

City of Murrieta
 FEAP004 Consolidated Check Register by Bank
 Detail

Check Dates Between Apr 1, 2026 and Apr 30, 2026

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

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on May 21, 2026 4:52:25 PM

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
09003196	04/03/2026	V003959	TASC	TASC/2601070			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 7010000-21255 7260000-21255	19,352.36 2,439.88 9,039.98 2,425.67 1,056.85 1,313.00 50.70 1,458.24
												\$37,136.68
09003198	04/01/2026	V005731	Golden Spring Capital LLC	ANNEX042026			HW	CHK	IS	TR	1101600-61560 1101600-61910 1101600-62000	1,090.80 8,722.30 4,581.58
												\$14,394.68
09003199	04/08/2026	V000444	The Gas Company	GAS8542APR26			HW	CHK	IS	TR	1715144-64600	441.84
												\$441.84
09003200	04/07/2026	V000444	The Gas Company	GAS5447APR26			HW	CHK	IS	TR	1715144-64600	329.92
												\$329.92
09003201	04/07/2026	V000444	The Gas Company	GAS5294APR26			HW	CHK	IS	TR	1715144-64600	436.15
												\$436.15
09003202	04/06/2026	V000444	The Gas Company	087 1992 03/26			HW	CHK	IS	TR	1513580-64600	35.24
												\$35.24
09003203	04/20/2026	V000444	The Gas Company	024 2900 03/26			HW	CHK	IS	TR	1513580-64600	121.16
												\$121.16
09003204	04/08/2026	V000444	The Gas Company	924 7000 03/26			HW	CHK	IS	TR	1513580-64600	173.59
												\$173.59
09003205	04/07/2026	V000444	The Gas Company	324 5200 03/26			HW	CHK	IS	TR	1513580-64600	85.84
												\$85.84
09003206	04/07/2026	V000444	The Gas Company	624 5200 03/26			HW	CHK	IS	TR	1513580-64600	58.72
												\$58.72
09003207	04/07/2026	V000444	The Gas Company	GAS4369APR26			HW	CHK	IS	TR	3115900-64600	917.09
												\$917.09
09003208	04/07/2026	V000444	The Gas Company	GAS3990APR26			HW	CHK	IS	TR	1106555-64660	924.61
												\$924.61
09003209	04/07/2026	V000444	The Gas Company	GAS3894APR26			HW	CHK	IS	TR	1106555-64660	33.86
												\$33.86
09003210	04/08/2026	V000444	The Gas Company	GAS5700APR26			HW	CHK	IS	TR	1106555-64660	513.97
												\$513.97
09003211	04/07/2026	V000444	The Gas Company	679 6404 03/26			HW	CHK	IS	TR	1103120-64600	506.21
												\$506.21
09003212	04/07/2026	V000444	The Gas Company	686 1636 03/26			HW	CHK	IS	TR	1103120-64600	31.60
												\$31.60
09003213	04/13/2026	V000827	Western Riverside Co Regional Conservation Auth	MSHCPJANMAR2026			HW	CHK	IS	TR	1100000-20050	1,191,611.33
												\$1,191,611.33
09003214	04/03/2026	V000817	Rancho California Water District	3054003 03/26			HW	CHK	IS	TR	1513580-64660	80.68
												\$80.68
09003215	04/03/2026	V000817	Rancho California Water District	3054004 03/26			HW	CHK	IS	TR	1513580-64660	55.88
												\$55.88
09003226	04/16/2026	V003959	TASC	TASC/2601080			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 3580000-21255	20,246.85 2,007.63 6,344.31 4,781.32 819.56 891.25 7.53

