

RESOLUTION NO. 26-4913

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED
CHECK REGISTER FOR THE MONTH OF JANUARY 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 \$17,577,936.76, which includes Accounts Payable \$4,801,427.25 (Check Numbers 167566-167922), Payroll \$3,297,273.52 (pay dates: January 8th, January 22nd), and ACH/Wires \$9,479,235.99 (Wire Numbers 09002639-09002910) excluding ACH/Wire numbers listed in Exhibit A, for the month of January 2026 is hereby approved.

PASSED AND ADOPTED this 17th day of March, 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. 26-4913 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 March, 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 JANUARY 2026

Payment Method	Record Number	Amount
Accounts Payable	Check No. 167566-167922 ¹	\$4,801,427.25
ACH/Wires	Wire No. 09002639-09002910 ²	\$9,479,235.99
Payroll	Pay Date – January 8, 2026	\$1,652,612.87
Payroll	Pay Date – January 22, 2026	\$1,644,660.65
Total January 2026 Payments		\$17,577,936.76

¹ Check numbers used as continued check stubs for the check number(s) succeeding the one(s) listed here: 167599.

²Excluding Wire Nos. December: 09002641, 09002671, 09002672, 09002673, 09002674, 09002675, 09002676, 09002677, 09002678, 09002679, 09002680, 09002681, 09002682, 09002683, 09002684, 09002685, 09002686, 09002687, 09002688, 09002689, 09002690, 09002691, 09002692, 09002693, 09002694, 09002695, 09002696, 09002697, 09002698, 09002699, 09002700, 09002701, 09002702, 09002703, 09002704, 09002705, 09002706, 09002707, 09002708, 09002709, 09002710, 09002711, 09002712, 09002713, 09002714, 09002715, 09002716, 09002717, 09002718, 09002719, 09002720, 09002721, 09002722, 09002723, 09002724, 09002725, 09002726, 09002727, 09002728, 09002729, 09002730, 09002731, 09002732, 09002733, 09002734, 09002735, 09002736, 09002737, 09002738, 09002739, 09002740, 09002741, 09002742, 09002743, 09002744, 09002745, 09002746, 09002747, 09002748, 09002749, 09002750, 09002751, 09002752, 09002753, 09002754, 09002755, 09002756, 09002757, 09002758, 09002759, 09002760, 09002761, 09002762, 09002763, 09002764, 09002765, 09002766, 09002767, 09002768, 09002769, 09002770, 09002771, 09002783, 09002784, 09002785.

²Excluding Wire Nos. February: 09002790, 09002791, 09002894, 09002895, 09002896, 09002897, 09002898, 09002899, 09002900, 09002901, 09002902, 09002903, 09002904, 09002905, 09002906, 09002907, 09002908.

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

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

Bank(s): AP

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

Check Type(s): MW - Machine Written

Report Generated on Feb 3, 2026 1:04:42 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
00167566	01/05/2026	V005133	Joseph Schloss	SCHLOSS/DEC25			MW	CHK	RV	OH	7018100-61860	3,963.87
												\$3,963.87
00167567	01/07/2026	V005133	Joseph Schloss	SCHLOSS/DEC25R			MW	CHK	IS	OH	7018100-61860	3,963.87
												\$3,963.87
00167568	01/08/2026	V006089	611 Merchant LLC	000126			MW	CHK	IS	OH	1106560-71060	1,948.74
												\$1,948.74
00167569	01/08/2026	V000020	A T & T	000024500688			MW	CHK	IS	OH	7268340-64640	0.11
				000024520175			MW	CHK	IS	OH	7268340-64640	165.80
				000024520177			MW	CHK	IS	OH	7268340-64640	165.80
												\$331.71
00167570	01/08/2026	V004420	AEP-California LLC	INV0039511			MW	CHK	IS	OH	7158200-71060	29,202.42
												\$29,202.42
00167571	01/08/2026	V000051	Affordable Automotive Repair Inc	99830			MW	CHK	IS	OH	1103120-62200	586.05
				99854			MW	CHK	IS	OH	1103120-62200	397.44
				99894			MW	CHK	IS	OH	1103120-62200	260.25
				99919			MW	CHK	IS	OH	1103120-62200	371.95
				99925			MW	CHK	IS	OH	1103120-62200	77.06
												\$1,692.75
00167572	01/08/2026	V003581	Airgas USA LLC	5521858088			MW	CHK	IS	OH	1513520-60480	59.16
				5521858247			MW	CHK	IS	OH	1513520-60480	211.46
				5521858429			MW	CHK	IS	OH	1513520-60480	305.32
				5521858601			MW	CHK	IS	OH	1513520-60480	95.97
				5521858748			MW	CHK	IS	OH	1513520-60480	145.05
				9167754764			MW	CHK	IS	OH	1513520-60480	202.84
				9168065001			MW	CHK	IS	OH	1513520-60480	128.98
												\$1,148.78
00167573	01/08/2026	V000075	Allied Traffic & Eqt Rentals	98041			MW	CHK	IS	OH	3060060-64040	21.70
				98114			MW	CHK	IS	OH	3060060-64040	772.13
												\$793.83
00167574	01/08/2026	V000076	AllStar Fire Equipment Inc	269408			MW	CHK	IS	OH	1113520-60880	2,934.21
												\$2,934.21
00167575	01/08/2026	V005121	American Eagle Trophies	15428			MW	CHK	IS	OH	1106145-64080	35.89
												\$35.89
00167576	01/08/2026	V000087	American Forensic Nurse Inc	79955			MW	CHK	IS	OH	1103120-60480	1,010.00
												\$1,010.00
00167577	01/08/2026	V005009	American Security Group	34208			MW	CHK	IS	OH	1106155-62000	4,825.01
												\$4,825.01
00167578	01/08/2026	V000093	American Towers LLC	5145150			MW	CHK	IS	OH	1513520-60480	1,420.73
												\$1,420.73
00167579	01/08/2026	V003953	Bank of America N.A.	BOFA 12/2025			MW	CHK	IS	OH	1101600-62520	84,101.23
												\$84,101.23
00167580	01/08/2026	V000147	Bio Tox Labs	48359			MW	CHK	IS	OH	1103120-60480	429.00
				48360			MW	CHK	IS	OH	1103120-60480	3,117.00
				48443			MW	CHK	IS	OH	1103120-60480	1,786.00
												\$5,332.00
00167581	01/08/2026	V003637	Brodart Co	B7121026			MW	CHK	IS	OH	3115900-62920	366.00
				B7127030			MW	CHK	IS	OH	3115900-62920	604.51
				B7128736			MW	CHK	IS	OH	3115900-62920	220.67

				197-0631 12/25	MW	CHK	IS	OH	7268340-64480	232.38
				197-1049 1/26	MW	CHK	IS	OH	7268340-64480	1,090.00
				197-2049 12/25	MW	CHK	IS	OH	7268340-64480	1,064.96
				304-0470 12/25	MW	CHK	IS	OH	7268340-64640	90.79
				304-1068 12/25	MW	CHK	IS	OH	7268340-64640	446.69
				304-2849 12/25	MW	CHK	IS	OH	7268340-64640	76.64
				304-2854 12/25	MW	CHK	IS	OH	7268340-64640	150.65
				304-9149 12/25	MW	CHK	IS	OH	7268340-64640	76.64
				304-9549 12/25	MW	CHK	IS	OH	7268340-64640	72.22
				304-9560 1/26	MW	CHK	IS	OH	7268340-64640	300.01
				461-2615 12/25	MW	CHK	IS	OH	7268340-64640	86.37
				461-4354 12/25	MW	CHK	IS	OH	7268340-64640	519.82
				600-2886 12/25	MW	CHK	IS	OH	7268340-64640	304.75
				600-5836 12/25	MW	CHK	IS	OH	7268340-64640	222.90
				600-9059 12/25	MW	CHK	IS	OH	7268340-64640	150.65
				677-1670 12/25	MW	CHK	IS	OH	7268340-64640	90.79
				677-2428 12/25	MW	CHK	IS	OH	7268340-64480	330.33
				677-5511 1/26	MW	CHK	IS	OH	7268340-64640	296.45
				677-7095 12/25	MW	CHK	IS	OH	7268340-64640	76.64
				696-8117 12/25	MW	CHK	IS	OH	7268340-64640	660.80
				698-1286 12/25	MW	CHK	IS	OH	7268340-64640	90.79
				698-1294 12/25	MW	CHK	IS	OH	7268340-64640	76.64
				698-1451 1/26	MW	CHK	IS	OH	7268340-64640	149.55
				698-4226 12/25	MW	CHK	IS	OH	7268340-64640	148.89
				698-4403 12/25	MW	CHK	IS	OH	7268340-64640	72.22
				698-4507 12/25	MW	CHK	IS	OH	7268340-64640	148.89
				698-6230 12/25	MW	CHK	IS	OH	7268340-64640	59.17
				698-6519 12/25	MW	CHK	IS	OH	7268340-64640	76.64
				698-6529 12/25	MW	CHK	IS	OH	7268340-64640	139.87
				698-6746 12/25	MW	CHK	IS	OH	7268340-64640	290.77
				698-8217 12/25	MW	CHK	IS	OH	7268340-64640	133.16
				698-8977 12/25	MW	CHK	IS	OH	7268340-64640	183.26
				894-1564 12/25	MW	CHK	IS	OH	7268340-64640	90.79
				894-1899 12/25	MW	CHK	IS	OH	7268340-64480	346.36
				894-2141 12/25	MW	CHK	IS	OH	7268340-64640	151.36
				894-5110 12/25	MW	CHK	IS	OH	7268340-64640	468.65
				9266050506 1/26	MW	CHK	IS	OH	7268340-64480	142.23
				RTO-0069 12/25	MW	CHK	IS	OH	7268340-64640	57.34
										\$10,328.48
00167601	01/08/2026	V000443	Gardner Company Inc	107557	MW	CHK	IS	OH	1103120-62000	2,620.00
				108115	MW	CHK	IS	OH	3115900-62000	1,480.00
				108116	MW	CHK	IS	OH	3115900-62000	800.00
				108141	MW	CHK	IS	OH	1106155-62000	4,366.66
										\$9,266.66
00167602	01/08/2026	V000446	GeoSoils Inc	82474	MW	CHK	IS	OH	3067500-70000	1,831.10
				82480	MW	CHK	IS	OH	3067500-70000	478.50
				82779	MW	CHK	IS	OH	3027500-70000	246.00
				82780	MW	CHK	IS	OH	3027500-70000	1,395.00
				82782	MW	CHK	IS	OH	3067500-70000	599.24
										\$4,549.84
00167603	01/08/2026	V000837	Glenn A Rick Engineering & Development Co	0112219	MW	CHK	IS	OH	1106120-60360	12,010.00
				0112221	MW	CHK	IS	OH	3027500-60360	12,240.00
									3067500-60360	7,550.00
										\$31,800.00
00167604	01/08/2026	V004273	Gosch Ford Temecula	11231	MW	CHK	IS	OH	7158200-71060	250,625.27
										\$250,625.27
00167605	01/08/2026	V002923	Hinderliter de Llamas & Associates	SIN053820	MW	CHK	IS	OH	1102600-60480	3,119.07
				SIN053872	MW	CHK	IS	OH	1102600-60480	1,785.11
				SIN057374	MW	CHK	IS	OH	1102600-60480	1,024.15

