

RESOLUTION NO. 26-4925

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR THE MONTH OF FEBRUARY 2026**

WHEREAS, Sections 3.12.060 and 3.12.080 of the Murrieta Municipal Code and California Government Code Section 37208 allow prepayment of demands prior to City Council approval with ratification by the City Council at the next City Council meeting.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. That the consolidated check register, attached as Exhibit A, in the amount of \$17,141,678.47, which includes Accounts Payable \$5,874,157.88 (Check Numbers 167923-168297), Payroll \$3,310,300.42 (pay dates: February 5th and February 19th), and ACH/Wires \$7,957,220.17 (Wire Numbers 09002790-09003037) excluding ACH/Wire numbers reported in the prior month or will be reported in the following month's report Exhibit A, for the month of February 2026 is hereby approved.

PASSED AND ADOPTED this 21st day of April, 2026.

Jon Levell, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4925 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 21st day of April, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City C

EXHIBIT A

CONSOLIDATED CHECK REGISTER FOR FEBRUARY 2026

| Payment Method | Record Number | Amount |
|-------------------------------------|---|------------------------|
| Accounts Payable | Check No. 167923-168297 | \$5,874,157.88 |
| ACH/Wires | Wire No. 09002790-09003037 ¹ | \$7,957,220.17 |
| Payroll | Pay Date – February 5, 2026 | \$1,643,056.57 |
| Payroll | Pay Date – February 19, 2026 | \$1,667,243.85 |
| Total February 2026 Payments | | \$17,141,678.47 |

¹Due to the timing differences between assigning a wire number and processing the actual wire transaction through our financial institution, certain wire payments may be out of sequence from the current report. These wire transactions were either reported in the prior month or will be reported in the following month's report.

| | | | | | | | | | |
|----------|------------|---------|------------------------|--------------|----|-----|----|----|-----------------|
| 09002928 | 02/20/2026 | V000817 | Rancho California Wate | RWD0340FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002929 | 02/20/2026 | V000817 | Rancho California Wate | RWD0341FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002930 | 02/20/2026 | V000817 | Rancho California Wate | RWD0353FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002931 | 02/20/2026 | V000817 | Rancho California Wate | RWD0509FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002932 | 02/20/2026 | V000817 | Rancho California Wate | RWD0624FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002933 | 02/20/2026 | V000817 | Rancho California Wate | RWD0927FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002934 | 02/20/2026 | V000817 | Rancho California Wate | RWD9527FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002935 | 02/20/2026 | V000817 | Rancho California Wate | RWD9528FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002936 | 02/20/2026 | V000817 | Rancho California Wate | RWD9700FEB26 | HW | CHK | IS | TR | <u>\$47.04</u> |
| 09002937 | 02/20/2026 | V000817 | Rancho California Wate | RWD9701FEB26 | HW | CHK | IS | TR | <u>\$29.34</u> |
| 09002938 | 02/20/2026 | V000817 | Rancho California Wate | RWD9831FEB26 | HW | CHK | IS | TR | <u>\$45.06</u> |
| 09002939 | 02/20/2026 | V000817 | Rancho California Wate | RWD9988FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002940 | 02/20/2026 | V000817 | Rancho California Wate | RWD9989FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002941 | 02/20/2026 | V000817 | Rancho California Wate | RWD0152FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002942 | 02/20/2026 | V000817 | Rancho California Wate | RWD8894FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002943 | 02/20/2026 | V000817 | Rancho California Wate | RWD8895FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002944 | 02/20/2026 | V000817 | Rancho California Wate | RWD9150FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002945 | 02/20/2026 | V000817 | Rancho California Wate | RWD9151FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002946 | 02/20/2026 | V000817 | Rancho California Wate | RWD9152FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002947 | 02/20/2026 | V000817 | Rancho California Wate | RWD9153FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002948 | 02/20/2026 | V000817 | Rancho California Wate | RWD9391FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002949 | 02/20/2026 | V000817 | Rancho California Wate | RWD8416FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002950 | 02/20/2026 | V000817 | Rancho California Wate | RWD8630FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002951 | 02/20/2026 | V000817 | Rancho California Wate | RWD8642FEB26 | HW | CHK | IS | TR | <u>\$43.08</u> |
| 09002952 | 02/20/2026 | V000817 | Rancho California Wate | RWD8810FEB26 | HW | CHK | IS | TR | <u>\$76.68</u> |
| 09002953 | 02/20/2026 | V000817 | Rancho California Wate | RWD8891FEB26 | HW | CHK | IS | TR | <u>\$116.79</u> |
| 09002954 | 02/20/2026 | V000817 | Rancho California Wate | RWD7339FEB26 | HW | CHK | IS | TR | <u>\$135.99</u> |
| 09002955 | 02/20/2026 | V000817 | Rancho California Wate | RWD0742FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09002956 | 02/20/2026 | V000817 | Rancho California Wate | RWD0743FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09002957 | 02/20/2026 | V000817 | Rancho California Wate | RWD1051FEB26 | HW | CHK | IS | TR | <u>\$247.68</u> |
| 09002958 | 02/20/2026 | V000817 | Rancho California Wate | RWD6261FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09002959 | 02/20/2026 | V000817 | Rancho California Wate | RWD7635FEB26 | HW | CHK | IS | TR | |

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|----------|------------|---------|------------------------|--------------|----|-----|----|----|-------------------|
| 09002991 | 02/20/2026 | V000817 | Rancho California Wate | RWD5177FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09002992 | 02/20/2026 | V000817 | Rancho California Wate | RWD6096FEB26 | HW | CHK | IS | TR | <u>\$446.19</u> |
| 09002993 | 02/20/2026 | V000817 | Rancho California Wate | RWD6101FEB26 | HW | CHK | IS | TR | <u>\$247.68</u> |
| 09002994 | 02/20/2026 | V000817 | Rancho California Wate | RWD6244FEB26 | HW | CHK | IS | TR | <u>\$253.05</u> |
| 09002995 | 02/20/2026 | V000817 | Rancho California Wate | RWD6245FEB26 | HW | CHK | IS | TR | <u>\$249.47</u> |
| 09002996 | 02/20/2026 | V000817 | Rancho California Wate | RWD6247FEB26 | HW | CHK | IS | TR | <u>\$168.23</u> |
| 09002997 | 02/20/2026 | V000817 | Rancho California Wate | RWD6248FEB26 | HW | CHK | IS | TR | <u>\$1,358.62</u> |
| 09002998 | 02/20/2026 | V000817 | Rancho California Wate | RWD6249FEB26 | HW | CHK | IS | TR | <u>\$1,034.12</u> |
| 09002999 | 02/20/2026 | V000817 | Rancho California Wate | RWD4475FEB26 | HW | CHK | IS | TR | <u>\$88.74</u> |
| 09003000 | 02/20/2026 | V000817 | Rancho California Wate | RWD4527FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003001 | 02/20/2026 | V000817 | Rancho California Wate | RWD4528FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003002 | 02/20/2026 | V000817 | Rancho California Wate | RWD4529FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003003 | 02/20/2026 | V000817 | Rancho California Wate | RWD4530FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003004 | 02/20/2026 | V000817 | Rancho California Wate | RWD4531FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003005 | 02/20/2026 | V000817 | Rancho California Wate | RWD5105FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003006 | 02/20/2026 | V000817 | Rancho California Wate | RWD5106FEB26 | HW | CHK | IS | TR | <u>\$198.66</u> |
| 09003007 | 02/20/2026 | V000817 | Rancho California Wate | RWD5136FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003008 | 02/20/2026 | V000817 | Rancho California Wate | RWD4001FEB26 | HW | CHK | IS | TR | <u>\$225.94</u> |
| 09003009 | 02/20/2026 | V000817 | Rancho California Wate | RWD4002FEB26 | HW | CHK | IS | TR | <u>\$88.74</u> |
| 09003010 | 02/20/2026 | V000817 | Rancho California Wate | RWD4127FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003011 | 02/20/2026 | V000817 | Rancho California Wate | RWD4385FEB26 | HW | CHK | IS | TR | <u>\$59.31</u> |
| 09003012 | 02/20/2026 | V000817 | Rancho California Wate | RWD4398FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003013 | 02/20/2026 | V000817 | Rancho California Wate | RWD4472FEB26 | HW | CHK | IS | TR | <u>\$62.89</u> |
| 09003014 | 02/20/2026 | V000817 | Rancho California Wate | RWD4473FEB26 | HW | CHK | IS | TR | <u>\$59.31</u> |
| 09003015 | 02/20/2026 | V000817 | Rancho California Wate | RWD3453FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003016 | 02/20/2026 | V000817 | Rancho California Wate | RWD3454FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003017 | 02/20/2026 | V000817 | Rancho California Wate | RWD3858FEB26 | HW | CHK | IS | TR | <u>\$247.68</u> |
| 09003018 | 02/20/2026 | V000817 | Rancho California Wate | RWD3859FEB26 | HW | CHK | IS | TR | <u>\$260.21</u> |
| 09003019 | 02/20/2026 | V000817 | Rancho California Wate | RWD3860FEB26 | HW | CHK | IS | TR | <u>\$247.68</u> |
| 09003020 | 02/20/2026 | V000817 | Rancho California Wate | RWD3861FEB26 | HW | CHK | IS | TR | <u>\$247.68</u> |
| 09003021 | 02/20/2026 | V000817 | Rancho California Wate | RWD4525FEB26 | HW | CHK | IS | TR | <u>\$161.07</u> |
| 09003022 | 02/20/2026 | V000817 | Rancho California Wate | RWD4526FEB26 | HW | CHK | IS | TR | |

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| | | | | | | | | | | 1710000-21450 | 6,903.91 |
| | | | | | | | | | | 3060000-21450 | 3,579.02 |
| | | | | | | | | | | 3110000-21450 | 3,851.06 |
| | | | | | | | | | | 3550000-21450 | 210.40 |
| | | | | | | | | | | 3580000-21450 | 488.60 |
| | | | | | | | | | | 4110000-21450 | 762.37 |
| | | | | | | | | | | 7010000-21450 | 580.00 |
| | | | | | | | | | | 7260000-21450 | 3,670.36 |
| | | | | | | | | | | | \$238,989.42 |
| 09002897 | 02/05/2026 | V003124 | State of CA - EDD (EFT PY) | 2020/2601030 | HW | CHK | IS | TR | 1100000-21660 | 60,330.64 | |
| | | | | | | | | | 1110000-21660 | 13,687.19 | |
| | | | | | | | | | 1190000-21660 | 823.89 | |
| | | | | | | | | | 1510000-21660 | 24,979.66 | |
| | | | | | | | | | 1710000-21660 | 3,019.04 | |
| | | | | | | | | | 3060000-21660 | 1,648.66 | |
| | | | | | | | | | 3110000-21660 | 1,313.59 | |
| | | | | | | | | | 3550000-21660 | 116.04 | |
| | | | | | | | | | 3580000-21660 | 253.24 | |
| | | | | | | | | | 4110000-21660 | 328.05 | |
| | | | | | | | | | 7010000-21660 | 245.68 | |
| | | | | | | | | | 7260000-21660 | 1,642.51 | |
| | | | | | | | | | | | \$108,388.19 |
| 09002898 | 02/05/2026 | V004808 | Support Payment Clearinghouse | 2810/2601030 | HW | CHK | IS | TR | 1100000-21480 | 24.77 | |
| | | | | | | | | | 1110000-21480 | 117.38 | |
| | | | | | | | | | | | \$142.15 |
| 09002899 | 02/05/2026 | V003123 | CA State Disbursement Unit (EFT PAY) | 2805/2601030 | HW | CHK | IS | TR | 1100000-21480 | 1,376.76 | |
| | | | | | | | | | 1110000-21480 | 303.69 | |
| | | | | | | | | | 1510000-21480 | 235.38 | |
| | | | | | | | | | 7260000-21480 | 348.00 | |
| | | | | | | | | | | | \$2,263.83 |
| 09002900 | 02/05/2026 | V003122 | Nationwide Retirement Solutions(EFT PY) | 1182/2601030 | HW | CHK | IS | TR | 1100000-21300 | 59,914.76 | |
| | | | | | | | | | 1110000-21300 | 10,330.11 | |
| | | | | | | | | | 1510000-21300 | 1,949.94 | |
| | | | | | | | | | 1710000-21300 | 2,749.22 | |
| | | | | | | | | | 3060000-21300 | 1,569.00 | |
| | | | | | | | | | 3110000-21300 | 1,607.45 | |
| | | | | | | | | | 4110000-21300 | 488.00 | |
| | | | | | | | | | 7010000-21300 | 176.92 | |
| | | | | | | | | | 7260000-21300 | 509.21 | |
| | | | | | | | | | | | \$79,294.61 |
| 09002901 | 02/05/2026 | V003122 | Nationwide Retirement Solutions(EFT PY) | 2182/2601030 | HW | CHK | IS | TR | 1100000-21360 | 75,867.92 | |
| | | | | | | | | | 1110000-21360 | 17,411.44 | |
| | | | | | | | | | 1190000-21360 | 740.79 | |
| | | | | | | | | | 1510000-21360 | 36,757.99 | |
| | | | | | | | | | 1710000-21360 | 3,064.72 | |
| | | | | | | | | | 3060000-21360 | 2,309.50 | |
| | | | | | | | | | 3110000-21360 | 1,757.45 | |
| | | | | | | | | | 3550000-21360 | 76.04 | |
| | | | | | | | | | 3580000-21360 | 127.65 | |
| | | | | | | | | | 4110000-21360 | 488.00 | |
| | | | | | | | | | 7010000-21360 | 176.92 | |
| | | | | | | | | | 7260000-21360 | 309.21 | |
| | | | | | | | | | | | \$139,087.63 |
| 09002903 | 02/05/2026 | V005111 | Nationwide (401A) | 1183/2601030 | HW | CHK | IS | TR | 1100000-21301 | 4,523.92 | |
| | | | | | | | | | 1110000-21301 | 268.14 | |
| | | | | | | | | | 1510000-21301 | 175.00 | |
| | | | | | | | | | 1710000-21301 | 200.00 | |
| | | | | | | | | | 3060000-21301 | 450.00 | |
| | | | | | | | | | | | \$5,617.06 |
| 09002907 | 02/12/2026 | V003132 | CalPERS Retirement (EF | PY2601030PERS | HW | CHK | IS | TR | | | |
| 09002908 | 02/17/2026 | V001067 | MissionSquare Retirement | RHSMAR2026 | HW | CHK | IS | TR | 1101600-53100 | 76,847.10 | |
| | | | | | | | | | 1113160-53100 | 671.43 | |

