

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------------|----------------------------------|-----------|---------|-------|---------------|
| | 15465 | | 28034 100-5601-56101- | | | | 4,961.03 |
| 8004548 | 03/12/2026 | PRINTED | 014480 BAY CITY ELECTRIC WORKS I | 3,889.24 | | | |
| | DOC | INVOICE NO | ACCOUNT | | | | AMOUNT |
| | 15289 | W325570 | 600-5803-56101- | | | | 836.15 |
| | 15290 | W326186 | 600-5803-56101- | | | | 3,053.09 |
| 8004549 | 03/12/2026 | PRINTED | 018181 BEAR ELECTRICAL SOLUTIONS | 34,611.36 | | | |
| | 15457 | 29246 | 100-5702-56999- | | | | 14,442.50 |
| | 15459 | 29247 | 100-5702-56999- | | | | 20,168.86 |
| 8004550 | 03/12/2026 | PRINTED | 002313 BURRO CANYON SHOOTING PAR | 60.00 | | | |
| | 15363 | 3762 | 100-4011-57101- | | | | 60.00 |
| 8004551 | 03/12/2026 | PRINTED | 016378 C3 OFFICE SOLUTIONS LLC | 6,689.51 | | | |
| | 15429 | INV215408 | 100-1601-56999- | | | | 6,689.51 |
| 8004552 | 03/12/2026 | PRINTED | 017952 CAL-STATE AUTO PARTS INC | 613.77 | | | |
| | 15569 | 550259 | 100-0000-15203- | | | | 34.14 |
| | 15571 | 550606 | 100-0000-15203- | | | | 88.92 |
| | 15572 | 551248 | 100-0000-15203- | | | | 39.25 |
| | 15573 | 551900 | 100-0000-15203- | | | | 236.61 |
| | 15575 | 553915 | 100-0000-15203- | | | | 113.15 |
| | 15576 | 554904 | 100-0000-15203- | | | | 101.70 |
| 8004553 | 03/12/2026 | PRINTED | 000065 CALIFORNIA AUTO REFRIGERA | 641.11 | | | |
| | 15497 | 324176 | 100-0000-15203- | | | | 641.11 |
| 8004554 | 03/12/2026 | PRINTED | 019138 CALIFORNIA WATERS DEVELOP | 731.00 | | | |
| | 15485 | 25756 | 100-5601-56101- | | | | 106.00 |
| | 15486 | 26120 | 100-5601-56101- | | | | 625.00 |
| 8004555 | 03/12/2026 | PRINTED | 025336 CALOPTIMA ATTN CLAIMS AD | 1,167.72 | | | |
| | 15411 | 02300844 | 100-0000-20108- | | | | 946.92 |
| | 15412 | 01913056 | 100-0000-20108- | | | | 220.80 |
| 8004556 | 03/12/2026 | PRINTED | 006583 CAM SERVICES | 2,278.00 | | | |
| | 15501 | 126821 | 100-5301-56999- | | | | 1,139.00 |
| | 15502 | 127788 | 100-5301-56999- | | | | 1,139.00 |
| 8004557 | 03/12/2026 | PRINTED | 017033 CHRIS CASH | 215.00 | | | |
| | 15393 | 02.25-27.2026RB | 600-5802-57101- | | | | 215.00 |
| 8004558 | 03/12/2026 | PRINTED | 001530 CHATTEL INC | 6,687.50 | | | |
| | 15593 | 2512-ORG04 | 100-6001-55999- | | | | 3,199.50 |
| | 15594 | 2601-ORG04 | 100-6001-55999- | | | | 3,488.00 |
| 8004559 | 03/12/2026 | PRINTED | 001011 WEX BANK | 332.27 | | | |
| | 15435 | 111132374 | 100-4133-53299- | | | | 332.27 |

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| 8004611 | 03/12/2026 | PRINTED | 013213 O'REILLY AUTO ENTERPRISES | 1,070.13 | | | |
| | <u>DOC</u> | <u>INVOICE NO</u> | <u>ACCOUNT</u> | | | | <u>AMOUNT</u> |
| | 15564 | February Stmt 2026 | 100-0000-15203- | | | | 1,070.13 |
| 8004612 | 03/12/2026 | PRINTED | 002367 GUS ORTIZ | 180.00 | | | |
| | 15433 | 35500 | 100-4011-55999- | | | | 180.00 |
| 8004613 | 03/12/2026 | PRINTED | 025005 OUTDOOR CREATIONS INC | 5,673.04 | | | |
| | 15226 | 12548 | 510-7201-84101- | | | | 5,673.04 |
| 8004614 | 03/12/2026 | PRINTED | 000570 P J PRINTERS INC | 298.63 | | | |
| | 15375 | 234829 | 100-1401-55104- | | | | 80.06 |
| | 15375 | 234829 | 100-6301-55104- | | | | 218.57 |
| 8004615 | 03/12/2026 | PRINTED | 000314 PETE'S ROAD SERVICE INC | 361.79 | | | |
| | 15493 | 26-0903107-00 | 100-5401-56999- | | | | 361.79 |
| 8004616 | 03/12/2026 | PRINTED | 017564 PROTELESIS CORP | 3,958.82 | | | |
| | 15396 | 29899273 | 100-1601-56999- | | | | 3,958.82 |
| 8004617 | 03/12/2026 | PRINTED | 007130 PTI SAND & GRAVEL INC | 2,952.75 | | | |
| | 15476 | 161052 | 600-5803-81999- | | | | 2,952.75 |
| 8004618 | 03/12/2026 | PRINTED | 020910 QUADIENT LEASING USA INC | 2,197.91 | | | |
| | 15579 | Q2209562 | 100-0000-53104- | | | | 2,197.91 |
| 8004619 | 03/12/2026 | PRINTED | 002251 QUINN GROUP INC-MAINTENAN | 416.10 | | | |
| | 15384 | WOA00070880 | 100-5401-56999- | | | | 416.10 |
| 8004620 | 03/12/2026 | PRINTED | 002900 TYLER RAY | 1,484.64 | | | |
| | 15461 | EDU 25/26 | 100-1401-57102- | | | | 1,484.64 |
| 8004621 | 03/12/2026 | PRINTED | 025016 RCR TRAFFIC SPECIALIST | 603.40 | | | |
| | 15505 | 13733 | 100-5201-53201- | | | | 603.40 |
| 8004622 | 03/12/2026 | PRINTED | 017584 LEXISNEXIS | 1,566.00 | | | |
| | 15394 | 3096313978 | 100-1301-55105- | | | | 1,566.00 |
| 8004623 | 03/12/2026 | PRINTED | 020543 RENEWELL FLEET SERVICE LL | 658.39 | | | |
| | 15491 | 10049 | 100-0000-15203- | | | | 658.39 |
| 8004624 | 03/12/2026 | PRINTED | 020691 REXEL USA INC | 26,506.50 | | | |
| | 15346 | S143741670.003 | 263-5704-87101- | | | | 26,506.50 |
| 8004625 | 03/12/2026 | PRINTED | 020893 RICHARD C SLADE AND ASSOC | 1,228.19 | | | |
| | 15368 | 9792-A | 600-5802-55101- | | | | 1,228.19 |
| 8004626 | 03/12/2026 | PRINTED | 020893 RICHARD C SLADE AND ASSOC | 10,224.34 | | | |
| | 15369 | 9792-B | 600-5802-55101- | | | | 10,000.00 |
| | 15370 | 9792-C | 600-5802-55101- | | | | 224.34 |