				SIN057981		MW	CHK	IS	OH	1102600-61200	117.56	\$6,045.89
00167606	01/08/2026	V005749	HR Green Pacific Inc	196269		MW	CHK	IS	OH	1106120-60600	1,086.00	
				196271		MW	CHK	IS	OH	1106120-60600	12,489.38	\$13,575.38
00167607	01/08/2026	V006009	HRchitect Inc.	2025-2485		MW	CHK	IS	OH	7268340-62160	4,640.00	\$4,640.00
00167608	01/08/2026	V005436	Inland Fleet Solutions Inc	10460		MW	CHK	IS	OH	1513540-62200	963.26	
				10513		MW	CHK	IS	OH	1513540-62200	24,915.74	\$25,879.00
00167609	01/08/2026	V005779	J. Harris Industrial Water Treatment Inc	2368224		MW	CHK	IS	OH	1113580-60800	350.91	\$350.91
00167610	01/08/2026	V003103	JLC Engineering & Consulting Inc	66752		MW	CHK	IS	OH	5517500-60480	22,457.50	\$22,457.50
00167611	01/08/2026	V006075	Keli Wilcher	112425KW		MW	CHK	IS	OH	1513590-63800	212.06	\$212.06
00167612	01/08/2026	V003847	LexisNexis Risk Solutions	1100242594		MW	CHK	IS	OH	1103180-63880	430.31	\$430.31
00167613	01/08/2026	V000604	Life Assist Inc	038600		MW	CHK	IS	OH	1513520-64175	4,601.25	\$4,601.25
00167614	01/08/2026	V000606	Lloyd Pest Control	9101254		MW	CHK	IS	OH	1103120-60480	119.00	
				9101255		MW	CHK	IS	OH	1103120-60480	48.00	
				9106382		MW	CHK	IS	OH	1106155-62000	150.00	
				9106410		MW	CHK	IS	OH	1106155-62000	95.00	\$412.00
00167615	01/08/2026	V000624	Laura C Maasberg	LM1125R		MW	CHK	IS	OH	1715144-63240	268.80	\$268.80
00167616	01/08/2026	V004682	Michael Baker International Inc	1271184		MW	CHK	IS	OH	1106120-60360	2,872.97	\$2,872.97
00167617	01/08/2026	V005696	Monument Row	4408		MW	CHK	IS	OH	3167500-60480	367.96	\$367.96
00167618	01/08/2026	V004782	Napa Auto Parts	188669		MW	CHK	IS	OH	1513520-62220	159.79	
				189137		MW	CHK	IS	OH	1513540-62200	17.36	\$177.15
00167619	01/08/2026	V005460	Old Town Temecula Harley-Davidson	213332		MW	CHK	IS	OH	1103120-62200	72.97	\$72.97
00167620	01/08/2026	V004471	Omega Print	50928		MW	CHK	IS	OH	1106545-62440	76.13	\$76.13
00167621	01/08/2026	V000727	Pacwest Air Filter LLC	153580-1		MW	CHK	IS	OH	1106155-64040	3,163.06	\$3,163.06
00167622	01/08/2026	V002834	Pechanga Band of Indians	25684		MW	CHK	IS	OH	1127500-70000	5,906.65	
				25823		MW	CHK	IS	OH	1127500-70000	3,697.40	\$9,604.05
00167623	01/08/2026	V005291	Priority Building Services LLC	98872		MW	CHK	IS	OH	1106155-62000	5,574.52	
				98873		MW	CHK	IS	OH	1513520-60480	775.22	
				98877		MW	CHK	IS	OH	1101600-62000	3,386.00	
				98878		MW	CHK	IS	OH	1715162-62000	1,603.42	
										2130050-62000	536.75	
										2160050-62000	536.75	\$12,412.66
00167624	01/08/2026	V002755	Prudential Overall Supply	132352221		MW	CHK	IS	OH	1715120-63800	93.18	
				132352484		MW	CHK	IS	OH	1106145-63800	75.10	
				132354270		MW	CHK	IS	OH	1715120-63800	93.18	
				132354633		MW	CHK	IS	OH	1106145-63800	100.35	\$361.81
00167625	01/08/2026	V004702	PV Capital Ventures LLC	10761-122025		MW	CHK	IS	OH	1103120-64520	1,989.19	
				10832-122025		MW	CHK	IS	OH	1106155-64520	4,846.43	\$6,835.62
00167626	01/08/2026	V004775	R&R Plumbing Services Inc	128153293		MW	CHK	IS	OH	1513580-62000	201.25	

				128263254		MW	CHK	IS	OH	1513580-62000	225.00	
				128465758		MW	CHK	IS	OH	1513580-62000	324.78	
												\$751.03
00167627	01/08/2026	V000817	Rancho California Water District	3054003 12/25		MW	CHK	IS	OH	1513580-64660	73.26	
				3054004 12/25		MW	CHK	IS	OH	1513580-64660	52.94	
												\$126.20
00167628	01/08/2026	V005885	Renes Commercial Management	12-25		MW	CHK	IS	OH	1513580-62000	275.00	
												\$275.00
00167629	01/08/2026	V005919	ReNewell Fleet Service LLC	8391		MW	CHK	IS	OH	1513540-62200	104.69	
												\$104.69
00167630	01/08/2026	V006031	Robert Clapper Construction Services Inc.	21027-3		MW	CHK	IS	OH	1310000-20060	(3,515.89)	
										1317500-70000	60,858.65	
										3577500-70000	9,459.26	
												\$66,802.02
00167631	01/08/2026	V004114	Rogers Anderson Malody & Scott LLP	79321		MW	CHK	IS	OH	1102600-60200	11,463.00	
												\$11,463.00
00167632	01/08/2026	V000887	SB & O Inc	1025008		MW	CHK	IS	OH	3027500-60480	874.66	
												\$874.66
00167633	01/08/2026	V004734	SC Fuels	IN-0000265180		MW	CHK	IS	OH	1103120-62220	5,231.63	
				IN-0000266710		MW	CHK	IS	OH	1513520-62220	2,123.20	
				IN-0000266790		MW	CHK	IS	OH	1513520-62220	1,616.06	
				IN-0000268212		MW	CHK	IS	OH	1513520-62220	1,635.35	
												\$10,606.24
00167634	01/08/2026	V005194	SHI International Corp	B20634957		MW	CHK	IS	OH	7268340-62160	185.00	
												\$185.00
00167635	01/08/2026	V000965	Shred-It	8012925147		MW	CHK	IS	OH	1103120-60480	48.27	
												\$48.27
00167636	01/08/2026	V005299	Soboba Band of Luiseno Indians	S1000723		MW	CHK	IS	OH	1127500-70000	5,640.75	
				S1000776		MW	CHK	IS	OH	1127500-70000	6,210.00	
												\$11,850.75
00167637	01/08/2026	V004938	SoCal Wax Shop Inc	83497		MW	CHK	IS	OH	1103120-62200	185.00	
												\$185.00
00167638	01/08/2026	V005054	South Coast Copy Systems	547255		MW	CHK	IS	OH	7268340-60480	15.22	
				547317		MW	CHK	IS	OH	7268340-60480	8,022.65	
												\$8,037.87
00167639	01/08/2026	V000947	Southern CA Edison	1538034 12/25		MW	CHK	IS	OH	1715162-64520	87.84	
												\$87.84
00167640	01/08/2026	V000946	Southern CA Edison Company	0245686 12/25		MW	CHK	IS	OH	1103120-64520	277.69	
				0502891 12/25		MW	CHK	IS	OH	1810050-64520	162.38	
										1820050-64520	450.28	
										1830050-64520	48.42	
										1840050-64520	78.03	
										1850050-64520	2.84	
										1860050-64520	49.18	
										1880050-64520	151.33	
										2000050-64520	392.41	
										2020050-64520	66.68	
										2030050-64520	4.73	
										2040050-64520	48.05	
										2050050-64520	8.99	
										2060050-64520	14.75	
										2070050-64520	8.04	
										2080050-64520	156.53	
										2090050-64520	27.62	
										2100050-64520	102.05	
										2110050-64520	10.97	
										2120050-64520	343.61	
										2130050-64520	327.72	
										2140050-64520	16.84	

										2150050-64520	45.11
										2160050-64520	317.98
										2170050-64520	62.71
										2180050-64520	81.24
										2190050-64520	463.25
										2200050-64520	220.09
										2210050-64520	319.49
										2230050-64520	112.55
										2240050-64520	18.06
										2250050-64520	710.10
										2260050-64520	4.63
										2270050-64520	54.57
										2280050-64520	37.93
										2290050-64520	2.36
				1006988 12/25		MW	CHK	IS	OH	3060060-64560	11,272.56
				1326770 12/25		MW	CHK	IS	OH	1106145-64520	393.76
				1391480 12/25		MW	CHK	IS	OH	1513580-64520	643.73
				1512297 01/26		MW	CHK	IS	OH	3060060-64560	6,273.44
				2272173 12/25		MW	CHK	IS	OH	1513580-64520	519.05
				2306832 12/25		MW	CHK	IS	OH	1513520-64520	1,053.63
										1513580-64520	1,053.63
				2318653 12/25		MW	CHK	IS	OH	1513580-64520	918.88
				2347349 12/25		MW	CHK	IS	OH	1513580-64520	1,221.66
				2893221 12/25		MW	CHK	IS	OH	1106155-64520	754.83
				3012913 12/25		MW	CHK	IS	OH	1106155-64520	518.75
				3038848 12/25		MW	CHK	IS	OH	3060060-64560	2,110.80
				7060397 12/25		MW	CHK	IS	OH	1103120-64520	7,489.25
				8079776 12/25		MW	CHK	IS	OH	3060060-64560	639.50
				9653204 12/25		MW	CHK	IS	OH	1840050-64520	15.69
											\$40,078.37
00167641	01/08/2026	V000948	Southland Aquatic Management LLC	0126-002		MW	CHK	IS	OH	2120050-61960	135.00
											\$135.00
00167642	01/08/2026	V003753	Southstar Engineering & Consulting Inc	687		MW	CHK	IS	OH	1287500-60480	15,360.00
											\$15,360.00
00167643	01/08/2026	V000194	State of California DOJ	008028		MW	CHK	IS	OH	1103120-60480	910.00
				008093		MW	CHK	IS	OH	1103120-60480	70.00
											\$980.00
00167644	01/08/2026	V000160	Sunshine Water Softeners and More	915580 12/25		MW	CHK	IS	OH	1513580-62000	33.00
											\$33.00
00167645	01/08/2026	V004009	T-Mobile USA Inc	L2512270041		MW	CHK	IS	OH	1103180-63400	165.00
				L2512270200		MW	CHK	IS	OH	1103180-63400	165.00
											\$330.00
00167646	01/08/2026	V003441	The Counseling Team International	INV107809		MW	CHK	IS	OH	1102200-63640	325.00
											\$325.00
00167647	01/08/2026	V002829	ThyssenKrupp Elevator Corp	3009176576		MW	CHK	IS	OH	1106155-60480	1,650.00
											\$1,650.00
00167648	01/08/2026	V006011	TKE Engineering Inc.	2025-1499		MW	CHK	IS	OH	3067500-70000	2,640.00
											\$2,640.00
00167649	01/08/2026	V001040	U S Bank National Association	US BANK 12/25		MW	CHK	IS	OH	1101000-62520	11.99
										1101400-62520	6,969.68
										1102100-62520	115.10
										1102200-62520	1,167.25
										1102400-62520	321.51
										1102600-62520	2,932.36
										1103120-62520	14.99
										1103130-62520	2,045.43
										1103160-62520	17,222.87
										1103180-62520	23,704.83
										1104100-62520	1,469.64

										1104140-62520	700.00	
										1104400-62520	884.77	
										1104600-62520	1,964.01	
										1105000-62520	4,564.76	
										1105100-62520	203.38	
										1106120-62520	325.00	
										1106500-62520	1,009.34	
										1106545-62520	4,074.97	
										1106555-62520	2,018.92	
										1513520-62520	5,717.69	
										1513580-62520	6,914.05	
										1513590-62520	61.95	
										1715144-62520	6,071.79	
										1716520-62520	11,947.27	
										3115900-62520	3,390.26	
										7018100-62520	35.82	
										7268340-62520	264.31	
												\$106,123.94
00167650	01/08/2026	V001040	U S Bank National Association	8693347712552	MW	CHK	IS	OH	1101600-62520	3,010.05		
				8693349042552	MW	CHK	IS	OH	1513520-62520	3,930.63		
				8693349122552	MW	CHK	IS	OH	1101600-62520	3,833.18		
												\$10,773.86
00167651	01/08/2026	V001056	United Site Services of CA Inc	114-14170612	MW	CHK	IS	OH	1715120-61910	553.82		
												\$553.82
00167652	01/08/2026	V002822	Verizon Wireless	6124320336	MW	CHK	IS	OH	3115900-60480	63.49		
				6126807058	MW	CHK	IS	OH	3115900-60480	38.37		
				6129303145	MW	CHK	IS	OH	3115900-60480	38.37		
				6131037891	MW	CHK	IS	OH	1103120-64640	6,843.87		
				6131037892	MW	CHK	IS	OH	1103120-64640	8,653.78		
				6131765647	MW	CHK	IS	OH	1513520-64640	2,653.97		
				6132147127	MW	CHK	IS	OH	1106545-64640	500.45		
									1106555-64640	191.85		
				6132417128	MW	CHK	IS	OH	1104140-64640	387.11		
												\$19,371.26
00167653	01/08/2026	T04074	Vickie Troutman	010626VT	MW	CHK	IS	OH	1103180-43625	275.00		
												\$275.00
00167654	01/08/2026	V001109	West Coast Arborists Inc	237798	MW	CHK	IS	OH	2190050-62040	21,508.70		
				237799	MW	CHK	IS	OH	2230050-62040	3,660.70		
				237829	MW	CHK	IS	OH	1800050-62040	13,091.20		
												\$38,260.60
00167655	01/08/2026	V001128	Willdan Financial Services	010-64408	MW	CHK	IS	OH	1103130-60480	2,765.00		
				010-64545	MW	CHK	IS	OH	8110010-61040	1,069.35		
				010-64546	MW	CHK	IS	OH	8110010-61040	19,311.12		
				010-64593	MW	CHK	IS	OH	8110010-61040	320.00		
												\$23,465.47
00167656	01/08/2026	V004937	Wright Express FSC	109482395	MW	CHK	IS	OH	1106160-62220	2,816.56		
									1715120-62220	3,469.72		
												\$6,286.28
00167657	01/08/2026	V005275	Yunex LLC	5610007183	MW	CHK	IS	OH	1106550-60240	2,672.00		
												\$2,672.00
00167658	01/15/2026	V004127	24-HR Express Services Inc.	1195831	MW	CHK	IS	OH	1513580-62000	230.00		
												\$230.00
00167659	01/15/2026	V000020	A T & T	000024590682	MW	CHK	IS	OH	7268340-64640	165.80		
				000024590684	MW	CHK	IS	OH	7268340-64640	165.80		
				000024592461	MW	CHK	IS	OH	7268340-64640	415.44		
												\$747.04
00167660	01/15/2026	V000075	Allied Traffic & Eqnt Rentals	98063	MW	CHK	IS	OH	1716562-61960	128.33		
				98131	MW	CHK	IS	OH	1716562-61960	380.63		
				98169	MW	CHK	IS	OH	3060060-64040	54.38		