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|----------|------------|---------|--------------------------------------|--------------|----|-----|----|----|---------------|---------------------|---------------------|
| | | | | | | | | | | 1513520-53100 | 9,597.16 |
| | | | | | | | | | | 1513540-53100 | 671.43 |
| | | | | | | | | | | 1513580-53100 | 9,933.02 |
| | | | | | | | | | | 1715120-53100 | 3,050.79 |
| | | | | | | | | | | 3115900-53100 | 3,357.15 |
| | | | | | | | | | | 3220040-53100 | 167.86 |
| | | | | | | | | | | 6010040-53100 | 402.86 |
| | | | | | | | | | | 7268340-53100 | 2,685.72 |
| | | | | | | | | | | | \$107,384.52 |
| 09003026 | 02/20/2026 | V003121 | Internal Revenue Service (EFT PY) | 1010/2601040 | HW | CHK | IS | TR | 1100000-21570 | 19,348.29 | |
| | | | | | | | | | 1110000-21570 | 4,921.93 | |
| | | | | | | | | | 1510000-21570 | 7,469.03 | |
| | | | | | | | | | 1710000-21570 | 1,402.00 | |
| | | | | | | | | | 3060000-21570 | 636.42 | |
| | | | | | | | | | 3110000-21570 | 794.23 | |
| | | | | | | | | | 3580000-21570 | 31.67 | |
| | | | | | | | | | 4110000-21570 | 89.69 | |
| | | | | | | | | | 7010000-21570 | 96.17 | |
| | | | | | | | | | 7260000-21570 | 621.63 | |
| | | | | | | | | | | \$35,411.06 | |
| 09003027 | 02/20/2026 | V003121 | Internal Revenue Service (EFT PY) | 2010/2601040 | HW | CHK | IS | TR | 1100000-21460 | 19,530.17 | |
| | | | | | | | | | 1110000-21460 | 4,630.01 | |
| | | | | | | | | | 1190000-21460 | 42.77 | |
| | | | | | | | | | 1510000-21460 | 7,469.03 | |
| | | | | | | | | | 1710000-21460 | 1,402.00 | |
| | | | | | | | | | 3060000-21460 | 636.42 | |
| | | | | | | | | | 3110000-21460 | 794.23 | |
| | | | | | | | | | 3550000-21460 | 32.20 | |
| | | | | | | | | | 3580000-21460 | 66.74 | |
| | | | | | | | | | 4110000-21460 | 89.69 | |
| | | | | | | | | | 7010000-21460 | 96.17 | |
| | | | | | | | | | 7260000-21460 | 621.63 | |
| | | | | | | | | | | \$35,411.06 | |
| 09003028 | 02/20/2026 | V003121 | Internal Revenue Service (EFT PY) | 2015/2601040 | HW | CHK | IS | TR | 1100000-21450 | 131,824.36 | |
| | | | | | | | | | 1110000-21450 | 27,690.47 | |
| | | | | | | | | | 1190000-21450 | 297.46 | |
| | | | | | | | | | 1510000-21450 | 58,352.02 | |
| | | | | | | | | | 1710000-21450 | 6,887.92 | |
| | | | | | | | | | 3060000-21450 | 3,621.99 | |
| | | | | | | | | | 3110000-21450 | 3,906.20 | |
| | | | | | | | | | 3550000-21450 | 180.68 | |
| | | | | | | | | | 3580000-21450 | 408.63 | |
| | | | | | | | | | 4110000-21450 | 762.37 | |
| | | | | | | | | | 7010000-21450 | 580.00 | |
| | | | | | | | | | 7260000-21450 | 3,721.13 | |
| | | | | | | | | | | \$238,233.23 | |
| 09003029 | 02/20/2026 | V003124 | State of CA - EDD (EFT PY) | 2020/2601040 | HW | CHK | IS | TR | 1100000-21660 | 59,806.79 | |
| | | | | | | | | | 1110000-21660 | 13,468.48 | |
| | | | | | | | | | 1190000-21660 | 137.38 | |
| | | | | | | | | | 1510000-21660 | 26,889.40 | |
| | | | | | | | | | 1710000-21660 | 3,029.50 | |
| | | | | | | | | | 3060000-21660 | 1,650.00 | |
| | | | | | | | | | 3110000-21660 | 1,242.82 | |
| | | | | | | | | | 3550000-21660 | 107.81 | |
| | | | | | | | | | 3580000-21660 | 217.04 | |
| | | | | | | | | | 4110000-21660 | 328.05 | |
| | | | | | | | | | 7010000-21660 | 245.68 | |
| | | | | | | | | | 7260000-21660 | 1,667.43 | |
| | | | | | | | | | | \$108,790.38 | |
| 09003030 | 02/20/2026 | V004808 | Support Payment Clearinghouse | 2810/2601040 | HW | CHK | IS | TR | 1100000-21480 | 19.32 | |
| | | | | | | | | | 1110000-21480 | 122.83 | |
| | | | | | | | | | | \$142.15 | |
| 09003031 | 02/20/2026 | V003123 | CA State Disbursement Unit (EFT PAY) | 2805/2601040 | HW | CHK | IS | TR | 1100000-21480 | 1,376.76 | |

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|----------|------------|---------|---|---------------|----|-----|----|----|---------------|---------------|--------|---------------------|
| | | | | | | | | | | 1110000-21480 | 303.69 | |
| | | | | | | | | | | 1510000-21480 | 235.38 | |
| | | | | | | | | | | 7260000-21480 | 348.00 | |
| | | | | | | | | | | | | \$2,263.83 |
| 09003032 | 02/20/2026 | V003122 | Nationwide Retirement Solutions(EFT PY) | 1182/2601040 | HW | CHK | IS | TR | 1100000-21300 | 39,412.16 | | |
| | | | | | | | | | 1110000-21300 | 8,076.93 | | |
| | | | | | | | | | 1510000-21300 | 1,989.94 | | |
| | | | | | | | | | 1710000-21300 | 2,701.22 | | |
| | | | | | | | | | 3060000-21300 | 1,396.00 | | |
| | | | | | | | | | 3110000-21300 | 1,007.45 | | |
| | | | | | | | | | 7010000-21300 | 176.92 | | |
| | | | | | | | | | 7260000-21300 | 509.21 | | |
| | | | | | | | | | | | | \$55,269.83 |
| 09003033 | 02/20/2026 | V003122 | Nationwide Retirement Solutions(EFT PY) | 2182/2601040 | HW | CHK | IS | TR | 1100000-21360 | 73,786.61 | | |
| | | | | | | | | | 1110000-21360 | 17,642.42 | | |
| | | | | | | | | | 1190000-21360 | 265.41 | | |
| | | | | | | | | | 1510000-21360 | 37,793.99 | | |
| | | | | | | | | | 1710000-21360 | 3,139.72 | | |
| | | | | | | | | | 3060000-21360 | 2,309.50 | | |
| | | | | | | | | | 3110000-21360 | 1,757.45 | | |
| | | | | | | | | | 3550000-21360 | 80.49 | | |
| | | | | | | | | | 3580000-21360 | 58.51 | | |
| | | | | | | | | | 4110000-21360 | 488.00 | | |
| | | | | | | | | | 7010000-21360 | 176.92 | | |
| | | | | | | | | | 7260000-21360 | 309.21 | | |
| | | | | | | | | | | | | \$137,808.23 |
| 09003034 | 02/20/2026 | V003122 | Nationwide Retirement Solutions(EFT PY) | 2179/2601040 | HW | CHK | IS | TR | 1100000-21365 | 420.00 | | |
| | | | | | | | | | 1110000-21365 | 90.00 | | |
| | | | | | | | | | 1710000-21365 | 50.00 | | |
| | | | | | | | | | 3110000-21365 | 150.00 | | |
| | | | | | | | | | 7260000-21365 | 200.00 | | |
| | | | | | | | | | | | | \$910.00 |
| 09003035 | 02/20/2026 | V005111 | Nationwide (401A) | 1183/2601040 | HW | CHK | IS | TR | 1100000-21301 | 1,951.38 | | |
| | | | | | | | | | 1510000-21301 | 175.00 | | |
| | | | | | | | | | 1710000-21301 | 200.00 | | |
| | | | | | | | | | | | | \$2,326.38 |
| 09003037 | 02/24/2026 | V003132 | CalPERS Retirement (EF) | PY2601040PERS | HW | CHK | IS | TR | | | | \$525,225.36 |

Issued: 24 \$3,226,458.61

Issued: 24 \$3,226,458.61

EF - EF Checking Account Total \$3,226,458.61

EF - EF Checking Account Total \$3,226,458.61

Issued: 144 \$7,957,220.17

Issued: 144 \$7,957,220.17

Summary Total \$7,957,220.17

Summary Total \$7,957,220.17

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Feb 1, 2026 and Feb 28, 2026

Bank(s): AP

Status(es): IS - Issued, RV - Reversed

Check Type(s): MW - Machine Written

Report Generated on Mar 2, 2026 12:09:25 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 | | | | | | | | | | | | | | | |
|--------------------|------------|----------|--------------------------------------|---------------|---------|-------------|------------|--------------|--------|-----------|---------------|--------------|--|--|--------------|--|--|----|-----|----|----|---------------|----------|----|----|---------------|----------|
| 00167923 | 02/04/2026 | V005319 | Benefit Coordinators Corporation BCC | 1030/2601010 | | | MW | CHK | IS | OH | 1100000-21520 | 2,466.85 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1102600-53000 | 0.01 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1110000-21520 | 673.93 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1510000-21520 | 1,382.45 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1710000-21520 | 278.31 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3060000-21520 | 137.98 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3110000-21520 | 142.66 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3580000-21520 | 7.90 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 4110000-21520 | 14.46 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 7010000-21520 | 23.76 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 7260000-21520 | 163.16 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1134/2601010 | | | | 1134/2601010 | | | MW | CHK | IS | OH | 1100000-21520 | 3,662.87 | | | | |
| | | | | 1110000-21520 | 737.27 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1510000-21520 | 502.10 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1710000-21520 | 504.06 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3060000-21520 | 251.53 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3110000-21520 | 277.24 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3580000-21520 | 14.54 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 4110000-21520 | 19.22 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7010000-21520 | 44.68 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 7260000-21520 | 299.05 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1140/2601010 | | | | 1140/2601010 | | | | | | | | | | | | | | MW | CHK | IS | OH | 1100000-21520 | 1,883.90 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1110000-21520 | 379.19 |
| | | | | | | | | | | | 1510000-21520 | 258.26 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1710000-21520 | 259.23 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3060000-21520 | 129.36 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3110000-21520 | 142.59 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3580000-21520 | 7.48 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 4110000-21520 | 9.88 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 7010000-21520 | 22.98 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 7260000-21520 | 153.80 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1150/2601010 | | | | 1150/2601010 | | | MW | CHK | IS | OH | | | | | 1100000-21520 | 546.46 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1110000-21520 | 149.29 |
| | | | | 1510000-21520 | 306.24 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1710000-21520 | 61.66 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 3060000-21520 | 30.56 | | | | | | | | | | | | | | | | | | | | | | |
| 3110000-21520 | 31.60 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3580000-21520 | 1.75 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4110000-21520 | 3.20 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7010000-21520 | 5.26 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7260000-21520 | 36.14 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$16,022.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00167924 | 02/05/2026 | V004127 | 24-HR Express Services Inc. | 1197280 | | | MW | CHK | IS | OH | | | | | | | | | | | | 1103120-62000 | 2,950.00 | | | | |
| | | | | 1197463 | | | MW | CHK | IS | OH | 1103120-62000 | 525.00 | | | | | | | | | | | | | | | |
| \$3,475.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00167925 | 02/05/2026 | V005287 | Accenture LLP | 36964 | | | MW | CHK | IS | OH | 1106120-60640 | 23,040.00 | | | | | | | | | | | | | | | |
| | | | | 36965 | | | MW | CHK | IS | OH | 1106120-60640 | 17,760.00 | | | | | | | | | | | | | | | |
| | | | | 36966 | | | MW | CHK | IS | OH | 4316120-60640 | 4,000.00 | | | | | | | | | | | | | | | |

