

RESOLUTION NO. 26-4909

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF DECEMBER 2025

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 \$77,736,312.62, which includes Accounts Payable \$6,203,774.59 (Check Numbers 167173-167565), Payroll \$4,108,364.13 (pay dates: December 11th, December 25th), and ACH/Wires \$67,424,173.90 (Wire Numbers 09002576-09002785) excluding ACH/Wire numbers listed in Exhibit A, for the month of December 2025 is hereby approved.

PASSED AND ADOPTED this 17th day of February, 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. 26-4909 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 17th day of February, 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 Clerk

EXHIBIT A

CONSOLIDATED CHECK REGISTER FOR DECEMBER 2025

Payment Method	Record Number	Amount
Accounts Payable	Check No. 167173-167565	\$6,203,774.59
ACH/Wires	Wire No. 09002576-09002785 ¹	\$67,424,173.90
Payroll	Pay Date – December 11, 2025	\$2,430,757.24
Payroll	Pay Date – December 25, 2025	\$1,677,606.89
Total December 2025 Payments		\$77,736,312.62

¹Excluding Wire Nos. November: 09002577, 09002578, 09002579, 09002580, 09002581, 09002582, 09002583, 09002584, 09002585, 09002586, 09002587, 09002588, 09002589, 09002590, 09002591, 09002592, 09002593, 09002594, 09002595.

¹Excluding Wire Nos. January: 09002639, 09002640, 09002642, 09002643, 09002644, 09002645, 09002646, 09002647, 09002648, 09002649, 09002650, 09002651, 09002652, 09002653, 09002654, 09002655, 09002656, 09002657, 09002658, 09002659, 09002660, 09002661, 09002662, 09002663, 09002664, 09002665, 09002666, 09002667, 09002668, 09002669, 09002670, 09002772, 09002773, 09002774, 09002775, 09002776, 09002777, 09002778, 09002779, 09002780, 09002781, 09002782.

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Dec 1, 2025 and Dec 31, 2025

Bank(s): AP

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

Check Type(s): MW - Machine Written

Report Generated on Jan 7, 2026 4:29:50 PM

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Bank ID: AP -

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount				
00167173	12/02/2025	V005319	Benefit Coordinators Corporation BCC	1115/2501230			MW	CHK	IS	OH	1100000-21270	1,998.80				
											1100000-21370	24,589.55				
											1110000-21370	5,523.00				
											1510000-21370	6,943.20				
											1710000-21370	2,235.50				
											3060000-21370	1,146.58				
											3110000-21370	1,367.60				
											3580000-21370	105.20				
											4110000-21370	64.17				
											7010000-21370	105.20				
				1125/2501230							MW	CHK	IS	OH	7260000-21370	1,157.20
															1100000-21270	592.50
															1100000-21730	9,153.80
															1110000-21730	2,073.75
															1510000-21730	2,607.00
															1710000-21730	839.37
															3060000-21730	430.48
															3110000-21730	513.50
															3580000-21730	39.50
															4110000-21730	24.10
										7010000-21730	39.50					
										7260000-21730	434.50					
\$61,984.00																
00167174	12/02/2025	V000184	CA Assoc of Prof Firefighters	1130/2501230			MW	CHK	IS	OH	1110000-21655	176.00				
				2130/2501230			MW	CHK	IS	OH	1510000-21655	768.00				
										1110000-21655	148.50					
\$1,740.50																
00167175	12/02/2025	V000201	California Law Enforcement Assoc	1132/2501230			MW	CHK	IS	OH	1100000-21655	1,696.50				
				2132/2501230			MW	CHK	IS	OH	1110000-21655	273.00				
										1100000-21655	1,092.85					
										1110000-21655	156.67					
										1190000-21655	7.74					
\$3,232.00																
00167176	12/02/2025	V004287	Lori Moss	MOSS/DEC2501230			MW	CHK	IS	OH	1101400-53100	695.00				
\$695.00																
00167177	12/02/2025	V000864	Riverside Co Sheriff	2840/2501230			MW	CHK	IS	OH	1100000-21480	802.04				
\$802.04																
00167178	12/02/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501230			MW	CHK	IS	OH	1100000-21600	116.33				
\$116.33																
00167179	12/02/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501230			MW	CHK	IS	OH	1110000-21600	83.99				
										1710000-21600	118.15					
										3110000-21600	116.42					
				2401/2501230			MW	CHK	IS	OH	1100000-21600	554.93				
										1110000-21600	400.68					
						1710000-21600	563.87									

										3110000-21600	555.43	
00167180	12/02/2025	V001077	Judith Vierstra	VIERSTRA/DEC	MW	CHK	IS	OH	1513520-53100	1,808.31		\$2,393.47
00167181	12/02/2025	V005865	Washington State Council of Fire Fighters	1184/2501230	MW	CHK	IS	OH	1110000-21303	1,100.00		\$1,808.31
				2184/2501230	MW	CHK	IS	OH	1510000-21303	5,100.00		
					MW	CHK	IS	OH	1110000-21304	1,100.00		
				DANG/DECEMBER25	MW	CHK	IS	OH	1510000-21304	5,100.00		
									1513580-53100	675.43		\$13,075.43
00167182	12/03/2025	V005319	Benefit Coordinators Corporation BCC	1030/2501230	MW	CHK	IS	OH	1100000-21520	2,483.58		
									1102600-53000	0.01		
									1110000-21520	626.55		
									1510000-21520	1,373.01		
									1710000-21520	259.58		
									3060000-21520	135.30		
									3110000-21520	142.65		
									3580000-21520	7.90		
									4110000-21520	14.46		
									7010000-21520	15.86		
									7260000-21520	163.16		
				1134/2501230	MW	CHK	IS	OH	1100000-21520	3,706.90		
									1102600-53000	0.04		
									1110000-21520	676.82		
									1510000-21520	501.82		
									1710000-21520	469.46		
									3060000-21520	253.18		
									3110000-21520	288.82		
									3580000-21520	14.54		
									4110000-21520	19.22		
									7010000-21520	26.35		
									7260000-21520	299.01		
				1140/2501230	MW	CHK	IS	OH	1100000-21520	1,907.68		
									1102600-53000	(1.33)		
									1110000-21520	348.52		
									1510000-21520	257.51		
									1710000-21520	241.39		
									3060000-21520	130.19		
									3110000-21520	148.53		
									3580000-21520	7.47		
									4110000-21520	9.88		
									7010000-21520	13.55		
									7260000-21520	153.73		
				1150/2501230	MW	CHK	IS	OH	1100000-21520	550.15		
									1102600-53000	(0.02)		
									1110000-21520	138.80		
									1510000-21520	304.15		
									1710000-21520	57.51		
									3060000-21520	29.99		
									3110000-21520	31.60		
									3580000-21520	1.75		
									4110000-21520	3.20		
									7010000-21520	3.51		
									7260000-21520	36.15		
												\$15,852.13
00167183	12/04/2025	V000042	Adlerhorst International LLC	124114	MW	CHK	IS	OH	1103180-64360	700.00		\$700.00
00167184	12/04/2025	V002747	Advantage Vending Services	033433	MW	CHK	IS	OH	1101600-62440	472.95		\$472.95

00167185	12/04/2025	V000051	Affordable Automotive Repair Inc	99193	MW	CHK	IS	OH	1103120-62200	1,136.29
				99400	MW	CHK	IS	OH	1103120-62200	323.85
				99497	MW	CHK	IS	OH	1103120-62200	35.00
				99548	MW	CHK	IS	OH	1103120-62200	16.31
				99549	MW	CHK	IS	OH	1103120-62200	22.52
				99559	MW	CHK	IS	OH	1103120-62200	721.69
				99605	MW	CHK	IS	OH	1103120-62200	3,197.57
				99606	MW	CHK	IS	OH	1103120-62200	76.53
				99631	MW	CHK	IS	OH	1103120-62200	91.82
				99662	MW	CHK	IS	OH	1103120-62200	1,283.31
99663	MW	CHK	IS	OH	1103120-62200	84.52				
										\$6,989.41
00167186	12/04/2025	V003581	Airgas USA LLC	5521163595	MW	CHK	IS	OH	1513520-60480	59.16
				5521163618	MW	CHK	IS	OH	1513520-60480	95.97
				5521163644	MW	CHK	IS	OH	1513520-60480	145.05
				5521164118	MW	CHK	IS	OH	1513520-60480	211.46
				5521164180	MW	CHK	IS	OH	1513520-60480	366.67
										\$878.31
00167187	12/04/2025	V000073	Alliance Propane Inc	43532	MW	CHK	IS	OH	1513580-64600	346.69
										\$346.69
00167188	12/04/2025	V000075	Allied Traffic & Eqt Rentals	97823	MW	CHK	IS	OH	3060060-64040	103.31
				97824	MW	CHK	IS	OH	3060060-64040	483.94
				97878	MW	CHK	IS	OH	3060060-64040	59.81
										\$647.06
00167189	12/04/2025	V005121	American Eagle Trophies	15207	MW	CHK	IS	OH	1101400-62720	39.15
										\$39.15
00167190	12/04/2025	V000087	American Forensic Nurse Inc	79892	MW	CHK	IS	OH	1103120-60480	676.00
										\$676.00
00167191	12/04/2025	V000093	American Towers LLC	5116813	MW	CHK	IS	OH	1513520-60480	1,367.05
										\$1,367.05
00167192	12/04/2025	V004795	AT&T	593616	MW	CHK	IS	OH	1103180-63400	825.00
										\$825.00
00167193	12/04/2025	V000986	Axon Enterprises Inc	INUS401963	MW	CHK	IS	OH	1113120-71030	4,296.66
				INUS402031	MW	CHK	IS	OH	1113120-71030	1,512.59
										\$5,809.25
00167194	12/04/2025	V000125	Christina Baca	CB1007	MW	CHK	IS	OH	1715144-63240	1,050.00
				CB1008	MW	CHK	IS	OH	1715144-63240	875.00
				CB1009	MW	CHK	IS	OH	1715144-63240	756.00
										\$2,681.00
00167195	12/04/2025	V005562	BAM Architecture Studio INC	22-140-001-38	MW	CHK	IS	OH	1127500-70000	533.81
									3507500-70000	533.81
										\$1,067.62
00167196	12/04/2025	V003953	Bank of America N.A.	BOFA 11/2025	MW	CHK	IS	OH	1101600-62520	200,771.98
										\$200,771.98
00167197	12/04/2025	V003366	Bergelectric Corp	133442-01-1	MW	CHK	IS	OH	1113580-62000	4,500.00
										\$4,500.00
00167198	12/04/2025	V006070	Bisnow LLC	SI-48799	MW	CHK	IS	OH	1114100-60020	2,250.00
										\$2,250.00
00167199	12/04/2025	V004748	Bound Tree Medical	86000344	MW	CHK	IS	OH	1715144-62440	1,012.55
				86004875	MW	CHK	IS	OH	1513520-64175	1,058.97
										\$2,071.52
00167200	12/04/2025	V003637	Brodart Co	B7105131	MW	CHK	IS	OH	3115900-62920	133.88
										\$133.88
00167201	12/04/2025	V004869	Michael Byrne	112625MB	MW	CHK	IS	OH	1103180-64320	326.25
										\$326.25
00167202	12/04/2025	V000203	California Oaks Car Wash	1407	MW	CHK	IS	OH	1103120-62200	404.99
										\$404.99
00167203	12/04/2025	V000233	Janet C Carbajal	BB112025	MW	CHK	IS	OH	1715144-63240	546.00
				S112025	MW	CHK	IS	OH	1715144-63240	147.00