2160050-61480	11.62
2170050-61480	3.93
2180050-61480	1.15
2200050-61480	4.67
2210050-61480	15.14
2220050-61480	0.25
2230050-61480	8.68
2240050-61480	0.33
2250050-61480	11.87
2260050-61480	0.82
2270050-61480	8.76
2280050-61480	0.65
2290050-61480	0.41
2310050-61480	0.57
3020060-61480	434.15
3060060-61480	328.39
3070060-61480	194.89
3115900-61480	59.02
3160060-61480	134.40
3220040-61480	13.67
3230040-61480	74.73
3360060-61480	30.78
3380010-61480	2.29
3530050-61480	11.95
3580030-61480	6.63
3740010-61480	191.86
4020030-61480	0.49
4030030-61480	8.02
4040030-61480	4.75
4110030-61480	3.11
4316120-61480	37.65
5020060-61480	4.99
5110040-61480	11.13
5130040-61480	35.52
5510060-61480	189.08
6020010-61480	20.30
7018100-61480	137.51
7156160-61480	34.21
7268340-61480	113.78
8100050-61480	15.39

\$8,185.27

00167672	01/15/2026	V006091	City-County Communications & Marketing Association	INV-3319	MW	CHK	IS	OH	1102200-60020	149.00	\$149.00
00167673	01/15/2026	V006066	CLMP Ltd Inc.	5135396	MW	CHK	IS	OH	1106520-60480	276.68	
				5135397	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135398	MW	CHK	IS	OH	1106520-60480	1,285.20	
				5135399	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135400	MW	CHK	IS	OH	1106520-60480	298.99	
				5135401	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135402	MW	CHK	IS	OH	1106520-60480	1,285.20	
				5135403	MW	CHK	IS	OH	1106520-60480	1,428.00	\$8,858.07
00167674	01/15/2026	V005059	Compressed Air Specialties Inc	00045556	MW	CHK	IS	OH	1513580-62000	4,071.57	\$4,071.57
00167675	01/15/2026	V004754	Concentra Medical Centers	89237670	MW	CHK	IS	OH	1102200-63640	252.00	
				89316777	MW	CHK	IS	OH	1102200-63640	378.00	
				89374488	MW	CHK	IS	OH	1102200-63640	126.00	\$756.00
00167676	01/15/2026	V003621	Cosco Fire Protection	JC215711	MW	CHK	IS	OH	1106155-62000	31,436.00	

00167697	01/15/2026	V005301	Kingdom Cause Inc	2025-1100161	MW	CHK	IS	OH	3580050-60480	8,054.17	\$8,054.17
00167698	01/15/2026	V000606	Lloyd Pest Control	9106414	MW	CHK	IS	OH	1715162-62000	80.00	\$80.00
00167699	01/15/2026	V000582	LN Curtis & Sons	PINV1053766	MW	CHK	IS	OH	1513580-60800	220.54	
									3770030-64200	4,410.78	\$4,631.32
00167700	01/15/2026	V004361	M Pino & Associates Inc	5585	MW	CHK	IS	OH	1103120-60480	4,824.00	\$4,824.00
00167701	01/15/2026	V006038	Mark Thomas & Company Inc.	58079	MW	CHK	IS	OH	3807500-60480	226,563.92	\$226,563.92
00167702	01/15/2026	V005182	Isabel Medina	011326IM	MW	CHK	IS	OH	1103180-64320	442.16	\$442.16
00167703	01/15/2026	V004682	Michael Baker International Inc	1267008	MW	CHK	IS	OH	1357500-60360	29,611.01	
				1271186	MW	CHK	IS	OH	1106120-60600	37,379.58	\$66,990.59
00167704	01/15/2026	V005837	Michael Sullivan & Associates LLP	1406168	MW	CHK	IS	OH	7018100-61860	855.50	\$855.50
00167705	01/15/2026	V002978	Norbert Moll	011326NM	MW	CHK	IS	OH	1103180-64320	326.25	\$326.25
00167706	01/15/2026	V004885	National Safety Compliance Inc	103429	MW	CHK	IS	OH	7018100-62440	268.85	\$268.85
00167707	01/15/2026	V004471	Omega Print	50825	MW	CHK	IS	OH	1103120-62720	261.00	
				50971	MW	CHK	IS	OH	1106545-62440	76.13	\$337.13
00167708	01/15/2026	V005365	Petty Cash c/o Dawnn Jackson	123025SET	MW	CHK	IS	OH	1103180-63400	1,650.00	\$1,650.00
00167709	01/15/2026	V006041	Playaway Products LLC	518874	MW	CHK	IS	OH	3115900-62920	1,903.02	\$1,903.02
00167710	01/15/2026	V004103	Positive Concepts Inc	0263036-IN	MW	CHK	IS	OH	1103120-64080	193.13	\$193.13
00167711	01/15/2026	V004733	Evan Power	011326EP	MW	CHK	IS	OH	1103180-64320	78.55	\$78.55
00167712	01/15/2026	V005291	Priority Building Services LLC	98875	MW	CHK	IS	OH	1103120-60480	8,511.85	\$8,511.85
00167713	01/15/2026	V000726	PVP Communications	137076	MW	CHK	IS	OH	1180030-60880	58.61	\$58.61
00167714	01/15/2026	V006049	Rove Engineering Inc.	7370	MW	CHK	IS	OH	3590000-20060	(9,273.54)	
									3597500-70000	185,470.78	\$176,197.24
00167715	01/15/2026	V000909	San Diego Police Eq	667292	MW	CHK	IS	OH	1103120-60880	4,791.47	\$4,791.47
00167716	01/15/2026	V004734	SC Fuels	IN-0000268104	MW	CHK	IS	OH	1103120-62220	5,715.72	
				IN-0000271820	MW	CHK	IS	OH	1103120-62220	6,330.17	
				IN-0000276062	MW	CHK	IS	OH	1103120-62220	6,178.92	\$18,224.81
00167717	01/15/2026	V004510	Sharp Rees Stealy Medical Group	104881	MW	CHK	IS	OH	1102200-63640	2,056.00	\$2,056.00
00167718	01/15/2026	V000965	Shred-It	8013023999	MW	CHK	IS	OH	1103120-60480	357.58	\$357.58
00167719	01/15/2026	V005299	Soboba Band of Luiseno Indians	S1000755	MW	CHK	IS	OH	1127500-70000	12,083.63	\$12,083.63
00167720	01/15/2026	V000946	Southern CA Edison Company	1085085 12/25	MW	CHK	IS	OH	1800050-64520	1,869.91	
				8704186 12/25	MW	CHK	IS	OH	3115900-64520	8,042.88	\$9,912.79
00167721	01/15/2026	V000194	State of California DOJ	001306	MW	CHK	IS	OH	1100000-20020	1,534.00	\$1,534.00
00167722	01/15/2026	V006005	Susan L. Price	0006	MW	CHK	IS	OH	3580050-60320	1,190.00	\$1,190.00

00167723	01/15/2026	V004009	T-Mobile USA Inc	994368353 12/25 L2601100478	MW	CHK	IS	OH	1513520-64640	1,003.20	
					MW	CHK	IS	OH	1103180-63400	165.00	
											\$1,168.20
00167724	01/15/2026	V003959	TASC	IN3648765	MW	CHK	IS	OH	1102200-60480	1,640.00	
											\$1,640.00
00167725	01/15/2026	V006092	Temecula Winnelson	351420 01 351772 01 352837 01	MW	CHK	IS	OH	1106555-62000	265.35	
					MW	CHK	IS	OH	1103120-62000	113.67	
					MW	CHK	IS	OH	1715144-62000	30.16	
											\$409.18
00167726	01/15/2026	V003441	The Counseling Team International	INV105816 INV106114 INV106958 INV107826 INV107874	MW	CHK	IS	OH	1103120-60480	1,350.00	
					MW	CHK	IS	OH	1103120-60480	1,350.00	
					MW	CHK	IS	OH	1103120-60480	1,300.00	
					MW	CHK	IS	OH	1103120-60480	1,300.00	
					MW	CHK	IS	OH	1102200-63640	325.00	
											\$5,625.00
00167727	01/15/2026	V000759	The Pitney Bowes Reserve Account	DEC2025PITNEY	MW	CHK	IS	OH	1101400-62680	51.42	
									1102200-62680	27.77	
									1102400-62680	10.44	
									1102600-62680	587.82	
									1103120-62680	335.38	
									1104140-62680	250.23	
									1104400-62680	30.34	
									1104600-62680	59.20	
									1106120-62680	2.17	
00167728	01/15/2026	V004715	The Press Enterprise	0011768789	MW	CHK	IS	OH	1104400-60040	1,014.49	
											\$1,014.49
00167729	01/15/2026	V006011	TKE Engineering Inc.	2025-1086 2025-1498 2025-1811	MW	CHK	IS	OH	3027500-60480	24,369.00	
					MW	CHK	IS	OH	3027500-60480	45,654.50	
					MW	CHK	IS	OH	3027500-60480	26,163.50	
											\$96,187.00
00167730	01/15/2026	V005988	TR Design Group Inc	5113	MW	CHK	IS	OH	1113580-62000	10,879.00	
											\$10,879.00
00167731	01/15/2026	V001056	United Site Services of CA Inc	114-14175104 114-14176993 114-14177931 114-14177932 114-14177933 114-14177934 114-14177935 114-14177936	MW	CHK	IS	OH	1715120-61910	32.63	
					MW	CHK	IS	OH	1715120-61910	88.09	
					MW	CHK	IS	OH	1715162-61910	275.09	
					MW	CHK	IS	OH	1715120-61910	438.72	
					MW	CHK	IS	OH	1715120-61910	163.63	
					MW	CHK	IS	OH	1810050-61910	275.09	
					MW	CHK	IS	OH	2120050-61910	275.09	
					MW	CHK	IS	OH	1106155-62000	275.09	
											\$1,823.43
00167732	01/15/2026	V001057	United Towing Services Inc	70634 70903	MW	CHK	IS	OH	1103120-62200	65.00	
					MW	CHK	IS	OH	1103120-62200	65.00	
											\$130.00
00167733	01/15/2026	V001071	Verizon Business Serv	63808023	MW	CHK	IS	OH	7268340-64640	1.14	
											\$1.14
00167734	01/15/2026	V002822	Verizon Wireless	6132147125 6132405793 6132473862 6132683324	MW	CHK	IS	OH	1104600-64640	207.61	
					MW	CHK	IS	OH	1513520-64640	90.18	
					MW	CHK	IS	OH	1103120-64640	72.29	
					MW	CHK	IS	OH	7268340-64480	257.86	
											\$627.94
00167735	01/15/2026	V001109	West Coast Arborists Inc	238323 238324 238325	MW	CHK	IS	OH	1820050-62040	1,502.60	
					MW	CHK	IS	OH	2190050-62040	452.50	
					MW	CHK	IS	OH	1800050-62040	3,015.50	
											\$4,970.60
00167736	01/15/2026	V001127	Willdan Engineering	002-36609	MW	CHK	IS	OH	1513590-60480	15,833.02	
											\$15,833.02
00167737	01/20/2026	V005319	Benefit Coordinators Corporation BCC	2237/2501260	MW	CHK	IS	OH	1100000-21510	1,537.16	

									1110000-21510	227.61
									1190000-21510	2.38
									1510000-21510	351.60
									1710000-21510	158.80
									3060000-21510	47.18
									3110000-21510	32.90
									3580000-21510	14.13
									7010000-21510	8.50
			2238/2501260		MW	CHK	IS	OH	1100000-21510	359.34
									1110000-21510	11.26
									1510000-21510	229.82
									1710000-21510	118.80
									3060000-21510	8.80
									3110000-21510	19.00
									3580000-21510	2.50
									7010000-21510	4.24
			2239/2501260		MW	CHK	IS	OH	1100000-21510	40.63
									1110000-21510	3.01
									1510000-21510	12.48
									3110000-21510	4.80
									3580000-21510	0.20
									7010000-21510	1.60
			2245/2501260		MW	CHK	IS	OH	1100000-21510	197.91
									1110000-21510	57.69
									1510000-21510	55.26
									1710000-21510	9.44
									3060000-21510	6.46
									3110000-21510	2.44
									3580000-21510	3.73
									7010000-21510	1.74
			2246/2501260		MW	CHK	IS	OH	1100000-21510	55.83
									1110000-21510	3.87
									1510000-21510	33.20
									1710000-21510	3.48
									3060000-21510	2.80
									3110000-21510	0.88
									3580000-21510	0.93
									7010000-21510	0.88
			2247/2501260		MW	CHK	IS	OH	1100000-21510	6.80
									1110000-21510	0.34
									1510000-21510	2.06
									3110000-21510	0.68
									3580000-21510	0.05
									7010000-21510	0.34
										\$3,643.55
00167738	01/20/2026	V004477	Riverside County Treasurer-Tax Collector	49285740	MW	CHK	IS	OH	1101600-61720	218.84
				49287986	MW	CHK	IS	OH	1101600-61720	2,034.92
				50542324	MW	CHK	IS	OH	1101600-61720	129.61
				51130952	MW	CHK	IS	OH	1101600-61720	1,640.33
										\$4,023.70
00167739	01/20/2026	V000946	Southern CA Edison Company	0502992 12/25	MW	CHK	IS	OH	1715162-64520	12,945.22
				2377011 12/25	MW	CHK	IS	OH	1715162-64520	21,960.50
				5816947 12/25	MW	CHK	IS	OH	1106155-64520	13,876.64
				6718878 01/26	MW	CHK	IS	OH	1106550-64560	4,223.51
									1810050-64560	1,566.24
									1820050-64560	3,479.12
									1830050-64560	317.29
									1840050-64560	1,172.76
									1850050-64560	318.24