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|----------|------------|---------|--|--|----------------------|--------------------------|----------------------|----------------------|--|-----------------------------------|--------------------|
| 00167980 | 02/05/2026 | V005749 | HR Green Pacific Inc | 197239 197241A | MW MW | CHK CHK | IS IS | OH OH | 1106120-60600 1106120-60600 | 540.00 53,016.17 | \$53,556.17 |
| 00167981 | 02/05/2026 | V001066 | ICMA-RC (457)(EFT PY) | 20251231-111-320 | MW | CHK | IS | OH | 7018100-60480 | 1,156.25 | \$1,156.25 |
| 00167982 | 02/05/2026 | V005813 | Imperial Bag & Paper Co LLC | 40333565 | MW | CHK | IS | OH | 1715120-63920 | 430.99 | \$430.99 |
| 00167983 | 02/05/2026 | V004886 | Industrial Door Group Inc | 26-802167 26-802168 | MW MW | CHK CHK | IS IS | OH OH | 1103120-62000 1103120-62000 | 708.70 2,267.84 | \$2,976.54 |
| 00167984 | 02/05/2026 | V005436 | Inland Fleet Solutions Inc | 10760 | MW | CHK | IS | OH | 1106160-62200 | 176.50 | \$176.50 |
| 00167985 | 02/05/2026 | V006062 | Inland Moving & Storage Co. Inc. | 102421 102685 | MW MW | CHK CHK | IS IS | OH OH | 1317500-70000 1317500-70000 | 522.00 522.00 | \$1,044.00 |
| 00167986 | 02/05/2026 | V005779 | J. Harris Industrial Water Treatment Inc | 2382815 | MW | CHK | IS | OH | 1113580-60800 | 141.40 | \$141.40 |
| 00167987 | 02/05/2026 | V003880 | Johnson Equipment Co | 9971 | MW | CHK | IS | OH | 1513540-62200 | 6,852.52 | \$6,852.52 |
| 00167988 | 02/05/2026 | V000545 | JTB Supply Company Inc | 116216 | MW | CHK | IS | OH | 1106550-64040 | 17,454.38 | \$17,454.38 |
| 00167989 | 02/05/2026 | V005805 | Kathleen M Stocks | PC12026 | MW | CHK | IS | OH | 1715144-63240 | 28.00 | \$28.00 |
| 00167990 | 02/05/2026 | V000606 | Lloyd Pest Control | 9113606 9113607 9118173 9118630 | MW MW MW MW | CHK CHK CHK CHK | IS IS IS IS | OH OH OH OH | 1715144-62000 1715144-62000 1715144-62000 1715120-62000 | 30.00 65.00 61.00 155.00 | \$311.00 |
| 00167991 | 02/05/2026 | T04081 | Mary Jane Riva | REFRIVA012626 | MW | CHK | IS | OH | 1120000-23318 | 1,000.00 | \$1,000.00 |
| 00167992 | 02/05/2026 | T03915 | MHP Builders Inc | RFND3970 RFND3971 | MW MW | CHK CHK | IS IS | OH OH | 8010000-23121 8010000-23300 | 980.82 7,000.00 | \$7,980.82 |
| 00167993 | 02/05/2026 | V004682 | Michael Baker International Inc | 1272176 | MW | CHK | IS | OH | 1357500-60360 | 21,141.52 | \$21,141.52 |
| 00167994 | 02/05/2026 | V005696 | Monument Row | 4632 | MW | CHK | IS | OH | 1287500-60480 | 50,409.82 | \$50,409.82 |
| 00167995 | 02/05/2026 | V000668 | Motorola Solutions Inc | 8282273241 | MW | CHK | IS | OH | 1513590-60800 | 1,215.87 | \$1,215.87 |
| 00167996 | 02/05/2026 | V004567 | MuniTemps | 130650 130657 130663 | MW MW MW | CHK CHK CHK | IS IS IS | OH OH OH | 1102400-60480 1102400-60480 1102400-60480 | 1,040.00 4,160.00 3,640.00 | \$8,840.00 |
| 00167997 | 02/05/2026 | V005209 | Murrieta Automotive Company | 95171 95172 | MW MW | CHK CHK | IS IS | OH OH | 1101600-60480 1101600-60480 | 1,012.11 1,012.11 | \$2,024.22 |
| 00167998 | 02/05/2026 | V003751 | Murrieta Firefighters Association | JAN-JUN26 | MW | CHK | IS | OH | 1513580-60480 | 2,400.00 | \$2,400.00 |
| 00167999 | 02/05/2026 | V000677 | Murrieta/Wildomar Chamber of Commerce | 47092 | MW | CHK | IS | OH | 1104100-62978 1114100-63120 | 2,000.00 6,000.00 | \$8,000.00 |
| 00168000 | 02/05/2026 | V004746 | NV5 Inc | 468784 | MW | CHK | IS | OH | 1117500-70000 | 4,662.50 | \$4,662.50 |
| 00168001 | 02/05/2026 | V005460 | Old Town Temecula Harley-Davidson | 214958 215159 | MW MW | CHK CHK | IS IS | OH OH | 1103120-62200 1103120-62200 | 1,363.02 1,351.14 | \$2,714.16 |
| 00168002 | 02/05/2026 | V004471 | Omega Print | 51476 | MW | CHK | IS | OH | 1513520-62720 | 46.22 | \$46.22 |
| 00168003 | 02/05/2026 | V005956 | Optima RPM Inc. | 500919 | MW | CHK | IS | OH | 1107500-70000 | 302,476.33 | |

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|----------|------------|---------|--|--|--|--|--|--|---|---|--------------------|
| 00168022 | 02/05/2026 | V000194 | State of California DOJ | 016093 | MW | CHK | IS | OH | 1102200-63640 | 544.00 | \$544.00 |
| 00168023 | 02/05/2026 | V004901 | Stryker Sales LLC | 9211262839 | MW | CHK | IS | OH | 1513520-64175 | 885.66 | \$885.66 |
| 00168024 | 02/05/2026 | V000972 | Sun Badge Company | 426743 | MW | CHK | IS | OH | 1103120-63800 | 74.08 | \$74.08 |
| 00168025 | 02/05/2026 | V001090 | Superior Ready Mix, L.P., dba Vulcan Materials Com | 950000790079 | MW | CHK | IS | OH | 3060060-64040 | 1,667.93 | \$1,667.93 |
| 00168026 | 02/05/2026 | V005578 | SVA Architects INC | 64320 | MW | CHK | IS | OH | 1317500-70000 | 9,073.15 | \$9,073.15 |
| 00168027 | 02/05/2026 | V004009 | T-Mobile USA Inc | L2601240035 L2601240100 L2601240103 L2601240145 L2601240154 L2601240337 L2601240362 L2601240406 L2601290169 L2601290201 L2601300233 L2601300683 | MW MW MW MW MW MW MW MW MW MW MW MW | CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK | IS IS IS IS IS IS IS IS IS IS IS IS | OH OH OH OH OH OH OH OH OH OH OH OH | 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 1103180-63400 | 165.00 50.00 165.00 50.00 1,100.00 50.00 50.00 50.00 50.00 165.00 165.00 50.00 465.00 | \$2,525.00 |
| 00168028 | 02/05/2026 | V005503 | Team California Economic Development | 4144-CM 4191 | MW MW | CHK CHK | IS IS | OH OH | 1104100-63121 1114100-64280 | 1,750.00 2,985.00 | \$4,735.00 |
| 00168029 | 02/05/2026 | V003441 | The Counseling Team International | INV107987 INV108355 | MW MW | CHK CHK | IS IS | OH OH | 1513520-60480 1103120-60480 | 650.00 1,300.00 | \$1,950.00 |
| 00168030 | 02/05/2026 | V000759 | The Pitney Bowes Reserve Account | JAN2026PITNEY | MW | CHK | IS | OH | 1101400-62680 1102200-62680 1102400-62680 1102600-62680 1103120-62680 1104100-62680 1104140-62680 1104400-62680 1104600-62680 1715120-62680 | 1.32 55.05 45.04 1,352.13 295.71 0.74 442.88 62.64 28.41 0.74 | \$2,284.66 |
| 00168031 | 02/05/2026 | V001013 | Thomson Reuters - West | 853230398 | MW | CHK | IS | OH | 1513590-63880 | 608.78 | \$608.78 |
| 00168032 | 02/05/2026 | V006011 | TKE Engineering Inc. | 2025-1662 | MW | CHK | IS | OH | 3027500-60480 | 42,653.00 | \$42,653.00 |
| 00168033 | 02/05/2026 | V001040 | U S Bank National Association | US BANK 01/26 | MW | CHK | IS | OH | 1101000-62520 1101400-62520 1102100-62520 1102200-62520 1102400-62520 1102600-62520 1103120-62520 1103130-62520 1103160-62520 1103180-62520 1104100-62520 1104140-62520 1104400-62520 1104600-62520 1105000-62520 | 192.37 3,218.64 293.77 222.08 102.79 734.00 2,354.99 4,950.00 20,990.63 35,735.05 704.70 592.74 24.30 337.74 1,278.99 | |

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|----------|------------|---------|--|--|--|----|-----|----|----|---------------|-----------|---------------------|
| | | | | | | | | | | 1106120-62520 | 1,143.74 | |
| | | | | | | | | | | 1106500-62520 | 2,323.73 | |
| | | | | | | | | | | 1106545-62520 | 1,621.36 | |
| | | | | | | | | | | 1106555-62520 | 1,919.82 | |
| | | | | | | | | | | 1513520-62520 | 5,745.67 | |
| | | | | | | | | | | 1513580-62520 | 7,704.09 | |
| | | | | | | | | | | 1513590-62520 | 1,695.57 | |
| | | | | | | | | | | 1715144-62520 | 2,570.01 | |
| | | | | | | | | | | 1716520-62520 | 10,497.19 | |
| | | | | | | | | | | 3115900-62520 | 1,709.20 | |
| | | | | | | | | | | 7018100-62520 | 3,553.46 | |
| | | | | | | | | | | 7268340-62520 | 3,086.17 | |
| | | | | | | | | | | | | \$115,302.80 |
| 00168034 | 02/05/2026 | V001040 | U S Bank National Association | 7973649 | | MW | CHK | IS | OH | 6029200-61040 | 4,600.00 | |
| | | | | | | | | | | | | \$4,600.00 |
| 00168035 | 02/05/2026 | V001056 | United Site Services of CA Inc | 114-14186585 114-14187766 | | MW | CHK | IS | OH | 1715120-61910 | 88.09 | |
| | | | | | | MW | CHK | IS | OH | 1106155-62000 | 275.09 | |
| | | | | | | | | | | | | \$363.18 |
| 00168036 | 02/05/2026 | V005586 | Valley Wide Elite Gymnastics INC | 29 | | MW | CHK | IS | OH | 1715144-63240 | 756.00 | |
| | | | | | | | | | | | | \$756.00 |
| 00168037 | 02/05/2026 | V002822 | Verizon Wireless | 6134272194 | | MW | CHK | IS | OH | 1513520-64640 | 2,864.31 | |
| | | | | | | | | | | | | \$2,864.31 |
| 00168038 | 02/05/2026 | V005936 | Vince Kulow | 2026-0001 | | MW | CHK | IS | OH | 1113580-62000 | 5,765.00 | |
| | | | | | | | | | | | | \$5,765.00 |
| 00168039 | 02/05/2026 | V001103 | Waxie Sanitary Supply | 83762464 | | MW | CHK | IS | OH | 1106555-62000 | 1,156.73 | |
| | | | | | | | | | | | | \$1,156.73 |
| 00168040 | 02/05/2026 | V001109 | West Coast Arborists Inc | 239113 239122 | | MW | CHK | IS | OH | 1715162-62040 | 856.20 | |
| | | | | | | MW | CHK | IS | OH | 1800050-62040 | 3,358.80 | |
| | | | | | | | | | | | | \$4,215.00 |
| 00168041 | 02/05/2026 | V001119 | Western Riverside Council of Governments | 2121 | | MW | CHK | IS | OH | 1101600-63880 | 12,416.23 | |
| | | | | | | | | | | | | \$12,416.23 |
| 00168042 | 02/05/2026 | V006100 | William Henderson | 8479 | | MW | CHK | IS | OH | 1716520-61960 | 250.00 | |
| | | | | | | | | | | | | \$250.00 |
| 00168043 | 02/05/2026 | V005275 | Yunex LLC | 5610007195 5610007196 5610007303 90006102 | | MW | CHK | IS | OH | 1106550-61960 | 3,215.85 | |
| | | | | | | MW | CHK | IS | OH | 1106550-61960 | 1,600.00 | |
| | | | | | | MW | CHK | IS | OH | 1106550-60240 | 2,121.00 | |
| | | | | | | MW | CHK | IS | OH | 1106550-60240 | 9,813.00 | |
| | | | | | | | | | | | | \$16,749.85 |
| 00168044 | 02/05/2026 | V005430 | Debra L. Zelon McQuain | DM0126 | | MW | CHK | IS | OH | 1715144-63240 | 315.00 | |
| | | | | | | | | | | | | \$315.00 |
| 00168045 | 02/06/2026 | V005319 | Benefit Coordinators Corporation BCC | 2237/2601020 | | MW | CHK | IS | OH | 1100000-21510 | 1,541.89 | |
| | | | | | | | | | | 1110000-21510 | 232.96 | |
| | | | | | | | | | | 1190000-21510 | 3.03 | |
| | | | | | | | | | | 1510000-21510 | 350.58 | |
| | | | | | | | | | | 1710000-21510 | 158.80 | |
| | | | | | | | | | | 3060000-21510 | 47.19 | |
| | | | | | | | | | | 3110000-21510 | 32.90 | |
| | | | | | | | | | | 3550000-21510 | 1.77 | |
| | | | | | | | | | | 3580000-21510 | 2.62 | |
| | | | | | | | | | | 7010000-21510 | 8.50 | |
| | | | | 2238/2601020 | | MW | CHK | IS | OH | 1100000-21510 | 360.83 | |
| | | | | | | | | | | 1110000-21510 | 11.29 | |
| | | | | | | | | | | 1510000-21510 | 229.31 | |
| | | | | | | | | | | 1710000-21510 | 118.80 | |
| | | | | | | | | | | 3060000-21510 | 8.80 | |
| | | | | | | | | | | 3110000-21510 | 19.00 | |
| | | | | | | | | | | 3550000-21510 | 0.82 | |
| | | | | | | | | | | 3580000-21510 | 0.68 | |
| | | | | | | | | | | 7010000-21510 | 4.24 | |