				600-5836 11/25	MW	CHK	IS	OH	7268340-64640	222.90	
				677-2428 11/25	MW	CHK	IS	OH	7268340-64480	330.33	
				696-8117 11/25	MW	CHK	IS	OH	7268340-64640	660.80	
				698-1286 11/25	MW	CHK	IS	OH	7268340-64640	90.79	
				698-4226 11/25	MW	CHK	IS	OH	7268340-64640	148.89	
				698-4507 11/25	MW	CHK	IS	OH	7268340-64640	148.89	
				698-6529 11/25	MW	CHK	IS	OH	7268340-64640	140.06	
				698-6746 11/25	MW	CHK	IS	OH	7268340-64640	290.77	
				698-8217 11/25	MW	CHK	IS	OH	7268340-64640	133.16	
				698-8977 11/25	MW	CHK	IS	OH	7268340-64640	183.26	
				894-2141 11/25	MW	CHK	IS	OH	7268340-64480	151.36	
											\$4,414.07
00167225	12/04/2025	V000443	Gardner Company Inc	107966	MW	CHK	IS	OH	3115900-62000	1,187.00	
				107980	MW	CHK	IS	OH	1106155-62000	4,366.66	
				107991	MW	CHK	IS	OH	1106155-62000	1,370.00	
				107992	MW	CHK	IS	OH	1106155-62000	885.00	
											\$7,808.66
00167226	12/04/2025	V000446	GeoSoils Inc	82511	MW	CHK	IS	OH	1117500-70000	430.50	
											\$430.50
00167227	12/04/2025	V006022	Guardian Alliance Technologies Inc.	31879	MW	CHK	IS	OH	1103120-63880	180.00	
											\$180.00
00167228	12/04/2025	V004755	HCI Environmental & Engineering	42322	MW	CHK	IS	OH	1105100-60480	4,104.83	
											\$4,104.83
00167229	12/04/2025	V006006	Heather Estrada	ICSCWESTHE25	MW	CHK	IS	OH	1104100-62976	132.25	
											\$132.25
00167230	12/04/2025	V006009	HRchitect Inc.	2025-2262	MW	CHK	IS	OH	7268340-62160	2,880.00	
											\$2,880.00
00167231	12/04/2025	V005228	ImageTrend LLC	PS-INV119575	MW	CHK	IS	OH	1113520-60480	2,864.43	
											\$2,864.43
00167232	12/04/2025	V004886	Industrial Door Group Inc	25-802086	MW	CHK	IS	OH	3115900-62000	760.75	
											\$760.75
00167233	12/04/2025	V005436	Inland Fleet Solutions Inc	10287	MW	CHK	IS	OH	1513540-62200	16,593.83	
				10303	MW	CHK	IS	OH	1513540-62200	1,297.60	
				10308	MW	CHK	IS	OH	1513540-62200	89.65	
				10309	MW	CHK	IS	OH	1513540-62200	699.30	
				10343	MW	CHK	IS	OH	1513540-62200	688.31	
				10349	MW	CHK	IS	OH	1513540-62200	750.00	
											\$20,118.69
00167234	12/04/2025	V006062	Inland Moving & Storage Co. Inc.	4593	MW	CHK	IS	OH	1317500-70000	4,696.13	
											\$4,696.13
00167235	12/04/2025	V003868	Interwest Consulting Group Inc	2688288	MW	CHK	IS	OH	1104600-60480	10,283.00	
											\$10,283.00
00167236	12/04/2025	V005898	Iris Group Holdings LLC	159909940	MW	CHK	IS	OH	1103120-62000	6,790.00	
											\$6,790.00
00167237	12/04/2025	V005779	J. Harris Industrial Water Treatment Inc	2359850	MW	CHK	IS	OH	1113580-60800	350.91	
											\$350.91
00167238	12/04/2025	V000562	KC Graphics	41923	MW	CHK	IS	OH	1103120-62720	675.88	
											\$675.88
00167239	12/04/2025	V004877	Stephanie Lawson	112625SL	MW	CHK	IS	OH	1103180-64360	251.26	
											\$251.26
00167240	12/04/2025	V004878	Reed Leitch	120225RL	MW	CHK	IS	OH	1103180-64320	412.25	
											\$412.25
00167241	12/04/2025	V000603	Liebert Cassidy Whitmore	OCTOBER 31 2025	MW	CHK	IS	OH	1102200-60440	521.50	
											\$521.50
00167242	12/04/2025	V000604	Life Assist Inc	2021509	MW	CHK	IS	OH	1513520-64175	4,571.97	
				2021510	MW	CHK	IS	OH	1513520-64175	2,383.41	
											\$6,955.38
00167243	12/04/2025	V000606	Lloyd Pest Control	9052811	MW	CHK	IS	OH	1715144-62000	65.00	
				9052812	MW	CHK	IS	OH	1715144-62000	30.00	

				9070225		MW	CHK	IS	OH	1103120-60480	48.00	
				9070226		MW	CHK	IS	OH	1103120-60480	119.00	
												\$262.00
00167244	12/04/2025	V000608	Logo Joe's Inc.	44709		MW	CHK	IS	OH	1715120-63800	516.45	
												\$516.45
00167245	12/04/2025	V004361	M Pino & Associates Inc	5459		MW	CHK	IS	OH	1113120-60480	2,238.00	
												\$2,238.00
00167246	12/04/2025	V005373	Makeisha Montfleury	92025		MW	CHK	IS	OH	1715144-63240	84.00	
												\$84.00
00167247	12/04/2025	V006007	Martha Coleman	ICSCWESTMC25		MW	CHK	IS	OH	1104100-62976	132.25	
												\$132.25
00167248	12/04/2025	V004513	Jeremy Meadows	120225JM		MW	CHK	IS	OH	1103180-64320	203.25	
												\$203.25
00167249	12/04/2025	V005209	Murrieta Automotive Company	95169		MW	CHK	IS	OH	1101600-60480	1,012.11	
				95170		MW	CHK	IS	OH	1101600-60480	1,012.11	
												\$2,024.22
00167250	12/04/2025	V004471	Omega Print	49278		MW	CHK	IS	OH	1102600-64080	407.81	
												\$407.81
00167251	12/04/2025	V005759	Onyx Paving Company INC	24-070-R		MW	CHK	IS	OH	3070000-20060	92,632.42	
										3190000-20060	2,850.00	
										3530000-20060	2,414.59	
												\$97,897.01
00167252	12/04/2025	V004299	Paradise Chevrolet Cadillac	X7949		MW	CHK	IS	OH	3580030-71060	79,232.67	
												\$79,232.67
00167253	12/04/2025	V004733	Evan Power	120225EP		MW	CHK	IS	OH	1103180-64360	194.25	
												\$194.25
00167254	12/04/2025	V005291	Priority Building Services LLC	98518		MW	CHK	IS	OH	3115900-62000	1,600.00	
				98519		MW	CHK	IS	OH	3115900-62000	800.00	
				98598		MW	CHK	IS	OH	1106155-62000	5,574.52	
				98599		MW	CHK	IS	OH	1513520-60480	775.22	
				98603		MW	CHK	IS	OH	1101600-62000	3,386.00	
												\$12,135.74
00167255	12/04/2025	V002755	Prudential Overall Supply	132346421		MW	CHK	IS	OH	1715120-63800	93.18	
				132347737		MW	CHK	IS	OH	1106145-63800	92.59	
												\$185.77
00167256	12/04/2025	V000817	Rancho California Water District	3054003 11/25		MW	CHK	IS	OH	1513580-64660	77.04	
				3054004 11/25		MW	CHK	IS	OH	1513580-64660	56.59	
												\$133.63
00167257	12/04/2025	V005278	RMG Communications	2122		MW	CHK	IS	OH	1111600-62960	4,541.25	
				2146		MW	CHK	IS	OH	1111600-62960	1,750.00	
												\$6,291.25
00167258	12/04/2025	V006031	Robert Clapper Construction Services Inc.	21027-2		MW	CHK	IS	OH	1310000-20060	(10,394.84)	
										1317500-70000	204,296.74	
										3577500-70000	3,600.00	
												\$197,501.90
00167259	12/04/2025	V004530	Jamie-Lynn Robinett	HT112025		MW	CHK	IS	OH	1715144-63240	319.20	
												\$319.20
00167260	12/04/2025	V005681	Roger Ortiz	25813		MW	CHK	IS	OH	1111600-62960	8,731.07	
												\$8,731.07
00167261	12/04/2025	V005621	Amber Ruzek	120225AR		MW	CHK	IS	OH	1103180-64320	419.07	
												\$419.07
00167262	12/04/2025	V005822	RWBID Construction Management LLC	178776		MW	CHK	IS	OH	1107500-70000	12,370.89	
										1127500-70000	2,650.91	
										3507500-70000	2,650.90	
				180072		MW	CHK	IS	OH	1107500-70000	14,973.00	
										1127500-70000	3,208.50	
										3507500-70000	3,208.50	
												\$39,062.70
00167263	12/04/2025	V005905	Sarah Mora	112625SM		MW	CHK	IS	OH	1103130-64360	488.34	