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| 15521 | | | 469434422 100-3121-56101- | | | | 101.00 |
| | | | DOC | | | | AMOUNT |
| | | | 15523 469434423 100-3121-56101- | | | | 104.00 |
| | | | 15525 469434424 100-3121-56101- | | | | 100.00 |
| | | | 15526 469434425 100-3121-56101- | | | | 145.00 |
| | | | 15527 469434426 100-3121-56101- | | | | 119.00 |
| | | | 15528 469434427 100-3121-56101- | | | | 124.00 |
| 8004641 | 03/12/2026 | PRINTED | 018234 THE HUB OC | 11,633.71 | | | |
| | 15469 | | 100 412-6431-55999- | | | | 11,633.71 |
| 8004642 | 03/12/2026 | PRINTED | 017439 DITCH WITCH WEST | 2,435.12 | | | |
| | 15378 | | 1014942 100-0000-15203- | | | | 1,476.08 |
| | 15379 | | 1014946 100-0000-15203- | | | | 959.04 |
| 8004643 | 03/12/2026 | PRINTED | 000233 THE PEAVEY CORP | 128.48 | | | |
| | 15430 | | 425143 100-4134-53199- | | | | 128.48 |
| 8004644 | 03/12/2026 | PRINTED | 003155 TRI-AD | 793.25 | | | |
| | 15292 | | 95878229 100-1401-55999- | | | | 793.25 |
| 8004645 | 03/12/2026 | PRINTED | 017152 TRIPEPI SMITH AND ASSOCIA | 4,184.25 | | | |
| | 15342 | | 16670 100-5001-55999- | | | | 651.25 |
| | 15500 | | 16726 100-5001-55999- | | | | 3,533.00 |
| 8004646 | 03/12/2026 | PRINTED | 025193 NICK BARBIERI TRUCKING LL | 3,504.98 | | | |
| | 15566 | | X630382-IN 100-0000-15203- | | | | 3,504.98 |
| 8004647 | 03/12/2026 | PRINTED | 020135 TRULY NOLAN OF AMERICA IN | 159.00 | | | |
| | 15466 | | 712148999 100-5601-56999- | | | | 159.00 |
| 8004648 | 03/12/2026 | PRINTED | 019458 TUNNELWORKS SERVICES INC | 73,800.00 | | | |
| | 15377 | | 2185 601-5301-87102- | | | | 73,800.00 |
| 8004649 | 03/12/2026 | PRINTED | 001563 ULINE | 2,219.55 | | | |
| | 15404 | | 201669934 100-0000-15201- | | | | 2,219.55 |
| 8004650 | 03/12/2026 | PRINTED | 000419 UNDERGROUND SERVICE ALERT | 388.40 | | | |
| | 15300 | | 220260522 600-5803-56102- | | | | 388.40 |
| 8004651 | 03/12/2026 | PRINTED | 000419 UNDERGROUND SERVICE ALERT | 198.09 | | | |
| | 15299 | | 25-262925 600-5803-56102- | | | | 198.09 |
| 8004652 | 03/12/2026 | PRINTED | 003527 UNITED HEALTHCARE | 83.77 | | | |
| | 15414 | | 01801965 100-0000-20108- | | | | 83.77 |
| 8004653 | 03/12/2026 | PRINTED | 019230 UNITED RENTALS INC | 301.91 | | | |
| | 15506 | | 259639472-001 263-5201-53201- | | | | 301.91 |
| 8004654 | 03/12/2026 | PRINTED | 000551 V & V MANUFACTURING INC | 261.87 | | | |