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|----------|------------|---------|-----------------------------|--------------|----|-----|----|----|---------------|----------|-------------------|
| | | | | 2239/2601020 | MW | CHK | IS | OH | 1100000-21510 | 40.56 | |
| | | | | | | | | | 1110000-21510 | 3.02 | |
| | | | | | | | | | 1510000-21510 | 12.48 | |
| | | | | | | | | | 3110000-21510 | 4.80 | |
| | | | | | | | | | 3550000-21510 | 0.09 | |
| | | | | | | | | | 3580000-21510 | 0.17 | |
| | | | | | | | | | 7010000-21510 | 1.60 | |
| | | | | 2245/2601020 | MW | CHK | IS | OH | 1100000-21510 | 199.14 | |
| | | | | | | | | | 1110000-21510 | 59.11 | |
| | | | | | | | | | 1190000-21510 | 0.89 | |
| | | | | | | | | | 1510000-21510 | 55.26 | |
| | | | | | | | | | 1710000-21510 | 9.44 | |
| | | | | | | | | | 3060000-21510 | 6.46 | |
| | | | | | | | | | 3110000-21510 | 2.44 | |
| | | | | | | | | | 3580000-21510 | 0.18 | |
| | | | | | | | | | 7010000-21510 | 1.74 | |
| | | | | 2246/2601020 | MW | CHK | IS | OH | 1100000-21510 | 56.07 | |
| | | | | | | | | | 1110000-21510 | 3.89 | |
| | | | | | | | | | 1510000-21510 | 33.20 | |
| | | | | | | | | | 1710000-21510 | 3.48 | |
| | | | | | | | | | 3060000-21510 | 2.80 | |
| | | | | | | | | | 3110000-21510 | 0.88 | |
| | | | | | | | | | 3550000-21510 | 0.36 | |
| | | | | | | | | | 3580000-21510 | 0.30 | |
| | | | | | | | | | 7010000-21510 | 0.88 | |
| | | | | 2247/2601020 | MW | CHK | IS | OH | 1100000-21510 | 6.78 | |
| | | | | | | | | | 1110000-21510 | 0.34 | |
| | | | | | | | | | 1510000-21510 | 2.06 | |
| | | | | | | | | | 3110000-21510 | 0.68 | |
| | | | | | | | | | 3550000-21510 | 0.02 | |
| | | | | | | | | | 3580000-21510 | 0.04 | |
| | | | | | | | | | 7010000-21510 | 0.34 | |
| | | | | | | | | | | | \$3,643.51 |
| 00168046 | 02/11/2026 | V003131 | Aflac | 2232/2601020 | MW | CHK | IS | OH | 1100000-21720 | 2,935.72 | |
| | | | | | | | | | 1102600-53000 | 0.02 | |
| | | | | | | | | | 1110000-21720 | 985.35 | |
| | | | | | | | | | 1190000-21720 | 14.90 | |
| | | | | | | | | | 1510000-21720 | 344.98 | |
| | | | | | | | | | 1710000-21720 | 398.40 | |
| | | | | | | | | | 3060000-21720 | 170.30 | |
| | | | | | | | | | 3110000-21720 | 241.42 | |
| | | | | | | | | | 3580000-21720 | 10.97 | |
| | | | | | | | | | 7260000-21720 | 109.86 | |
| | | | | 2234/2601020 | MW | CHK | IS | OH | 1100000-21720 | 1,540.85 | |
| | | | | | | | | | 1110000-21720 | 426.78 | |
| | | | | | | | | | 1190000-21720 | 9.89 | |
| | | | | | | | | | 1510000-21720 | 36.30 | |
| | | | | | | | | | 3060000-21720 | 36.24 | |
| | | | | | | | | | 3110000-21720 | 5.98 | |
| | | | | | | | | | 3580000-21720 | 3.36 | |
| | | | | | | | | | 7260000-21720 | 118.82 | |
| | | | | | | | | | | | \$7,390.14 |
| 00168047 | 02/11/2026 | V000773 | Pre-Paid Legal Services Inc | 2600/2601020 | MW | CHK | IS | OH | 1100000-21440 | 162.49 | |
| | | | | | | | | | 1110000-21440 | 49.45 | |
| | | | | | | | | | 1510000-21440 | 65.20 | |
| | | | | | | | | | 1710000-21440 | 89.65 | |
| | | | | | | | | | 3060000-21440 | 4.50 | |
| | | | | | | | | | 3110000-21440 | 20.10 | |
| | | | | | | | | | 3550000-21440 | 3.46 | |

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|----------|------------|---------|-----------------------------------|-----------------|----|-----|----|----|---------------|------------|--------------------|
| | | | | 1VLM-W37L-4Y1N | MW | CHK | IS | OH | 3115900-63360 | 964.18 | \$6,531.27 |
| 00168056 | 02/12/2026 | V004795 | AT&T | 603921 | MW | CHK | IS | OH | 1103180-63400 | 120.00 | |
| | | | | 603937 | MW | CHK | IS | OH | 1103180-63400 | 220.00 | |
| | | | | 604146 | MW | CHK | IS | OH | 1103180-63400 | 70.00 | |
| | | | | 604795 | MW | CHK | IS | OH | 1103180-63400 | 300.00 | \$710.00 |
| 00168057 | 02/12/2026 | V003953 | Bank of America N.A. | BOFA 01/2026 | MW | CHK | IS | OH | 1101600-62520 | 63,502.49 | \$63,502.49 |
| 00168058 | 02/12/2026 | V004357 | Bibliotheca LLC | INV-US84517 | MW | CHK | IS | OH | 3115900-64000 | 1,676.01 | \$1,676.01 |
| 00168059 | 02/12/2026 | V000112 | Blue Triton Brands Inc | 06A8710352780 | MW | CHK | IS | OH | 1106545-62440 | 341.34 | \$341.34 |
| 00168060 | 02/12/2026 | V003637 | Brodart Co | B7148161 | MW | CHK | IS | OH | 3115900-62920 | 467.14 | |
| | | | | B7149030 | MW | CHK | IS | OH | 3115900-62920 | 234.45 | |
| | | | | B7149088 | MW | CHK | IS | OH | 3115900-62920 | 357.40 | \$1,058.99 |
| 00168061 | 02/12/2026 | V006043 | Bryan Exhaust Service Inc. | 172814 | MW | CHK | IS | OH | 1717500-70000 | 1,636.51 | |
| | | | | 175233 | MW | CHK | IS | OH | 1717500-70000 | 925.00 | \$2,561.51 |
| 00168062 | 02/12/2026 | V000176 | Busy Bee Electrical Enterprise | 27557 | MW | CHK | IS | OH | 1716562-60480 | 5,240.00 | |
| | | | | 27558 | MW | CHK | IS | OH | 1716562-60480 | 1,995.00 | \$7,235.00 |
| 00168063 | 02/12/2026 | V000189 | CA Dept of Conservation | OCT-DEC2025SMIP | MW | CHK | IS | OH | 1100000-20080 | 5,438.61 | |
| | | | | | | | | | 1104600-47853 | (271.93) | \$5,166.68 |
| 00168064 | 02/12/2026 | V000203 | California Oaks Car Wash | 1415 | MW | CHK | IS | OH | 1103120-62200 | 105.00 | \$105.00 |
| 00168065 | 02/12/2026 | V004677 | Tina Cantrell | TC0126 | MW | CHK | IS | OH | 1715144-63240 | 387.80 | \$387.80 |
| 00168066 | 02/12/2026 | V005693 | Capital Construction Inc | 2332 | MW | CHK | IS | OH | 1120000-20060 | (2,003.50) | |
| | | | | | | | | | 1127500-70000 | 40,070.00 | \$38,066.50 |
| 00168067 | 02/12/2026 | V004772 | Cintas First Aid | 8408091592 | MW | CHK | IS | OH | 7018100-62440 | 8.19 | \$8.19 |
| 00168068 | 02/12/2026 | V004663 | CivicPlus LLC | 363047 | MW | CHK | IS | OH | 7268340-62160 | 822.58 | \$822.58 |
| 00168069 | 02/12/2026 | V005770 | Comcast Financial Agency | 261757687 | MW | CHK | IS | OH | 1103130-64480 | 750.32 | \$750.32 |
| 00168070 | 02/12/2026 | V004754 | Concentra Medical Centers | 89610650 | MW | CHK | IS | OH | 1102200-63640 | 390.00 | |
| | | | | 89688912 | MW | CHK | IS | OH | 1102200-63640 | 204.00 | \$594.00 |
| 00168071 | 02/12/2026 | V003621 | Cosco Fire Protection | 1000760618 | MW | CHK | IS | OH | 1715144-62000 | 6,133.00 | \$6,133.00 |
| 00168072 | 02/12/2026 | V003095 | County of Riverside | IN1075125 | MW | CHK | IS | OH | 1104140-60480 | 874.69 | \$874.69 |
| 00168073 | 02/12/2026 | V002867 | CR&R Incorporated | 000003609 | MW | CHK | IS | OH | 1106145-60560 | 2,744.00 | |
| | | | | | | | | | 1800050-60560 | 12,664.61 | |
| | | | | | | | | | 4316120-60560 | 5,699.07 | \$21,107.68 |
| 00168074 | 02/12/2026 | V005294 | Crisp Imaging | 680127 | MW | CHK | IS | OH | 1117500-62720 | 149.00 | \$149.00 |
| 00168075 | 02/12/2026 | V005821 | Cumming Management Group Inc. | 183066 | MW | CHK | IS | OH | 1117500-70000 | 6,145.00 | \$6,145.00 |
| 00168076 | 02/12/2026 | V005256 | Disability Access Consultants LLC | 26-017 | MW | CHK | IS | OH | 7018100-60480 | 4,400.00 | \$4,400.00 |
| 00168077 | 02/12/2026 | V004200 | DLT Solutions | 5393671A | MW | CHK | IS | OH | 1106120-60920 | 390.47 | \$390.47 |
| 00168078 | 02/12/2026 | V004802 | Enterprise Fleet Management Inc | FBN5554179 | MW | CHK | IS | OH | 1106160-62200 | 2,851.00 | |

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|----------|------------|---------|-----------------------------------|------------------|----|-----|----|----|---------------|-----------|--------------------|
| 00168094 | 02/12/2026 | V000603 | Liebert Cassidy Whitmore | DECEMBER 31 2025 | MW | CHK | IS | OH | 1102200-60440 | 6,392.00 | \$6,392.00 |
| 00168095 | 02/12/2026 | V000606 | Lloyd Pest Control | 8989864 | MW | CHK | IS | OH | 1715144-62000 | 115.00 | |
| | | | | 9017779 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9017780 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9044497 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9044498 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9076590 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9076591 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9111240 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9111241 | MW | CHK | IS | OH | 1715144-62000 | 58.00 | |
| | | | | 9143689 | MW | CHK | IS | OH | 1106555-62000 | 95.00 | |
| | | | | 9143698 | MW | CHK | IS | OH | 1106555-62000 | 46.00 | |
| | | | | 9143729 | MW | CHK | IS | OH | 1106555-62000 | 150.00 | |
| | | | | 9143827 | MW | CHK | IS | OH | 3115900-60480 | 144.00 | |
| | | | | 9143843 | MW | CHK | IS | OH | 1715162-62000 | 80.00 | |
| | | | | | | | | | | | \$1,094.00 |
| 00168096 | 02/12/2026 | V000582 | LN Curtis & Sons | INV1030057 | MW | CHK | IS | OH | 1513580-64200 | 718.50 | \$718.50 |
| 00168097 | 02/12/2026 | V006086 | Luis Ortiz | PERMABODMTGLO25 | MW | CHK | IS | OH | 7018100-64360 | 98.35 | \$98.35 |
| 00168098 | 02/12/2026 | V004361 | M Pino & Associates Inc | 5769 | MW | CHK | IS | OH | 1103120-60480 | 2,586.00 | \$2,586.00 |
| 00168099 | 02/12/2026 | V000624 | Laura C Maasberg | LM0126 | MW | CHK | IS | OH | 1715144-63240 | 291.20 | \$291.20 |
| 00168100 | 02/12/2026 | T04084 | Melecia Madrid | 100230260 | MW | CHK | IS | OH | 1710000-23060 | 400.00 | \$400.00 |
| 00168101 | 02/12/2026 | V005837 | Michael Sullivan & Associates LLP | 1399618 | MW | CHK | IS | OH | 7018100-61860 | 442.50 | \$442.50 |
| 00168102 | 02/12/2026 | V005696 | Monument Row | 4256 | MW | CHK | IS | OH | 1287500-60480 | 10,609.79 | \$10,609.79 |
| 00168103 | 02/12/2026 | V003147 | Murrieta VIP Florist Inc | 012199 | MW | CHK | IS | OH | 1101000-62440 | 59.81 | \$59.81 |
| 00168104 | 02/12/2026 | V004885 | National Safety Compliance Inc | 103730 | MW | CHK | IS | OH | 7018100-62440 | 150.00 | \$150.00 |
| 00168105 | 02/12/2026 | V004640 | North American Rescue LLC | IN958304 | MW | CHK | IS | OH | 1513520-62860 | 3,497.36 | \$3,497.36 |
| 00168106 | 02/12/2026 | V004471 | Omega Print | 51906 | MW | CHK | IS | OH | 1102600-64080 | 407.81 | \$407.81 |
| 00168107 | 02/12/2026 | V005291 | Priority Building Services LLC | 99211 | MW | CHK | IS | OH | 1106555-62000 | 5,574.52 | |
| | | | | 99214 | MW | CHK | IS | OH | 1103120-60480 | 8,511.85 | |
| | | | | 99215 | MW | CHK | IS | OH | 1715144-62000 | 7,797.70 | |
| | | | | | | | | | 2250050-62000 | 1,015.85 | |
| | | | | 99216 | MW | CHK | IS | OH | 1101600-62000 | 3,386.00 | |
| | | | | 99217 | MW | CHK | IS | OH | 1715162-62000 | 1,603.42 | |
| | | | | | | | | | 2130050-62000 | 536.75 | |
| | | | | | | | | | 2160050-62000 | 536.75 | |
| | | | | | | | | | | | \$28,962.84 |
| 00168108 | 02/12/2026 | V002755 | Prudential Overall Supply | 132362818 | MW | CHK | IS | OH | 1715120-63800 | 152.59 | |
| | | | | 132365321 | MW | CHK | IS | OH | 1106545-63800 | 98.11 | |
| | | | | | | | | | | | \$250.70 |
| 00168109 | 02/12/2026 | V004702 | PV Capital Ventures LLC | 10832-012026 | MW | CHK | IS | OH | 1106555-64520 | 5,190.96 | \$5,190.96 |
| 00168110 | 02/12/2026 | V004530 | Jamie-Lynn Robinett | HT-12026 | MW | CHK | IS | OH | 1715144-63240 | 462.00 | \$462.00 |
| 00168111 | 02/12/2026 | V004734 | SC Fuels | IN-0000290675 | MW | CHK | IS | OH | 1513520-62220 | 1,603.08 | |
| | | | | IN-0000292078 | MW | CHK | IS | OH | 1513520-62220 | 2,087.10 | |
| | | | | IN-0000292079 | MW | CHK | IS | OH | 1513520-62220 | 1,833.14 | |
| | | | | IN-0000293582 | MW | CHK | IS | OH | 1103120-62220 | 7,192.99 | |