									1860050-64560	139.53		
									1880050-64560	547.42		
									1890050-64560	246.71		
									2000050-64560	501.06		
									2020050-64560	190.47		
									2030050-64560	20.96		
									2040050-64560	170.42		
									2050050-64560	136.37		
									2060050-64560	117.99		
									2070050-64560	118.26		
									2080050-64560	291.05		
									2090050-64560	64.41		
									2100050-64560	397.64		
									2110050-64560	250.30		
									2120050-64560	609.77		
									2130050-64560	194.02		
									2140050-64560	110.13		
									2150050-64560	17.79		
									2160050-64560	277.17		
									2170050-64560	88.64		
									2180050-64560	102.26		
									2190050-64560	194.02		
									2200050-64560	97.83		
									2210050-64560	317.77		
									2220050-64560	9.66		
									2230050-64560	140.06		
									2240050-64560	46.72		
									2250050-64560	83.52		
									2260050-64560	44.35		
									2270050-64560	74.65		
									2280050-64560	26.19		
									3060060-64560	16,630.08		
				6745375 01/26		MW	CHK	IS	OH	1715162-64520	9.18	
												\$82,125.92
00167740	01/20/2026	V005319	Benefit Coordinators Corporation BCC	1030/2501250		MW	CHK	IS	OH	1100000-21520	2,448.60	
										1110000-21520	666.44	
										1510000-21520	1,376.07	
										1710000-21520	278.30	
										3060000-21520	137.25	
										3110000-21520	150.55	
										3580000-21520	7.90	
										4110000-21520	14.46	
										7010000-21520	15.86	
										7260000-21520	163.18	
				1134/2501250		MW	CHK	IS	OH	1100000-21520	3,643.44	
										1110000-21520	737.27	
										1510000-21520	502.10	
										1710000-21520	502.54	
										3060000-21520	251.23	
										3110000-21520	302.82	
										3580000-21520	14.58	
										4110000-21520	19.22	
										7010000-21520	26.35	
										7260000-21520	299.01	
				1140/2501250		MW	CHK	IS	OH	1100000-21520	1,873.91	
										1102600-53000	0.01	
										1110000-21520	379.19	
										1510000-21520	258.26	
										1710000-21520	258.45	

										3060000-21520	129.19
										3110000-21520	155.74
										3580000-21520	7.48
										4110000-21520	9.88
										7010000-21520	13.55
										7260000-21520	153.80
				1150/2501250		MW	CHK	IS	OH	1100000-21520	542.42
										1110000-21520	147.69
										1510000-21520	304.77
										1710000-21520	61.65
										3060000-21520	30.39
										3110000-21520	33.35
										3580000-21520	1.75
										4110000-21520	3.20
										7010000-21520	3.51
										7260000-21520	36.15
											\$15,961.51
00167741	01/22/2026	V006089	611 Merchant LLC	000161		MW	CHK	IS	OH	1106560-71060	1,948.74
				000162		MW	CHK	IS	OH	1106560-71060	1,948.74
											\$3,897.48
00167742	01/22/2026	V000051	Affordable Automotive Repair Inc	100003		MW	CHK	IS	OH	1103120-62200	166.45
				100015		MW	CHK	IS	OH	1103120-62200	288.85
				100037		MW	CHK	IS	OH	1103120-62200	495.93
				100045		MW	CHK	IS	OH	1103120-62200	1,388.47
				100050		MW	CHK	IS	OH	1103120-62200	948.34
				100118		MW	CHK	IS	OH	1103120-62200	2,347.59
				99660		MW	CHK	IS	OH	1103120-62200	225.43
				99964		MW	CHK	IS	OH	1103120-62200	619.05
											\$6,480.11
00167743	01/22/2026	V000075	Allied Traffic & Eq't Rentals	98148		MW	CHK	IS	OH	1716562-61960	249.58
				98186		MW	CHK	IS	OH	1800050-61960	128.33
				98200		MW	CHK	IS	OH	3060060-64040	287.97
				98207		MW	CHK	IS	OH	1800050-61960	209.89
											\$875.77
00167744	01/22/2026	V005121	American Eagle Trophies	15468		MW	CHK	IS	OH	1106120-64080	19.58
											\$19.58
00167745	01/22/2026	V005009	American Security Group	34307		MW	CHK	IS	OH	1103120-64080	967.42
				34308		MW	CHK	IS	OH	1103120-64080	17.35
											\$984.77
00167746	01/22/2026	V005505	Antara Inc	1600646		MW	CHK	IS	OH	1716562-60480	7,516.56
				1600649		MW	CHK	IS	OH	1106545-64040	4,378.25
											\$11,894.81
00167747	01/22/2026	V004833	Architerra Design Group	34812		MW	CHK	IS	OH	1104400-60480	9,002.75
											\$9,002.75
00167748	01/22/2026	V004481	Arms Unlimited Inc	AU30409		MW	CHK	IS	OH	1100000-20110	(4.38)
										1103120-60880	54.38
											\$50.00
00167749	01/22/2026	V004795	AT&T	601558		MW	CHK	IS	OH	1103180-63400	200.00
				601702		MW	CHK	IS	OH	1103180-63400	360.00
											\$560.00
00167750	01/22/2026	V005191	AT&T Mobility	76X01102026		MW	CHK	IS	OH	1513520-64640	125.22
											\$125.22
00167751	01/22/2026	V004305	Badge Frame Inc	43314		MW	CHK	IS	OH	1110000-20110	(433.74)
										1117500-70000	5,390.79
											\$4,957.05
00167752	01/22/2026	V004594	Battery Systems Inc	8893554		MW	CHK	IS	OH	1106545-64040	4,941.35
											\$4,941.35
00167753	01/22/2026	V006070	Bisnow LLC	SI-49946		MW	CHK	IS	OH	1114100-60020	2,250.00
											\$2,250.00

00167754	01/22/2026	V000112	Blue Triton Brands Inc	05L8710352780	MW	CHK	IS	OH	1106545-62440	382.12	\$382.12
00167755	01/22/2026	V004748	Bound Tree Medical	86052531	MW	CHK	IS	OH	1513520-64175	288.98	\$288.98
00167756	01/22/2026	V000176	Busy Bee Electrical Enterprise	27554	MW	CHK	IS	OH	1715162-61960	3,760.00	\$3,760.00
00167757	01/22/2026	V005693	Capital Construction Inc	2330	MW	CHK	IS	OH	1113580-62000	37,121.00	\$37,121.00
00167758	01/22/2026	V003657	CDW Government LLC	AH4RX9Q	MW	CHK	IS	OH	7268340-60480	16,409.09	\$16,409.09
00167759	01/22/2026	V006066	CLMP Ltd Inc.	5135404	MW	CHK	IS	OH	1106520-60480	298.99	
				5135405	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135406	MW	CHK	IS	OH	1106520-60480	1,285.20	
				5135407	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135488	MW	CHK	IS	OH	1106520-60480	1,441.39	
				5135489	MW	CHK	IS	OH	1106520-60480	1,441.39	
				5135490	MW	CHK	IS	OH	1106520-60480	1,441.39	
				5135599	MW	CHK	IS	OH	1106520-60480	1,142.40	
				5135600	MW	CHK	IS	OH	1106520-60480	1,142.40	
				5135601	MW	CHK	IS	OH	1106520-60480	856.80	
				5135664	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135665	MW	CHK	IS	OH	1106520-60480	1,428.00	
				5135666	MW	CHK	IS	OH	1106520-60480	1,142.40	
											\$15,904.36
00167760	01/22/2026	V002835	Complete Paperless Solutions LLC	4694	MW	CHK	IS	OH	1103180-62160	4,165.84	\$4,165.84
00167761	01/22/2026	V003095	County of Riverside	MURRIETAPD202512	MW	CHK	IS	OH	1103180-60480	1,200.00	\$1,200.00
00167762	01/22/2026	V003095	County of Riverside	PE0000003204	MW	CHK	IS	OH	1103120-60480	42,981.24	\$42,981.24
00167763	01/22/2026	V003092	Crafco Inc	9403637063	MW	CHK	IS	OH	3060060-64040	2,057.45	\$2,057.45
00167764	01/22/2026	V005294	Crisp Imaging	677958	MW	CHK	IS	OH	1127500-60480	171.23	\$171.23
00167765	01/22/2026	V002852	Dalco	115032	MW	CHK	IS	OH	1102600-62720	1,471.18	\$1,471.18
00167766	01/22/2026	V000337	Data Ticket Inc	189070	MW	CHK	IS	OH	1103120-60480	428.14	\$428.14
00167767	01/22/2026	V000349	Dell Marketing Lp	10857308080	MW	CHK	IS	OH	7268340-62080	311.78	\$311.78
00167768	01/22/2026	T03976	Energuy	RFND3946	MW	CHK	IS	OH	1104600-43301	105.97	\$105.97
00167769	01/22/2026	V000395	Envisionware Inc	INV-US-79686	MW	CHK	IS	OH	7268340-62160	6,843.75	\$6,843.75
00167770	01/22/2026	V000402	Excel Landscape Inc	112986	MW	CHK	IS	OH	2020050-62040	2,889.06	
				112987	MW	CHK	IS	OH	2080050-62040	181.74	
				112988	MW	CHK	IS	OH	2100050-62040	181.76	
				112989	MW	CHK	IS	OH	2120050-62040	551.41	
				112990	MW	CHK	IS	OH	2160050-62040	423.84	
				112991	MW	CHK	IS	OH	2190050-62040	2,821.87	
				112992	MW	CHK	IS	OH	2210050-62040	293.27	
				112993	MW	CHK	IS	OH	2230050-62040	107.28	
				112994	MW	CHK	IS	OH	2250050-62040	97.30	
				112995	MW	CHK	IS	OH	1820050-62040	597.23	
				112996	MW	CHK	IS	OH	1880050-62040	1,573.38	
				112997	MW	CHK	IS	OH	1715162-62040	342.35	
				112998	MW	CHK	IS	OH	1115162-62040	1,050.00	
				112999	MW	CHK	IS	OH	1800050-62040	1,731.21	
				113000	MW	CHK	IS	OH	2130050-62040	6,580.16	

				113001		MW	CHK	IS	OH	1115162-62040	1,400.00
				113025		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
										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
										2240050-62040	195.74
										2250050-62040	12,186.58
										2260050-62040	51.51
										2270050-62040	1,686.00
										2280050-62040	1,162.96
										2290050-62040	70.53
											\$249,624.44
00167771	01/22/2026	V004464	Facility Solutions Group Inc	3154372 3210401A		MW MW	CHK CHK	IS IS	OH OH	1330000-20060 1330000-20060 1337500-70000	6,755.40 (1,685.91) 33,718.20
											\$38,787.69
00167772	01/22/2026	V004030	Friends of the Murrieta Library	FL2026		MW	CHK	IS	OH	8100000-20015	5,397.10
											\$5,397.10
00167773	01/22/2026	V002821	Frontier California Inc	679-7612 1/26 698-4403 1/26 698-6230 1/26		MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	7268340-64640 7268340-64640 7268340-64640	225.67 86.83 59.40
											\$371.90
00167774	01/22/2026	V000443	Gardner Company Inc	108158 108199 108202		MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1103120-62000 1103120-62000 1106555-62000	325.00 450.00 4,495.00
											\$5,270.00
00167775	01/22/2026	V000837	Glenn A Rick Engineering & Development Co	0111395 0112637 0112774 0112775 0112776		MW MW MW MW MW	CHK CHK CHK CHK CHK	IS IS IS IS IS	OH OH OH OH OH	1104400-60480 1101600-60320 1104400-60320 1104400-60320 1104400-60320	10,048.75 160.00 480.00 480.00 720.00
											\$11,888.75