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FOR: All

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| | 15436 | | 64100 | 100-4011-53102- | | | 261.87 |
| 8004655 | 03/12/2026 | PRINTED | 025335 KASEY VENTURA | 126.66 | | | |
| | <u>DOC</u> | <u>INVOICE NO</u> | <u>ACCOUNT</u> | | | | <u>AMOUNT</u> |
| | 15416 | 02505105 | 100-0000-20108- | | | | 126.66 |
| 8004656 | 03/12/2026 | PRINTED | 001559 VISTA PAINT - ORANGE | 412.55 | | | |
| | 15298 | 2026-289177-00 | 600-5803-53201- | | | | 378.16 |
| | 15372 | 2026-291740-00 | 600-5803-53201- | | | | 34.39 |
| 8004657 | 03/12/2026 | PRINTED | 002319 WATERLINE TECHNOLOGIES | 3,348.88 | | | |
| | 15515 | 5782683 | 600-5802-53201- | | | | 478.41 |
| | 15516 | 5782688 | 600-5802-53201- | | | | 318.94 |
| | 15518 | 5782686 | 600-5802-53201- | | | | 398.68 |
| | 15520 | 5782684 | 600-5802-53201- | | | | 478.41 |
| | 15522 | 5782692 | 600-5802-53201- | | | | 717.62 |
| | 15524 | 5782690 | 600-5802-53201- | | | | 956.82 |
| 8004658 | 03/12/2026 | PRINTED | 000439 WEST COAST ARBORISTS INC | 190,791.00 | | | |
| | 15507 | 239008-A-A | 100-5501-56103- | | | | 1,962.00 |
| | 15509 | 239783 | 100-5501-56103- | | | | 1,312.00 |
| | 15510 | 239789 | 291-5501-56999- | | | | 22,320.00 |
| | 15511 | 239791 | 100-5501-56999- | | | | 26,600.00 |
| | 15512 | 239782 | 601-5501-56999- | | | | 24,045.00 |
| | 15513 | 240374 | 291-5501-56999- | | | | 21,924.00 |
| | 15541 | 240370 | 601-5501-56999- | | | | 7,389.00 |
| | 15543 | 238946-A-A | 601-5501-56999- | | | | 35,079.00 |
| | 15544 | 240378 | 100-5501-56999- | | | | 50,160.00 |
| 8004659 | 03/12/2026 | PRINTED | 002678 OC-ATAC | 80.00 | | | |
| | 15532 | 040826 OCATAC | 100-4011-57101- | | | | 80.00 |
| 8004660 | 03/12/2026 | PRINTED | 016092 WINZER CORPORATION | 253.20 | | | |
| | 15391 | 3731051 | 100-0000-15203- | | | | 253.20 |
| 8004661 | 03/12/2026 | PRINTED | 002801 YO FIRE SUPPLIES | 4,606.65 | | | |
| | 15395 | 1037922 | 600-5803-81999- | | | | 4,363.53 |
| | 15406 | 1037025-03 | 600-5803-81999- | | | | 243.12 |
| 8004662 | 03/12/2026 | PRINTED | 018725 YUNEX LLC | 17,088.27 | | | |
| | 15425 | 5610006691 | 100-5702-56999- | | | | 8,461.81 |
| | 15427 | 5610006695 | 100-5702-56999- | | | | 6,398.22 |
| | 15428 | 5610006698 | 100-5702-56999- | | | | 2,228.24 |
| 8004663 | 03/12/2026 | PRINTED | 003881 MIGUEL A ZAMORA | 124.30 | | | |
| | 15361 | 02/12-13/2026RB | 100-4011-57101- | | | | 124.30 |
| 8004664 | 03/12/2026 | PRINTED | 025334 ESPERANZA ZAVALA | 100.00 | | | |
| | 15403 | 02501391 | 100-0000-20108- | | | | 100.00 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------|-----------|---------|-------|------------|
| 8004665 | 03/12/2026 | PRINTED | 025326 LOUIS ZUNIGA | 334.80 | | | |

| DOC | INVOICE NO | ACCOUNT | AMOUNT |
|-------|-----------------|-----------------|--------|
| 15356 | 12/01-05/2025RB | 100-4011-57101- | 334.80 |

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|-------------|-----------|---------|-------|------------|
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FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

| | | | | | | | |
|-------|------------|------|----------------------------------|-----------|--|--|--|
| 12226 | 01/22/2026 | WIRE | 004255 US BANK NATIONAL ASSOC ND | 13,208.44 | | | |
|-------|------------|------|----------------------------------|-----------|--|--|--|

| DOC | INVOICE NO | ACCOUNT | AMOUNT |
|-------|-------------|-----------------|----------|
| 15070 | 2026/1-4000 | 100-4011-57101- | 681.00 |
| 15070 | 2026/1-4000 | 100-4011-57101- | 5,512.56 |
| 15070 | 2026/1-4000 | 570-4134-80101- | 541.49 |
| 15070 | 2026/1-4000 | 100-4011-57101- | 598.00 |
| 15070 | 2026/1-4000 | 360-4011-57101- | 3,207.89 |
| 15070 | 2026/1-4000 | 100-4121-53199- | 474.34 |
| 15070 | 2026/1-4000 | 100-4011-53199- | 399.57 |
| 15070 | 2026/1-4000 | 100-4011-56201- | 169.99 |
| 15070 | 2026/1-4000 | 100-4011-55999- | 403.53 |
| 15070 | 2026/1-4000 | 100-4213-53101- | 45.21 |
| 15070 | 2026/1-4000 | 100-4011-53104- | 20.89 |
| 15070 | 2026/1-4000 | 100-4213-57104- | 300.00 |
| 15070 | 2026/1-4000 | 100-4011-53101- | 29.59 |
| 15070 | 2026/1-4000 | 100-4011-55101- | 265.07 |
| 15070 | 2026/1-4000 | 100-4133-53299- | 514.84 |
| 15070 | 2026/1-4000 | 100-4001-53101- | 44.47 |