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|----------|------------|---------|---------------------------------------|--------------|----|-----|----|----|---------------|--------------------|
| | | | | 6134650176 | MW | CHK | IS | OH | 1715120-64640 | 1,098.12 |
| | | | | 6134650178 | MW | CHK | IS | OH | 1106120-64640 | 296.99 |
| | | | | 6134650179 | MW | CHK | IS | OH | 1106545-64640 | 435.65 |
| | | | | 6134650180 | MW | CHK | IS | OH | 1106555-64640 | 191.85 |
| | | | | 6134976156 | MW | CHK | IS | OH | 1104140-64640 | 390.83 |
| | | | | | | | | | 1103120-64640 | 72.29 |
| | | | | | | | | | | \$2,826.54 |
| 00168131 | 02/12/2026 | V001103 | Waxie Sanitary Supply | 83770002 | MW | CHK | IS | OH | 1106555-62000 | 136.72 |
| | | | | | | | | | | \$136.72 |
| 00168132 | 02/12/2026 | V001127 | Willdan Engineering | 002-36628 | MW | CHK | IS | OH | 1513590-60480 | 12,291.27 |
| | | | | | | | | | | \$12,291.27 |
| 00168133 | 02/12/2026 | V000066 | Zertuche's Mother Lode Driving School | 12026 | MW | CHK | IS | OH | 1715144-63240 | 64.00 |
| | | | | | | | | | | \$64.00 |
| 00168134 | 02/19/2026 | V004127 | 24-HR Express Services Inc. | 1198219 | MW | CHK | IS | OH | 1513580-62000 | 225.00 |
| | | | | | | | | | | \$225.00 |
| 00168135 | 02/19/2026 | V000020 | A T & T | 000024793474 | MW | CHK | IS | OH | 7268340-64640 | 0.06 |
| | | | | | | | | | | \$0.06 |
| 00168136 | 02/19/2026 | V005614 | Advexure LLC | D9631 | MW | CHK | IS | OH | 1113120-63055 | 68.93 |
| | | | | | | | | | 4110030-63055 | 10,959.71 |
| | | | | | | | | | | \$11,028.64 |
| 00168137 | 02/19/2026 | V000051 | Affordable Automotive Repair Inc | 100025 | MW | CHK | IS | OH | 1513540-62200 | 187.73 |
| | | | | 100127 | MW | CHK | IS | OH | 1513540-62200 | 70.02 |
| | | | | 99639 | MW | CHK | IS | OH | 1513540-62200 | 128.52 |
| | | | | | | | | | | \$386.27 |
| 00168138 | 02/19/2026 | V000069 | All-Safe Fire Extinguisher Co. Inc. | 35629 | MW | CHK | IS | OH | 1106555-62000 | 199.95 |
| | | | | 35631 | MW | CHK | IS | OH | 1106555-62000 | 1,095.46 |
| | | | | 35634 | MW | CHK | IS | OH | 1106555-62000 | 610.75 |
| | | | | | | | | | | \$1,906.16 |
| 00168139 | 02/19/2026 | V000073 | Alliance Propane Inc | 48580 | MW | CHK | IS | OH | 1513580-64600 | 386.21 |
| | | | | | | | | | | \$386.21 |
| 00168140 | 02/19/2026 | V005191 | AT&T Mobility | 76X02102026 | MW | CHK | IS | OH | 1513520-64640 | 125.22 |
| | | | | | | | | | | \$125.22 |
| 00168141 | 02/19/2026 | V006056 | Banner Bank | 2403-267869 | MW | CHK | IS | OH | 3070000-20060 | 72,412.36 |
| | | | | | | | | | 3190000-20060 | 152.50 |
| | | | | | | | | | 3530000-20060 | 1,755.04 |
| | | | | | | | | | | \$74,319.90 |
| 00168142 | 02/19/2026 | V000122 | BMW Motorcycles of Escondido | 50906 | MW | CHK | IS | OH | 1103120-62200 | 1,730.05 |
| | | | | | | | | | | \$1,730.05 |
| 00168143 | 02/19/2026 | V004748 | Bound Tree Medical | 86039391 | MW | CHK | IS | OH | 1513520-64175 | 1,411.96 |
| | | | | 86094947 | MW | CHK | IS | OH | 1513520-64175 | 306.65 |
| | | | | | | | | | | \$1,718.61 |
| 00168144 | 02/19/2026 | V000176 | Busy Bee Electrical Enterprise | 27559 | MW | CHK | IS | OH | 1113120-63055 | 1,300.00 |
| | | | | 27560 | MW | CHK | IS | OH | 1113120-63055 | 870.00 |
| | | | | | | | | | | \$2,170.00 |
| 00168145 | 02/19/2026 | V005939 | Busy Bees Locks & Keys Inc | 91191299 | MW | CHK | IS | OH | 1106555-62000 | 32.63 |
| | | | | | | | | | | \$32.63 |
| 00168146 | 02/19/2026 | V000203 | California Oaks Car Wash | 1416 | MW | CHK | IS | OH | 1513540-62200 | 36.00 |
| | | | | | | | | | | \$36.00 |
| 00168147 | 02/19/2026 | V003987 | California Police Chiefs Association | 14568 | MW | CHK | IS | OH | 1103180-64320 | 11,500.00 |
| | | | | | | | | | | \$11,500.00 |
| 00168148 | 02/19/2026 | V005693 | Capital Construction Inc | 2333 | MW | CHK | IS | OH | 1113520-71030 | 34,114.88 |
| | | | | | | | | | | \$34,114.88 |
| 00168149 | 02/19/2026 | T04086 | Christopher Allen Romo | MR24-6612 | MW | CHK | IS | OH | 1100000-23240 | 46.50 |
| | | | | | | | | | 1103180-61560 | 1.94 |
| | | | | | | | | | | \$48.44 |
| 00168150 | 02/19/2026 | V006099 | City and County of Denver | CI-00123563 | MW | CHK | IS | OH | 1101600-62280 | 13,750.00 |
| | | | | | | | | | | \$13,750.00 |
| 00168151 | 02/19/2026 | V003095 | County of Riverside | PE0000003280 | MW | CHK | IS | OH | 1113520-60480 | 11,786.34 |
| | | | | | | | | | | \$11,786.34 |

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|----------|------------|---------|-----------------------------------|--|--|--|--|--|--|---|---------------------|
| 00168152 | 02/19/2026 | V003562 | County of Riverside | 2026-109 | MW | CHK | IS | OH | 1104100-62976 | 4,470.00 | \$4,470.00 |
| 00168153 | 02/19/2026 | V000314 | Culligan of Ontario | 1486819 | MW | CHK | IS | OH | 1513580-62000 | 93.00 | \$93.00 |
| 00168154 | 02/19/2026 | V000337 | Data Ticket Inc | 186609 190284 | MW MW | CHK CHK | IS IS | OH OH | 1103120-60480 1103120-60480 | 379.76 873.55 | \$1,253.31 |
| 00168155 | 02/19/2026 | V005893 | Deark E&C Inc | 1 | MW | CHK | IS | OH | 1110000-20060 1117500-70000 | (18,159.15) 363,183.00 | \$345,023.85 |
| 00168156 | 02/19/2026 | V000367 | Dooley Enterprises Inc | 71335 | MW | CHK | IS | OH | 1103120-64200 | 21,851.70 | \$21,851.70 |
| 00168157 | 02/19/2026 | V000401 | Ewles Materials | 529553 529606 | MW MW | CHK CHK | IS IS | OH OH | 3060060-64040 3060060-64040 | 88.20 130.00 | \$218.20 |
| 00168158 | 02/19/2026 | V004399 | Fast 5Xpress | 01014 | MW | CHK | IS | OH | 1513540-62200 | 148.00 | \$148.00 |
| 00168159 | 02/19/2026 | V002821 | Frontier California Inc | 197-0631 2/26 304-2854 2/26 461-4354 2/26 679-7612 2/26 698-1294 2/26 698-4403 2/26 698-6230 2/26 894-6225 2/26 | MW MW MW MW MW MW MW MW | CHK CHK CHK CHK CHK CHK CHK CHK | IS IS IS IS IS IS IS IS | OH OH OH OH OH OH OH OH | 7268340-64480 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64640 7268340-64480 | 233.95 165.58 536.39 225.67 76.99 72.58 59.40 150.49 | \$1,521.05 |
| 00168160 | 02/19/2026 | V003823 | Shigeko Gallagher | DG0126 | MW | CHK | IS | OH | 1715144-63240 | 781.20 | \$781.20 |
| 00168161 | 02/19/2026 | V006032 | Granite Mountain Industries LLC | 4725.1-1 | MW | CHK | IS | OH | 4110000-20110 4110030-63050 | (1,279.80) 16,820.09 | \$15,540.29 |
| 00168162 | 02/19/2026 | V003865 | Hi-Desert Communications | 41626 | MW | CHK | IS | OH | 1103120-62200 | 250.00 | \$250.00 |
| 00168163 | 02/19/2026 | V006009 | HRchitect Inc. | 2026-2828 | MW | CHK | IS | OH | 7268340-62160 | 1,360.00 | \$1,360.00 |
| 00168164 | 02/19/2026 | V004886 | Industrial Door Group Inc | 26-802156 26-802157 26-802159 26-802160 26-802161 | MW MW MW MW MW | CHK CHK CHK CHK CHK | IS IS IS IS IS | OH OH OH OH OH | 1513580-62000 1513580-62000 1513580-62000 1513580-62000 1513580-62000 | 850.44 992.18 1,700.88 1,275.66 425.22 | \$5,244.38 |
| 00168165 | 02/19/2026 | V003632 | Ingram Library Services Inc | 92573092 94453021 | MW MW | CHK CHK | IS IS | OH OH | 3115900-62920 3115900-62920 | 328.81 113.32 | \$442.13 |
| 00168166 | 02/19/2026 | V005436 | Inland Fleet Solutions Inc | 10811 | MW | CHK | IS | OH | 1513540-62200 | 283.12 | \$283.12 |
| 00168167 | 02/19/2026 | V005005 | Knox Company | INV-KA-485449 | MW | CHK | IS | OH | 1513540-62200 | 2,927.55 | \$2,927.55 |
| 00168168 | 02/19/2026 | T01340 | Lennar Homes of California LLC | RFND1976 | MW | CHK | IS | OH | 8010000-23300 | 40,300.00 | \$40,300.00 |
| 00168169 | 02/19/2026 | V000582 | LN Curtis & Sons | INV1036748 | MW | CHK | IS | OH | 1513520-60880 | 169.61 | \$169.61 |
| 00168170 | 02/19/2026 | V004513 | Jeremy Meadows | 021326JM | MW | CHK | IS | OH | 1103180-64320 | 267.25 | \$267.25 |
| 00168171 | 02/19/2026 | V005837 | Michael Sullivan & Associates LLP | 1419122 1419123 1419124 1419125 1419126 | MW MW MW MW MW | CHK CHK CHK CHK CHK | IS IS IS IS IS | OH OH OH OH OH | 7018100-61860 7018100-61860 7018100-61860 7018100-61860 7018100-61860 | 29.50 354.00 59.00 1,062.00 206.50 | |

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|----------|------------|---------|---|-----------------|----|-----|----|----|---------------|-----------|--------------------|
| | | | | 6135185932 | MW | CHK | IS | OH | 7268340-64480 | 190.93 | |
| | | | | | | | | | | | \$379.51 |
| 00168197 | 02/19/2026 | V001109 | West Coast Arborists Inc | 239670 | MW | CHK | IS | OH | 1715162-62040 | 26,228.50 | |
| | | | | 239797 | MW | CHK | IS | OH | 2080050-62040 | 298.80 | |
| | | | | | | | | | | | \$26,527.30 |
| 00168198 | 02/19/2026 | V005275 | Yunex LLC | 5610006558 | MW | CHK | IS | OH | 1106550-61960 | 80.00 | |
| | | | | 5610007548 | MW | CHK | IS | OH | 1106550-60240 | 5,457.85 | |
| | | | | 90006379 | MW | CHK | IS | OH | 1106550-60240 | 9,813.00 | |
| | | | | | | | | | | | \$15,350.85 |
| 00168199 | 02/23/2026 | V005319 | Benefit Coordinators Corporation BCC | 1115/2601030 | MW | CHK | IS | OH | 1100000-21270 | 1,844.50 | |
| | | | | | | | | | 1100000-21370 | 25,333.69 | |
| | | | | | | | | | 1110000-21370 | 5,913.25 | |
| | | | | | | | | | 1510000-21370 | 7,161.00 | |
| | | | | | | | | | 1710000-21370 | 2,305.62 | |
| | | | | | | | | | 3060000-21370 | 1,209.75 | |
| | | | | | | | | | 3110000-21370 | 1,410.50 | |
| | | | | | | | | | 3580000-21370 | 108.50 | |
| | | | | | | | | | 4110000-21370 | 66.19 | |
| | | | | | | | | | 7010000-21370 | 217.00 | |
| | | | | | | | | | 7260000-21370 | 1,085.00 | |
| | | | | 1125/2601030 | MW | CHK | IS | OH | 1100000-21270 | 553.00 | |
| | | | | | | | | | 1100000-21730 | 9,104.38 | |
| | | | | | | | | | 1110000-21730 | 2,152.75 | |
| | | | | | | | | | 1510000-21730 | 2,607.00 | |
| | | | | | | | | | 1710000-21730 | 878.87 | |
| | | | | | | | | | 3060000-21730 | 440.40 | |
| | | | | | | | | | 3110000-21730 | 513.50 | |
| | | | | | | | | | 3580000-21730 | 39.50 | |
| | | | | | | | | | 4110000-21730 | 24.10 | |
| | | | | | | | | | 7010000-21730 | 79.00 | |
| | | | | | | | | | 7260000-21730 | 395.00 | |
| | | | | | | | | | | | \$63,442.50 |
| 00168200 | 02/23/2026 | V000184 | CA Assoc of Prof Firefighters | 1130/2601030 | MW | CHK | IS | OH | 1110000-21655 | 176.00 | |
| | | | | 2130/2601030 | MW | CHK | IS | OH | 1510000-21655 | 768.00 | |
| | | | | | | | | | 1110000-21655 | 148.50 | |
| | | | | | | | | | 1510000-21655 | 648.00 | |
| | | | | | | | | | | | \$1,740.50 |
| 00168201 | 02/23/2026 | V000201 | California Law Enforcement Assoc | 1132/2601030 | MW | CHK | IS | OH | 1100000-21655 | 1,696.50 | |
| | | | | 2132/2601030 | MW | CHK | IS | OH | 1110000-21655 | 292.50 | |
| | | | | | | | | | 1100000-21655 | 1,090.48 | |
| | | | | | | | | | 1110000-21655 | 158.97 | |
| | | | | | | | | | 1190000-21655 | 16.17 | |
| | | | | | | | | | 3550000-21655 | 2.83 | |
| | | | | | | | | | 3580000-21655 | 6.55 | |
| | | | | | | | | | | | \$3,264.00 |
| 00168202 | 02/23/2026 | V004287 | Lori Moss | MOSS/MAR2601030 | MW | CHK | IS | OH | 1101400-53100 | 695.00 | |
| | | | | | | | | | | | \$695.00 |
| 00168203 | 02/23/2026 | V005133 | Joseph Schloss | SCHLOSS/FEB26 | MW | CHK | IS | OH | 7018100-61860 | 5,120.00 | |
| | | | | | | | | | | | \$5,120.00 |
| 00168204 | 02/23/2026 | V003638 | U.S. Bank Trustee For PARS/ARS 6746022400 | 1401/2601030 | MW | CHK | IS | OH | 1100000-21600 | 125.79 | |
| | | | | 2401/2601030 | MW | CHK | IS | OH | 1110000-21600 | 75.90 | |
| | | | | | | | | | 1710000-21600 | 104.52 | |
| | | | | | | | | | 3110000-21600 | 130.73 | |
| | | | | | | | | | 1100000-21600 | 600.07 | |
| | | | | | | | | | 1110000-21600 | 362.13 | |
| | | | | | | | | | 1710000-21600 | 499.01 | |
| | | | | | | | | | 3110000-21600 | 623.66 | |
| | | | | | | | | | | | \$2,521.81 |
| 00168205 | 02/23/2026 | V001077 | Judith Vierstra | VIERSTRA/MARCH | MW | CHK | IS | OH | 1513520-53100 | 1,893.37 | |