										1103180-62520	41,309.92
										1104100-62520	4,322.25
										1104140-62520	669.97
										1104600-62520	1,343.24
										1105000-62520	2,140.71
										1105100-62520	44.96
										1106120-62520	352.00
										1106500-62520	2,149.00
										1106545-62520	1,873.33
										1106555-62520	4,708.61
										1513520-62520	10,185.87
										1513580-62520	12,943.76
										1513590-62520	2,827.40
										1715120-62520	26.01
										1715144-62520	9,196.30
										1716520-62520	8,654.69
										3115900-62520	2,409.31
										7018100-62520	2,039.13
										7268340-62520	631.70
											\$143,571.51
00167279	12/04/2025	V001040	U S Bank National Association	8693347712548		MW	CHK	IS	OH	1101600-62520	2,811.15
				8693349042548		MW	CHK	IS	OH	1513520-62520	3,867.99
				8693349122548		MW	CHK	IS	OH	1101600-62520	4,119.01
											\$10,798.15
00167280	12/04/2025	V001056	United Site Services of CA Inc	114-14152543		MW	CHK	IS	OH	1106545-61910	1,489.38
				114-14152547		MW	CHK	IS	OH	1106545-61910	195.75
				114-14154241		MW	CHK	IS	OH	1106545-61910	195.75
											\$1,880.88
00167281	12/04/2025	V005586	Valley Wide Elite Gymnastics INC	28		MW	CHK	IS	OH	1715144-63240	619.50
											\$619.50
00167282	12/04/2025	V002822	Verizon Wireless	6126749871		MW	CHK	IS	OH	1513520-64640	2,761.63
				6127129023		MW	CHK	IS	OH	1104100-63880	60.03
				6129245947		MW	CHK	IS	OH	1513520-64640	2,735.58
											\$5,557.24
00167283	12/04/2025	V005899	Verizon Wireless Services LLC	9022419260		MW	CHK	IS	OH	1103180-63400	150.00
											\$150.00
00167284	12/04/2025	V004884	Dylan Vrooman	120225DV		MW	CHK	IS	OH	1103180-64320	326.25
											\$326.25
00167285	12/11/2025	V005965	8 Bit Enterprises LLC	WT 01414		MW	CHK	IS	OH	1114100-63120	927.00
											\$927.00
00167286	12/11/2025	V000020	A T & T	000024451625		MW	CHK	IS	OH	7268340-64640	165.80
				000024451627		MW	CHK	IS	OH	7268340-64640	165.80
				000024453404		MW	CHK	IS	OH	7268340-64640	415.44
											\$747.04
00167287	12/11/2025	V005287	Accenture LLP	35873		MW	CHK	IS	OH	1106120-60640	26,880.00
				35874		MW	CHK	IS	OH	1106120-60640	11,520.00
				35875		MW	CHK	IS	OH	4316120-60640	14,080.00
				36176		MW	CHK	IS	OH	1106120-60640	21,760.00
				36200		MW	CHK	IS	OH	1106120-60640	16,080.00
				36201		MW	CHK	IS	OH	4316120-60640	10,880.00
											\$101,200.00
00167288	12/11/2025	V003581	Airgas USA LLC	9167216693		MW	CHK	IS	OH	1513520-60480	155.25
											\$155.25
00167289	12/11/2025	V000075	Allied Traffic & Eq't Rentals	97924		MW	CHK	IS	OH	3060060-64040	299.06
											\$299.06
00167290	12/11/2025	V005037	ALTA Language Services Inc	IS818762		MW	CHK	IS	OH	1102200-63640	69.00
											\$69.00
00167291	12/11/2025	V005491	Amazon Capital Services	16G4-7DJ4-TM9T		MW	CHK	IS	OH	3115900-63360	839.63
				1CL9-3JQV-R77L		MW	CHK	IS	OH	3115900-62920	2,360.30

				1YNM-VR3Q-RNHX	MW	CHK	IS	OH	3115900-63360	183.66	
									3115900-64000	1,179.45	
											\$4,563.04
00167292	12/11/2025	V005121	American Eagle Trophies	15272	MW	CHK	IS	OH	1513580-64360	36.70	
											\$36.70
00167293	12/11/2025	V000102	Animal Friends of The Valleys Inc	JAN 2026	MW	CHK	IS	OH	1101800-63480	10,250.00	
											\$10,250.00
00167294	12/11/2025	V004833	Architerra Design Group	34670	MW	CHK	IS	OH	1104400-60480	8,067.50	
											\$8,067.50
00167295	12/11/2025	V000449	B P Battery	24699	MW	CHK	IS	OH	1513520-60880	582.55	
											\$582.55
00167296	12/11/2025	V005562	BAM Architecture Studio INC	22-140-001-39	MW	CHK	IS	OH	1127500-70000	519.97	
									3507500-70000	519.97	
											\$1,039.94
00167297	12/11/2025	V006070	Bisnow LLC	SI-49389	MW	CHK	IS	OH	1114100-60020	2,250.00	
											\$2,250.00
00167298	12/11/2025	V003637	Brodart Co	B7111137	MW	CHK	IS	OH	3115900-62920	498.27	
											\$498.27
00167299	12/11/2025	V006079	California Diplomacy Foundation	004	MW	CHK	IS	OH	1104100-63121	6,000.00	
											\$6,000.00
00167300	12/11/2025	V000203	California Oaks Car Wash	1404	MW	CHK	IS	OH	1106160-62200	17.00	
				1405	MW	CHK	IS	OH	1106160-62200	18.00	
											\$35.00
00167301	12/11/2025	V004842	Carahsoft Technology Inc.	IN2132089R	MW	CHK	IS	OH	7268340-64360	6,321.00	
											\$6,321.00
00167302	12/11/2025	V004972	Chandler Asset Management Inc.	2511MURRIETA	MW	CHK	IS	OH	1102600-61480	4,048.55	
									1180030-61480	3.51	
									1270060-61480	59.03	
									1280060-61480	266.99	
									1290060-61480	12.33	
									1300060-61480	54.79	
									1310060-61480	38.21	
									1320060-61480	49.32	
									1330060-61480	186.32	
									1340060-61480	166.32	
									1350060-61480	340.80	
									1360060-61480	117.90	
									1370060-61480	61.73	
									1380060-61480	376.32	
									1400060-61480	6.12	
									1410060-61480	9.23	
									1513520-61480	73.73	
									1617500-61480	25.80	
									1715144-61480	27.22	
									1716562-61480	17.40	
									2000050-61480	1.47	
									2020050-61480	2.94	
									2030050-61480	0.41	
									2040050-61480	3.84	
									2050050-61480	0.08	
									2060050-61480	1.96	
									2070050-61480	0.57	
									2080050-61480	3.67	
									2090050-61480	0.82	
									2120050-61480	44.17	
									2140050-61480	1.22	
									2160050-61480	11.59	
									2170050-61480	3.92	
									2180050-61480	1.14	

00167308	12/11/2025	V005821	Cumming Management Group Inc.	180376	MW	CHK	IS	OH	1317500-70000	18,935.00	\$18,935.00
00167309	12/11/2025	V005990	Driscoll & Associates LLC	8	MW	CHK	IS	OH	1102200-63640	400.00	\$400.00
00167310	12/11/2025	V000380	Eastern Municipal Water Dist	8188659	MW	CHK	IS	OH	3027500-60640	17,406.00	\$17,406.00
00167311	12/11/2025	V004802	Enterprise Fleet Management Inc	FBN5496212	MW	CHK	IS	OH	1106160-62200	1,824.95	
									1115120-61280	3,203.05	
									1115120-61560	258.73	
									1116160-61280	7,066.84	
									1116160-61560	721.48	
									1513520-61280	5,145.47	
									1513520-61560	908.80	
									1715120-62200	402.61	
											\$19,531.93
00167312	12/11/2025	V000402	Excel Landscape Inc	112611	MW	CHK	IS	OH	1115162-62040	1,170.00	
				112612	MW	CHK	IS	OH	1115162-62040	16,173.00	
				112613	MW	CHK	IS	OH	1115162-62040	12,669.30	
											\$30,012.30
00167313	12/11/2025	V004399	Fast 5Xpress	00853	MW	CHK	IS	OH	1513540-62200	99.00	\$99.00
00167314	12/11/2025	V000409	Federal Express Corporation	9-092-74111	MW	CHK	IS	OH	1101400-62680	56.39	\$56.39
00167315	12/11/2025	V002821	Frontier California Inc	197-1049 12/25	MW	CHK	IS	OH	7268340-64480	1,090.00	
				197-2049 11/25	MW	CHK	IS	OH	7268340-64480	1,064.96	
				197-3542 11/25	MW	CHK	IS	OH	7268340-64640	467.49	
				304-0470 11/25	MW	CHK	IS	OH	7268340-64640	90.79	
				304-2849 11/25	MW	CHK	IS	OH	7268340-64640	76.64	
				304-9149 11/25	MW	CHK	IS	OH	7268340-64640	76.64	
				304-9549 11/25	MW	CHK	IS	OH	7268340-64640	72.22	
				304-9560 12/25	MW	CHK	IS	OH	7268340-64640	298.67	
				600-9059 11/25	MW	CHK	IS	OH	7268340-64640	150.65	
				677-1670 11/25	MW	CHK	IS	OH	7268340-64640	90.79	
				677-5511 12/25	MW	CHK	IS	OH	7268340-64640	295.15	
				677-7289 11/25	MW	CHK	IS	OH	7268340-64640	315.64	
				698-1451 12/25	MW	CHK	IS	OH	7268340-64640	148.89	
				698-6519 11/25	MW	CHK	IS	OH	7268340-64640	76.64	
				9266050506 12/25	MW	CHK	IS	OH	7268340-64480	142.13	
				RTO-0069 11/25	MW	CHK	IS	OH	7268340-64640	57.34	
											\$4,514.64
00167316	12/11/2025	V003319	G/M Business Interiors	0307143-IN	MW	CHK	IS	OH	1102600-60840	3,248.65	\$3,248.65
00167317	12/11/2025	V000443	Gardner Company Inc	107954	MW	CHK	IS	OH	3115900-62000	3,248.00	
				108008	MW	CHK	IS	OH	3115900-62000	3,710.00	
				108023	MW	CHK	IS	OH	1106155-62000	1,480.00	
				108046	MW	CHK	IS	OH	3115900-62000	883.00	
											\$9,321.00
00167318	12/11/2025	V000446	GeoSoils Inc	82158	MW	CHK	IS	OH	3027500-70000	5,669.00	
				82508	MW	CHK	IS	OH	3027500-70000	17,008.60	
				82530	MW	CHK	IS	OH	3027500-70000	859.50	
											\$23,537.10
00167319	12/11/2025	V000837	Glenn A Rick Engineering & Development Co	0111033	MW	CHK	IS	OH	1104400-60320	480.00	
				0111635	MW	CHK	IS	OH	3167500-60360	525.00	
				18099(42)	MW	CHK	IS	OH	5137500-60480	367.18	
				18099(43)	MW	CHK	IS	OH	5137500-60480	480.00	
											\$1,852.18
00167320	12/11/2025	V002923	Hinderliter de Llamas & Associates	SIN056355	MW	CHK	IS	OH	1102600-61200	100.56	\$100.56
00167321	12/11/2025	V005749	HR Green Pacific Inc	195607	MW	CHK	IS	OH	1106120-60600	7,833.75	