4110000-21255 23.20
 7260000-21255 370.54

09003229	04/24/2026	V000817	Rancho California Wate	RWD3320APR26	HW	CHK	IS	TR		\$35,492.19
										\$20.62
09003230	04/24/2026	V000817	Rancho California Wate	RWD7652APR26	HW	CHK	IS	TR		\$152.10
09003231	04/24/2026	V000817	Rancho California Wate	RWD7651APR26	HW	CHK	IS	TR		\$1,108.19
09003232	04/24/2026	V000817	Rancho California Wate	RWD7650APR26	HW	CHK	IS	TR		\$234.02
09003233	04/24/2026	V000817	Rancho California Wate	RWD7647APR26	HW	CHK	IS	TR		\$512.70
09003234	04/24/2026	V000817	Rancho California Wate	RWD7636APR26	HW	CHK	IS	TR		\$234.02
09003235	04/24/2026	V000817	Rancho California Wate	RWD7635APR26	HW	CHK	IS	TR		\$55.88
09003236	04/24/2026	V000817	Rancho California Wate	RWD6811APR26	HW	CHK	IS	TR		\$55.88
09003237	04/24/2026	V000817	Rancho California Wate	RWD6501APR26	HW	CHK	IS	TR		\$303.68
09003238	04/24/2026	V000817	Rancho California Wate	RWD6261APR26	HW	CHK	IS	TR		\$152.10
09003239	04/24/2026	V000817	Rancho California Wate	RWD6260APR26	HW	CHK	IS	TR		\$416.60
09003240	04/24/2026	V000817	Rancho California Wate	RWD6257APR26	HW	CHK	IS	TR		\$117.01
09003241	04/24/2026	V000817	Rancho California Wate	RWD6249APR26	HW	CHK	IS	TR		\$763.90
09003242	04/24/2026	V000817	Rancho California Wate	RWD6248APR26	HW	CHK	IS	TR		\$908.62
09003243	04/24/2026	V000817	Rancho California Wate	RWD6247APR26	HW	CHK	IS	TR		\$174.21
09003244	04/24/2026	V000817	Rancho California Wate	RWD6245APR26	HW	CHK	IS	TR		\$331.90
09003245	04/24/2026	V000817	Rancho California Wate	RWD6244APR26	HW	CHK	IS	TR		\$620.36
09003246	04/24/2026	V000817	Rancho California Wate	RWD6101APR26	HW	CHK	IS	TR		\$322.46
09003247	04/24/2026	V000817	Rancho California Wate	RWD6096APR26	HW	CHK	IS	TR		\$422.20
09003248	04/24/2026	V000817	Rancho California Wate	RWD5696APR26	HW	CHK	IS	TR		\$234.02
09003249	04/24/2026	V000817	Rancho California Wate	RWD5178APR26	HW	CHK	IS	TR		\$41.85
09003250	04/24/2026	V000817	Rancho California Wate	RWD5177APR26	HW	CHK	IS	TR		\$152.10
09003251	04/24/2026	V000817	Rancho California Wate	RWD5164APR26	HW	CHK	IS	TR		\$117.01
09003252	04/24/2026	V000817	Rancho California Wate	RWD5136APR26	HW	CHK	IS	TR		\$152.10
09003253	04/24/2026	V000817	Rancho California Wate	RWD5106APR26	HW	CHK	IS	TR		\$462.61
09003254	04/24/2026	V000817	Rancho California Wate	RWD5105APR26	HW	CHK	IS	TR		\$202.35
09003255	04/24/2026	V000817	Rancho California Wate	RWD4531APR26	HW	CHK	IS	TR		\$154.11
09003256	04/24/2026	V000817	Rancho California Wate	RWD4530APR26	HW	CHK	IS	TR		\$336.41
09003257	04/24/2026	V000817	Rancho California Wate	RWD4529APR26	HW	CHK	IS	TR		\$424.05
09003258	04/24/2026	V000817	Rancho California Wate	RWD4528APR26	HW	CHK	IS	TR		\$658.71
09003259	04/24/2026	V000817	Rancho California Wate	RWD4527APR26	HW	CHK	IS	TR		\$322.95