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|----------|------------|---------|---|------------------|----|-----|----|----|---------------|-----------|--------------------|
| | | | | | | | | | | | \$2,381.83 |
| 00168218 | 02/26/2026 | V005121 | American Eagle Trophies | 15393R | MW | CHK | IS | OH | 1101000-62720 | 19.58 | |
| | | | | 15541R | MW | CHK | IS | OH | 1102400-62720 | 41.33 | |
| | | | | 15616R | MW | CHK | IS | OH | 1102600-62720 | 41.32 | |
| | | | | | | | | | 1102400-62720 | 41.33 | |
| | | | | | | | | | | | \$143.56 |
| 00168219 | 02/26/2026 | V000087 | American Forensic Nurse Inc | 80108 | MW | CHK | IS | OH | 1103120-60480 | 101.00 | |
| | | | | 80109 | MW | CHK | IS | OH | 1103120-60480 | 1,468.00 | |
| | | | | | | | | | | | \$1,569.00 |
| 00168220 | 02/26/2026 | V004833 | Architerra Design Group | 34959 | MW | CHK | IS | OH | 1104400-60480 | 7,753.06 | |
| | | | | | | | | | | | \$7,753.06 |
| 00168221 | 02/26/2026 | V000147 | Bio Tox Labs | 48602 | MW | CHK | IS | OH | 1103120-60480 | 465.00 | |
| | | | | 48603 | MW | CHK | IS | OH | 1103120-60480 | 3,421.00 | |
| | | | | 48696 | MW | CHK | IS | OH | 1103120-60480 | 180.00 | |
| | | | | | | | | | | | \$4,066.00 |
| 00168222 | 02/26/2026 | V003637 | Brodart Co | B7154753 | MW | CHK | IS | OH | 3115900-62920 | 178.83 | |
| | | | | B7156738 | MW | CHK | IS | OH | 3115900-62920 | 335.08 | |
| | | | | B7157889 | MW | CHK | IS | OH | 3115900-62920 | 245.42 | |
| | | | | | | | | | | | \$759.33 |
| 00168223 | 02/26/2026 | V000156 | CA Department of Tax & Fee Administration | CDTFAJAN2026 | MW | CHK | IS | OH | 1100000-20110 | 12.17 | |
| | | | | | | | | | 1101600-61050 | 0.09 | |
| | | | | | | | | | 1110000-20110 | 433.74 | |
| | | | | | | | | | | | \$446.00 |
| 00168224 | 02/26/2026 | V000203 | California Oaks Car Wash | 1414 | MW | CHK | IS | OH | 1106560-62200 | 34.00 | |
| | | | | | | | | | | | \$34.00 |
| 00168225 | 02/26/2026 | V003657 | CDW Government LLC | AI1W71E | MW | CHK | IS | OH | 7268340-60760 | 993.25 | |
| | | | | | | | | | | | \$993.25 |
| 00168226 | 02/26/2026 | V005369 | Corodata Records Management Inc | RS7131796 | MW | CHK | IS | OH | 1102400-60480 | 705.81 | |
| | | | | | | | | | | | \$705.81 |
| 00168227 | 02/26/2026 | V003095 | County of Riverside | PE0000003279 | MW | CHK | IS | OH | 1103120-60480 | 42,981.24 | |
| | | | | | | | | | | | \$42,981.24 |
| 00168228 | 02/26/2026 | V003562 | County of Riverside | 2026-09 | MW | CHK | IS | OH | 3115900-60480 | 95,177.52 | |
| | | | | | | | | | | | \$95,177.52 |
| 00168229 | 02/26/2026 | V000843 | County of Riverside Executive Office | 2026-04MUR | MW | CHK | IS | OH | 1101800-63480 | 86,127.00 | |
| | | | | | | | | | | | \$86,127.00 |
| 00168230 | 02/26/2026 | T04017 | CRP/WWG/Brandywine Murrieta Storage Owner LLC | RFND1979 | MW | CHK | IS | OH | 8010000-23300 | 7,900.00 | |
| | | | | | | | | | | | \$7,900.00 |
| 00168231 | 02/26/2026 | V000337 | Data Ticket Inc | 189621 | MW | CHK | IS | OH | 1104140-60480 | 253.33 | |
| | | | | | | | | | | | \$253.33 |
| 00168232 | 02/26/2026 | V003027 | DFM Associates | 2026CA/ELECODE-2 | MW | CHK | IS | OH | 1102400-63880 | 152.25 | |
| | | | | | | | | | | | \$152.25 |
| 00168233 | 02/26/2026 | T03912 | Elite Earthworks & Engineering | RFND1966 | MW | CHK | IS | OH | 8010000-23310 | 500.00 | |
| | | | | RFND1967 | MW | CHK | IS | OH | 8010000-23310 | 500.00 | |
| | | | | | | | | | | | \$1,000.00 |
| 00168234 | 02/26/2026 | V000401 | Ewles Materials | 530069 | MW | CHK | IS | OH | 3060060-64040 | 130.00 | |
| | | | | | | | | | | | \$130.00 |
| 00168235 | 02/26/2026 | V000402 | Excel Landscape Inc | 113184 | MW | CHK | IS | OH | 1715162-62040 | 64,650.30 | |
| | | | | | | | | | 1800050-62040 | 47,372.14 | |
| | | | | | | | | | 1810050-62040 | 4,381.70 | |
| | | | | | | | | | 1820050-62040 | 10,254.86 | |
| | | | | | | | | | 1830050-62040 | 857.33 | |
| | | | | | | | | | 1840050-62040 | 1,219.05 | |
| | | | | | | | | | 1850050-62040 | 65.25 | |
| | | | | | | | | | 1860050-62040 | 1,339.24 | |
| | | | | | | | | | 1880050-62040 | 3,945.58 | |
| | | | | | | | | | 2000050-62040 | 13,735.71 | |
| | | | | | | | | | 2020050-62040 | 1,444.53 | |
| | | | | | | | | | 2030050-62040 | 171.70 | |
| | | | | | | | | | 2040050-62040 | 1,206.46 | |

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|---------------|-----------|
| 2050050-62040 | 283.88 |
| 2060050-62040 | 129.35 |
| 2070050-62040 | 105.31 |
| 2080050-62040 | 3,238.19 |
| 2090050-62040 | 502.50 |
| 2100050-62040 | 3,201.57 |
| 2110050-62040 | 275.85 |
| 2120050-62040 | 7,678.27 |
| 2130050-62040 | 5,323.73 |
| 2140050-62040 | 410.92 |
| 2150050-62040 | 865.35 |
| 2160050-62040 | 9,542.88 |
| 2170050-62040 | 1,390.75 |
| 2180050-62040 | 1,900.11 |
| 2190050-62040 | 12,610.53 |
| 2200050-62040 | 5,186.38 |
| 2210050-62040 | 7,460.78 |
| 2220050-62040 | 2,699.06 |
| 2230050-62040 | 195.74 |
| 2240050-62040 | 12,186.58 |
| 2250050-62040 | 51.51 |
| 2260050-62040 | 1,686.00 |
| 2270050-62040 | 1,162.96 |
| 2280050-62040 | 70.53 |
| 2290050-62040 | |

\$228,802.58

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|---------------------|------------|---------|--|---------------|----|-----|----|----|---------------|-------------|--|
| 00168236 | 02/26/2026 | T03899 | Freedom Forever LLC | RFND3938 | MW | CHK | IS | OH | 1104600-41169 | 151.71 | |
| \$151.71 | | | | | | | | | | | |
| 00168237 | 02/26/2026 | V002821 | Frontier California Inc | 461-2615 2/26 | MW | CHK | IS | OH | 7268340-64640 | 86.83 | |
| | | | | 677-7095 2/26 | MW | CHK | IS | OH | 7268340-64640 | 76.99 | |
| | | | | 894-1564 2/26 | MW | CHK | IS | OH | 7268340-64640 | 91.24 | |
| | | | | 894-1899 2/26 | MW | CHK | IS | OH | 7268340-64480 | 346.36 | |
| | | | | 894-5110 2/26 | MW | CHK | IS | OH | 7268340-64640 | 469.52 | |
| \$1,070.94 | | | | | | | | | | | |
| 00168238 | 02/26/2026 | V000443 | Gardner Company Inc | 108324 | MW | CHK | IS | OH | 1103120-62000 | 1,212.50 | |
| | | | | 108325 | MW | CHK | IS | OH | 3115900-62000 | 325.00 | |
| \$1,537.50 | | | | | | | | | | | |
| 00168239 | 02/26/2026 | V005880 | Hazzard Backflow Inc | 46126 | MW | CHK | IS | OH | 1715120-61960 | 135.00 | |
| | | | | 46135 | MW | CHK | IS | OH | 1715120-61960 | 990.00 | |
| \$1,125.00 | | | | | | | | | | | |
| 00168240 | 02/26/2026 | V002923 | Hinderliter de Llamas & Associates | SIN051944R | MW | CHK | IS | OH | 1102600-61200 | 112.56 | |
| | | | | SIN052924R | MW | CHK | IS | OH | 1102600-60200 | 795.00 | |
| | | | | SIN054955 | MW | CHK | IS | OH | 1102600-61200 | 94.06 | |
| \$1,001.62 | | | | | | | | | | | |
| 00168241 | 02/26/2026 | V006035 | Horizons Construction Company International Inc. | 144093.00A | MW | CHK | IS | OH | 1110000-20060 | (22,375.67) | |
| | | | | | | | | | 1117500-70000 | 447,513.34 | |
| \$425,137.67 | | | | | | | | | | | |
| 00168242 | 02/26/2026 | V006009 | HRchitect Inc. | 2026-2910 | MW | CHK | IS | OH | 7268340-62160 | 2,080.00 | |
| \$2,080.00 | | | | | | | | | | | |
| 00168243 | 02/26/2026 | V004886 | Industrial Door Group Inc | 26-802163 | MW | CHK | IS | OH | 3115900-62000 | 141.74 | |
| | | | | 26-802214 | MW | CHK | IS | OH | 3115900-62000 | 957.00 | |
| \$1,098.74 | | | | | | | | | | | |
| 00168244 | 02/26/2026 | V003632 | Ingram Library Services Inc | 94746438 | MW | CHK | IS | OH | 3115900-62920 | 734.80 | |
| \$734.80 | | | | | | | | | | | |
| 00168245 | 02/26/2026 | V005436 | Inland Fleet Solutions Inc | 10804 | MW | CHK | IS | OH | 1106560-62200 | 2,932.69 | |
| \$2,932.69 | | | | | | | | | | | |
| 00168246 | 02/26/2026 | V003868 | Interwest Consulting Group Inc | 3124892 | MW | CHK | IS | OH | 1104600-60480 | 866.50 | |
| | | | | 3124893 | MW | CHK | IS | OH | 1104600-60480 | 828.75 | |
| | | | | 3124905 | MW | CHK | IS | OH | 1104600-60480 | 630.00 | |
| | | | | 3254298 | MW | CHK | IS | OH | 1104600-60480 | 79.50 | |

