho California Wate	RWD9391MAY26	HW	CHK	IS	TR		\$600.70
09003464	05/22/2026	V000817	Rancho California Wate	RWD9390MAY26	HW	CHK	IS	TR		\$646.11
09003465	05/22/2026	V000817	Rancho California Wate	RWD9389MAY26	HW	CHK	IS	TR		\$130.20
09003466	05/22/2026	V000817	Rancho California Wate	RWD9153MAY26	HW	CHK	IS	TR		\$1,744.82
09003467	05/22/2026	V000817	Rancho California Wate	RWD9152MAY26	HW	CHK	IS	TR		\$171.26
09003468	05/22/2026	V000817	Rancho California Wate	RWD9151MAY26	HW	CHK	IS	TR		\$145.52
09003469	05/22/2026	V000817	Rancho California Wate	RWD9150MAY26	HW	CHK	IS	TR		\$136.10
09003470	05/22/2026	V000817	Rancho California Wate	RWD8895MAY26	HW	CHK	IS	TR		\$196.09
09003471	05/22/2026	V000817	Rancho California Wate	RWD8894MAY26	HW	CHK	IS	TR		\$405.03

09003472	05/22/2026	V000817	Rancho California Wate	RWD8891MAY26	HW	CHK	IS	TR		
										\$310.73
09003473	05/22/2026	V000817	Rancho California Wate	RWD8810MAY26	HW	CHK	IS	TR		
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09003474	05/22/2026	V000817	Rancho California Wate	RWD8642MAY26	HW	CHK	IS	TR		
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09003475	05/22/2026	V000817	Rancho California Wate	RWD8630MAY26	HW	CHK	IS	TR		
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09003476	05/22/2026	V000817	Rancho California Wate	RWD8416MAY26	HW	CHK	IS	TR		
										\$185.29
09003477	05/08/2026	V000817	Rancho California Water District	RWD1218MAY26	HW	CHK	IS	TR	1106555-64660	59.87
										\$59.87
09003478	05/08/2026	V000817	Rancho California Water District	RWD1224MAY26	HW	CHK	IS	TR	1106555-64660	285.55
										\$285.55
09003479	05/08/2026	V000817	Rancho California Water District	3054003 04/26	HW	CHK	IS	TR	1513580-64660	90.54
										\$90.54
09003480	05/08/2026	V000817	Rancho California Water District	3054004 04/26	HW	CHK	IS	TR	1513580-64660	59.87
										\$59.87
09003491	05/29/2026	V003959	TASC	TASC/2601110	HW	CHK	IS	TR	1100000-21255	19,832.26
									1110000-21255	2,709.85
									1510000-21255	7,560.46
									1710000-21255	1,487.21
									3060000-21255	726.41
									3110000-21255	555.09
									3580000-21255	15.00
									4110000-21255	149.45
									7010000-21255	408.25
									7260000-21255	1,941.81
										\$35,385.79
09003622	05/01/2026	V005731	Golden Spring Capital LLC	ANNEX052026	HW	CHK	IS	TR	1101600-61560	1,070.17
									1101600-61910	8,742.31
									1101600-62000	4,582.20
										\$14,394.68
09003624	05/01/2026	V005731	Golden Spring Capital LLC	ANNEXADD052026	HW	CHK	IS	TR	1101600-62280	2,416.45
										\$2,416.45

Issued: 126 \$567,716.77

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AP -
Bank ID: EF - EF Checking Account

Total \$567,716.77

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Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09003332	05/01/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601090			HW	CHK	IS	TR	1100000-21570	20,970.85
											1110000-21570	5,146.58
											1510000-21570	7,306.08
											1710000-21570	1,521.73
											3060000-21570	673.19
											3110000-21570	760.97
											3580000-21570	33.26
											4110000-21570	91.88
											7010000-21570	100.33
											7260000-21570	564.66
												\$37,169.53
09003333	05/01/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601090			HW	CHK	IS	TR	1100000-21460	21,174.21
											1110000-21460	4,776.71
											1190000-21460	110.05
											1510000-21460	7,306.08
											1710000-21460	1,521.73
											3060000-21460	673.19
											3110000-21460	760.97