132 CHECKS CASH ACCOUNT TOTAL 2,338,918.19 .00

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FOR: All

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|---------|------------|------|-----------------------------|-----------|---------|-------|------------|
| 12326 | 02/17/2026 | WIRE | 099999 P-CARD -TRANSACTIONS | 64,222.04 | | | |

| DOC | INVOICE NO | ACCOUNT | AMOUNT |
|-------|-----------------|-----------------|----------|
| 15471 | 2026/01-0301-1 | 731-1301-55102- | 177.19 |
| 15472 | 2026/01-0301-2 | 731-1301-55102- | 20.91 |
| 15473 | 2026/01-0301-3 | 731-1301-55102- | 17.50 |
| 15474 | 2026/01-0301-4 | 731-1301-55102- | 18.58 |
| 15475 | 2026/01-0301-5 | 731-1301-55102- | 18.58 |
| 15476 | 2026/01-0301-6 | 100-1301-55105- | 98.00 |
| 15477 | 2026/01-0301-7 | 100-1301-55105- | 19.99 |
| 15478 | 2026/01-0301-8 | 731-1301-55102- | 20.91 |
| 15479 | 2026/01-0401-1 | 100-1502-55105- | 14.00 |
| 15480 | 2026/01-0401-2 | 100-1502-55105- | 16.15 |
| 15481 | 2026/01-0401-3 | 100-1502-53101- | 82.85 |
| 15482 | 2026/01-0401-4 | 100-1501-50999- | 538.75 |
| 15483 | 2026/01-0401-5 | 100-1502-53101- | 5.38 |
| 15484 | 2026/01-0401-6 | 100-1502-55105- | 14.00 |
| 15485 | 2026/01-0401-7 | 100-1502-53101- | 19.89 |
| 15486 | 2026/01-0401-8 | 100-1502-53101- | 10.76 |
| 15487 | 2026/01-0401-9 | 100-1502-53101- | 152.26 |
| 15488 | 2026/01-0201-1 | 100-1201-53199- | 26.00 |
| 15489 | 2026/01-0201-2 | 100-1201-53199- | 26.00 |
| 15490 | 2026/01-6000-1 | 310-6410-57101- | 181.13 |
| 15491 | 2026/01-6000-2 | 232-6401-80201- | 27.25 |
| 15492 | 2026/01-6000-3 | 100-6301-57101- | 50.00 |
| 15493 | 2026/01-6000-4 | 100-6103-57101- | 23.68 |
| 15494 | 2026/01-6000-5 | 100-6001-54101- | 69.99 |
| 15495 | 2026/01-6000-6 | 100-6001-54101- | 37.71 |
| 15496 | 2026/01-6000-7 | 100-6102-55103- | 324.77 |
| 15497 | 2026/01-6000-8 | 100-6001-55105- | 26.00 |
| 15498 | 2026/01-6000-9 | 100-6103-57101- | 1,485.00 |
| 15499 | 2026/01-6000-10 | 100-6001-53101- | 61.40 |
| 15500 | 2026/01-7000-1 | 100-7101-53101- | 9.14 |
| 15501 | 2026/01-7000-2 | 100-7101-53101- | 31.68 |
| 15502 | 2026/01-7000-3 | 100-7203-53201- | 126.70 |
| 15503 | 2026/01-7000-4 | 100-7203-53201- | 824.29 |
| 15504 | 2026/01-7000-5 | 100-7203-53201- | 107.72 |
| 15505 | 2026/01-7000-6 | 100-7203-53201- | 107.69 |
| 15506 | 2026/01-7000-7 | 100-7203-53201- | 240.10 |
| 15507 | 2026/01-7000-8 | 100-7203-53201- | 87.76 |
| 15508 | 2026/01-7000-9 | 100-7203-53201- | 37.53 |
| 15509 | 2026/01-7000-10 | 100-7203-53201- | 16.14 |
| 15510 | 2026/01-7000-11 | 100-7203-53201- | 114.47 |
| 15511 | 2026/01-7000-12 | 100-7203-53201- | 176.60 |
| 15512 | 2026/01-7000-13 | 100-7203-53201- | 278.00 |
| 15513 | 2026/01-7000-14 | 100-7203-53201- | 779.70 |
| 15514 | 2026/01-7000-15 | 100-7203-53201- | 284.02 |
| 15515 | 2026/01-7000-16 | 100-7203-53201- | 116.27 |
| 15516 | 2026/01-7000-17 | 100-7203-53201- | 96.87 |
| 15517 | 2026/01-7000-18 | 100-7203-53201- | 398.03 |
| 15518 | 2026/01-7000-19 | 100-7203-53201- | 977.51 |