00167776	01/22/2026	V006006	Heather Estrada	KEYSHE25	MW	CHK	IS	OH	1114100-64360	304.61	\$304.61
00167777	01/22/2026	V006088	Hector Gomez	REIMBURSE-HG-CC	MW	CHK	IS	OH	1102200-62440	19.56	\$19.56
00167778	01/22/2026	V002923	Hinderliter de Llamas & Associates	SIN057193	MW	CHK	IS	OH	1102600-60480	2,585.53	\$2,585.53
00167779	01/22/2026	V005813	Imperial Bag & Paper Co LLC	40270596	MW	CHK	IS	OH	1716562-64040	1,553.30	\$1,553.30
00167780	01/22/2026	V004886	Industrial Door Group Inc	26-802153	MW	CHK	IS	OH	1103120-62000	1,190.75	\$1,190.75
00167781	01/22/2026	V005436	Inland Fleet Solutions Inc	10498	MW	CHK	IS	OH	1513540-62200	632.19	
				10501	MW	CHK	IS	OH	1513540-62200	1,038.59	
				10502	MW	CHK	IS	OH	1513540-62200	1,000.06	
				10512	MW	CHK	IS	OH	1513540-62200	147.38	
											\$2,818.22
00167782	01/22/2026	V004614	Ivester Creative Inc	20380	MW	CHK	IS	OH	1104100-62978	3,872.00	\$3,872.00
00167783	01/22/2026	V003635	Jauregui & Culver Inc	30636	MW	CHK	IS	OH	1103120-60480	1,480.00	\$1,480.00
00167784	01/22/2026	V003880	Johnson Equipment Co	9945	MW	CHK	IS	OH	1513520-62120	1,368.98	\$1,368.98
00167785	01/22/2026	V005301	Kingdom Cause Inc	2025-1000154	MW	CHK	IS	OH	3580050-60480	136,887.03	
				2025-1100091	MW	CHK	IS	OH	1105100-60480	39,958.05	
				2025-1100154	MW	CHK	IS	OH	3580050-60480	162,862.78	
											\$339,707.86
00167786	01/22/2026	V005979	LDV Inc.	WN5955.1	MW	CHK	IS	OH	3770030-60480	420,000.00	\$420,000.00
00167787	01/22/2026	V000603	Liebert Cassidy Whitmore	NOVEMBER 30 2025	MW	CHK	IS	OH	1102200-60440	2,773.00	\$2,773.00
00167788	01/22/2026	V000606	Lloyd Pest Control	9106480	MW	CHK	IS	OH	1106155-62000	46.00	\$46.00
00167789	01/22/2026	V000608	Logo Joe's Inc.	45259	MW	CHK	IS	OH	1106545-63800	524.28	\$524.28
00167790	01/22/2026	V005696	Monument Row	4551	MW	CHK	IS	OH	1287500-60480	4,285.99	\$4,285.99
00167791	01/22/2026	V004052	Murrieta Dollars for Scholars	MDS2026	MW	CHK	IS	OH	8100000-20015	5,397.10	\$5,397.10
00167792	01/22/2026	V004782	Napa Auto Parts	188802	MW	CHK	IS	OH	1513540-64040	67.73	
				189869	MW	CHK	IS	OH	1513540-64040	15.59	
				190017	MW	CHK	IS	OH	1513540-64040	18.65	
											\$101.97
00167793	01/22/2026	V005460	Old Town Temecula Harley-Davidson	214407	MW	CHK	IS	OH	1103120-62200	132.97	\$132.97
00167794	01/22/2026	V004471	Omega Print	51197	MW	CHK	IS	OH	1104140-62720	326.25	\$326.25
00167795	01/22/2026	V005186	Project TOUCH	36981-NOV	MW	CHK	IS	OH	1105100-60480	42,080.00	\$42,080.00
00167796	01/22/2026	V002755	Prudential Overall Supply	132356441	MW	CHK	IS	OH	1715120-63800	93.18	
				132356791	MW	CHK	IS	OH	1106145-63800	80.71	
				132358957	MW	CHK	IS	OH	1106545-63800	80.71	
											\$254.60
00167797	01/22/2026	V000790	Public Entity Risk Managment Auth	INV487	MW	CHK	IS	OH	7018100-61770	1,125.00	\$1,125.00
00167798	01/22/2026	V003516	Riverside Community College District	2026/787	MW	CHK	IS	OH	1513580-64360	368.00	\$368.00
00167799	01/22/2026	V003516	Riverside Community College District	2026/790	MW	CHK	IS	OH	1513580-64360	391.00	
				2026/786	MW	CHK	IS	OH	1513580-64360	230.00	
				2026/788	MW	CHK	IS	OH	1513580-64360	1,380.00	
				2026/789	MW	CHK	IS	OH	1513580-64360	4,048.00	

				63808024	MW	CHK	IS	OH	7268340-64640	0.57	
				63808025	MW	CHK	IS	OH	7268340-64640	47.47	
											\$132.73
00167822	01/22/2026	V002822	Verizon Wireless	6132147126	MW	CHK	IS	OH	1106120-64640	78.41	
				6132147130	MW	CHK	IS	OH	1104100-63880	60.03	
				6132147131	MW	CHK	IS	OH	1104400-64640	38.37	
				6133549311	MW	CHK	IS	OH	1103120-64640	5,378.41	
				6133549312	MW	CHK	IS	OH	1103120-64640	5,865.07	
											\$11,420.29
00167823	01/22/2026	V001109	West Coast Arborists Inc	238494	MW	CHK	IS	OH	2080050-62040	2,910.30	
				238495	MW	CHK	IS	OH	2230050-62040	19,914.10	
				238781	MW	CHK	IS	OH	2080050-62040	21,703.00	
											\$44,527.40
00167824	01/22/2026	V003131	Aflac	2232/2501260	MW	CHK	IS	OH	1100000-21720	2,781.77	
									1102600-53000	0.02	
									1110000-21720	858.89	
									1190000-21720	11.64	
									1510000-21720	344.98	
									1710000-21720	398.40	
									3060000-21720	170.30	
									3110000-21720	241.42	
									3580000-21720	74.24	
									7260000-21720	109.86	
				2234/2501260	MW	CHK	IS	OH	1100000-21720	1,605.20	
									1110000-21720	196.02	
									1190000-21720	7.06	
									1510000-21720	36.30	
									3060000-21720	36.23	
									3110000-21720	5.98	
									3580000-21720	42.25	
									7260000-21720	118.82	
											\$7,039.38
00167825	01/22/2026	V000773	Pre-Paid Legal Services Inc	2600/2501260	MW	CHK	IS	OH	1100000-21440	115.60	
									1110000-21440	51.80	
									1510000-21440	51.80	
									1710000-21440	73.75	
											\$292.95
00167826	01/22/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2501260	MW	CHK	IS	OH	1100000-21600	19.70	
									1110000-21600	71.93	
									1710000-21600	134.71	
									3110000-21600	122.66	
				2401/2501260	MW	CHK	IS	OH	1100000-21600	93.98	
									1110000-21600	343.21	
									1710000-21600	642.92	
									3110000-21600	585.31	
											\$2,014.42
00167827	01/22/2026	V005865	Washington State Council of Fire Fighters	1184/2501260	MW	CHK	IS	OH	1110000-21303	1,100.00	
									1510000-21303	5,100.00	
				2184/2501260	MW	CHK	IS	OH	1110000-21304	1,100.00	
									1510000-21304	5,100.00	
											\$12,400.00
00167828	01/27/2026	V005572	Petty Cash C/O Stephanie Lawson	MR26-0214CI	MW	CHK	IS	OH	1103180-63400	5,000.00	
											\$5,000.00
00167829	01/29/2026	V000020	A T & T	000024628332	MW	CHK	IS	OH	7268340-64640	0.05	
				000024664228	MW	CHK	IS	OH	7268340-64640	166.92	
				000024664230	MW	CHK	IS	OH	7268340-64640	166.92	
				000024670709	MW	CHK	IS	OH	7268340-64640	0.02	
											\$333.91
00167830	01/29/2026	V005287	Accenture LLP	36970	MW	CHK	IS	OH	3417500-60480	1,260.00	

00167848	01/29/2026	V005693	Capital Construction Inc	2331	MW	CHK	IS	OH	1120000-20060 (935.10) 1127500-70000 18,702.00	\$17,766.90
00167849	01/29/2026	V004663	CivicPlus LLC	360867	MW	CHK	IS	OH	7268340-62160 356.90	\$356.90
00167850	01/29/2026	V006066	CLMP Ltd Inc.	5135777 5135778 5135779 5135903 5135904 5135905	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	1106520-60480 1,428.00 1106520-60480 1,428.00 1106520-60480 1,142.40 1106520-60480 1,428.00 1106520-60480 1,428.00 1106520-60480 1,428.00	\$8,282.40
00167851	01/29/2026	V005492	Complete Office of California Inc	4287350-0 4289335-0	MW MW	CHK CHK	IS IS	OH OH	7268340-64080 554.08 7268340-64080 332.45	\$886.53
00167852	01/29/2026	V000280	Computer Alert Systems Inc	124074 124573	MW MW	CHK CHK	IS IS	OH OH	1715144-60480 740.00 1715144-60480 90.00	\$830.00
00167853	01/29/2026	V006064	Contech Engineered Solutions LLC	32556704	MW	CHK	IS	OH	5517500-60480 20,000.00	\$20,000.00
00167854	01/29/2026	V003095	County of Riverside	235860	MW	CHK	IS	OH	1513520-64640 782.97	\$782.97
00167855	01/29/2026	V005507	County of Riverside	PU0000006236	MW	CHK	IS	OH	1103120-62680 125.20	\$125.20
00167856	01/29/2026	V003095	County of Riverside	IN1069011	MW	CHK	IS	OH	1715144-62090 210.00	\$210.00
00167857	01/29/2026	V003095	County of Riverside	PE0000003205	MW	CHK	IS	OH	1113520-60480 11,786.34	\$11,786.34
00167858	01/29/2026	V005821	Cumming Management Group Inc.	183064	MW	CHK	IS	OH	1317500-70000 14,825.00	\$14,825.00
00167859	01/29/2026	V000337	Data Ticket Inc	187171 188418	MW MW	CHK CHK	IS IS	OH OH	1104140-60480 710.00 1104140-60480 306.67	\$1,016.67
00167860	01/29/2026	T04043	Deloyce J. Herman	RFND-BL35765R	MW	CHK	IS	OH	1100000-20065 4.00 1100000-40020 72.32	\$76.32
00167861	01/29/2026	V005990	Driscoll & Associates LLC	10	MW	CHK	IS	OH	1102200-63640 4,200.00	\$4,200.00
00167862	01/29/2026	V004436	Empire Engraving	0602	MW	CHK	IS	OH	1103160-63960 2,506.69	\$2,506.69
00167863	01/29/2026	V002821	Frontier California Inc	600-2886 1/26 600-5836 1/26 677-7095 1/26 698-1286 1/26 698-4226 1/26 698-6746 1/26 894-1564 1/26 894-1899 1/26 894-2141 1/26 894-5110 1/26	MW MW MW MW MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS IS IS IS IS	OH OH OH OH OH OH OH OH OH OH	7268340-64640 320.38 7268340-64640 238.14 7268340-64640 91.24 7268340-64640 91.24 7268340-64640 163.80 7268340-64640 306.47 7268340-64640 91.24 7268340-64480 360.61 7268340-64640 151.36 7268340-64640 483.77	\$2,298.25
00167864	01/29/2026	V003823	Shigeko Gallagher	DG1225	MW	CHK	IS	OH	1715144-63240 554.40	\$554.40
00167865	01/29/2026	V000443	Gardner Company Inc	107723 108125 108160 108200 108201 108242	MW MW MW MW MW MW	CHK CHK CHK CHK CHK CHK	IS IS IS IS IS IS	OH OH OH OH OH OH	3115900-62000 961.00 1715144-62000 425.00 1113580-62000 1,000.00 3115900-62000 650.00 1113580-62000 1,025.00 3115900-62000 575.00	

				108257		MW	CHK	IS	OH	1103120-62000	2,214.77	
												\$6,850.77
00167866	01/29/2026	V000446	GeoSoils Inc	82781		MW	CHK	IS	OH	3077500-60480	8,840.00	
				82783		MW	CHK	IS	OH	3077500-60360	493.50	
				83077		MW	CHK	IS	OH	1117500-70000	14,616.50	
												\$23,950.00
00167867	01/29/2026	V000837	Glenn A Rick Engineering & Development Co	0110883		MW	CHK	IS	OH	1104400-60480	14,936.26	
				0111797		MW	CHK	IS	OH	1104400-60480	25,825.00	
				0112803		MW	CHK	IS	OH	3167500-60360	785.00	
												\$41,546.26
00167868	01/29/2026	V004829	Golden Office Trailers	INV-00507769		MW	CHK	IS	OH	1715144-63240	2,253.04	
												\$2,253.04
00167869	01/29/2026	V004273	Gosch Ford Temecula	3308951		MW	CHK	IS	OH	1103120-62200	2,640.26	
												\$2,640.26
00167870	01/29/2026	V003865	Hi-Desert Communications	41594		MW	CHK	IS	OH	7158200-71060	453.99	
												\$453.99
00167871	01/29/2026	V005237	Hollis J Wood	HW1225		MW	CHK	IS	OH	1715144-63240	499.80	
												\$499.80
00167872	01/29/2026	V006009	HRchitect Inc.	2026-2692		MW	CHK	IS	OH	7268340-62160	2,720.00	
												\$2,720.00
00167873	01/29/2026	V004886	Industrial Door Group Inc	25-802141		MW	CHK	IS	OH	1715144-62000	1,836.72	
				25-802145		MW	CHK	IS	OH	1715144-62000	979.00	
				26-802162		MW	CHK	IS	OH	3115900-62000	425.22	
												\$3,240.94
00167874	01/29/2026	V003632	Ingram Library Services Inc	93556432		MW	CHK	IS	OH	3115900-62920	1,206.26	
				93725565		MW	CHK	IS	OH	3115900-62920	246.62	
				93927319		MW	CHK	IS	OH	3115900-62920	205.71	
				93957032		MW	CHK	IS	OH	3115900-62920	1,251.90	
				93957033		MW	CHK	IS	OH	3115900-62920	447.13	
												\$3,357.62
00167875	01/29/2026	V005436	Inland Fleet Solutions Inc	10630		MW	CHK	IS	OH	1513540-62200	869.30	
				10631		MW	CHK	IS	OH	1513540-62200	48.18	
				10654		MW	CHK	IS	OH	1513540-62200	3,408.97	
												\$4,326.45
00167876	01/29/2026	V000562	KC Graphics	41926		MW	CHK	IS	OH	1103120-62720	228.38	
				41927		MW	CHK	IS	OH	1103120-62720	228.38	
												\$456.76
00167877	01/29/2026	V004732	L.C. Paving & Sealing Inc	25-009-03		MW	CHK	IS	OH	3410000-20060	(11,613.05)	
										3417500-70000	232,260.99	
												\$220,647.94
00167878	01/29/2026	V000604	Life Assist Inc	2053567		MW	CHK	IS	OH	1513520-64175	2,570.60	
												\$2,570.60
00167879	01/29/2026	V000606	Lloyd Pest Control	8977184		MW	CHK	IS	OH	1715144-62000	30.00	
				8977185		MW	CHK	IS	OH	1715144-62000	65.00	
				9077440		MW	CHK	IS	OH	3115900-60480	144.00	
				9107222		MW	CHK	IS	OH	3115900-60480	144.00	
				9130684		MW	CHK	IS	OH	1103120-60480	128.00	
				9130685		MW	CHK	IS	OH	1103120-60480	52.00	
												\$563.00
00167880	01/29/2026	V000624	Laura C Maasberg	LM1225		MW	CHK	IS	OH	1715144-63240	134.40	
												\$134.40
00167881	01/29/2026	V004509	Meridian IT Inc	566633R		MW	CHK	IS	OH	7268340-62160	55,385.69	
												\$55,385.69
00167882	01/29/2026	V005696	Monument Row	4550		MW	CHK	IS	OH	1287500-60360	105.00	
												\$105.00
00167883	01/29/2026	V005748	Murrieta Hot Springs Resort LP	NOV25MHSR		MW	CHK	IS	OH	1101600-60015	44,091.15	
												\$44,091.15
00167884	01/29/2026	V004782	Napa Auto Parts	189547		MW	CHK	IS	OH	1513540-62200	283.09	
				191099		MW	CHK	IS	OH	1513520-62220	365.23	