									3550000-21460	17.60
									3580000-21460	72.12
									4110000-21460	91.88
									7010000-21460	100.33
									7260000-21460	564.66
										\$37,169.53
09003334	05/01/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601090	HW	CHK	IS	TR	1100000-21450	149,738.72
									1110000-21450	32,148.88
									1190000-21450	880.11
									1510000-21450	60,719.79
									1710000-21450	7,341.42
									3060000-21450	3,652.57
									3110000-21450	3,762.09
									3550000-21450	55.17
									3580000-21450	423.54
									4110000-21450	789.41
									7010000-21450	612.50
									7260000-21450	3,360.75
										\$263,484.95
09003335	05/01/2026	V003124	State of CA - EDD (EFT PY)	2020/2601090	HW	CHK	IS	TR	1100000-21660	66,724.03
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									1190000-21660	416.40
									1510000-21660	27,322.28
									1710000-21660	3,304.02
									3060000-21660	1,695.50
									3110000-21660	1,153.55
									3550000-21660	27.83
									3580000-21660	187.23
									4110000-21660	340.63
									7010000-21660	273.35
									7260000-21660	1,618.62
										\$118,531.92
09003336	05/01/2026	V004808	Support Payment Clearinghouse	2810/2601090	HW	CHK	IS	TR	1100000-21480	53.31
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09003337	05/01/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601090	HW	CHK	IS	TR	1100000-21480	404.30
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									7260000-21480	348.00
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09003338	05/01/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601090	HW	CHK	IS	TR	1100000-21300	18,083.37
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									1510000-21300	964.31
									1710000-21300	1,705.00
									3060000-21300	947.25
									3110000-21300	882.45
									7010000-21300	176.92
									7260000-21300	84.21
										\$26,249.23
09003339	05/01/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601090	HW	CHK	IS	TR	1100000-21360	76,269.59
									1110000-21360	19,967.03
									1190000-21360	669.73
									1510000-21360	33,960.45
									1710000-21360	3,346.39
									3060000-21360	2,377.17
									3110000-21360	1,632.45
									3550000-21360	14.38
									3580000-21360	150.61
									4110000-21360	518.50
									7010000-21360	176.92
									7260000-21360	234.21
										\$139,317.43
09003340	05/01/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601090	HW	CHK	IS	TR	1100000-21365	849.74
									1110000-21365	115.00

									1510000-21365	128.47
									1710000-21365	100.00
									3060000-21365	25.00
									3110000-21365	150.00
									7260000-21365	200.00
										\$1,568.21
09003341	05/01/2026	V005111	Nationwide (401A)	1183/2601090	HW	CHK	IS	TR	1100000-21301	1,725.43
									1510000-21301	175.00
									1710000-21301	200.00
										\$2,100.43
09003346	05/05/2026	V003120	CalPERS	HEALTHMAY2026	HW	CHK	IS	TR		
										\$813,809.66
09003347	05/06/2026	V003132	CalPERS Retirement (EF	PY2601090PERS	HW	CHK	IS	TR		
										\$519,522.86
09003348	05/07/2026	V003132	CalPERS Retirement (EFT)	RBPCALPERS042026	HW	CHK	IS	TR	1101600-53400	1,836.90
										\$1,836.90
09003350	05/15/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601100	HW	CHK	IS	TR	1100000-21570	19,346.75
									1110000-21570	5,181.79
									1510000-21570	6,802.54
									1710000-21570	1,497.66
									3060000-21570	696.13
									3110000-21570	766.54
									3580000-21570	33.26
									4110000-21570	89.69
									7010000-21570	98.97
									7260000-21570	562.29
										\$35,075.62
09003351	05/15/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601100	HW	CHK	IS	TR	1100000-21460	19,359.80
									1110000-21460	4,794.27
									1190000-21460	73.25
									1510000-21460	6,802.54
									1710000-21460	1,497.66
									3060000-21460	696.13
									3110000-21460	766.54
									3550000-21460	31.81
									3580000-21460	302.67
									4110000-21460	89.69
									7010000-21460	98.97
									7260000-21460	562.29
										\$35,075.62
09003352	05/15/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601100	HW	CHK	IS	TR	1100000-21450	130,633.82
									1110000-21450	32,707.65
									1190000-21450	441.99
									1510000-21450	53,911.10
									1710000-21450	7,337.54
									3060000-21450	3,725.53
									3110000-21450	3,715.24
									3550000-21450	182.24
									3580000-21450	1,741.80
									4110000-21450	755.66
									7010000-21450	601.34
									7260000-21450	3,328.11
										\$239,082.02
09003353	05/15/2026	V003124	State of CA - EDD (EFT PY)	2020/2601100	HW	CHK	IS	TR	1100000-21660	61,719.71
									1110000-21660	15,652.80
									1190000-21660	236.61
									1510000-21660	24,165.05
									1710000-21660	3,285.67
									3060000-21660	1,744.42
									3110000-21660	1,140.58
									3550000-21660	104.74
									3580000-21660	899.51
									4110000-21660	324.93
									7010000-21660	263.88