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FOR: A11

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|---------|-----------------|------|-----------------|-----------|---------|-------|------------|
| 15519 | 2026/01-7000-20 | | 100-7203-53201- | | | | 119.53 |
| DOC | INVOICE NO | | ACCOUNT | | | | AMOUNT |
| 15520 | 2026/01-7000-21 | | 100-7203-53201- | | | | 34.30 |
| 15521 | 2026/01-7000-22 | | 100-7203-53201- | | | | 111.96 |
| 15522 | 2026/01-7000-23 | | 100-7203-53201- | | | | 192.87 |
| 15523 | 2026/01-1200-1 | | 100-1801-57104- | | | | 312.00 |
| 15524 | 2026/01-3000-1 | | 100-3123-57101- | | | | 53.84 |
| 15525 | 2026/01-3000-2 | | 100-3011-53101- | | | | 149.73 |
| 15526 | 2026/01-3000-3 | | 100-3011-53101- | | | | 102.49 |
| 15527 | 2026/01-3000-4 | | 100-3011-53101- | | | | 48.34 |
| 15528 | 2026/01-3000-5 | | 100-3121-57101- | | | | 189.70 |
| 15529 | 2026/01-3000-6 | | 100-3011-57104- | | | | 199.00 |
| 15530 | 2026/01-3000-7 | | 100-3011-57104- | | | | 75.00 |
| 15531 | 2026/01-3000-8 | | 225-3122-57104- | | | | 250.00 |
| 15532 | 2026/01-3000-9 | | 100-3121-53299- | | | | 107.73 |
| 15533 | 2026/01-3000-10 | | 100-3121-55101- | | | | 80.50 |
| 15534 | 2026/01-3000-11 | | 225-3216-54101- | | | | 135.54 |
| 15535 | 2026/01-3000-12 | | 100-3011-55999- | | | | 295.00 |
| 15536 | 2026/01-3000-13 | | 100-3011-55999- | | | | 275.00 |
| 15537 | 2026/01-3000-14 | | 225-3215-55999- | | | | 73.72 |
| 15538 | 2026/01-3000-15 | | 100-3011-55105- | | | | 300.00 |
| 15539 | 2026/01-3000-16 | | 100-3121-53299- | | | | 377.07 |
| 15540 | 2026/01-3000-17 | | 100-3121-53299- | | | | 21.53 |
| 15541 | 2026/01-3000-18 | | 100-3121-53299- | | | | 218.95 |
| 15542 | 2026/01-3000-19 | | 100-3121-57101- | | | | 130.59 |
| 15543 | 2026/01-3000-20 | | 100-3121-57101- | | | | 118.00 |
| 15544 | 2026/01-3000-21 | | 100-3121-57101- | | | | 127.70 |
| 15545 | 2026/01-3000-22 | | 100-3121-53299- | | | | 10.75 |
| 15546 | 2026/01-3000-23 | | 100-3121-55101- | | | | 95.40 |
| 15547 | 2026/01-3000-24 | | 100-3121-53299- | | | | 209.44 |
| 15548 | 2026/01-3000-25 | | 100-3121-53299- | | | | 100.85 |
| 15549 | 2026/01-3000-26 | | 100-3121-84101- | | | | 1,342.97 |
| 15550 | 2026/01-3000-27 | | 100-3121-84101- | | | | 255.83 |
| 15551 | 2026/01-3000-28 | | 225-3122-57104- | | | | 250.00 |
| 15552 | 2026/01-3000-29 | | 100-3122-53104- | | | | 2.14 |
| 15553 | 2026/01-3000-30 | | 100-3121-53201- | | | | -18.98 |
| 15554 | 2026/01-3000-31 | | 100-3121-53199- | | | | -43.85 |
| 15555 | 2026/01-3000-32 | | 100-3121-53201- | | | | 45.24 |
| 15556 | 2026/01-3000-33 | | 100-3011-55105- | | | | 48.00 |
| 15557 | 2026/01-3000-34 | | 100-3011-53101- | | | | 1,366.20 |
| 15558 | 2026/01-3000-35 | | 100-3112-53101- | | | | 52.59 |
| 15559 | 2026/01-3000-36 | | 100-3011-53101- | | | | 344.52 |
| 15560 | 2026/01-3000-37 | | 100-3121-53299- | | | | 31.22 |
| 15561 | 2026/01-3000-38 | | 100-3121-56101- | | | | 342.00 |
| 15562 | 2026/01-3000-39 | | 100-3121-53299- | | | | 17.37 |
| 15563 | 2026/01-3000-40 | | 100-3121-53299- | | | | 343.94 |
| 15564 | 2026/01-3000-41 | | 100-3011-55999- | | | | 299.98 |
| 15565 | 2026/01-3000-42 | | 100-3011-55105- | | | | 9.99 |
| 15566 | 2026/01-3000-43 | | 100-3123-53101- | | | | 13.99 |
| 15567 | 2026/01-3000-44 | | 100-3112-55105- | | | | .99 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 15568 | 2026/01-3000-45 | | 100-3121-57101- | | | | 10.00 |
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| 15569 | 2026/01-3000-46 | | 100-3121-53199- | | | | 34.50 |
| 15570 | 2026/01-3000-47 | | 100-3121-53299- | | | | 67.19 |
| 15571 | 2026/01-3000-48 | | 100-3121-84101- | | | | 97.37 |
| 15572 | 2026/01-3000-49 | | 100-3121-53299- | | | | 31.14 |
| 15573 | 2026/01-3000-50 | | 100-3121-53299- | | | | 262.89 |
| 15574 | 2026/01-5023-1 | | 100-5401-56999- | | | | 15.27 |
| 15575 | 2026/01-5023-2 | | 100-0000-15203- | | | | 47.32 |
| 15576 | 2026/01-5023-3 | | 100-0000-15203- | | | | 7.59 |
| 15577 | 2026/01-5023-4 | | 100-0000-15203- | | | | 20.80 |