09003260	04/24/2026	V000817	Rancho California Wate	RWD4526APR26	HW	CHK	IS	TR	<u>\$282.75</u>
09003261	04/24/2026	V000817	Rancho California Wate	RWD4525APR26	HW	CHK	IS	TR	<u>\$328.71</u>
09003262	04/24/2026	V000817	Rancho California Wate	RWD4475APR26	HW	CHK	IS	TR	<u>\$83.70</u>
09003263	04/24/2026	V000817	Rancho California Wate	RWD4473APR26	HW	CHK	IS	TR	<u>\$55.88</u>
09003264	04/24/2026	V000817	Rancho California Wate	RWD4472APR26	HW	CHK	IS	TR	<u>\$372.78</u>
09003265	04/24/2026	V000817	Rancho California Wate	RWD4398APR26	HW	CHK	IS	TR	<u>\$340.32</u>
09003266	04/24/2026	V000817	Rancho California Wate	RWD4385APR26	HW	CHK	IS	TR	<u>\$68.31</u>
09003267	04/24/2026	V000817	Rancho California Wate	RWD4127APR26	HW	CHK	IS	TR	<u>\$519.44</u>
09003268	04/24/2026	V000817	Rancho California Wate	RWD4002APR26	HW	CHK	IS	TR	<u>\$218.87</u>
09003269	04/24/2026	V000817	Rancho California Wate	RWD4001APR26	HW	CHK	IS	TR	<u>\$738.18</u>
09003270	04/24/2026	V000817	Rancho California Wate	RWD3861APR26	HW	CHK	IS	TR	<u>\$387.97</u>
09003271	04/24/2026	V000817	Rancho California Wate	RWD3860APR26	HW	CHK	IS	TR	<u>\$553.42</u>
09003272	04/24/2026	V000817	Rancho California Wate	RWD3859APR26	HW	CHK	IS	TR	<u>\$242.06</u>
09003273	04/24/2026	V000817	Rancho California Wate	RWD3858APR26	HW	CHK	IS	TR	<u>\$760.57</u>
09003274	04/24/2026	V000817	Rancho California Wate	RWD3454APR26	HW	CHK	IS	TR	<u>\$560.09</u>
09003275	04/24/2026	V000817	Rancho California Wate	RWD3453APR26	HW	CHK	IS	TR	<u>\$334.61</u>
09003276	04/24/2026	V000817	Rancho California Wate	RWD3303APR26	HW	CHK	IS	TR	<u>\$733.56</u>
09003277	04/24/2026	V000817	Rancho California Wate	RWD3191APR26	HW	CHK	IS	TR	<u>\$424.24</u>
09003278	04/24/2026	V000817	Rancho California Wate	RWD3190APR26	HW	CHK	IS	TR	<u>\$119.76</u>
09003279	04/24/2026	V000817	Rancho California Wate	RWD3123APR26	HW	CHK	IS	TR	<u>\$441.85</u>
09003280	04/24/2026	V000817	Rancho California Wate	RWD2914APR26	HW	CHK	IS	TR	<u>\$565.54</u>
09003281	04/24/2026	V000817	Rancho California Wate	RWD2913APR26	HW	CHK	IS	TR	<u>\$483.58</u>
09003282	04/24/2026	V000817	Rancho California Wate	RWD2826APR26	HW	CHK	IS	TR	<u>\$83.70</u>
09003283	04/24/2026	V000817	Rancho California Wate	RWD2630APR26	HW	CHK	IS	TR	<u>\$193.33</u>
09003284	04/24/2026	V000817	Rancho California Wate	RWD2617APR26	HW	CHK	IS	TR	<u>\$764.99</u>
09003285	04/24/2026	V000817	Rancho California Wate	RWD2616APR26	HW	CHK	IS	TR	<u>\$55.88</u>
09003286	04/24/2026	V000817	Rancho California Wate	RWD2468APR26	HW	CHK	IS	TR	<u>\$278.90</u>
09003287	04/24/2026	V000817	Rancho California Wate	RWD2102APR26	HW	CHK	IS	TR	<u>\$154.11</u>
09003288	04/24/2026	V000817	Rancho California Wate	RWD2101APR26	HW	CHK	IS	TR	<u>\$337.28</u>
09003289	04/24/2026	V000817	Rancho California Wate	RWD2100APR26	HW	CHK	IS	TR	<u>\$199.52</u>
09003290	04/24/2026	V000817	Rancho California Wate	RWD2099APR26	HW	CHK	IS	TR	<u>\$166.17</u>
09003291	04/24/2026	V000817	Rancho California Wate	RWD2098APR26	HW	CHK	IS	TR	<u>\$303.48</u>
09003292	04/24/2026	V000817	Rancho California Wate	RWD1915APR26	HW	CHK	IS	TR	