									7260000-21660	1,593.96	
											\$111,131.86
09003354	05/15/2026	V004808	Support Payment Clearinghouse	2810/2601100	HW	CHK	IS	TR	1110000-21480	142.15	
											\$142.15
09003355	05/15/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601100	HW	CHK	IS	TR	1100000-21480	404.30	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$1,291.37
09003356	05/15/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601100	HW	CHK	IS	TR	1100000-21300	15,557.59	
									1110000-21300	3,053.17	
									1510000-21300	821.84	
									1710000-21300	1,705.00	
									3060000-21300	947.25	
									3110000-21300	1,682.45	
									7010000-21300	176.92	
									7260000-21300	84.21	
											\$24,028.43
09003357	05/15/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601100	HW	CHK	IS	TR	1100000-21360	73,985.75	
									1110000-21360	21,104.63	
									1190000-21360	403.48	
									1510000-21360	31,783.03	
									1710000-21360	3,346.38	
									3060000-21360	2,633.58	
									3110000-21360	2,432.45	
									3550000-21360	66.78	
									3580000-21360	1,460.81	
									4110000-21360	518.50	
									7010000-21360	176.92	
									7260000-21360	234.21	
											\$138,146.52
09003358	05/15/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601100	HW	CHK	IS	TR	1100000-21365	854.25	
									1110000-21365	115.00	
									1510000-21365	141.27	
									1710000-21365	100.00	
									3060000-21365	25.00	
									3110000-21365	150.00	
									7260000-21365	200.00	
											\$1,585.52
09003359	05/15/2026	V005111	Nationwide (401A)	1183/2601100	HW	CHK	IS	TR	1100000-21301	1,067.00	
									1510000-21301	175.00	
									1710000-21301	200.00	
											\$1,442.00
09003361	05/18/2026	V001067	ICMA-RC (RHS)(EFT)	RHSJUNE2026	HW	CHK	IS	TR			
											\$107,384.52
09003481	05/29/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601110	HW	CHK	IS	TR	1100000-21570	18,349.22	
									1110000-21570	4,951.44	
									1510000-21570	7,204.97	
									1710000-21570	1,439.92	
									3060000-21570	698.84	
									3110000-21570	770.87	
									3580000-21570	33.26	
									4110000-21570	89.69	
									7010000-21570	98.97	
									7260000-21570	565.74	
											\$34,202.92
09003482	05/29/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601110	HW	CHK	IS	TR	1100000-21460	18,425.60	
									1110000-21460	4,719.56	
									1190000-21460	65.52	
									1510000-21460	7,204.97	
									1710000-21460	1,439.92	
									3060000-21460	698.84	
									3110000-21460	770.87	
									3550000-21460	8.51	

									3580000-21460	114.73
									4110000-21460	89.69
									7010000-21460	98.97
									7260000-21460	565.74
										\$34,202.92
09003483	05/29/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601110	HW	CHK	IS	TR	1100000-21450	125,110.04
									1110000-21450	30,778.76
									1190000-21450	423.56
									1510000-21450	59,965.60
									1710000-21450	7,154.82
									3060000-21450	3,890.07
									3110000-21450	3,784.40
									3550000-21450	32.51
									3580000-21450	565.87
									4110000-21450	755.66
									7010000-21450	601.34
									7260000-21450	3,356.40
										\$236,419.03
09003484	05/29/2026	V003124	State of CA - EDD (EFT PY)	2020/2601110	HW	CHK	IS	TR	1100000-21660	57,799.85
									1110000-21660	15,110.13
									1190000-21660	209.19
									1510000-21660	27,074.94
									1710000-21660	3,221.80
									3060000-21660	1,796.11
									3110000-21660	1,184.82
									3550000-21660	21.61
									3580000-21660	353.30
									4110000-21660	324.93
									7010000-21660	263.88
									7260000-21660	1,618.18
										\$108,978.74
09003485	05/29/2026	V004808	Support Payment Clearinghouse	2810/2601110	HW	CHK	IS	TR	1100000-21480	30.89
									1110000-21480	111.26
										\$142.15
09003486	05/29/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601110	HW	CHK	IS	TR	1100000-21480	404.30
									1110000-21480	303.69
									1510000-21480	235.38
									7260000-21480	348.00
										\$1,291.37
09003487	05/29/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601110	HW	CHK	IS	TR	1100000-21300	11,523.88
									1110000-21300	3,153.17
									1510000-21300	804.94
									1710000-21300	1,305.00
									3060000-21300	847.25
									3110000-21300	1,607.45
									7010000-21300	176.92
									7260000-21300	84.21
										\$19,502.82
09003488	05/29/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601110	HW	CHK	IS	TR	1100000-21360	69,487.99
									1110000-21360	20,506.29
									1190000-21360	369.56
									1510000-21360	32,956.01
									1710000-21360	3,057.89
									3060000-21360	2,345.09
									3110000-21360	2,432.45
									3550000-21360	29.98
									3580000-21360	288.38
									4110000-21360	518.50
									7010000-21360	176.92
									7260000-21360	234.21
										\$132,403.27
09003489	05/29/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601110	HW	CHK	IS	TR	1100000-21365	1,541.75
									1110000-21365	315.00
									1510000-21365	199.44

										1710000-21365	443.75
										3060000-21365	368.75
										3110000-21365	150.00
										7260000-21365	200.00
											\$3,218.69
09003490	05/29/2026	V005111	Nationwide (401A)	1183/2601110	HW	CHK	IS	TR	1100000-21301	1,067.00	
									1510000-21301	175.00	
									1710000-21301	200.00	
											\$1,442.00
09003492	05/27/2026	V003132	CalPERS Retirement (EF	PY2601100PERS	HW	CHK	IS	TR			
											\$520,801.02

Issued:35 \$3,749,184.73

Issued:35 \$3,749,184.73

EF - EF Checking Account	Total	\$3,749,184.73	EF - EF Checking Account	Total	\$3,749,184.73
Issued:	161	\$4,316,901.50	Issued:	161	\$4,316,901.50
Summary	Total	\$4,316,901.50	Summary	Total	\$4,316,901.50