										1513540-64040	50.46	
												\$698.78
00167885	01/29/2026	V004471	Omega Print	51417 51423	MW MW	CHK CHK	IS IS	OH OH	1104140-62720 1102600-62720	201.19 76.13		
												\$277.32
00167886	01/29/2026	V005572	Petty Cash C/O Stephanie Lawson	MR26-0214CI2	MW	CHK	IS	OH	1103180-63400	5,000.00		
												\$5,000.00
00167887	01/29/2026	V000763	Gustavo A Poletti	GP1225	MW	CHK	IS	OH	1715144-63240	976.50		
												\$976.50
00167888	01/29/2026	V005291	Priority Building Services LLC	98814 98876	MW MW	CHK CHK	IS IS	OH OH	1715144-62000 1715144-62000 2250050-62000	1,100.00 7,797.70 1,015.85		
												\$9,913.55
00167889	01/29/2026	V005186	Project TOUCH	36753-OCT	MW	CHK	IS	OH	1105100-60480	42,080.00		
												\$42,080.00
00167890	01/29/2026	V004775	R&R Plumbing Services Inc	129025111	MW	CHK	IS	OH	1513580-62000	975.00		
												\$975.00
00167891	01/29/2026	V000817	Rancho California Water District	3054003 01/26 3054004 01/26	MW MW	CHK CHK	IS IS	OH OH	1513580-64660 1513580-64660	82.39 59.31		
												\$141.70
00167892	01/29/2026	T04077	Rashel Lewis	RFND-BL36185	MW	CHK	IS	OH	1100000-20065 1100000-40020	4.00 72.32		
												\$76.32
00167893	01/29/2026	V006048	Ritter Real Estate Services Inc.	2025232	MW	CHK	IS	OH	1101600-62280	120.00		
												\$120.00
00167894	01/29/2026	V005278	RMG Communications	2171	MW	CHK	IS	OH	1800050-60480	280.00		
												\$280.00
00167895	01/29/2026	V006031	Robert Clapper Construction Services Inc.	21027-4	MW	CHK	IS	OH	1310000-20060 1317500-70000 3577500-70000	(9,782.02) 69,858.65 125,781.73		
												\$185,858.36
00167896	01/29/2026	V005726	Pedro Salazar	3017974	MW	CHK	IS	OH	1106555-60880	300.00		
												\$300.00
00167897	01/29/2026	V004734	SC Fuels	IN-0000274453 IN-0000277965 IN-0000285166	MW MW MW	CHK CHK CHK	IS IS IS	OH OH OH	1513520-62220 1513520-62220 1103120-62220	1,400.98 1,218.92 7,736.47		
												\$10,356.37
00167898	01/29/2026	V005424	SCG - Spicer Consulting Group LLC	2164	MW	CHK	IS	OH	2323160-61040 2323580-61040 2346500-61040 8110010-61040	250.00 250.00 833.00 1,667.00		
												\$3,000.00
00167899	01/29/2026	V005052	SoCal PPE LLC	9983	MW	CHK	IS	OH	1513580-64040	891.75		
												\$891.75
00167900	01/29/2026	V000946	Southern CA Edison Company	0245686 01/26 0502891 01/26	MW MW	CHK CHK	IS IS	OH OH	1103120-64520 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	270.04 148.37 411.39 44.24 71.29 2.59 44.93 138.25 358.51 60.92 4.32 43.90 8.21 13.48 7.34		

										2080050-64520	143.01
										2090050-64520	25.23
										2100050-64520	93.23
										2110050-64520	10.02
										2120050-64520	313.92
										2130050-64520	299.41
										2140050-64520	15.38
										2150050-64520	41.22
										2160050-64520	290.51
										2170050-64520	57.29
										2180050-64520	74.22
										2190050-64520	423.23
										2200050-64520	201.07
										2210050-64520	291.89
										2230050-64520	102.83
										2240050-64520	16.50
										2250050-64520	648.75
										2260050-64520	4.23
										2270050-64520	49.86
										2280050-64520	34.65
										2290050-64520	2.16
				0502992 01/26		MW	CHK	IS	OH	1716562-64520	11,292.65
				1006988 01/26		MW	CHK	IS	OH	3060060-64560	10,682.73
				1266287 01/6		MW	CHK	IS	OH	1715144-64520	36.10
				1358641 01/26		MW	CHK	IS	OH	1716562-64520	17.69
				3038848 01/26		MW	CHK	IS	OH	3060060-64560	2,111.66
				5528026 01/26		MW	CHK	IS	OH	1715144-64520	1,595.11
				5585422 01/26		MW	CHK	IS	OH	1513580-64520	1,517.62
				5863785 12/25		MW	CHK	IS	OH	1715144-64520	2,739.29
				7060397 01/26		MW	CHK	IS	OH	1103120-64520	7,359.16
				8079776 01/26		MW	CHK	IS	OH	3060060-64560	606.85
				8704186 1/26		MW	CHK	IS	OH	3115900-64520	8,029.44
											\$50,754.69
00167901	01/29/2026	V000194	State of California DOJ	009713		MW	CHK	IS	OH	1102200-63640	836.00
				020721		MW	CHK	IS	OH	1103120-60480	945.00
											\$1,781.00
00167902	01/29/2026	V006067	Steven Nunez	3311813R		MW	CHK	IS	OH	1106555-60880	300.00
											\$300.00
00167903	01/29/2026	V004901	Stryker Sales LLC	9211176703		MW	CHK	IS	OH	1513520-64175	311.54
				9211189810		MW	CHK	IS	OH	1513520-64175	2,218.02
											\$2,529.56
00167904	01/29/2026	V005638	The Alchemy Group Inc	MURRIETA-1202025		MW	CHK	IS	OH	1101600-60480	5,000.00
											\$5,000.00
00167905	01/29/2026	V004209	Tour Murrieta	NOV25MTBID		MW	CHK	IS	OH	1100000-20085	66,669.18
										1102600-43414	(666.69)
											\$66,002.49
00167906	01/29/2026	V001040	U S Bank National Association	8693347712604		MW	CHK	IS	OH	1101600-62520	1,855.16
				8693349042604		MW	CHK	IS	OH	1513520-62520	3,326.42
				8693349122604		MW	CHK	IS	OH	1101600-62520	3,364.94
											\$8,546.52
00167907	01/29/2026	V002822	Verizon Wireless	6132147124		MW	CHK	IS	OH	1715120-64640	1,268.05
											\$1,268.05
00167908	01/29/2026	V006093	Western America Holiday Lighting LLC	439		MW	CHK	IS	OH	1101600-62440	9,331.20
										1105000-62440	4,580.20
											\$13,911.40
00167909	01/29/2026	V001128	Willdan Financial Services	010-64828		MW	CHK	IS	OH	2000050-60480	423.62
										2020050-60480	285.61
										2030050-60480	221.42
										2040050-60480	275.75

										2050050-60480	252.95	
										2060050-60480	251.79	
										2070050-60480	257.30	
										2080050-60480	217.96	
										2090050-60480	235.00	
										2100050-60480	410.94	
										2110050-60480	291.38	
										2120050-60480	678.62	
										2130050-60480	335.60	
										2140050-60480	283.18	
										2150050-60480	391.98	
										2160050-60480	442.46	
										2170050-60480	264.62	
										2180050-60480	244.87	
										2190050-60480	324.57	
										2200050-60480	247.56	
										2210050-60480	373.77	
										2220050-60480	232.19	
										2230050-60480	261.14	
										2240050-60480	214.11	
										2250050-60480	209.79	
										2260050-60480	210.66	
										2270050-60480	208.60	
										2280050-60480	199.04	
										2290050-60480	165.29	
										2310050-60480	171.56	
											\$8,583.33	
00167910	01/29/2026	V001128	Willdan Financial Services	010-64827		MW	CHK	IS	OH	1800050-60480	2,721.01	
											\$2,721.01	
00167911	01/29/2026	V004937	Wright Express FSC	110143121		MW	CHK	IS	OH	1106160-62220	2,649.68	
										1715120-62220	2,647.42	
											\$5,297.10	
00167912	01/29/2026	V005430	Debra L. Zelon McQuain	DM1225		MW	CHK	IS	OH	1715144-63240	222.60	
											\$222.60	
00167913	01/29/2026	V000066	Zertuche's Mother Lode Driving School	AGD-122025		MW	CHK	IS	OH	1715144-63240	32.00	
											\$32.00	
00167914	01/29/2026	V004544	ZF Signature Inc	2025-4		MW	CHK	IS	OH	1513520-60480	3,375.00	
											\$3,375.00	
00167915	01/30/2026	V005319	Benefit Coordinators Corporation BCC	1115/2601010		MW	CHK	IS	OH	1100000-21270	1,736.00	
										1100000-21370	25,160.10	
										1110000-21370	6,130.25	
										1510000-21370	7,161.00	
										1710000-21370	2,414.12	
										3060000-21370	1,166.34	
										3110000-21370	1,410.50	
										3580000-21370	108.50	
										4110000-21370	66.19	
										7010000-21370	217.00	
										7260000-21370	1,193.50	
				1125/2601010		MW	CHK	IS	OH	1100000-21270	592.50	
										1100000-21730	9,080.69	
										1110000-21730	2,231.75	
										1510000-21730	2,607.00	
										1710000-21730	918.37	
										3060000-21730	424.59	
										3110000-21730	513.50	
										3580000-21730	39.50	
										4110000-21730	24.10	
										7010000-21730	79.00	

										7260000-21730	434.50	
00167916	01/30/2026	V000184	CA Assoc of Prof Firefighters	1130/2601010	MW	CHK	IS	OH	1110000-21655	176.00		\$63,709.00
				2130/2601010	MW	CHK	IS	OH	1510000-21655	768.00		
									1100000-21655	3.59		
									1110000-21655	148.50		
									1510000-21655	644.41		
												\$1,740.50
00167917	01/30/2026	V000201	California Law Enforcement Assoc	1132/2601010	MW	CHK	IS	OH	1100000-21655	1,696.50		
				2132/2601010	MW	CHK	IS	OH	1110000-21655	312.00		
									1100000-21655	1,091.86		
									1110000-21655	176.30		
									1190000-21655	1.15		
									3580000-21655	18.19		
												\$3,296.00
00167918	01/30/2026	V004287	Lori Moss	MOSS/FEB2601010	MW	CHK	IS	OH	1101400-53100	695.00		\$695.00
00167919	01/30/2026	V005133	Joseph Schloss	SCHLOSS/JAN26	MW	CHK	IS	OH	7018100-61860	5,120.00		\$5,120.00
00167920	01/30/2026	V003638	U.S. Bank Trustee For PARS/ARS 6746022400	1401/2601010	MW	CHK	IS	OH	1100000-21600	114.12		
									1110000-21600	69.15		
									1710000-21600	76.30		
									3110000-21600	108.19		
				2401/2601010	MW	CHK	IS	OH	1100000-21600	544.37		
									1110000-21600	329.93		
									1710000-21600	364.27		
									3110000-21600	516.21		
												\$2,122.54
00167921	01/30/2026	V001077	Judith Vierstra	VIERSTRA/FEB	MW	CHK	IS	OH	1513520-53100	1,893.37		\$1,893.37
00167922	01/30/2026	V005865	Washington State Council of Fire Fighters	1184/2601010	MW	CHK	IS	OH	1110000-21303	1,100.00		
				2184/2601010	MW	CHK	IS	OH	1510000-21303	5,100.00		
									1110000-21304	1,100.00		
									1510000-21304	5,100.00		
				DANG/2601010	MW	CHK	IS	OH	1513580-53100	671.43		
												\$13,071.43