										1510000-21660	25,295.26	
										1710000-21660	3,236.46	
										3060000-21660	1,630.30	
										3110000-21660	1,275.26	
										3550000-21660	87.84	
										3580000-21660	127.74	
										4110000-21660	328.05	
										7010000-21660	263.88	
										7260000-21660	1,674.00	
												\$105,065.72
09003190	04/03/2026	V004808	Support Payment Clearinghouse	2810/2601070	HW	CHK	IS	TR	1100000-21480		25.83	
									1110000-21480		116.32	
												\$142.15
09003191	04/03/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601070	HW	CHK	IS	TR	1100000-21480		404.30	
									1110000-21480		303.69	
									1510000-21480		235.38	
									7260000-21480		348.00	
												\$1,291.37
09003192	04/03/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601070	HW	CHK	IS	TR	1100000-21300		22,326.87	
									1110000-21300		4,149.64	
									1510000-21300		1,354.94	
									1710000-21300		2,758.68	
									3060000-21300		1,085.25	
									3110000-21300		1,007.45	
									7010000-21300		176.92	
									7260000-21300		459.21	
												\$33,318.96
09003193	04/03/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601070	HW	CHK	IS	TR	1100000-21360		75,174.89	
									1110000-21360		19,580.52	
									1190000-21360		420.10	
									1510000-21360		35,780.33	
									1710000-21360		3,214.72	
									3060000-21360		2,317.50	
									3110000-21360		1,757.45	
									3550000-21360		42.53	
									3580000-21360		79.58	
									4110000-21360		488.00	
									7010000-21360		176.92	
									7260000-21360		309.21	
												\$139,341.75
09003194	04/03/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601070	HW	CHK	IS	TR	1100000-21365		744.11	
									1110000-21365		90.00	
									1510000-21365		167.84	
									1710000-21365		100.00	
									3110000-21365		150.00	
									7260000-21365		200.00	
												\$1,451.95
09003195	04/03/2026	V005111	Nationwide (401A)	1183/2601070	HW	CHK	IS	TR	1100000-21301		1,527.39	
									1510000-21301		175.00	
									1710000-21301		200.00	
												\$1,902.39
09003197	04/02/2026	V003120	CalPERS	HEALTHAPRIL2026	HW	CHK	IS	TR				
												\$817,973.27
09003216	04/16/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601080	HW	CHK	IS	TR	1100000-21570		18,608.75	
									1110000-21570		4,883.12	
									1510000-21570		7,906.37	
									1710000-21570		2,972.26	
									3060000-21570		672.26	
									3110000-21570		786.31	
									3580000-21570		31.67	
									4110000-21570		89.69	
									7010000-21570		98.97	
									7260000-21570		962.93	
												\$37,012.33
09003217	04/16/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601080	HW	CHK	IS	TR	1100000-21460		18,686.98	