				195609		MW	CHK	IS	OH	1106120-60600	25,781.84	
												\$33,615.59
00167322	12/11/2025	V003632	Ingram Library Services Inc	92449846		MW	CHK	IS	OH	3115900-62920	973.13	
				92473861		MW	CHK	IS	OH	3115900-62920	296.04	
				92558451		MW	CHK	IS	OH	3115900-62920	1,235.40	
												\$2,504.57
00167323	12/11/2025	V005436	Inland Fleet Solutions Inc	10273		MW	CHK	IS	OH	1513540-62200	1,242.29	
												\$1,242.29
00167324	12/11/2025	V004915	Konica Minolta Business Solutions USA Inc	52260094		MW	CHK	IS	OH	7268340-62160	7,812.50	
												\$7,812.50
00167325	12/11/2025	V000606	Lloyd Pest Control	9077435		MW	CHK	IS	OH	1106155-62000	95.00	
				9077492		MW	CHK	IS	OH	1106155-62000	46.00	
				9078329		MW	CHK	IS	OH	1106155-62000	150.00	
												\$291.00
00167326	12/11/2025	V005696	Monument Row	4409		MW	CHK	IS	OH	1287500-60480	7,283.14	
												\$7,283.14
00167327	12/11/2025	V004782	Napa Auto Parts	186574		MW	CHK	IS	OH	1513540-62200	180.94	
												\$180.94
00167328	12/11/2025	V005670	NetFile Inc	10373		MW	CHK	IS	OH	1102400-60920	3,375.00	
												\$3,375.00
00167329	12/11/2025	V006074	Neumo Records LLC	INV06-021744		MW	CHK	IS	OH	1102600-60200	2,000.00	
												\$2,000.00
00167330	12/11/2025	V004471	Omega Print	42980		MW	CHK	IS	OH	1102600-62800	407.81	
				50172		MW	CHK	IS	OH	1513590-62720	46.22	
												\$454.03
00167331	12/11/2025	V005956	Optima RPM Inc.	5000906		MW	CHK	IS	OH	1127500-70000	27,975.95	
										3507500-70000	27,975.94	
										3777500-70000	223,807.56	
				500893		MW	CHK	IS	OH	1127500-70000	46,073.95	
										3507500-70000	46,073.95	
										3777500-70000	368,591.57	
												\$740,498.92
00167332	12/11/2025	V006077	Pedro Cevallos	CEVALLOSMASC25		MW	CHK	IS	OH	1101400-64360	229.91	
												\$229.91
00167333	12/11/2025	V005291	Priority Building Services LLC	98600		MW	CHK	IS	OH	3115900-62000	5,315.76	
				98601		MW	CHK	IS	OH	1103120-60480	8,511.85	
				98604		MW	CHK	IS	OH	1715162-62000	1,603.42	
										2130050-62000	536.75	
										2160050-62000	536.75	
												\$16,504.53
00167334	12/11/2025	V002755	Prudential Overall Supply	132347577		MW	CHK	IS	OH	1715120-63800	93.18	
				132348730		MW	CHK	IS	OH	1715120-63800	93.18	
				132348924		MW	CHK	IS	OH	1106145-63800	76.19	
												\$262.55
00167335	12/11/2025	V004702	PV Capital Ventures LLC	10761-112025		MW	CHK	IS	OH	1103120-64520	2,171.89	
				10832-112025		MW	CHK	IS	OH	1106155-64520	5,187.05	
												\$7,358.94
00167336	12/11/2025	V005885	Renes Commercial Management	11-25		MW	CHK	IS	OH	1513580-62000	275.00	
												\$275.00
00167337	12/11/2025	V006048	Ritter Real Estate Services Inc.	2025213		MW	CHK	IS	OH	1101600-62280	200.00	
												\$200.00
00167338	12/11/2025	V000878	RSG Inc	14368		MW	CHK	IS	OH	3220040-60480	2,195.00	
				14369		MW	CHK	IS	OH	3220040-60480	161.25	
				14371		MW	CHK	IS	OH	3220040-60480	2,712.50	
				14372		MW	CHK	IS	OH	3220040-60480	6,196.25	
												\$11,265.00
00167339	12/11/2025	V004734	SC Fuels	IN-0000254413		MW	CHK	IS	OH	1513520-62220	1,610.69	
												\$1,610.69
00167340	12/11/2025	V000965	Shred-It	8012295594		MW	CHK	IS	OH	1102400-60480	495.95	

										1513520-60480	80.10	
00167341	12/11/2025	V000946	Southern CA Edison Company	0502891 11/25	MW	CHK	IS	OH		1810050-64520	145.82	\$576.05
										1820050-64520	404.34	
										1830050-64520	43.48	
										1840050-64520	70.06	
										1850050-64520	2.55	
										1860050-64520	44.16	
										1880050-64520	135.88	
										2000050-64520	352.36	
										2020050-64520	59.87	
										2030050-64520	4.25	
										2040050-64520	43.14	
										2050050-64520	8.07	
										2060050-64520	13.25	
										2070050-64520	7.22	
										2080050-64520	140.55	
										2090050-64520	24.80	
										2100050-64520	91.64	
										2110050-64520	9.85	
										2120050-64520	308.54	
										2130050-64520	294.27	
										2140050-64520	15.12	
										2150050-64520	40.51	
										2160050-64520	285.52	
										2170050-64520	56.31	
										2180050-64520	72.95	
										2190050-64520	415.97	
										2200050-64520	197.63	
										2210050-64520	286.88	
										2230050-64520	101.06	
										2240050-64520	16.22	
										2250050-64520	637.64	
										2260050-64520	4.17	
										2270050-64520	49.00	
										2280050-64520	34.06	
										2290050-64520	2.12	
				1512297 12/25	MW	CHK	IS	OH		3060060-64560	606.98	
				2306832 11/25	MW	CHK	IS	OH		1513520-64520	1,025.68	
										1513580-64520	1,025.67	
				2318653 11/25	MW	CHK	IS	OH		1513580-64520	1,081.01	
				2347349 11/25	MW	CHK	IS	OH		1513580-64520	1,382.70	
				9653204 11/25	MW	CHK	IS	OH		1840050-64520	16.24	
												\$9,557.54
00167342	12/11/2025	V000948	Southland Aquatic Management LLC	1225-286	MW	CHK	IS	OH		2120050-61960	135.00	\$135.00
00167343	12/11/2025	V005746	Sunroad Auto LLC	CM-004	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-005	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-006	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-007	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-008	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-009	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-010	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-011	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-012	MW	CHK	IS	OH		7158200-71060	56,581.59	
				CM-013	MW	CHK	IS	OH		7158200-71060	56,581.59	
												\$565,815.90
00167344	12/11/2025	V006005	Susan L. Price	0005	MW	CHK	IS	OH		3580050-60320	1,499.40	\$1,499.40

00167345	12/11/2025	V000641	SWARCO McCain Inc	INV0289664	MW	CHK	IS	OH	1106545-64040	54.38	\$54.38
00167346	12/11/2025	V000893	SWRCB State Water Resources Co	SW-0323460	MW	CHK	IS	OH	4316120-60480	45,494.00	\$45,494.00
00167347	12/11/2025	V004009	T-Mobile USA Inc	994368353 11/25	MW	CHK	IS	OH	1513520-64640	1,003.20	\$1,003.20
00167348	12/11/2025	V004245	TargetSolutions Learning LLC	INV132478	MW	CHK	IS	OH	7268340-62160	7,938.40	\$7,938.40
00167349	12/11/2025	V005638	The Alchemy Group Inc	MURRIETA-1102025	MW	CHK	IS	OH	1101600-60480	5,000.00	\$5,000.00
00167350	12/11/2025	V000759	The Pitney Bowes Reserve Account	NOV2025PITNEY	MW	CHK	IS	OH	1101400-62680	183.92	
									1102200-62680	11.10	
									1102400-62680	62.64	
									1102600-62680	536.01	
									1103120-62680	171.38	
									1104100-62680	0.74	
									1104140-62680	377.89	
									1104400-62680	2.22	
									1104600-62680	43.66	
									1106120-62680	0.74	
											\$1,390.30
00167351	12/11/2025	V004715	The Press Enterprise	0011763448	MW	CHK	IS	OH	1102400-60040	403.52	
				0011764509	MW	CHK	IS	OH	1102400-60040	218.68	
				0011764512	MW	CHK	IS	OH	1102400-60040	204.53	
				0011764518	MW	CHK	IS	OH	1102400-60040	218.68	
				0011765472	MW	CHK	IS	OH	1102400-60040	275.11	
				0011767169	MW	CHK	IS	OH	1102400-60040	295.61	
				0011767190	MW	CHK	IS	OH	1102400-60040	286.51	
				0011767191	MW	CHK	IS	OH	1102400-60040	293.08	
											\$2,195.72
00167352	12/11/2025	V005032	Townsend Public Affairs	24474	MW	CHK	IS	OH	1101600-60480	10,500.00	\$10,500.00
00167353	12/11/2025	V005242	Trilogy Medwaste West LLC	1844451	MW	CHK	IS	OH	1513520-60480	697.50	\$697.50
00167354	12/11/2025	V005247	Nicholas Troncale	120525NT	MW	CHK	IS	OH	1103120-62440	98.00	\$98.00
00167355	12/11/2025	V004983	Tyler Technologies Inc	CI100-00237138	MW	CHK	IS	OH	7268340-62160	235,167.99	\$235,167.99
00167356	12/11/2025	V001056	United Site Services of CA Inc	114-14155567	MW	CHK	IS	OH	1113580-62000	7,700.63	
				114-14158912	MW	CHK	IS	OH	1715120-61910	553.82	
				114-14164937	MW	CHK	IS	OH	1715120-61910	275.09	
				114-14164938	MW	CHK	IS	OH	1715120-61910	438.72	
				114-14164939	MW	CHK	IS	OH	1715120-61910	163.63	
				114-14164940	MW	CHK	IS	OH	1810050-61910	275.09	
				114-14164941	MW	CHK	IS	OH	2120050-61910	275.09	
				114-14164942	MW	CHK	IS	OH	1106155-62000	275.09	
											\$9,957.16
00167357	12/11/2025	V001057	United Towing Services Inc	70335	MW	CHK	IS	OH	1103120-62200	65.00	
				70336	MW	CHK	IS	OH	1103120-62200	65.00	
				70528	MW	CHK	IS	OH	1103120-62200	65.00	
				70529	MW	CHK	IS	OH	1103120-62200	65.00	
				70530	MW	CHK	IS	OH	1103120-62200	65.00	
				70653	MW	CHK	IS	OH	1103120-62200	65.00	
											\$390.00
00167358	12/11/2025	V002822	Verizon Wireless	6127129025	MW	CHK	IS	OH	1102400-64640	40.04	
				6129627937	MW	CHK	IS	OH	1106145-64640	500.45	
									1106155-64640	191.85	
				6129627938	MW	CHK	IS	OH	1104140-64640	389.37	
											\$1,121.71