Issued: 743 \$4,797,163.38

Reversed: 2 \$4,263.87

AP - Total \$4,801,427.25

Issued: 743 \$4,797,163.38

Reversed: 2 \$4,263.87

Summary Total \$4,801,427.25

Issued: 743 \$4,797,163.38

Reversed: 2 \$4,263.87

AP - Total \$4,801,427.25

Issued: 743 \$4,797,163.38

Reversed: 2 \$4,263.87

Summary Total \$4,801,427.25

City of Murrieta
FEAP004 Consolidated Check Register by Bank
Detail

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

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

Status(es): IS - Issued

Check Type(s): HW - Hand Written

Report Generated on Feb 18, 2026 5:10:01 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
09002642	01/06/2026	V005731	Golden Spring Capital LLC	ANNEX012026			HW	CHK	IS	TR	1101600-61560 1101600-61910 1101600-62000	1,147.96 8,378.72 4,868.00
												\$14,394.68
09002652	01/08/2026	V003959	TASC	2705/2601010			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 3580000-21255 7010000-21255 7260000-21255	20,891.85 2,750.71 3,814.08 2,180.63 304.21 3,812.30 458.77 15.00 667.66
												\$34,895.21
09002653	01/07/2026	V000444	The Gas Company	087 1992 12/25			HW	CHK	IS	TR	1513580-64600	33.42
												\$33.42
09002654	01/08/2026	V000444	The Gas Company	GAS4369JAN26			HW	CHK	IS	TR	3115900-64600	1,484.83
												\$1,484.83
09002655	01/08/2026	V000444	The Gas Company	GAS3990JAN26			HW	CHK	IS	TR	1106555-64600	1,674.54
												\$1,674.54
09002656	01/08/2026	V000444	The Gas Company	GAS5294JAN26			HW	CHK	IS	TR	1715144-64600	744.45
												\$744.45
09002657	01/08/2026	V000444	The Gas Company	GAS5447JAN26			HW	CHK	IS	TR	1715144-64600	568.51
												\$568.51
09002658	01/08/2026	V000444	The Gas Company	679 6404 12/25			HW	CHK	IS	TR	1103120-64600	708.81
												\$708.81
09002659	01/08/2026	V000444	The Gas Company	686 1636 12/25			HW	CHK	IS	TR	1103120-64600	120.32
												\$120.32
09002660	01/08/2026	V000444	The Gas Company	324 5200 12/25			HW	CHK	IS	TR	1513580-64600	148.93
												\$148.93
09002661	01/08/2026	V000444	The Gas Company	624 5200 12/25			HW	CHK	IS	TR	1513580-64600	43.73
												\$43.73
09002662	01/08/2026	V000444	The Gas Company	GAS3894JAN26			HW	CHK	IS	TR	1106555-64600	30.08
												\$30.08
09002663	01/22/2026	V000444	The Gas Company	024 2900 12/25			HW	CHK	IS	TR	1513580-64600	281.88
												\$281.88
09002664	01/09/2026	V000444	The Gas Company	GAS5700JAN26			HW	CHK	IS	TR	1106555-64600	15.29
												\$15.29
09002665	01/09/2026	V000444	The Gas Company	924 7000 12/25			HW	CHK	IS	TR	1513580-64600	164.62
												\$164.62
09002666	01/09/2026	V000444	The Gas Company	GAS8542JAN26			HW	CHK	IS	TR	1715144-64600	376.94
												\$376.94
09002782	01/22/2026	V003959	TASC	TASC/2601020			HW	CHK	IS	TR	1100000-21255 1110000-21255 1510000-21255 1710000-21255 3060000-21255 3110000-21255 3580000-21255 7260000-21255	36,198.47 14,405.08 5,191.44 2,689.48 1,316.73 475.40 120.00 2,484.91
												\$62,881.51

09002786	01/27/2026	V001040	U S Bank National Association	TABS2017AFEB2026	HW	CHK	IS	TR	6020000-10120	157,824.77	\$157,824.77
09002787	01/27/2026	V001040	U S Bank National Association	TABS2017BFEB2026	HW	CHK	IS	TR	6020000-10120	329,168.76	\$329,168.76
09002788	01/26/2026	V006097	JPMorgan Chase Bank N.A.	JPMORGAN12626	HW	CHK	IS	TR	0000000-10103	5,000,000.00	\$5,000,000.00
09002792	01/23/2026	V000817	Rancho California Water District	RWD8416JAN26	HW	CHK	IS	TR	1716562-64660	39.13	\$39.13
09002793	01/23/2026	V000817	Rancho California Water District	RWD8630JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002794	01/23/2026	V000817	Rancho California Water District	RWD8642JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002795	01/23/2026	V000817	Rancho California Water District	RWD8810JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002796	01/23/2026	V000817	Rancho California Water District	RWD8891JAN26	HW	CHK	IS	TR	2120050-64660	118.48	\$118.48
09002797	01/23/2026	V000817	Rancho California Water District	RWD8894JAN26	HW	CHK	IS	TR	2120050-64660	106.19	\$106.19
09002798	01/23/2026	V000817	Rancho California Water District	RWD8895JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002799	01/23/2026	V000817	Rancho California Water District	RWD9150JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002800	01/23/2026	V000817	Rancho California Water District	RWD9151JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002801	01/23/2026	V000817	Rancho California Water District	RWD9152JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002802	01/23/2026	V000817	Rancho California Water District	RWD9153JAN26	HW	CHK	IS	TR	2120050-64660	107.12	\$107.12
09002803	01/23/2026	V000817	Rancho California Water District	RWD9391JAN26	HW	CHK	IS	TR	2120050-64660	106.19	\$106.19
09002804	01/23/2026	V000817	Rancho California Water District	RWD9527JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002805	01/23/2026	V000817	Rancho California Water District	RWD9528JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002806	01/23/2026	V000817	Rancho California Water District	RWD9700JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002807	01/23/2026	V000817	Rancho California Water District	RWD9701JAN26	HW	CHK	IS	TR	2120050-64660	26.63	\$26.63
09002808	01/23/2026	V000817	Rancho California Water District	RWD9831JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002809	01/23/2026	V000817	Rancho California Water District	RWD9988JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002810	01/23/2026	V000817	Rancho California Water District	RWD9989JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002811	01/23/2026	V000817	Rancho California Water District	RWD0152JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002812	01/23/2026	V000817	Rancho California Water District	RWD0153JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002813	01/23/2026	V000817	Rancho California Water District	RWD0340JAN26	HW	CHK	IS	TR	2040050-64660	106.19	\$106.19
09002814	01/23/2026	V000817	Rancho California Water District	RWD0341JAN26	HW	CHK	IS	TR	2040050-64660	69.70	\$69.70
09002815	01/23/2026	V000817	Rancho California Water District	RWD0353JAN26	HW	CHK	IS	TR	2040050-64660	106.19	\$106.19
09002816	01/23/2026	V000817	Rancho California Water District	RWD0509JAN26	HW	CHK	IS	TR	2040050-64660	106.19	\$106.19
09002817	01/23/2026	V000817	Rancho California Water District	RWD0624JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002818	01/23/2026	V000817	Rancho California Water District	RWD0927JAN26	HW	CHK	IS	TR	2120050-64660	39.13	\$39.13
09002819	01/23/2026	V000817	Rancho California Water District	RWD7339JAN26	HW	CHK	IS	TR	1716562-64660	100.31	\$100.31

09002820	01/23/2026	V000817	Rancho California Water District	RWD0742JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	143.36	\$143.36
09002821	01/23/2026	V000817	Rancho California Water District	RWD0743JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	143.36	\$143.36
09002822	01/23/2026	V000817	Rancho California Water District	RWD1051JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	220.31	\$220.31
09002823	01/23/2026	V000817	Rancho California Water District	RWD1253JAN26	HW	CHK	IS	TR	<u>1860050-64660</u>	220.31	\$220.31
09002824	01/23/2026	V000817	Rancho California Water District	RWD1254JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	3,942.79	\$3,942.79
09002825	01/23/2026	V000817	Rancho California Water District	RWD1255JAN26	HW	CHK	IS	TR	<u>1860050-64660</u>	221.95	\$221.95
09002826	01/23/2026	V000817	Rancho California Water District	RWD1257JAN26	HW	CHK	IS	TR	<u>1860050-64660</u>	220.31	\$220.31
09002827	01/23/2026	V000817	Rancho California Water District	RWD1915JAN26	HW	CHK	IS	TR	<u>2030050-64660</u>	146.64	\$146.64
09002828	01/23/2026	V000817	Rancho California Water District	RWD2098JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	145.15	\$145.15
09002829	01/23/2026	V000817	Rancho California Water District	RWD2099JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	152.31	\$152.31
09002830	01/23/2026	V000817	Rancho California Water District	RWD2100JAN26	HW	CHK	IS	TR	<u>1830050-64660</u>	143.36	\$143.36
09002831	01/23/2026	V000817	Rancho California Water District	RWD2101JAN26	HW	CHK	IS	TR	<u>1830050-64660</u>	143.36	\$143.36
09002832	01/23/2026	V000817	Rancho California Water District	RWD2102JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	143.36	\$143.36
09002833	01/23/2026	V000817	Rancho California Water District	RWD2468JAN26	HW	CHK	IS	TR	<u>2180050-64660</u>	220.31	\$220.31
09002834	01/23/2026	V000817	Rancho California Water District	RWD2616JAN26	HW	CHK	IS	TR	<u>2180050-64660</u>	52.94	\$52.94
09002835	01/23/2026	V000817	Rancho California Water District	RWD2617JAN26	HW	CHK	IS	TR	<u>2180050-64660</u>	220.31	\$220.31
09002836	01/23/2026	V000817	Rancho California Water District	RWD2630JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	146.94	\$146.94
09002837	01/23/2026	V000817	Rancho California Water District	RWD2826JAN26	HW	CHK	IS	TR	<u>1830050-64660</u>	79.09	\$79.09
09002838	01/23/2026	V000817	Rancho California Water District	RWD2913JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002839	01/23/2026	V000817	Rancho California Water District	RWD2914JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002840	01/23/2026	V000817	Rancho California Water District	RWD3123JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002841	01/23/2026	V000817	Rancho California Water District	RWD3190JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	52.94	\$52.94
09002842	01/23/2026	V000817	Rancho California Water District	RWD3191JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	399.17	\$399.17
09002843	01/23/2026	V000817	Rancho California Water District	RWD3303JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002844	01/23/2026	V000817	Rancho California Water District	RWD3453JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002845	01/23/2026	V000817	Rancho California Water District	RWD3454JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002846	01/23/2026	V000817	Rancho California Water District	RWD3858JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	501.26	\$501.26
09002847	01/23/2026	V000817	Rancho California Water District	RWD3859JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	698.15	\$698.15
09002848	01/23/2026	V000817	Rancho California Water District	RWD3860JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	220.31	\$220.31
09002849	01/23/2026	V000817	Rancho California Water District	RWD3861JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	220.31	\$220.31
09002850	01/23/2026	V000817	Rancho California Water District	RWD4001JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	155.89	\$155.89