| 15578 | 2026/01-5023-5 | | 100-5401-56999- | | | | 1,392.00 |
| 15579 | 2026/01-5023-6 | | 100-0000-15203- | | | | -100.00 |
| 15580 | 2026/01-5023-7 | | 100-0000-15203- | | | | 1,395.57 |
| 15581 | 2026/01-5023-8 | | 100-0000-15203- | | | | 83.44 |
| 15582 | 2026/01-5023-9 | | 100-0000-15203- | | | | 23.23 |
| 15583 | 2026/01-5023-10 | | 100-0000-15203- | | | | 161.82 |
| 15584 | 2026/01-5023-11 | | 100-5401-56101- | | | | 457.50 |
| 15585 | 2026/01-5023-12 | | 100-0000-15203- | | | | 141.34 |
| 15586 | 2026/01-5023-13 | | 100-0000-15203- | | | | 547.15 |
| 15587 | 2026/01-5023-14 | | 100-0000-15203- | | | | 68.96 |
| 15588 | 2026/01-5023-15 | | 100-0000-15203- | | | | 86.08 |
| 15589 | 2026/01-5023-16 | | 100-0000-15203- | | | | 197.52 |
| 15590 | 2026/01-5023-17 | | 100-0000-15203- | | | | 860.56 |
| 15591 | 2026/01-5023-18 | | 100-0000-15203- | | | | 111.81 |
| 15592 | 2026/01-5023-19 | | 100-0000-15203- | | | | 366.65 |
| 15593 | 2026/01-5023-20 | | 100-5501-56999- | | | | 240.65 |
| 15594 | 2026/01-5023-21 | | 100-5501-56999- | | | | 262.58 |
| 15595 | 2026/01-5023-22 | | 100-5501-56999- | | | | 281.51 |
| 15596 | 2026/01-5023-23 | | 100-5501-56999- | | | | 198.32 |
| 15597 | 2026/01-1401-1 | | 100-1401-55101- | | | | 29.95 |
| 15598 | 2026/01-1401-2 | | 100-1401-55103- | | | | 299.00 |
| 15599 | 2026/01-1401-3 | | 100-1401-55103- | | | | 200.00 |
| 15600 | 2026/01-1401-4 | | 100-1401-57101- | | | | 159.16 |
| 15601 | 2026/01-1401-5 | | 100-1401-53101- | | | | 17.77 |
| 15602 | 2026/01-1401-6 | | 100-1401-53101- | | | | 90.49 |
| 15603 | 2026/01-1401-7 | | 100-1401-55101- | | | | 54.95 |
| 15604 | 2026/01-1401-8 | | 100-1401-53101- | | | | 64.64 |
| 15605 | 2026/01-1401-9 | | 100-1401-53101- | | | | 12.00 |
| 15606 | 2026/01-1401-10 | | 100-1401-57101- | | | | 90.04 |
| 15607 | 2026/01-1601-1 | | 100-1601-55999- | | | | 92.98 |
| 15608 | 2026/01-1601-2 | | 100-1601-56999- | | | | 249.00 |
| 15609 | 2026/01-1601-3 | | 100-1601-55999- | | | | 241.89 |
| 15610 | 2026/01-1601-4 | | 100-1601-56999- | | | | 599.00 |
| 15611 | 2026/01-2000-1 | | 600-5802-57104- | | | | 3,236.71 |
| 15612 | 2026/01-2000-2 | | 100-2316-53101- | | | | 269.46 |
| 15613 | 2026/01-2000-3 | | 100-2316-53101- | | | | 21.46 |
| 15614 | 2026/01-2000-4 | | 100-2101-53101- | | | | 17.19 |
| 15615 | 2026/01-2000-5 | | 100-2101-53101- | | | | 78.42 |
| 15616 | 2026/01-2000-6 | | 100-2101-53101- | | | | 245.02 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|-----------------|------|-----------------|-----------|---------|-------|------------|
| 15617 | 2026/01-2000-7 | | 100-2101-53101- | | | | 782.74 |
| DOC | INVOICE NO | | ACCOUNT | | | | AMOUNT |
| 15618 | 2026/01-2000-8 | | 100-2101-53101- | | | | 121.00 |
| 15619 | 2026/01-2000-9 | | 100-2316-53101- | | | | 25.22 |
| 15620 | 2026/01-2000-10 | | 100-2101-53101- | | | | 775.54 |
| 15621 | 2026/01-2000-11 | | 100-2101-53101- | | | | 22.30 |
| 15622 | 2026/01-2000-12 | | 100-2101-53101- | | | | 20.28 |
| 15623 | 2026/01-2000-13 | | 100-2102-56101- | | | | 600.00 |
| 15624 | 2026/01-2000-14 | | 100-2102-56101- | | | | 144.00 |
| 15625 | 2026/01-2000-15 | | 100-2101-53101- | | | | 38.72 |
| 15626 | 2026/01-2000-16 | | 100-2314-53101- | | | | 81.85 |
| 15627 | 2026/01-2000-17 | | 100-2314-53101- | | | | 22.62 |
| 15628 | 2026/01-2000-18 | | 100-2101-57101- | | | | 150.00 |
| 15629 | 2026/01-2000-19 | | 100-2101-53101- | | | | 26.32 |
| 15630 | 2026/01-2000-20 | | 100-2101-53101- | | | | 13.71 |
| 15631 | 2026/01-2000-21 | | 100-2101-53101- | | | | 95.99 |
| 15632 | 2026/01-2000-22 | | 100-2317-53101- | | | | 45.21 |
| 15633 | 2026/01-2000-23 | | 100-2101-53101- | | | | -13.16 |
| 15634 | 2026/01-2000-24 | | 100-2101-53101- | | | | -15.35 |
| 15635 | 2026/01-2000-25 | | 100-2101-53101- | | | | -21.94 |
| 15636 | 2026/01-2000-26 | | 100-2101-53101- | | | | -31.27 |
| 15637 | 2026/01-5000-1 | | 100-5703-57104- | | | | 135.00 |
| 15638 | 2026/01-5000-2 | | 100-5001-53101- | | | | 60.18 |
| 15639 | 2026/01-5000-3 | | 100-5703-53101- | | | | 549.48 |