00167359	12/11/2025	V004913	VertiGIS North America Ltd.	IN-VGNA-00009269	MW	CHK	IS	OH	7268340-62160	63.75	\$63.75
00167360	12/11/2025	T04069	Victoria Walcott	120325VW	MW	CHK	IS	OH	1100000-20020	47.00	
									1103120-41035	1.36	\$48.36
00167361	12/11/2025	V001109	West Coast Arborists Inc	236786	MW	CHK	IS	OH	2120050-62040	9,118.80	
				236787	MW	CHK	IS	OH	1800050-62040	10,663.80	\$19,782.60
00167362	12/11/2025	V005275	Yunex LLC	5610006821	MW	CHK	IS	OH	1106550-61960	960.00	
				5610006835	MW	CHK	IS	OH	1106550-60240	3,892.90	
				90005727	MW	CHK	IS	OH	1113580-62000	1,336.00	
				90005743	MW	CHK	IS	OH	1106550-60240	9,813.00	\$16,001.90
00167363	12/11/2025	V003131	Aflac	2232/2501240	MW	CHK	IS	OH	1100000-21720	2,869.84	
									1102600-53000	0.02	
									1110000-21720	839.86	
									1190000-21720	11.30	
									1510000-21720	344.98	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	108.36	
									3580000-21720	5.54	
									7260000-21720	109.86	
				2234/2501240	MW	CHK	IS	OH	1100000-21720	1,646.77	
									1110000-21720	196.02	
									1190000-21720	1.98	
									1510000-21720	36.30	
									3060000-21720	36.22	
									3110000-21720	5.98	
									3580000-21720	5.77	
									7260000-21720	118.82	\$6,906.32
00167364	12/11/2025	V000773	Pre-Paid Legal Services Inc	2600/2501240	MW	CHK	IS	OH	1100000-21440	115.60	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	73.75	\$292.95
00167365	12/11/2025	V000864	Riverside Co Sheriff	2840/2501240	MW	CHK	IS	OH	1100000-21480	982.61	\$982.61
00167366	12/11/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501240	MW	CHK	IS	OH	1100000-21600	15.75	
									1110000-21600	64.51	
									1710000-21600	129.56	
									3110000-21600	128.40	
				2401/2501240	MW	CHK	IS	OH	1100000-21600	75.13	
									1110000-21600	307.78	
									1710000-21600	618.31	
									3110000-21600	612.70	\$1,952.14
00167367	12/11/2025	V005865	Washington State Council of Fire Fighters	1184/2501240	MW	CHK	IS	OH	1110000-21303	1,100.00	
									1510000-21303	5,100.00	
				2184/2501240	MW	CHK	IS	OH	1110000-21304	1,100.00	
									1510000-21304	5,100.00	\$12,400.00
00167368	12/12/2025	V005319	Benefit Coordinators Corporation BCC	2237/2501240	MW	CHK	IS	OH	1100000-21510	1,286.05	
									1102600-53000	0.04	
									1110000-21510	174.60	
									1190000-21510	3.39	
									1510000-21510	339.29	
									1710000-21510	148.80	

									3060000-21510	41.57	
									3110000-21510	32.90	
									3580000-21510	2.46	
									7010000-21510	5.50	
			2238/2501240		MW	CHK	IS	OH	1100000-21510	305.02	
									1102600-53000	0.02	
									1110000-21510	10.97	
									1190000-21510	0.87	
									1510000-21510	228.02	
									1710000-21510	118.80	
									3060000-21510	8.80	
									3110000-21510	19.00	
									3580000-21510	0.74	
									7010000-21510	4.24	
			2239/2501240		MW	CHK	IS	OH	1100000-21510	37.71	
									1110000-21510	2.84	
									1510000-21510	12.48	
									3110000-21510	4.80	
									3580000-21510	0.09	
									7010000-21510	1.60	
			2245/2501240		MW	CHK	IS	OH	1100000-21510	185.47	
									1102600-53000	0.27	
									1110000-21510	58.75	
									1190000-21510	0.61	
									1510000-21510	55.26	
									1710000-21510	9.44	
									3060000-21510	6.47	
									3110000-21510	2.44	
									3580000-21510	0.50	
									7010000-21510	1.74	
			2246/2501240		MW	CHK	IS	OH	1100000-21510	53.31	
									1102600-53000	0.15	
									1110000-21510	3.75	
									1190000-21510	0.27	
									1510000-21510	33.20	
									1710000-21510	3.48	
									3060000-21510	2.80	
									3110000-21510	0.88	
									3580000-21510	0.33	
									7010000-21510	0.88	
			2247/2501240		MW	CHK	IS	OH	1100000-21510	6.14	
									1102600-53000	0.22	
									1110000-21510	0.34	
									1510000-21510	2.06	
									3110000-21510	0.68	
									3580000-21510	0.02	
									7010000-21510	0.34	
											\$3,220.40
00167369	12/18/2025	V004127	24-HR Express Services Inc.	1195550	MW	CHK	IS	OH	1106555-62000	440.00	
				194540	MW	CHK	IS	OH	1715144-62000	585.00	
											\$1,025.00
00167370	12/18/2025	V005287	Accenture LLP	35949	MW	CHK	IS	OH	3417500-60480	1,200.00	
											\$1,200.00
00167371	12/18/2025	V000051	Affordable Automotive Repair Inc	99698	MW	CHK	IS	OH	1103120-62200	1,524.77	
				99721	MW	CHK	IS	OH	1513540-62200	40.00	
				99735	MW	CHK	IS	OH	1513540-62200	283.83	
				99745	MW	CHK	IS	OH	1103120-62200	288.29	
				99748	MW	CHK	IS	OH	1103120-62200	172.93	
				99768	MW	CHK	IS	OH	1103120-62200	162.55	

				99796	MW	CHK	IS	OH	1103120-62200	188.65	
				99798	MW	CHK	IS	OH	1103120-62200	172.00	
				99821	MW	CHK	IS	OH	1103120-62200	75.89	
				99856	MW	CHK	IS	OH	1103120-62200	261.95	
											\$3,170.86
00167372	12/18/2025	V005378	Aleshire & Wynder LLP	101071	MW	CHK	IS	OH	1101200-60440	11,445.80	
				101072	MW	CHK	IS	OH	1101200-60440	3,884.70	
				101073	MW	CHK	IS	OH	7018100-60440	5,746.40	
				101074	MW	CHK	IS	OH	1101200-60440	4,437.60	
				101075	MW	CHK	IS	OH	1101200-60440	5,543.20	
				101076	MW	CHK	IS	OH	1101200-60440	1,548.00	
				101077	MW	CHK	IS	OH	1101200-60440	13,893.30	
				101078	MW	CHK	IS	OH	1101200-60440	751.74	
				101079	MW	CHK	IS	OH	7018100-60440	222.40	
				101080	MW	CHK	IS	OH	1101200-60440	1,066.40	
				101081	MW	CHK	IS	OH	1101200-60440	2,088.80	
				101082	MW	CHK	IS	OH	1101200-60440	1,289.20	
				101083	MW	CHK	IS	OH	1101200-60440	2,717.60	
				101084	MW	CHK	IS	OH	1101200-60440	2,132.80	
				101085	MW	CHK	IS	OH	1101200-60440	1,482.30	
				101086	MW	CHK	IS	OH	1101200-60440	7,958.80	
				101087	MW	CHK	IS	OH	1101200-60440	41.80	
				101088	MW	CHK	IS	OH	1101200-60440	439.60	
				101089	MW	CHK	IS	OH	1101200-60440	211.20	
				101090	MW	CHK	IS	OH	1101200-60440	3,096.00	
				101091	MW	CHK	IS	OH	1101200-60440	1,441.20	
											\$71,438.84
00167373	12/18/2025	V004816	Travis Alexander	121725TA	MW	CHK	IS	OH	1103180-64360	290.29	
											\$290.29
00167374	12/18/2025	V000075	Allied Traffic & Eq't Rentals	97957	MW	CHK	IS	OH	3060060-64040	81.56	
				97958	MW	CHK	IS	OH	3060060-64040	271.88	
				97977	MW	CHK	IS	OH	3060060-64040	369.75	
				97995	MW	CHK	IS	OH	3060060-64040	978.75	
											\$1,701.94
00167375	12/18/2025	V005121	American Eagle Trophies	15378	MW	CHK	IS	OH	1101000-62720	39.15	
									1101400-62720	78.30	
											\$117.45
00167376	12/18/2025	V000087	American Forensic Nurse Inc	79922	MW	CHK	IS	OH	1103120-60480	1,010.00	
				79923	MW	CHK	IS	OH	1103120-60480	559.00	
											\$1,569.00
00167377	12/18/2025	V004414	Jennifer Antonucci	121625JA	MW	CHK	IS	OH	1513520-64360	538.31	
											\$538.31
00167378	12/18/2025	V004795	AT&T	592195	MW	CHK	IS	OH	1103180-63400	525.00	
				593036	MW	CHK	IS	OH	1103180-63400	175.00	
				596241	MW	CHK	IS	OH	1103180-63400	875.00	
											\$1,575.00
00167379	12/18/2025	V005191	AT&T Mobility	76X12102025	MW	CHK	IS	OH	1513580-64640	123.72	
											\$123.72
00167380	12/18/2025	V004305	Badge Frame Inc	571927	MW	CHK	IS	OH	1100000-20110	(7.44)	
									1103120-62440	92.44	
											\$85.00
00167381	12/18/2025	V005562	BAM Architecture Studio INC	22-140-001-40	MW	CHK	IS	OH	1127500-70000	948.30	
									3507500-70000	948.30	
											\$1,896.60
00167382	12/18/2025	V006056	Banner Bank	2403-266888	MW	CHK	IS	OH	3070000-20060	60,791.10	
									3190000-20060	1,395.00	
									3530000-20060	2,983.98	
											\$65,170.08
00167383	12/18/2025	T04071	Bao Son Buddhist Temple	97693345	MW	CHK	IS	OH	1710000-23060	300.00	