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|----------|------------|---------|--|------------|--|----|-----|----|----|---------------|-----------|--------------------|
| | | | | 3254299 | | MW | CHK | IS | OH | 1104600-60480 | 79.50 | |
| | | | | 3264133 | | MW | CHK | IS | OH | 1104600-60480 | 3,559.50 | |
| | | | | 3264278 | | MW | CHK | IS | OH | 1104600-60480 | 751.25 | |
| | | | | 3278520 | | MW | CHK | IS | OH | 1104600-60480 | 92.25 | |
| | | | | | | | | | | | | \$6,887.25 |
| 00168247 | 02/26/2026 | T04087 | Kevin and Kelli Devey | RFND1978 | | MW | CHK | IS | OH | 8010000-23300 | 6,200.00 | |
| | | | | | | | | | | | | \$6,200.00 |
| 00168248 | 02/26/2026 | T03798 | Larchmont Park LLC | RFND1963 | | MW | CHK | IS | OH | 8010000-23300 | 2,280.00 | |
| | | | | | | | | | | | | \$2,280.00 |
| 00168249 | 02/26/2026 | T04082 | Linda Buchanan | 99802357 | | MW | CHK | IS | OH | 1710000-23060 | 200.00 | |
| | | | | | | | | | | | | \$200.00 |
| 00168250 | 02/26/2026 | V005795 | Most Dependable Fountains Inc | INV87791 | | MW | CHK | IS | OH | 3530050-60800 | 10,492.51 | |
| | | | | | | | | | | | | \$10,492.51 |
| 00168251 | 02/26/2026 | V005529 | MSW Consultants Inc | 1014 | | MW | CHK | IS | OH | 3530010-60480 | 2,800.00 | |
| | | | | | | | | | | | | \$2,800.00 |
| 00168252 | 02/26/2026 | V004160 | Municipal Management Assoc of So Cal | 15104 | | MW | CHK | IS | OH | 1103120-63880 | 128.75 | |
| | | | | 15106 | | MW | CHK | IS | OH | 1103180-64360 | 128.75 | |
| | | | | | | | | | | | | \$257.50 |
| 00168253 | 02/26/2026 | V004567 | MuniTemps | 130649 | | MW | CHK | IS | OH | 1102400-60480 | 3,204.00 | |
| | | | | 130656 | | MW | CHK | IS | OH | 1102400-60480 | 5,696.00 | |
| | | | | 130662 | | MW | CHK | IS | OH | 1102400-60480 | 6,408.00 | |
| | | | | 130668 | | MW | CHK | IS | OH | 1102400-60480 | 7,120.00 | |
| | | | | 130669 | | MW | CHK | IS | OH | 1102400-60480 | 5,200.00 | |
| | | | | | | | | | | | | \$27,628.00 |
| 00168254 | 02/26/2026 | V004782 | Napa Auto Parts | 182129 | | MW | CHK | IS | OH | 1513540-62200 | 1,195.16 | |
| | | | | 182513 | | MW | CHK | IS | OH | 1513520-62220 | 228.27 | |
| | | | | | | | | | | 1513540-64040 | 42.63 | |
| | | | | 195082 | | MW | CHK | IS | OH | 1513540-62200 | 17.23 | |
| | | | | | | | | | | | | \$1,483.29 |
| 00168255 | 02/26/2026 | V004471 | Omega Print | 51801 | | MW | CHK | IS | OH | 1103120-62720 | 231.09 | |
| | | | | | | | | | | | | \$231.09 |
| 00168256 | 02/26/2026 | V005418 | Pitney Bowes Global Financial Services LLC | 3107652637 | | MW | CHK | IS | OH | 1101400-62680 | 102.03 | |
| | | | | | | | | | | 1101600-62680 | 16.79 | |
| | | | | | | | | | | 1102200-62680 | 18.62 | |
| | | | | | | | | | | 1102400-62680 | 19.50 | |
| | | | | | | | | | | 1102600-62680 | 625.75 | |
| | | | | | | | | | | 1103120-62680 | 549.06 | |
| | | | | | | | | | | 1104140-62680 | 287.56 | |
| | | | | | | | | | | 1104400-62680 | 114.94 | |
| | | | | | | | | | | 1104600-62680 | 24.41 | |
| | | | | | | | | | | 1106120-62680 | 23.38 | |
| | | | | | | | | | | 1513520-62680 | 163.53 | |
| | | | | | | | | | | 1716520-62680 | 9.80 | |
| | | | | | | | | | | 3115900-62680 | 1.80 | |
| | | | | | | | | | | 7018100-62680 | 0.05 | |
| | | | | | | | | | | 7268340-62680 | 0.05 | |
| | | | | | | | | | | | | \$1,957.27 |
| 00168257 | 02/26/2026 | V005873 | Pramira Inc | INV13792 | | MW | CHK | IS | OH | 1107500-70000 | 15,040.50 | |
| | | | | | | | | | | 3777500-70000 | 45,121.48 | |
| | | | | | | | | | | | | \$60,161.98 |
| 00168258 | 02/26/2026 | V005291 | Priority Building Services LLC | 98874 | | MW | CHK | IS | OH | 3115900-62000 | 5,315.76 | |
| | | | | 99213 | | MW | CHK | IS | OH | 3115900-62000 | 5,315.76 | |
| | | | | | | | | | | | | \$10,631.52 |
| 00168259 | 02/26/2026 | V004797 | Pristine Uniforms LLC | 17437 | | MW | CHK | IS | OH | 1103120-63800 | 81.17 | |
| | | | | | | | | | | | | \$81.17 |
| 00168260 | 02/26/2026 | V002755 | Prudential Overall Supply | 132369393 | | MW | CHK | IS | OH | 1106545-63800 | 80.71 | |
| | | | | | | | | | | | | \$80.71 |
| 00168261 | 02/26/2026 | V004775 | R&R Plumbing Services Inc | 130063456 | | MW | CHK | IS | OH | 1513580-62000 | 1,999.63 | |
| | | | | | | | | | | | | \$1,999.63 |

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| 00168262 | 02/26/2026 | V003887 | Radeecal Inc | INV-4376 | MW | CHK | IS | OH | 3580030-71060 | 739.38 | \$739.38 |
| 00168263 | 02/26/2026 | V000858 | Riverside Co Habitat Conservation Agency | JAN26KRAT | MW | CHK | IS | OH | 1100000-20040 | 24,220.00 | \$24,220.00 |
| 00168264 | 02/26/2026 | V000857 | Riverside County-Auditor Controller | DEC25FEEFIN JAN26FEEFIN | MW MW | CHK CHK | IS IS | OH OH | 1103160-45501 1103160-45501 | 1,245.63 870.00 | \$2,115.63 |
| 00168265 | 02/26/2026 | V006031 | Robert Clapper Construction Services Inc. | 21027-5 | MW | CHK | IS | OH | 1310000-20060 1317500-70000 3577500-70000 | (10,507.61) 113,511.59 96,640.51 | \$199,644.49 |
| 00168266 | 02/26/2026 | T04083 | Robert Solorio | 99826441 99826443 | MW MW | CHK CHK | IS IS | OH OH | 1710000-23060 1710000-23060 | 100.00 100.00 | \$200.00 |
| 00168267 | 02/26/2026 | T04090 | Ronna Hellweg | RFND3960 | MW | CHK | IS | OH | 1102600-47853 1104400-41121 1104600-47853 | 16.45 639.85 46.68 | \$702.98 |
| 00168268 | 02/26/2026 | V000878 | RSG Inc | 14576 14927 | MW MW | CHK CHK | IS IS | OH OH | 6010040-60010 6010040-60010 | 137.50 687.50 | \$825.00 |
| 00168269 | 02/26/2026 | V000909 | San Diego Police Eqt | 667522 | MW | CHK | IS | OH | 1103120-60880 | 1,916.59 | \$1,916.59 |
| 00168270 | 02/26/2026 | V004734 | SC Fuels | IN-0000302395 | MW | CHK | IS | OH | 1103120-62220 | 8,098.70 | \$8,098.70 |
| 00168271 | 02/26/2026 | V005424 | SCG - Spicer Consulting Group LLC | 2185 2193 2194 | MW MW MW | CHK CHK CHK | IS IS IS | OH OH OH | 2323160-61040 2323580-61040 2340010-61040 8110010-61040 1100000-24030 1100000-24030 | 62.50 62.50 208.33 416.67 5,000.00 6,250.00 | \$12,000.00 |
| 00168272 | 02/26/2026 | V000965 | Shred-It | 8012873043 8013158992 8013487867 | MW MW MW | CHK CHK CHK | IS IS IS | OH OH OH | 1102400-60480 1102400-60480 1513520-60480 1103120-60480 | 306.10 170.11 80.10 48.27 | \$604.58 |
| 00168273 | 02/26/2026 | V004938 | SoCal Wax Shop Inc | 84809 | MW | CHK | IS | OH | 1103120-62200 | 45.00 | \$45.00 |
| 00168274 | 02/26/2026 | V000946 | Southern CA Edison Company | 0502891 02/26 | MW | CHK | IS | OH | 1810050-64520 1820050-64520 1830050-64520 1840050-64520 1850050-64520 1860050-64520 1880050-64520 2000050-64520 2020050-64520 2030050-64520 2040050-64520 2050050-64520 2060050-64520 2070050-64520 2080050-64520 2090050-64520 2100050-64520 2110050-64520 2120050-64520 2130050-64520 | 151.27 419.48 45.11 72.69 2.64 45.82 140.98 365.57 62.12 4.41 44.76 8.37 13.75 7.49 145.82 25.73 95.07 10.22 320.10 305.30 | |

| | | | | | | |
|---------------|----|-----|----|----|---------------|-----------|
| | | | | | 2140050-64520 | 15.68 |
| | | | | | 2150050-64520 | 42.03 |
| | | | | | 2160050-64520 | 296.22 |
| | | | | | 2170050-64520 | 58.42 |
| | | | | | 2180050-64520 | 75.69 |
| | | | | | 2190050-64520 | 431.56 |
| | | | | | 2200050-64520 | 205.03 |
| | | | | | 2210050-64520 | 297.63 |
| | | | | | 2230050-64520 | 104.85 |
| | | | | | 2240050-64520 | 16.83 |
| | | | | | 2250050-64520 | 661.53 |
| | | | | | 2260050-64520 | 4.32 |
| | | | | | 2270050-64520 | 50.84 |
| | | | | | 2280050-64520 | 35.33 |
| | | | | | 2290050-64520 | 2.20 |
| 1006988 02/26 | MW | CHK | IS | OH | 3060060-64560 | 10,522.28 |
| 1358641 02/26 | MW | CHK | IS | OH | 1716562-64520 | 19.19 |
| 2272173 02/26 | MW | CHK | IS | OH | 1513580-64520 | 420.48 |
| 3038848 02/26 | MW | CHK | IS | OH | 3060060-64560 | 2,072.60 |
| 3793964 02/26 | MW | CHK | IS | OH | 3060060-64560 | 17.54 |
| 5585422 02/26 | MW | CHK | IS | OH | 1513580-64520 | 1,702.74 |
| 5816947 02/26 | MW | CHK | IS | OH | 1106555-64520 | 10,300.77 |
| 5926172 02/26 | MW | CHK | IS | OH | 1106555-64520 | 11,865.47 |
| 6718878 02/26 | MW | CHK | IS | OH | 1106550-64560 | 4,219.23 |
| | | | | | 1810050-64560 | 1,564.65 |
| | | | | | 1820050-64560 | 3,475.59 |
| | | | | | 1830050-64560 | 316.97 |
| | | | | | 1840050-64560 | 1,171.57 |
| | | | | | 1850050-64560 | 317.92 |
| | | | | | 1860050-64560 | 139.39 |
| | | | | | 1880050-64560 | 546.86 |
| | | | | | 1890050-64560 | 246.46 |
| | | | | | 2000050-64560 | 500.55 |
| | | | | | 2020050-64560 | 190.29 |
| | | | | | 2030050-64560 | 20.94 |
| | | | | | 2040050-64560 | 170.25 |
| | | | | | 2050050-64560 | 136.23 |
| | | | | | 2060050-64560 | 117.87 |
| | | | | | 2070050-64560 | 118.14 |
| | | | | | 2080050-64560 | 290.76 |
| | | | | | 2090050-64560 | 64.34 |
| | | | | | 2100050-64560 | 397.24 |
| | | | | | 2110050-64560 | 250.04 |
| | | | | | 2120050-64560 | 609.15 |
| | | | | | 2130050-64560 | 193.82 |
| | | | | | 2140050-64560 | 110.02 |
| | | | | | 2150050-64560 | 17.77 |
| | | | | | 2160050-64560 | 276.89 |
| | | | | | 2170050-64560 | 88.55 |
| | | | | | 2180050-64560 | 102.16 |
| | | | | | 2190050-64560 | 193.82 |
| | | | | | 2200050-64560 | 97.73 |
| | | | | | 2210050-64560 | 317.44 |
| | | | | | 2220050-64560 | 9.65 |
| | | | | | 2230050-64560 | 139.92 |
| | | | | | 2240050-64560 | 46.68 |
| | | | | | 2250050-64560 | 83.44 |
| | | | | | 2260050-64560 | 44.30 |
| | | | | | 2270050-64560 | 74.57 |