| 15640 | 2026/01-5000-4 | | 100-5703-57104- | | | | 300.00 |
| 15641 | 2026/01-5000-5 | | 100-5001-53101- | | | | 29.07 |
| 15642 | 2026/01-5000-6 | | 601-5805-57101- | | | | 114.00 |
| 15643 | 2026/01-5000-7 | | 601-5805-57101- | | | | 251.00 |
| 15644 | 2026/01-5000-8 | | 601-5805-57101- | | | | 251.00 |
| 15645 | 2026/01-5000-9 | | 601-5805-57101- | | | | 114.00 |
| 15646 | 2026/01-5000-10 | | 601-5805-57101- | | | | 114.00 |
| 15647 | 2026/01-5000-11 | | 100-5001-53101- | | | | 39.23 |
| 15648 | 2026/01-5000-12 | | 601-5805-57101- | | | | 70.00 |
| 15649 | 2026/01-5000-13 | | 601-5805-57101- | | | | 140.00 |
| 15650 | 2026/01-5000-14 | | 100-5001-57104- | | | | 50.00 |
| 15651 | 2026/01-5000-15 | | 100-5401-53201- | | | | 19.67 |
| 15652 | 2026/01-5000-16 | | 100-5401-53201- | | | | 855.00 |
| 15653 | 2026/01-5000-17 | | 100-5601-56101- | | | | 94.13 |
| 15654 | 2026/01-5000-18 | | 100-5601-56101- | | | | 28.53 |
| 15655 | 2026/01-5000-19 | | 100-5601-56101- | | | | -13.18 |
| 15656 | 2026/01-5000-20 | | 100-5601-56101- | | | | 30.15 |
| 15657 | 2026/01-5000-21 | | 100-5601-56101- | | | | 12.54 |
| 15658 | 2026/01-5000-22 | | 100-5601-56101- | | | | 263.94 |
| 15659 | 2026/01-5000-23 | | 100-5601-56101- | | | | 29.03 |
| 15660 | 2026/01-5000-24 | | 100-5601-56101- | | | | 9.63 |
| 15661 | 2026/01-5000-25 | | 100-5601-56101- | | | | 411.24 |
| 15662 | 2026/01-5000-26 | | 100-5601-56101- | | | | 107.75 |
| 15663 | 2026/01-5000-27 | | 100-5601-56101- | | | | 37.32 |
| 15664 | 2026/01-5000-28 | | 100-5601-56101- | | | | 280.35 |
| 15665 | 2026/01-5000-29 | | 100-5601-56101- | | | | 5.10 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|-----------------|------|-----------------|-----------|---------|-------|------------|
| 15666 | 2026/01-5000-30 | | 100-5601-56101- | | | | 38.83 |
| DOC | INVOICE NO | | ACCOUNT | | | | AMOUNT |
| 15667 | 2026/01-5000-31 | | 100-5601-56101- | | | | 27.64 |
| 15668 | 2026/01-5000-32 | | 100-5601-56101- | | | | 17.20 |
| 15669 | 2026/01-5000-33 | | 100-5601-56101- | | | | 40.40 |
| 15670 | 2026/01-5000-34 | | 100-5601-56101- | | | | 47.19 |
| 15671 | 2026/01-5000-35 | | 100-5601-56101- | | | | 31.70 |
| 15672 | 2026/01-5000-36 | | 100-5601-56101- | | | | 54.41 |
| 15673 | 2026/01-5000-37 | | 100-5601-56101- | | | | 18.89 |
| 15674 | 2026/01-5000-38 | | 100-5601-56101- | | | | 147.08 |
| 15675 | 2026/01-5000-39 | | 100-5601-56101- | | | | 18.19 |
| 15676 | 2026/01-5000-40 | | 100-5601-56101- | | | | 42.14 |
| 15677 | 2026/01-5000-41 | | 100-5601-56101- | | | | 912.79 |
| 15678 | 2026/01-5000-42 | | 100-5601-56101- | | | | 201.24 |
| 15679 | 2026/01-5000-43 | | 100-5601-56101- | | | | 269.00 |
| 15680 | 2026/01-5000-44 | | 100-5601-56101- | | | | 210.69 |
| 15681 | 2026/01-5000-45 | | 100-5601-56101- | | | | 97.42 |
| 15682 | 2026/01-5000-46 | | 100-5601-56101- | | | | 5.61 |
| 15683 | 2026/01-5000-47 | | 100-5601-56101- | | | | 15.42 |
| 15684 | 2026/01-5000-48 | | 100-5601-56101- | | | | 203.22 |
| 15685 | 2026/01-5000-49 | | 100-5601-56101- | | | | 19.85 |
| 15686 | 2026/01-5000-50 | | 100-5601-56101- | | | | 30.98 |
| 15687 | 2026/01-5000-51 | | 100-5601-56101- | | | | 105.60 |
| 15688 | 2026/01-5000-52 | | 100-5601-56101- | | | | 44.06 |
| 15689 | 2026/01-5000-53 | | 100-5601-56101- | | | | 66.65 |
| 15690 | 2026/01-5000-54 | | 100-5601-56101- | | | | 50.62 |
| 15691 | 2026/01-5000-55 | | 100-5601-56101- | | | | 86.19 |
| 15692 | 2026/01-5000-56 | | 100-5601-56101- | | | | 193.95 |
| 15693 | 2026/01-5000-57 | | 100-5601-56101- | | | | 162.96 |
| 15694 | 2026/01-5000-58 | | 100-5601-56101- | | | | 204.71 |
| 15695 | 2026/01-5000-59 | | 100-5601-56101- | | | | 64.47 |
| 15696 | 2026/01-5000-60 | | 100-5601-56101- | | | | 15.06 |
| 15697 | 2026/01-5000-61 | | 100-5601-56101- | | | | 1,136.29 |
| 15698 | 2026/01-5000-62 | | 100-5601-56101- | | | | 8.61 |
| 15699 | 2026/01-5000-63 | | 100-5601-56101- | | | | 535.00 |
| 15700 | 2026/01-5000-64 | | 100-5601-56101- | | | | 113.54 |
| 15701 | 2026/01-5000-65 | | 100-5601-56101- | | | | 207.84 |