00167405	12/18/2025	V003379	CT West	4270	MW	CHK	IS	OH	1106545-64040	1,631.25	\$1,631.25
00167406	12/18/2025	V000314	Culligan of Ontario	1478701	MW	CHK	IS	OH	1513580-62000	231.00	\$231.00
00167407	12/18/2025	V000350	Demco Inc	7735725	MW	CHK	IS	OH	3115900-64000	189.42	\$189.42
00167408	12/18/2025	V005256	Disability Access Consultants LLC	25-343	MW	CHK	IS	OH	7018100-60480	4,400.00	\$4,400.00
00167409	12/18/2025	V005990	Driscoll & Associates LLC	9	MW	CHK	IS	OH	1102200-63640	2,200.00	\$2,200.00
00167410	12/18/2025	V000402	Excel Landscape Inc	112609 112841	MW MW	CHK CHK	IS IS	OH OH	1115162-62040 1715162-62040 1800050-62040 1810050-62040 1820050-62040 1830050-62040 1840050-62040 1850050-62040 1860050-62040 1880050-62040 2000050-62040 2020050-62040 2030050-62040 2040050-62040 2050050-62040 2060050-62040 2070050-62040 2080050-62040 2090050-62040 2100050-62040 2110050-62040 2120050-62040 2130050-62040 2140050-62040 2150050-62040 2160050-62040 2170050-62040 2180050-62040 2190050-62040 2200050-62040 2210050-62040 2230050-62040 2240050-62040 2250050-62040 2260050-62040 2270050-62040 2280050-62040 2290050-62040	37,737.00 64,650.30 47,372.14 4,381.70 10,254.86 857.33 1,219.05 65.25 1,339.24 3,945.58 13,735.71 1,444.53 171.70 1,206.46 283.88 129.35 105.31 3,238.19 502.50 3,201.57 275.85 7,678.27 5,323.73 410.92 865.35 9,542.88 1,390.75 1,900.11 12,610.53 5,186.38 7,460.78 2,699.06 195.74 12,186.58 51.51 1,686.00 1,162.96 70.53	\$266,539.58
00167411	12/18/2025	V000409	Federal Express Corporation	9-100-25079	MW	CHK	IS	OH	1102200-62680	98.22	\$98.22
00167412	12/18/2025	V004875	Nicholas Figueroa	121725NF	MW	CHK	IS	OH	1103180-64320	46.00	\$46.00
00167413	12/18/2025	V004853	Forensic Nursing of SoCal Inc	NOJSXYAN-0002R	MW	CHK	IS	OH	1103180-60480	1,200.00	\$1,200.00
00167414	12/18/2025	V002821	Frontier California Inc	197-0886 12/25 679-7612 12/25 696-3601 12/25 894-6225 12/25	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1103180-64480 7268340-64640 7268340-64640 7268340-64480	1,011.00 224.66 320.00 168.49	

00167460	12/18/2025	V005919	ReNewell Fleet Service LLC	8868	MW	CHK	IS	OH	1513540-62200	15,851.16	\$15,851.16
00167461	12/18/2025	V005862	Agnes Rita	CLA2025AR	MW	CHK	IS	OH	3115900-64280	22.90	\$22.90
00167462	12/18/2025	V000857	Riverside County-Auditor Controller	OCT25FEFIN SEP25FEFIN	MW MW	CHK CHK	IS IS	OH OH	1103160-45501 1103160-45501	942.50 710.50	\$1,653.00
00167463	12/18/2025	V000806	RJ Noble Company	266888	MW	CHK	IS	OH	3070000-20060 3077500-70000 3190000-20060 3197500-70000 3530000-20060 3537500-70000	(60,791.10) 1,215,821.92 (1,395.00) 27,900.00 (2,983.98) 59,679.30	\$1,238,231.14
00167464	12/18/2025	V004114	Rogers Anderson Malody & Scott LLP	79108	MW	CHK	IS	OH	1102600-60200	25,800.00	\$25,800.00
00167465	12/18/2025	V000878	RSG Inc	14575 14577 14578	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	3220040-60480 3220040-60480 3220040-60480	1,341.25 206.25 1,703.75	\$3,251.25
00167466	12/18/2025	V005822	RWBID Construction Management LLC	181694	MW	CHK	IS	OH	1107500-70000 1127500-70000 3507500-70000	12,157.25 2,605.12 2,605.13	\$17,367.50
00167467	12/18/2025	V004734	SC Fuels	IN-0000256536 IN-0000260549 IN-0000260851	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62220 1513520-62220 1103120-62220	5,867.84 1,730.35 4,081.46	\$11,679.65
00167468	12/18/2025	V004660	Matthew Schmidt	121725MS	MW	CHK	IS	OH	1103180-64360	290.29	\$290.29
00167469	12/18/2025	V005309	Sectran Security Inc	25111384	MW	CHK	IS	OH	1102600-60480	816.42	\$816.42
00167470	12/18/2025	V004510	Sharp Rees Stealy Medical Group	104621	MW	CHK	IS	OH	1102200-63640	1,028.00	\$1,028.00
00167471	12/18/2025	V005952	Shawn Ryan	S.RYAN12.12.25	MW	CHK	IS	OH	1104600-60880	199.68	\$199.68
00167472	12/18/2025	V000965	Shred-It	8012644930	MW	CHK	IS	OH	1715144-62440	24.16	\$24.16
00167473	12/18/2025	V004938	SoCal Wax Shop Inc	83136	MW	CHK	IS	OH	1103120-62200	45.00	\$45.00
00167474	12/18/2025	V005858	Sandra Solache	CLA2025SS	MW	CHK	IS	OH	3115900-64280	51.94	\$51.94
00167475	12/18/2025	V000947	Southern CA Edison	9405736 12/25	MW	CHK	IS	OH	1715162-64520	932.88	\$932.88
00167476	12/18/2025	V000946	Southern CA Edison Company	2377011 11/25 5863785 11/25 6718878 12/25	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1715162-64520 1715144-64520 1106550-64560 1810050-64560 1820050-64560 1830050-64560 1840050-64560 1850050-64560 1860050-64560 1880050-64560 1890050-64560 2000050-64560 2020050-64560 2030050-64560 2040050-64560	27,472.03 3,318.86 4,337.22 1,608.40 3,572.78 325.83 1,204.34 326.81 143.29 562.16 253.35 514.57 195.61 21.52 175.01	

				5092	MW	CHK	IS	OH	1117500-70000	29,832.63	
				5093	MW	CHK	IS	OH	1117500-70000	11,933.05	
				5101	MW	CHK	IS	OH	1113580-62000	14,412.00	
				5107	MW	CHK	IS	OH	1117500-70000	5,966.53	
											\$74,077.26
00167492	12/18/2025	V004941	Christopher Tracy	93025CT	MW	CHK	IS	OH	1104400-64360	443.32	
											\$443.32
00167493	12/18/2025	V004568	TransUnion Risk and Alternative Data Solutions Inc	913081-202511-1	MW	CHK	IS	OH	1103180-60480	755.40	
											\$755.40
00167494	12/18/2025	V006053	Trauma Remediation Services LLC	11062025007	MW	CHK	IS	OH	1103120-60480	1,154.00	
											\$1,154.00
00167495	12/18/2025	V004548	TS Government Solutions	TS-15959	MW	CHK	IS	OH	1103120-61960	295.00	
											\$295.00
00167496	12/18/2025	V005626	Jennifer Turner	121725JT	MW	CHK	IS	OH	1103180-64320	109.61	
											\$109.61
00167497	12/18/2025	V001056	United Site Services of CA Inc	114-14138401 114-14166069	MW MW	CHK CHK	IS IS	OH OH	1715120-61910 1106545-61910	271.09 195.75	
											\$466.84
00167498	12/18/2025	V001057	United Towing Services Inc	70415 70652	MW MW	CHK CHK	IS IS	OH OH	1103120-60480 1103120-60480	412.50 330.00	
											\$742.50
00167499	12/18/2025	V006082	Valerie Mendoza	111425VM 93025VM	MW MW	CHK CHK	IS IS	OH OH	1104400-64360 1104400-64360	298.70 333.50	
											\$632.20
00167500	12/18/2025	V005088	Eric Velazquez	121725EV	MW	CHK	IS	OH	1103180-64360	194.25	
											\$194.25
00167501	12/18/2025	V001071	Verizon Business Serv	63258122 63381101 63381102 63381103	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	7268340-64640 7268340-64640 7268340-64640 7268340-64640	83.93 1.14 0.57 49.16	
											\$134.80
00167502	12/18/2025	V002822	Verizon Wireless	6129627934 6129627935 6129627936 6129627939 6129627940 6129627941 6129886051 6129955102 6130166994	MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH	1715120-64640 1104600-64640 1106120-64640 1101000-64640 1104100-63880 1104400-64640 1513520-64640 1103120-64640 7268340-64480	1,283.09 207.16 78.41 340.81 60.03 38.37 90.18 72.32 140.08	
											\$2,310.45
00167503	12/18/2025	V001075	Darryl Vidal	111425A 111425B 111425J 111425S 111625I	MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1715144-63240 1715144-63240 1715144-63240 1715144-63240 1715144-63240	826.00 98.00 379.40 336.00 1,164.80	
											\$2,804.20
00167504	12/18/2025	V002969	Dennis Watts	100125DW	MW	CHK	IS	OH	1104400-64360	397.94	
											\$397.94
00167505	12/18/2025	V001103	Waxie Sanitary Supply	83686226	MW	CHK	IS	OH	1106155-62000	692.37	
											\$692.37
00167506	12/18/2025	V001109	West Coast Arborists Inc	237311 237427 237427A 237427C	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1800050-62040 2120050-62040 2120050-62040 2120050-62040	17,692.20 6,809.50 6,809.50 (6,809.50)	
											\$24,501.70
00167507	12/18/2025	V001119	Western Riverside Council of Governments	2093	MW	CHK	IS	OH	1101600-63880	26,858.98	
											\$26,858.98
00167508	12/18/2025	V005801	Western Systems Inc	0000070053-36	MW	CHK	IS	OH	1106545-64040	19,729.43	