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|----------|------------|---------|--|-----------------|--|----|-----|----|----|---------------|--------------------|
| | | | | | | | | | | 2280050-64560 | 26.16 |
| | | | | | | | | | | 3060060-64560 | 16,613.21 |
| | | | | 7475262 02/26 | | MW | CHK | IS | OH | 1106555-64520 | 6,665.05 |
| | | | | 8079776 02/26 | | MW | CHK | IS | OH | 3060060-64560 | 593.70 |
| | | | | 8704186 2/26 | | MW | CHK | IS | OH | 3115900-64520 | 9,046.33 |
| | | | | 9857352 02/26 | | MW | CHK | IS | OH | 1101600-64520 | 963.71 |
| | | | | | | | | | | | \$92,075.29 |
| 00168275 | 02/26/2026 | V003238 | State of California Dept of Consumer Affairs | 78900-FROHMAN | | MW | CHK | IS | OH | 1106120-63880 | 180.00 |
| | | | | | | | | | | | \$180.00 |
| 00168276 | 02/26/2026 | V000194 | State of California DOJ | 021539 | | MW | CHK | IS | OH | 1100000-20020 | 1,662.00 |
| | | | | | | | | | | | \$1,662.00 |
| 00168277 | 02/26/2026 | V004901 | Stryker Sales LLC | 9211463813 | | MW | CHK | IS | OH | 1513520-62860 | 27,506.85 |
| | | | | | | | | | | | \$27,506.85 |
| 00168278 | 02/26/2026 | V004678 | Supply Solutions | 160904 | | MW | CHK | IS | OH | 1513580-64040 | 528.96 |
| | | | | 160904-01 | | MW | CHK | IS | OH | 1513580-64040 | 32.91 |
| | | | | | | | | | | | \$561.87 |
| 00168279 | 02/26/2026 | V004009 | T-Mobile USA Inc | L2602030189 | | MW | CHK | IS | OH | 1103180-63400 | 100.00 |
| | | | | L2602130390 | | MW | CHK | IS | OH | 1103180-63400 | 50.00 |
| | | | | L2602130397 | | MW | CHK | IS | OH | 1103180-63400 | 50.00 |
| | | | | L2602160114 | | MW | CHK | IS | OH | 1103180-63400 | 115.00 |
| | | | | L2602170090 | | MW | CHK | IS | OH | 1103180-63400 | 100.00 |
| | | | | | | | | | | | \$415.00 |
| 00168280 | 02/26/2026 | V004846 | Tesco Controls LLC | 0087587-IN | | MW | CHK | IS | OH | 1106545-64040 | 4,600.13 |
| | | | | | | | | | | | \$4,600.13 |
| 00168281 | 02/26/2026 | V004715 | The Press Enterprise | 0011763472 | | MW | CHK | IS | OH | 1102400-60040 | 378.24 |
| | | | | | | | | | | | \$378.24 |
| 00168282 | 02/26/2026 | V004568 | TransUnion Risk and Alternative Data Solutions Inc | 913081-202601-1 | | MW | CHK | IS | OH | 1103180-60480 | 2,019.35 |
| | | | | | | | | | | | \$2,019.35 |
| 00168283 | 02/26/2026 | V004983 | Tyler Technologies Inc | CI100-00251952 | | MW | CHK | IS | OH | 7268340-60480 | 78,750.00 |
| | | | | | | | | | | | \$78,750.00 |
| 00168284 | 02/26/2026 | V001040 | U S Bank National Association | 8693347712609 | | MW | CHK | IS | OH | 1101600-62520 | 2,874.89 |
| | | | | 8693349042609 | | MW | CHK | IS | OH | 1513520-62520 | 4,385.59 |
| | | | | 8693349122609 | | MW | CHK | IS | OH | 1101600-62520 | 4,363.97 |
| | | | | | | | | | | | \$11,624.45 |
| 00168285 | 02/26/2026 | V005716 | Uline Inc | 204370091 | | MW | CHK | IS | OH | 3530050-63360 | 1,038.07 |
| | | | | | | | | | | | \$1,038.07 |
| 00168286 | 02/26/2026 | V001056 | United Site Services of CA Inc | 114-14193754 | | MW | CHK | IS | OH | 1715120-61910 | 553.82 |
| | | | | | | | | | | | \$553.82 |
| 00168287 | 02/26/2026 | V001071 | Verizon Business Serv | 64234757 | | MW | CHK | IS | OH | 7268340-64640 | 0.85 |
| | | | | 64234759 | | MW | CHK | IS | OH | 7268340-64640 | 0.57 |
| | | | | | | | | | | | \$1.42 |
| 00168288 | 02/26/2026 | V002822 | Verizon Wireless | 6132147132 | | MW | CHK | IS | OH | 1102400-64640 | 40.04 |
| | | | | 6134650177 | | MW | CHK | IS | OH | 1104600-60480 | 206.18 |
| | | | | 6134650184 | | MW | CHK | IS | OH | 1102400-64640 | 40.04 |
| | | | | 6136051204 | | MW | CHK | IS | OH | 1103120-64640 | 5,425.17 |
| | | | | 6136051205 | | MW | CHK | IS | OH | 1103120-64640 | 5,274.33 |
| | | | | | | | | | | | \$10,985.76 |
| 00168289 | 02/26/2026 | V003575 | Western States Converters | 43198 | | MW | CHK | IS | OH | 1513540-62200 | 1,134.33 |
| | | | | | | | | | | | \$1,134.33 |
| 00168290 | 02/26/2026 | V004937 | Wright Express FSC | 110752822 | | MW | CHK | IS | OH | 1106560-62220 | 3,184.19 |
| | | | | | | | | | | 1716520-62220 | 2,818.03 |
| | | | | | | | | | | | \$6,002.22 |
| 00168291 | 02/26/2026 | V005275 | Yunex LLC | 5610007568 | | MW | CHK | IS | OH | 1106550-61960 | 160.00 |
| | | | | | | | | | | | \$160.00 |
| 00168292 | 02/27/2026 | V005319 | Benefit Coordinators Corporation BCC | 1030/2601030 | | MW | CHK | IS | OH | 1100000-21520 | 2,467.55 |
| | | | | | | | | | | 1100000-21520 | 666.03 |
| | | | | | | | | | | 1510000-21520 | 1,385.31 |
| | | | | | | | | | | 1710000-21520 | 270.40 |
| | | | | | | | | | | 3060000-21520 | 137.98 |

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|----------|------------|---------|--------------------------------------|--------------|----|-----|----|----|---------------|--------------------|
| | | | | | | | | | 3110000-21520 | 143.74 |
| | | | | | | | | | 3580000-21520 | 7.90 |
| | | | | | | | | | 4110000-21520 | 14.46 |
| | | | | | | | | | 7010000-21520 | 23.76 |
| | | | | | | | | | 7260000-21520 | 155.26 |
| | | | | 1134/2601030 | MW | CHK | IS | OH | 1100000-21520 | 3,664.57 |
| | | | | | | | | | 1102600-53000 | 0.98 |
| | | | | | | | | | 1110000-21520 | 713.84 |
| | | | | | | | | | 1510000-21520 | 502.03 |
| | | | | | | | | | 1710000-21520 | 487.49 |
| | | | | | | | | | 3060000-21520 | 251.51 |
| | | | | | | | | | 3110000-21520 | 277.17 |
| | | | | | | | | | 3580000-21520 | 14.54 |
| | | | | | | | | | 4110000-21520 | 19.22 |
| | | | | | | | | | 7010000-21520 | 44.67 |
| | | | | | | | | | 7260000-21520 | 276.74 |
| | | | | 1140/2601030 | MW | CHK | IS | OH | 1100000-21520 | 1,885.05 |
| | | | | | | | | | 1110000-21520 | 367.21 |
| | | | | | | | | | 1510000-21520 | 258.25 |
| | | | | | | | | | 1710000-21520 | 250.77 |
| | | | | | | | | | 3060000-21520 | 129.36 |
| | | | | | | | | | 3110000-21520 | 142.59 |
| | | | | | | | | | 3580000-21520 | 7.48 |
| | | | | | | | | | 4110000-21520 | 9.88 |
| | | | | | | | | | 7010000-21520 | 22.98 |
| | | | | | | | | | 7260000-21520 | 142.35 |
| | | | | 1150/2601030 | MW | CHK | IS | OH | 1100000-21520 | 546.63 |
| | | | | | | | | | 1110000-21520 | 147.54 |
| | | | | | | | | | 1510000-21520 | 306.87 |
| | | | | | | | | | 1710000-21520 | 59.90 |
| | | | | | | | | | 3060000-21520 | 30.54 |
| | | | | | | | | | 3110000-21520 | 31.84 |
| | | | | | | | | | 3580000-21520 | 1.75 |
| | | | | | | | | | 4110000-21520 | 3.20 |
| | | | | | | | | | 7010000-21520 | 5.26 |
| | | | | | | | | | 7260000-21520 | 34.39 |
| | | | | | | | | | | \$15,908.99 |
| 00168293 | 02/27/2026 | V005319 | Benefit Coordinators Corporation BCC | 2237/2601030 | MW | CHK | IS | OH | 1100000-21510 | 1,540.74 |
| | | | | | | | | | 1102600-53000 | 0.07 |
| | | | | | | | | | 1110000-21510 | 239.77 |
| | | | | | | | | | 1190000-21510 | 7.12 |
| | | | | | | | | | 1510000-21510 | 351.60 |
| | | | | | | | | | 1710000-21510 | 240.79 |
| | | | | | | | | | 3060000-21510 | 47.18 |
| | | | | | | | | | 3110000-21510 | 32.90 |
| | | | | | | | | | 3580000-21510 | 3.13 |
| | | | | | | | | | 7010000-21510 | 8.50 |
| | | | | 2238/2601030 | MW | CHK | IS | OH | 1100000-21510 | 360.51 |
| | | | | | | | | | 1102600-53000 | 0.02 |
| | | | | | | | | | 1110000-21510 | 13.97 |
| | | | | | | | | | 1510000-21510 | 229.80 |
| | | | | | | | | | 1710000-21510 | 118.80 |
| | | | | | | | | | 3060000-21510 | 8.80 |
| | | | | | | | | | 3110000-21510 | 19.00 |
| | | | | | | | | | 3580000-21510 | 1.44 |
| | | | | | | | | | 7010000-21510 | 4.24 |
| | | | | 2239/2601030 | MW | CHK | IS | OH | 1100000-21510 | 40.74 |
| | | | | | | | | | 1110000-21510 | 2.95 |
| | | | | | | | | | 1510000-21510 | 12.48 |

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|----------|------------|---------|---|--------------|----|-----|----|----|--|---------------|-------------------|
| | | | | | | | | | | 3110000-21510 | 4.80 |
| | | | | | | | | | | 3580000-21510 | 0.15 |
| | | | | | | | | | | 7010000-21510 | 1.60 |
| | | | | 2245/2601030 | MW | CHK | IS | OH | | 1100000-21510 | 196.77 |
| | | | | | | | | | | 1102600-53000 | 0.30 |
| | | | | | | | | | | 1110000-21510 | 61.90 |
| | | | | | | | | | | 1190000-21510 | 4.15 |
| | | | | | | | | | | 1510000-21510 | 55.26 |
| | | | | | | | | | | 1710000-21510 | 12.93 |
| | | | | | | | | | | 3060000-21510 | 6.46 |
| | | | | | | | | | | 3110000-21510 | 2.44 |
| | | | | | | | | | | 7010000-21510 | 1.74 |
| | | | | 2246/2601030 | MW | CHK | IS | OH | | 1100000-21510 | 56.16 |
| | | | | | | | | | | 1102600-53000 | 0.16 |
| | | | | | | | | | | 1110000-21510 | 5.06 |
| | | | | | | | | | | 1510000-21510 | 33.20 |
| | | | | | | | | | | 1710000-21510 | 3.48 |
| | | | | | | | | | | 3060000-21510 | 2.80 |
| | | | | | | | | | | 3110000-21510 | 0.88 |
| | | | | | | | | | | 3580000-21510 | 0.63 |
| | | | | | | | | | | 7010000-21510 | 0.88 |
| | | | | 2247/2601030 | MW | CHK | IS | OH | | 1100000-21510 | 6.81 |
| | | | | | | | | | | 1102600-53000 | 0.24 |
| | | | | | | | | | | 1110000-21510 | 0.34 |
| | | | | | | | | | | 1510000-21510 | 2.06 |
| | | | | | | | | | | 3110000-21510 | 0.68 |
| | | | | | | | | | | 3580000-21510 | 0.03 |
| | | | | | | | | | | 7010000-21510 | 0.34 |
| | | | | | | | | | | | \$3,746.80 |
| 00168294 | 02/27/2026 | V003131 | Aflac | 2232/2601040 | MW | CHK | IS | OH | | 1100000-21720 | 2,946.59 |
| | | | | | | | | | | 1102600-53000 | 0.02 |
| | | | | | | | | | | 1110000-21720 | 972.09 |
| | | | | | | | | | | 1190000-21720 | 70.38 |
| | | | | | | | | | | 1510000-21720 | 344.98 |
| | | | | | | | | | | 1710000-21720 | 398.40 |
| | | | | | | | | | | 3060000-21720 | 170.30 |
| | | | | | | | | | | 3110000-21720 | 241.42 |
| | | | | | | | | | | 7260000-21720 | 109.86 |
| | | | | 2234/2601040 | MW | CHK | IS | OH | | 1100000-21720 | 1,504.51 |
| | | | | | | | | | | 1110000-21720 | 417.87 |
| | | | | | | | | | | 1190000-21720 | 58.51 |
| | | | | | | | | | | 1510000-21720 | 36.30 |
| | | | | | | | | | | 3060000-21720 | 36.23 |
| | | | | | | | | | | 3110000-21720 | 5.98 |
| | | | | | | | | | | 7260000-21720 | 118.82 |
| | | | | | | | | | | | \$7,432.26 |
| 00168295 | 02/27/2026 | V000773 | Pre-Paid Legal Services Inc | 2600/2601040 | MW | CHK | IS | OH | | 1100000-21440 | 165.95 |
| | | | | | | | | | | 1110000-21440 | 49.45 |
| | | | | | | | | | | 1510000-21440 | 65.20 |
| | | | | | | | | | | 1710000-21440 | 89.65 |
| | | | | | | | | | | 3060000-21440 | 4.50 |
| | | | | | | | | | | 3110000-21440 | 20.10 |
| | | | | | | | | | | | \$394.85 |
| 00168296 | 02/27/2026 | V003638 | U.S. Bank Trustee For PARS/ARS 6746022400 | 1401/2601040 | MW | CHK | IS | OH | | 1100000-21600 | 19.88 |
| | | | | | | | | | | 1110000-21600 | 78.51 |
| | | | | | | | | | | 1710000-21600 | 128.84 |
| | | | | | | | | | | 3110000-21600 | 138.38 |
| | | | | 2401/2601040 | MW | CHK | IS | OH | | 1100000-21600 | 94.86 |
| | | | | | | | | | | 1110000-21600 | 374.59 |

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|----------|------------|---------|---|--------------|--|----|-----|----|----|---------------|----------|--------------------|
| | | | | | | | | | | 1710000-21600 | 614.88 | |
| | | | | | | | | | | 3110000-21600 | 660.16 | |
| | | | | | | | | | | | | \$2,110.10 |
| 00168297 | 02/27/2026 | V005865 | Washington State Council of Fire Fighters | 1184/2601040 | | MW | CHK | IS | OH | 1110000-21303 | 1,100.00 | |
| | | | | | | | | | | 1510000-21303 | 5,100.00 | |
| | | | | 2184/2601040 | | MW | CHK | IS | OH | 1110000-21304 | 1,100.00 | |
| | | | | | | | | | | 1510000-21304 | 9,252.78 | |
| | | | | | | | | | | | | \$16,552.78 |

Issued: 752 \$5,874,014.31
 Reversed: 3 \$143.57

Issued: 752 \$5,874,014.31
 Reversed: 3 \$143.57

AP - Total \$5,874,157.88

AP - Total \$5,874,157.88

Issued: 752 \$5,874,014.31
 Reversed: 3 \$143.57

Issued: 752 \$5,874,014.31
 Reversed: 3 \$143.57

Summary Total \$5,874,157.88

Summary Total \$5,874,157.88