										1110000-21460	4,677.62
										1190000-21460	68.44
										1510000-21460	7,906.37
										1710000-21460	2,972.26
										3060000-21460	672.26
										3110000-21460	786.31
										3550000-21460	46.34
										3580000-21460	44.16
										4110000-21460	89.69
										7010000-21460	98.97
										7260000-21460	962.93
											\$37,012.33
09003218	04/16/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601080	HW	CHK	IS	TR	1100000-21450	125,379.80	
									1110000-21450	29,920.03	
									1190000-21450	517.32	
									1510000-21450	68,714.00	
									1710000-21450	26,131.10	
									3060000-21450	3,672.71	
									3110000-21450	3,887.55	
									3550000-21450	242.87	
									3580000-21450	254.56	
									4110000-21450	762.37	
									7010000-21450	605.72	
									7260000-21450	11,705.48	
											\$271,793.51
09003219	04/16/2026	V003124	State of CA - EDD (EFT PY)	2020/2601080	HW	CHK	IS	TR	1100000-21660	57,089.76	
									1110000-21660	14,579.64	
									1190000-21660	236.13	
									1510000-21660	30,260.97	
									1710000-21660	7,639.57	
									3060000-21660	1,655.89	
									3110000-21660	1,245.76	
									3550000-21660	136.34	
									3580000-21660	101.48	
									4110000-21660	328.05	
									7010000-21660	267.61	
									7260000-21660	4,056.85	
											\$117,598.05
09003220	04/16/2026	V004808	Support Payment Clearinghouse	2810/2601080	HW	CHK	IS	TR	1110000-21480	142.15	
											\$142.15
09003221	04/16/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601080	HW	CHK	IS	TR	1100000-21480	404.30	
									1110000-21480	303.69	
									1510000-21480	235.38	
									7260000-21480	348.00	
											\$1,291.37
09003222	04/16/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601080	HW	CHK	IS	TR	1100000-21300	19,393.48	
									1110000-21300	3,909.19	
									1510000-21300	1,204.94	
									1710000-21300	3,380.00	
									3060000-21300	1,210.75	
									3110000-21300	1,007.45	
									7010000-21300	176.92	
									7260000-21300	159.21	
											\$30,441.94
09003223	04/16/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601080	HW	CHK	IS	TR	1100000-21360	71,452.46	
									1110000-21360	20,387.25	
									1190000-21360	260.90	
									1510000-21360	39,798.98	
									1710000-21360	47,471.39	
									3060000-21360	2,364.67	
									3110000-21360	1,757.45	
									3550000-21360	142.03	
									3580000-21360	10.49	
									4110000-21360	488.00	
									7010000-21360	176.92	

										7260000-21360	309.21	
09003224	04/16/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601080	HW	CHK	IS	TR		1100000-21365	744.11	\$184,619.75
										1110000-21365	90.00	
										1710000-21365	100.00	
										3110000-21365	150.00	
										7260000-21365	200.00	
												\$1,284.11
09003225	04/16/2026	V005111	Nationwide (401A)	1183/2601080	HW	CHK	IS	TR		1100000-21301	1,927.89	
										1510000-21301	175.00	
										1710000-21301	200.00	
												\$2,302.89
09003227	04/20/2026	V001067	ICMA-RC (RHS)(EFT)	RHSMAY2026	HW	CHK	IS	TR				\$107,384.52
09003228	04/23/2026	V003124	CA - EDD (EFT PY), Sta	Q12026UNEMP	HW	CHK	IS	TR				\$7,974.00
09003343	04/29/2026	V003132	CalPERS Retirement (EF	PY2601080PERS	HW	CHK	IS	TR				\$523,693.97
09003344	04/15/2026	V003132	CalPERS Retirement (EF	PY2601070PERS	HW	CHK	IS	TR				\$524,501.57

Issued: 25 \$3,250,108.88

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EF - EF Checking Account Total \$3,250,108.88

EF - EF Checking Account Total \$3,250,108.88

Issued: 148 \$4,575,637.66

Issued: 148 \$4,575,637.66

Summary Total \$4,575,637.66

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