				1125/2501250	MW	CHK	IS	OH	1100000-21270	632.00	
									1100000-21730	9,064.89	
									1110000-21730	2,152.75	
									1510000-21730	2,607.00	
									1710000-21730	878.87	
									3060000-21730	440.39	
									3110000-21730	553.00	
									3580000-21730	39.50	
									4110000-21730	24.10	
									7010000-21730	39.50	
									7260000-21730	434.50	
											\$62,418.10
00167517	12/19/2025	V000184	CA Assoc of Prof Firefighters	1130/2501250	MW	CHK	IS	OH	1110000-21655	176.00	
				2130/2501250	MW	CHK	IS	OH	1510000-21655	768.00	
									1100000-21655	2.87	
									1110000-21655	145.63	
									1510000-21655	648.00	
											\$1,740.50
00167518	12/19/2025	V000201	California Law Enforcement Assoc	1132/2501250	MW	CHK	IS	OH	1100000-21655	1,696.50	
				2132/2501250	MW	CHK	IS	OH	1110000-21655	273.00	
									1100000-21655	1,069.15	
									1110000-21655	154.36	
									1190000-21655	0.82	
									3580000-21655	38.17	
											\$3,232.00
00167519	12/19/2025	V004287	Lori Moss	MOSS/JAN2501250	MW	CHK	IS	OH	1101400-53100	695.00	
											\$695.00
00167520	12/19/2025	V006081	Aaron Rintamaki	RINTAMAKI-08/23	MW	CHK	IS	OH	1100000-25110	67.59	
											\$67.59
00167521	12/19/2025	V000864	Riverside Co Sheriff	2840/2501250	MW	CHK	IS	OH	1100000-21480	579.97	
											\$579.97
00167522	12/19/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501250	MW	CHK	IS	OH	1100000-21600	114.74	
									1110000-21600	72.92	
									1710000-21600	89.20	
									3110000-21600	118.20	
				2401/2501250	MW	CHK	IS	OH	1100000-21600	547.34	
									1110000-21600	347.94	
									1710000-21600	425.77	
									3110000-21600	563.97	
											\$2,280.08
00167523	12/19/2025	V001077	Judith Vierstra	VIERSTRA/JAN	MW	CHK	IS	OH	1513520-53100	1,893.37	
											\$1,893.37
00167524	12/19/2025	V005865	Washington State Council of Fire Fighters	1184/2501250	MW	CHK	IS	OH	1110000-21303	1,100.00	
				2184/2501250	MW	CHK	IS	OH	1110000-21304	1,100.00	
									1510000-21304	5,100.00	
				DANG/JANUARY26	MW	CHK	IS	OH	1513580-53100	671.43	
											\$13,071.43
00167525	12/23/2025	V000051	Affordable Automotive Repair Inc	99754	MW	CHK	IS	OH	1103120-62200	1,637.87	
				99757	MW	CHK	IS	OH	1103120-62200	1,479.41	
				99836	MW	CHK	IS	OH	1103120-62200	1,008.01	
											\$4,125.29
00167526	12/23/2025	V000073	Alliance Propane Inc	45243	MW	CHK	IS	OH	1513580-64600	466.53	
											\$466.53
00167527	12/23/2025	V000075	Allied Traffic & Eq't Rentals	98024	MW	CHK	IS	OH	3060060-64040	206.63	
				98029	MW	CHK	IS	OH	3060060-64040	831.94	
											\$1,038.57
00167528	12/23/2025	V000102	Animal Friends of The Valleys Inc	AFV0CT25	MW	CHK	IS	OH	1100000-23350	37.38	
											\$37.38
00167529	12/23/2025	V000233	Janet C Carbajal	122025	MW	CHK	IS	OH	1715144-63240	896.00	

00167553	12/23/2025	V000965	Shred-It	8012588135	MW	CHK	IS	OH	1102400-60480 1513520-60480	168.71 79.80	\$248.51
00167554	12/23/2025	V005052	SoCal PPE LLC	SC16255	MW	CHK	IS	OH	1113520-60880	374.00	\$374.00
00167555	12/23/2025	V000944	South Coast AQMD	4639810 4641209	MW MW	CHK CHK	IS IS	OH OH	1513520-61440 1513520-61440	565.63 170.94	\$736.57
00167556	12/23/2025	V000946	Southern CA Edison Company	1085085 11/25 1266287 12/25 1358641 12/25 3793964 12/25 5528026 12/25 5585422 12/25 5926172 12/25 7475262 12/25 9857352 12/25	MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH	1800050-64520 1715144-64520 1715162-64520 3060060-64560 1715144-64520 1513580-64520 1106155-64520 1106155-64520 1101600-64520	916.78 51.14 17.78 15.70 1,658.29 1,636.51 10,216.02 6,783.18 970.29	\$22,265.69
00167557	12/23/2025	V005585	Sports Saints	SS-102025	MW	CHK	IS	OH	1715144-63240	6,107.50	\$6,107.50
00167558	12/23/2025	T02534	Temecula Valley Womens Club	98214941	MW	CHK	IS	OH	1710000-23060	300.00	\$300.00
00167559	12/23/2025	V005916	Terror Tours LLC	004	MW	CHK	IS	OH	1105000-63360	38,556.00	\$38,556.00
00167560	12/23/2025	V004209	Tour Murrieta	OCT25MTBID	MW	CHK	IS	OH	1100000-20085 1102600-43414	71,995.74 (719.96)	\$71,275.78
00167561	12/23/2025	V001056	United Site Services of CA Inc	114-14165874	MW	CHK	IS	OH	1113580-62000	6,511.25	\$6,511.25
00167562	12/23/2025	V002822	Verizon Wireless	6129627942	MW	CHK	IS	OH	1102400-64640	40.04	\$40.04
00167563	12/23/2025	V001109	West Coast Arborists Inc	236788	MW	CHK	IS	OH	2160050-62040	9,440.20	\$9,440.20
00167564	12/23/2025	V001128	Willdan Financial Services	010-63409 010-63410 010-64301	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	8110010-61040 8110010-61040 6029200-61040 6559200-61040 8110010-61040	1,001.25 19,315.86 500.00 500.00 6,900.00	\$28,217.11
00167565	12/23/2025	V005275	Yunex LLC	5610007017 5610007018 5610007019 5610007046	MW MW MW MW	CHK CHK CHK CHK	IS IS IS IS	OH OH OH OH	1106550-61960 1106550-61960 1106550-61960 1106550-61960	7,420.00 6,974.00 669.22 2,369.67	\$17,432.89

Issued: 749 \$6,164,949.79

Reversed: 2 \$38,824.80

AP - Total \$6,203,774.59

Issued: 749 \$6,164,949.79

Reversed: 2 \$38,824.80

Issued: 749 \$6,164,949.79

Reversed: 2 \$38,824.80

AP - Total \$6,203,774.59

Issued: 749 \$6,164,949.79

Reversed: 2 \$38,824.80

Summary

Total \$6,203,774.59

Summary

Total \$6,203,774.59

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

Check Dates Between Dec 1, 2025 and Dec 31, 2025

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

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on Jan 22, 2026 5:39:59 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
09002596	12/10/2025	V000444	The Gas Company	GAS8542DEC25			HW	CHK	IS	TR	1715144-64600	364.35
\$364.35												
09002597	12/09/2025	V000444	The Gas Company	GAS5447DEC25			HW	CHK	IS	TR	1715144-64600	108.49
\$108.49												
09002598	12/09/2025	V000444	The Gas Company	GAS5289DEC25			HW	CHK	IS	TR	1715144-64600	15.29
\$15.29												
09002599	12/09/2025	V000444	The Gas Company	GAS5294DEC25			HW	CHK	IS	TR	1715144-64600	126.24
\$126.24												
09002600	12/08/2025	V000444	The Gas Company	087 1992 11/25			HW	CHK	IS	TR	1513580-64600	33.94
\$33.94												
09002601	12/10/2025	V000444	The Gas Company	924 7000 11/25			HW	CHK	IS	TR	1513580-64600	112.76
\$112.76												
09002602	12/09/2025	V000444	The Gas Company	324 5200 11/25			HW	CHK	IS	TR	1513580-64600	71.20
\$71.20												
09002603	12/09/2025	V000444	The Gas Company	624 5200 11/25			HW	CHK	IS	TR	1513580-64600	21.95
\$21.95												
09002604	12/09/2025	V000444	The Gas Company	GAS4369DEC25			HW	CHK	IS	TR	3115900-64600	505.65
\$505.65												
09002605	12/09/2025	V000444	The Gas Company	GAS3990DEC25			HW	CHK	IS	TR	1106555-64600	552.26
\$552.26												
09002607	12/09/2025	V000444	The Gas Company	GAS3894DEC25			HW	CHK	IS	TR	1106555-64600	15.29
\$15.29												
09002608	12/10/2025	V000444	The Gas Company	GAS5700DEC25			HW	CHK	IS	TR	1106555-64600	14.79
\$14.79												
09002609	12/09/2025	V000444	The Gas Company	679 6404 11/25			HW	CHK	IS	TR	1103120-64600	283.76
\$283.76												
09002610	12/09/2025	V000444	The Gas Company	686 1636 11/25			HW	CHK	IS	TR	1103120-64600	28.60
\$28.60												
09002620	12/12/2025	V003959	TASC	TASC/2501250			HW	CHK	IS	TR	1100000-21255	10,800.03
											1100000-21255	2,077.72
											1510000-21255	2,173.84
											1710000-21255	1,818.92
											3060000-21255	1,182.99
											3110000-21255	127.30
											3580000-21255	17.23
											7260000-21255	149.22
\$18,347.25												
09002621	12/12/2025	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	PARS121225			HW	CHK	IS	TR	0000000-10190	4,000,000.00
\$4,000,000.00												
09002622	12/15/2025	V004924	Local Agency Investment Fund	LAIF121525TRANS			HW	CHK	IS	TR	0000000-10170	20,000,000.00
\$20,000,000.00												
09002624	12/17/2025	V004924	Local Agency Investment Fund	LAIF121725TRANSF			HW	CHK	IS	TR	0000000-10170	20,000,000.00
\$20,000,000.00												
09002625	12/18/2025	V004924	Local Agency Investment Fund	LAIF121825TRANSF			HW	CHK	IS	TR	0000000-10170	20,000,000.00
\$20,000,000.00												
09002627	12/19/2025	V000827	Western Riverside Co Regional Conservation Auth	MSHCPOCTNOV2025			HW	CHK	IS	TR	1100000-20050	24,677.00
\$24,677.00												
09002638	12/26/2025	V003959	TASC	2705/2501260			HW	CHK	IS	TR	1100000-21255	26,086.70
											1100000-21255	3,797.59
											1510000-21255	1,871.53
											1710000-21255	2,467.79
											3060000-21255	1,456.42
											3110000-21255	2,529.55
											3580000-21255	428.00
											7260000-21255	1,458.34