09002851	01/23/2026	V000817	Rancho California Water District	RWD4002JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	79.09	\$79.09
09002852	01/23/2026	V000817	Rancho California Water District	RWD4127JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002853	01/23/2026	V000817	Rancho California Water District	RWD4385JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	52.94	\$52.94
09002854	01/23/2026	V000817	Rancho California Water District	RWD4398JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	143.36	\$143.36
09002855	01/23/2026	V000817	Rancho California Water District	RWD4472JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	58.31	\$58.31
09002856	01/23/2026	V000817	Rancho California Water District	RWD4473JAN26	HW	CHK	IS	TR	<u>2000050-64660</u>	52.94	\$52.94
09002857	01/23/2026	V000817	Rancho California Water District	RWD4475JAN26	HW	CHK	IS	TR	<u>2140050-64660</u>	79.09	\$79.09
09002858	01/23/2026	V000817	Rancho California Water District	RWD4525JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	143.36	\$143.36
09002859	01/23/2026	V000817	Rancho California Water District	RWD4526JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	150.52	\$150.52
09002860	01/23/2026	V000817	Rancho California Water District	RWD4527JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	143.36	\$143.36
09002861	01/23/2026	V000817	Rancho California Water District	RWD4528JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	143.36	\$143.36
09002862	01/23/2026	V000817	Rancho California Water District	RWD4529JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	143.36	\$143.36
09002863	01/23/2026	V000817	Rancho California Water District	RWD4530JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	287.65	\$287.65
09002864	01/23/2026	V000817	Rancho California Water District	RWD4531JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	143.36	\$143.36
09002865	01/23/2026	V000817	Rancho California Water District	RWD5105JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	145.15	\$145.15
09002866	01/23/2026	V000817	Rancho California Water District	RWD5106JAN26	HW	CHK	IS	TR	<u>1880050-64660</u>	159.47	\$159.47
09002867	01/23/2026	V000817	Rancho California Water District	RWD5136JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	143.36	\$143.36
09002868	01/23/2026	V000817	Rancho California Water District	RWD5164JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	110.15	\$110.15
09002869	01/23/2026	V000817	Rancho California Water District	RWD5177JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	152.31	\$152.31
09002870	01/23/2026	V000817	Rancho California Water District	RWD5178JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	39.54	\$39.54
09002871	01/23/2026	V000817	Rancho California Water District	RWD5696JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	220.31	\$220.31
09002872	01/23/2026	V000817	Rancho California Water District	RWD6096JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	396.76	\$396.76
09002873	01/23/2026	V000817	Rancho California Water District	RWD6101JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	220.31	\$220.31
09002874	01/23/2026	V000817	Rancho California Water District	RWD6244JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	227.47	\$227.47
09002875	01/23/2026	V000817	Rancho California Water District	RWD6245JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	220.31	\$220.31
09002876	01/23/2026	V000817	Rancho California Water District	RWD6247JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	152.31	\$152.31
09002877	01/23/2026	V000817	Rancho California Water District	RWD6248JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	634.83	\$634.83
09002878	01/23/2026	V000817	Rancho California Water District	RWD6249JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	573.97	\$573.97
09002879	01/23/2026	V000817	Rancho California Water District	RWD6257JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	110.15	\$110.15
09002880	01/23/2026	V000817	Rancho California Water District	RWD6260JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	400.62	\$400.62
09002881	01/23/2026	V000817	Rancho California Water District	RWD6261JAN26	HW	CHK	IS	TR	<u>1716562-64660</u>	143.36	\$143.36

09002882	01/23/2026	V000817	Rancho California Water District	RWD6501JAN26	HW	CHK	IS	TR	1716562-64660	265.82	\$265.82
09002883	01/23/2026	V000817	Rancho California Water District	RWD6811JAN26	HW	CHK	IS	TR	1716562-64660	52.94	\$52.94
09002884	01/23/2026	V000817	Rancho California Water District	RWD7635JAN26	HW	CHK	IS	TR	1716562-64660	52.94	\$52.94
09002885	01/23/2026	V000817	Rancho California Water District	RWD7636JAN26	HW	CHK	IS	TR	1716562-64660	220.31	\$220.31
09002886	01/23/2026	V000817	Rancho California Water District	RWD7647JAN26	HW	CHK	IS	TR	1716562-64660	460.60	\$460.60
09002887	01/23/2026	V000817	Rancho California Water District	RWD7650JAN26	HW	CHK	IS	TR	1716562-64660	220.31	\$220.31
09002888	01/23/2026	V000817	Rancho California Water District	RWD7651JAN26	HW	CHK	IS	TR	1716562-64660	1,178.71	\$1,178.71
09002889	01/23/2026	V000817	Rancho California Water District	RWD7652JAN26	HW	CHK	IS	TR	1716562-64660	143.36	\$143.36
09002890	01/23/2026	V000817	Rancho California Water District	RWD3320JAN26	HW	CHK	IS	TR	1716562-64660	16.07	\$16.07
09002891	01/02/2026	V000817	Rancho California Water District	RWD1224JAN26	HW	CHK	IS	TR	1106555-64660	236.88	\$236.88
09002892	01/02/2026	V000817	Rancho California Water District	RWD1218JAN26	HW	CHK	IS	TR	1106555-64660	52.94	\$52.94
09002893	01/08/2026	V000444	The Gas Company	GAS5289JAN26	HW	CHK	IS	TR	1715144-64600	30.08	\$30.08
09002909	01/23/2026	V000817	Rancho California Water District	RWD9390JAN26	HW	CHK	IS	TR	2120050-64660	69.70	\$69.70
09002910	01/23/2026	V000817	Rancho California Water District	RWD9389JAN26	HW	CHK	IS	TR	2120050-64660	123.61	\$123.61

Issued: 124 \$5,626,216.43

Issued: 124 \$5,626,216.43

AP - Total \$5,626,216.43
Bank ID: EF - EF Checking Account

AP - Total \$5,626,216.43

Check	Issue Date	Payee ID	Payee Name	Reference	2nd Ref	Cancel Date	Check Type	Doc Type	Status	Subsystem	Account	Check Amount
09002639	01/05/2026	V003120	CalPERS	HEALTHJAN2026			HW	CHK	IS	TR		\$808,505.79
09002640	01/08/2026	V003132	CalPERS Retirement (EF	PY2501260PERS			HW	CHK	IS	TR		\$516,993.05
09002643	01/08/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601010			HW	CHK	IS	TR	1100000-21570	20,563.59
											1110000-21570	5,003.88
											1510000-21570	7,375.64
											1710000-21570	1,308.60
											3060000-21570	670.11
											3110000-21570	762.28
											3580000-21570	31.67
											4110000-21570	96.76
											7010000-21570	96.17
											7260000-21570	673.51
												\$36,582.21
09002644	01/08/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601010			HW	CHK	IS	TR	1100000-21460	20,634.19
											1110000-21460	4,792.36
											1190000-21460	9.23
											1510000-21460	7,338.36
											1710000-21460	1,308.60
											3060000-21460	670.11
											3110000-21460	762.28
											3580000-21460	200.64

									4110000-21460	96.76
									7010000-21460	96.17
									7260000-21460	673.51
										\$36,582.21
09002645	01/08/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601010	HW	CHK	IS	TR	1100000-21450	126,231.91
									1110000-21450	31,805.13
									1190000-21450	50.65
									1510000-21450	59,672.13
									1710000-21450	6,849.94
									3060000-21450	3,786.04
									3110000-21450	3,725.56
									3580000-21450	1,253.56
									4110000-21450	762.37
									7010000-21450	580.00
									7260000-21450	3,928.03
										\$238,645.32
09002646	01/08/2026	V003124	State of CA - EDD (EFT PY)	2020/2601010	HW	CHK	IS	TR	1100000-21660	57,310.90
									1110000-21660	14,997.04
									1190000-21660	23.39
									1510000-21660	26,344.45
									1710000-21660	2,875.31
									3060000-21660	1,771.47
									3110000-21660	1,097.92
									3580000-21660	645.37
									4110000-21660	328.06
									7010000-21660	245.68
									7260000-21660	1,750.53
										\$107,390.12
09002647	01/08/2026	V004808	Support Payment Clearinghouse	2810/2601010	HW	CHK	IS	TR	1100000-21480	17.40
									1110000-21480	124.75
										\$142.15
09002648	01/08/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601010	HW	CHK	IS	TR	1100000-21480	1,376.76
									1110000-21480	303.69
									1510000-21480	235.38
									7260000-21480	348.00
										\$2,263.83
09002649	01/08/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601010	HW	CHK	IS	TR	1100000-21300	66,948.02
									1110000-21300	12,086.04
									1510000-21300	3,342.97
									1710000-21300	2,864.72
									3060000-21300	1,649.50
									3110000-21300	1,783.45
									4110000-21300	488.00
									7010000-21300	176.92
									7260000-21300	809.21
										\$90,148.83
09002650	01/08/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601010	HW	CHK	IS	TR	1100000-21360	105,201.47
									1110000-21360	18,182.11
									1190000-21360	32.47
									1510000-21360	37,039.79
									1710000-21360	3,064.72
									3060000-21360	2,274.50
									3110000-21360	1,783.45
									3580000-21360	570.02
									4110000-21360	488.00
									7010000-21360	176.92
									7260000-21360	809.21
										\$169,622.66
09002651	01/08/2026	V005111	Nationwide (401A)	1183/2601010	HW	CHK	IS	TR	1100000-21301	29,968.91
									1110000-21301	1,065.93
									1510000-21301	1,250.00
									1710000-21301	200.00

									3060000-21301	625.00	
											\$33,109.84
09002667	01/13/2026	V003132	CalPERS Retirement (EFT)	RBPCALPERS012026	HW	CHK	IS	TR	1101600-53400	1,976.88	
											\$1,976.88
09002668	01/14/2026	V001067	MissionSquare Retirement	RHSFEB2026	HW	CHK	IS	TR	1101600-53100	76,847.10	
									1113160-53100	671.43	
									1113180-53100	671.43	
									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	
											\$108,055.95
09002669	01/15/2026	V003132	CalPERS Retirement (EF)	PY2601010PERS	HW	CHK	IS	TR			\$524,735.01
09002670	01/16/2026	V003132	CalPERS Retirement (EFT)	PY2601020PERSADJ	HW	CHK	IS	TR	1100000-21630	2,124.57	
											\$2,124.57
09002772	01/22/2026	V003121	Internal Revenue Service (EFT PY)	1010/2601020	HW	CHK	IS	TR	1100000-21570	19,462.76	
									1110000-21570	4,905.41	
									1510000-21570	7,490.51	
									1710000-21570	1,323.32	
									3060000-21570	727.84	
									3110000-21570	779.96	
									3580000-21570	31.67	
									4110000-21570	96.76	
									7010000-21570	96.17	
									7260000-21570	673.51	
											\$35,587.91
09002773	01/22/2026	V003121	Internal Revenue Service (EFT PY)	2010/2601020	HW	CHK	IS	TR	1100000-21460	19,487.16	
									1110000-21460	4,751.06	
									1190000-21460	36.66	
									1510000-21460	7,490.51	
									1710000-21460	1,323.32	
									3060000-21460	727.84	
									3110000-21460	779.96	
									3550000-21460	83.93	
									3580000-21460	41.03	
									4110000-21460	96.76	
									7010000-21460	96.17	
									7260000-21460	673.51	
											\$35,587.91
09002774	01/22/2026	V003121	Internal Revenue Service (EFT PY)	2015/2601020	HW	CHK	IS	TR	1100000-21450	124,838.48	
									1110000-21450	29,057.77	
									1190000-21450	234.75	
									1510000-21450	59,703.98	
									1710000-21450	7,079.69	
									3060000-21450	3,574.78	
									3110000-21450	3,791.84	
									3550000-21450	530.05	
									3580000-21450	216.13	
									4110000-21450	762.37	
									7010000-21450	580.00	
									7260000-21450	3,928.03	
											\$234,297.87
09002775	01/22/2026	V003124	State of CA - EDD (EFT PY)	2020/2601020	HW	CHK	IS	TR	1100000-21660	56,692.29	
									1110000-21660	13,910.86	
									1190000-21660	111.79	
									1510000-21660	27,053.33	
									1710000-21660	3,050.04	

										3060000-21660	1,630.32	
										3110000-21660	1,111.26	
										3550000-21660	322.04	
										3580000-21660	88.89	
										4110000-21660	328.05	
										7010000-21660	245.68	
										7260000-21660	1,750.53	
												\$106,295.08
09002776	01/22/2026	V004808	Support Payment Clearinghouse	2810/2601020		HW	CHK	IS	TR	1100000-21480	14.04	
										1110000-21480	128.11	
												\$142.15
09002777	01/22/2026	V003123	CA State Disbursement Unit (EFT PAY)	2805/2601020		HW	CHK	IS	TR	1100000-21480	1,333.34	
										1110000-21480	303.69	
										1190000-21480	43.42	
										1510000-21480	235.38	
										7260000-21480	348.00	
												\$2,263.83
09002778	01/22/2026	V003122	Nationwide Retirement Solutions(EFT PY)	1182/2601020		HW	CHK	IS	TR	1100000-21300	64,077.10	
										1110000-21300	12,199.60	
										1510000-21300	3,136.91	
										1710000-21300	2,764.72	
										3060000-21300	1,764.50	
										3110000-21300	1,907.45	
										4110000-21300	488.00	
										7010000-21300	176.92	
										7260000-21300	809.21	
												\$87,324.41
09002779	01/22/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2182/2601020		HW	CHK	IS	TR	1100000-21360	72,977.60	
										1110000-21360	18,544.73	
										1190000-21360	235.83	
										1510000-21360	36,691.93	
										1710000-21360	2,964.72	
										3060000-21360	2,389.50	
										3110000-21360	1,757.45	
										3550000-21360	141.42	
										3580000-21360	27.20	
										4110000-21360	488.00	
										7010000-21360	176.92	
										7260000-21360	809.21	
												\$137,204.51
09002780	01/22/2026	V003122	Nationwide Retirement Solutions(EFT PY)	2179/2601020		HW	CHK	IS	TR	1110000-21360	90.00	
										3110000-21360	150.00	
												\$240.00
09002781	01/22/2026	V005111	Nationwide (401A)	1183/2601020		HW	CHK	IS	TR	1100000-21301	5,468.91	
										1110000-21301	1,065.93	
										1510000-21301	175.00	
										1710000-21301	200.00	
										3060000-21301	625.00	
												\$7,534.84
09002789	01/29/2026	V003132	CalPERS Retirement (EF)	PY2601020PERS		HW	CHK	IS	TR			
												\$529,662.63

Issued: 26 \$3,853,019.56

Issued: 26 \$3,853,019.56

EF - EF Checking Account Total \$3,853,019.56

EF - EF Checking Account Total \$3,853,019.56

Issued: 150 \$9,479,235.99

Issued: 150 \$9,479,235.99

Summary Total \$9,479,235.99

Summary Total \$9,479,235.99