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount	Total
09002768	12/19/2025	V000817	Rancho California Water District	RWD7650DEC25			HW	CHK	IS	TR	1716562-64660	256.88	\$441.89
09002769	12/19/2025	V000817	Rancho California Water District	RWD7651DEC25			HW	CHK	IS	TR	1716562-64660	574.74	\$256.88
09002770	12/19/2025	V000817	Rancho California Water District	RWD7652DEC25			HW	CHK	IS	TR	1716562-64660	296.44	\$574.74
09002771	12/19/2025	V000817	Rancho California Water District	RWD3320DEC25			HW	CHK	IS	TR	1716562-64660	72.66	\$296.44
09002783	12/19/2025	V000444	The Gas Company	024 2900 11/25			HW	CHK	IS	TR	1513580-64600	181.99	\$72.66
09002784	12/05/2025	V000817	Rancho California Water District	RWD1218DEC25			HW	CHK	IS	TR	1106155-64660	56.59	\$181.99
09002785	12/05/2025	V000817	Rancho California Water District	RWD1224DEC25			HW	CHK	IS	TR	1106155-64660	292.72	\$56.59
												\$292.72	

Issued: 126 \$64,133,555.22

Issued: 126 \$64,133,555.22

AP - Total \$64,133,555.22
Bank ID: EF - EF Checking Account

AP - Total \$64,133,555.22

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount	Total
09002576	12/02/2025	V003120	CalPERS	HEALTHDEC2025			HW	CHK	IS	TR			\$749,317.63
09002606	12/03/2025	V003132	CalPERS Retirement (EF	PY2501240PERS			HW	CHK	IS	TR			\$523,791.85
09002611	12/12/2025	V003121	Internal Revenue Servi	1010/2501250			HW	CHK	IS	TR			\$49,512.44
09002612	12/12/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501250			HW	CHK	IS	TR	1100000-21460	36,668.51	
											1110000-21460	6,687.92	
											1190000-21460	18.87	
											1510000-21460	11,327.85	
											1710000-21460	1,916.40	
											3060000-21460	1,120.52	
											3110000-21460	809.15	
											3580000-21460	716.53	
											4110000-21460	378.66	
											7010000-21460	56.28	
											7260000-21460	830.09	
													\$60,530.78
09002613	12/12/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501250			HW	CHK	IS	TR	1100000-21450	220,560.96	
											1110000-21450	32,557.45	
											1190000-21450	70.46	
											1510000-21450	78,916.14	
											1710000-21450	14,668.64	
											3060000-21450	8,624.21	
											3110000-21450	4,425.30	
											3580000-21450	3,168.73	
											4110000-21450	3,671.33	
											7010000-21450	472.75	
											7260000-21450	6,869.31	
													\$374,005.28
09002614	12/12/2025	V003124	State of CA - EDD (EFT PY)	2020/2501250			HW	CHK	IS	TR	1100000-21660	95,136.81	
											1110000-21660	14,957.87	
											1190000-21660	26.94	
											1510000-21660	33,482.29	
											1710000-21660	5,771.45	
											3060000-21660	3,334.05	
											3110000-21660	1,336.22	
											3580000-21660	1,355.44	
											4110000-21660	1,349.98	
											7010000-21660	170.50	

										7260000-21660	2,998.31	
												\$159,919.86
09002615	12/12/2025	V004808	Support Payment Clearinghouse	2810/2501250	HW	CHK	IS	TR	1100000-21480	8.75		
									1110000-21480	133.40		
												\$142.15
09002616	12/12/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501250	HW	CHK	IS	TR	1100000-21480	1,283.69		
									1110000-21480	303.69		
									1190000-21480	21.75		
									1510000-21480	235.38		
									3580000-21480	71.32		
									7260000-21480	348.00		
												\$2,263.83
09002617	12/12/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501250	HW	CHK	IS	TR	1100000-21300	5,193.28		
									1110000-21300	618.15		
												\$7,381.34
09002618	12/12/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501250	HW	CHK	IS	TR	1100000-21360	115,277.28		
									1110000-21360	22,457.47		
									1190000-21360	72.64		
									1510000-21360	28,828.07		
									1710000-21360	2,852.22		
									3060000-21360	1,656.50		
									3110000-21360	1,998.68		
									3580000-21360	2,166.00		
									4110000-21360	488.00		
									7010000-21360	100.00		
									7260000-21360	617.54		
												\$176,514.40
09002619	12/12/2025	V005111	Nationwide (401A)	1183/2501250	HW	CHK	IS	TR	1100000-21301	126.50		
												\$126.50
09002623	12/15/2025	V001067	ICMA-RC (RHS)(EFT)	RHSJAN2026	HW	CHK	IS	TR				
												\$108,565.78
09002626	12/17/2025	V001067	ICMA-RC (RHS)(EFT)	RHSJAN-II2026	HW	CHK	IS	TR				
												\$161.60
09002628	12/29/2025	V003132	CalPERS Retirement (EF	PY2501250PERS	HW	CHK	IS	TR				
												\$524,537.89
09002629	12/26/2025	V003121	Internal Revenue Service (EFT PY)	1010/2501260	HW	CHK	IS	TR	1100000-21255	445.31		
									1100000-21570	18,215.15		
									1110000-21570	4,839.91		
									1510000-21570	7,223.15		
									1710000-21570	1,415.56		
									3060000-21570	627.64		
									3110000-21570	757.59		
									3580000-21570	31.67		
									4110000-21570	90.29		
									7010000-21570	95.21		
									7260000-21570	669.52		
												\$34,411.00
09002630	12/26/2025	V003121	Internal Revenue Service (EFT PY)	2010/2501260	HW	CHK	IS	TR	1100000-21460	22,023.10		
									1110000-21460	5,722.64		
									1190000-21460	29.28		
									1510000-21460	10,326.69		
									1510000-21570	(49.28)		
									1710000-21460	1,507.86		
									3060000-21460	679.69		
									3110000-21460	757.59		
									3580000-21460	85.81		
									4110000-21460	146.33		
									7010000-21460	95.21		
									7260000-21460	669.52		
												\$41,994.44
09002631	12/26/2025	V003121	Internal Revenue Service (EFT PY)	2015/2501260	HW	CHK	IS	TR	1100000-21450	131,452.53		
									1110000-21450	32,630.20		
									1190000-21450	165.56		
									1510000-21450	64,405.27		
									1710000-21450	8,126.73		
									3060000-21450	3,986.22		

									3110000-21450	3,960.29
									3580000-21450	476.94
									4110000-21450	792.29
									7010000-21450	612.23
									7260000-21450	4,245.42
										\$250,853.68
09002632	12/26/2025	V003124	State of CA - EDD (EFT PY)	2020/2501260	HW	CHK	IS	TR	1100000-21660	59,088.26
									1110000-21660	15,327.75
									1190000-21660	72.26
									1510000-21660	28,453.34
									1710000-21660	3,416.53
									3060000-21660	1,815.33
									3110000-21660	1,150.97
									3580000-21660	213.54
									4110000-21660	338.64
									7010000-21660	261.58
									7260000-21660	1,867.66
										\$112,005.86
09002633	12/26/2025	V004808	Support Payment Clearinghouse	2810/2501260	HW	CHK	IS	TR	1100000-21480	24.95
									1110000-21480	117.20
										\$142.15
09002634	12/26/2025	V003123	CA State Disbursement Unit (EFT PAY)	2805/2501260	HW	CHK	IS	TR	1100000-21480	1,329.66
									1110000-21480	303.69
									1190000-21480	47.10
									1510000-21480	235.38
									7260000-21480	348.00
										\$2,263.83
09002635	12/26/2025	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2501260	HW	CHK	IS	TR	1100000-21300	5,037.14
									1110000-21300	618.15
									1510000-21300	361.96
									1710000-21300	425.00
									3060000-21300	127.50
									3110000-21300	357.45
									7010000-21300	100.00
									7260000-21300	50.00
										\$7,077.20
09002636	12/26/2025	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2501260	HW	CHK	IS	TR	1100000-21360	57,293.95
									1110000-21360	16,171.29
									1190000-21360	127.03
									1510000-21360	23,998.90
									1710000-21360	2,776.22
									3060000-21360	1,580.50
									3110000-21360	1,783.45
									3580000-21360	35.81
									4110000-21360	488.00
									7010000-21360	100.00
									7260000-21360	617.54
										\$104,972.69
09002637	12/26/2025	V005111	Nationwide (401A)	1183/2501260	HW	CHK	IS	TR	1100000-21301	126.50
										\$126.50

Issued: 23 \$3,290,618.68

Issued: 23 \$3,290,618.68

EF - EF Checking Account Total \$3,290,618.68

EF - EF Checking Account Total \$3,290,618.68

Issued: 149 \$67,424,173.90

Issued: 149 \$67,424,173.90

Summary

Total \$67,424,173.90

Summary

Total \$67,424,173.90