| 15702 | 2026/01-5000-66 | | 100-5601-56101- | | | | 115.50 |
| 15703 | 2026/01-5000-67 | | 100-5601-56101- | | | | 23.02 |
| 15704 | 2026/01-5000-68 | | 100-5601-56101- | | | | 180.85 |
| 15705 | 2026/01-5000-69 | | 100-5601-56101- | | | | 15.82 |
| 15706 | 2026/01-5000-70 | | 100-5601-56101- | | | | 108.71 |
| 15707 | 2026/01-5000-71 | | 100-5201-53201- | | | | 7.51 |
| 15708 | 2026/01-5000-72 | | 100-5201-53201- | | | | 43.08 |
| 15709 | 2026/01-5000-73 | | 100-5201-53201- | | | | 62.40 |
| 15710 | 2026/01-5000-74 | | 100-5401-53203- | | | | 100.76 |
| 15711 | 2026/01-5000-75 | | 100-5401-53203- | | | | 100.35 |
| 15712 | 2026/01-5000-76 | | 100-5401-53203- | | | | 45.26 |
| 15713 | 2026/01-5000-77 | | 100-5401-53203- | | | | 100.52 |
| 15714 | 2026/01-5000-78 | | 100-5401-53203- | | | | 100.21 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------------|------|-----------------|-----------|---------|-------|------------|
| 15715 | 2026/01-5000-79 | | 100-5401-53203- | | | | 100.34 |
| DOC | INVOICE NO | | ACCOUNT | | | | AMOUNT |
| 15716 | 2026/01-5000-80 | | 100-5401-53203- | | | | 86.06 |
| 15717 | 2026/01-5000-81 | | 100-5401-53203- | | | | 100.30 |
| 15718 | 2026/01-5000-82 | | 100-5401-53203- | | | | 16.59 |
| 15719 | 2026/01-5000-83 | | 100-5401-53203- | | | | 100.37 |
| 15720 | 2026/01-5000-84 | | 100-5401-53203- | | | | 22.11 |
| 15721 | 2026/01-5000-85 | | 100-5401-53203- | | | | 100.25 |
| 15722 | 2026/01-5000-86 | | 100-5401-53203- | | | | 96.58 |
| 15723 | 2026/01-5000-87 | | 100-5401-53203- | | | | 100.25 |
| 15724 | 2026/01-5000-88 | | 100-5401-53203- | | | | 100.55 |
| 15725 | 2026/01-5000-89 | | 100-5401-53203- | | | | 100.63 |
| 15726 | 2026/01-5000-90 | | 100-5401-53203- | | | | 100.14 |
| 15727 | 2026/01-5000-91 | | 601-5301-53299- | | | | 204.42 |
| 15728 | 2026/01-5000-92 | | 270-5201-53201- | | | | 49.59 |
| 15729 | 2026/01-5000-93 | | 270-5201-53201- | | | | 26.81 |
| 15730 | 2026/01-5000-94 | | 270-5201-53201- | | | | 221.81 |
| 15731 | 2026/01-5000-95 | | 263-5201-56999- | | | | -296.07 |
| 15732 | 2026/01-5000-96 | | 270-5201-53299- | | | | 145.83 |
| 15733 | 2026/01-5000-97 | | 263-5201-56999- | | | | 32.56 |
| 15734 | 2026/01-5000-98 | | 263-5201-56999- | | | | 1,550.74 |
| 15735 | 2026/01-5000-99 | | 263-5201-56999- | | | | 43.41 |
| 15736 | 2026/01-5000-100 | | 263-5201-56999- | | | | 87.18 |
| 15737 | 2026/01-5000-101 | | 270-5201-53299- | | | | 89.08 |
| 15738 | 2026/01-5000-102 | | 270-5201-53299- | | | | 34.45 |
| 15739 | 2026/01-5000-103 | | 270-5201-53299- | | | | 132.99 |
| 15740 | 2026/01-5000-104 | | 270-5201-53299- | | | | 40.88 |
| 15741 | 2026/01-5000-105 | | 270-5201-53299- | | | | 745.51 |
| 15742 | 2026/01-5000-106 | | 263-5201-56999- | | | | 825.86 |
| 15743 | 2026/01-5000-107 | | 263-5201-53201- | | | | 110.90 |
| 15744 | 2026/01-5000-108 | | 263-5201-53201- | | | | 202.66 |
| 15745 | 2026/01-5000-109 | | 270-5201-53299- | | | | 207.58 |
| 15746 | 2026/01-5000-110 | | 270-5201-53299- | | | | 10.76 |
| 15747 | 2026/01-5000-111 | | 270-5201-53299- | | | | 175.01 |
| 15748 | 2026/01-5000-112 | | 270-5201-53299- | | | | 72.67 |
| 15749 | 2026/01-5000-113 | | 270-5201-53299- | | | | 13.64 |
| 15750 | 2026/01-5000-114 | | 270-5201-53201- | | | | 352.22 |
| 15751 | 2026/01-5000-115 | | 270-5201-53299- | | | | 49.57 |
| 15752 | 2026/01-5000-116 | | 270-5201-53201- | | | | 90.34 |
| 15753 | 2026/01-5000-117 | | 263-5201-53201- | | | | 40.04 |
| 15754 | 2026/01-5000-118 | | 263-5201-53201- | | | | 52.84 |
| 15755 | 2026/01-5000-119 | | 263-5201-53201- | | | | 1,314.53 |
| 15756 | 2026/01-5000-120 | | 270-5201-53299- | | | | 18.16 |
| 15757 | 2026/01-5000-121 | | 263-5201-53201- | | | | 471.57 |
| 15758 | 2026/01-5000-122 | | 263-5201-53201- | | | | 100.42 |
| 15759 | 2026/01-5000-123 | | 270-5201-53299- | | | | 157.64 |
| 15760 | 2026/01-5000-124 | | 270-5201-53299- | | | | 23.76 |
| 15761 | 2026/01-5000-125 | | 100-5702-53299- | | | | 86.18 |
| 15762 | 2026/01-5000-126 | | 100-5702-53299- | | | | 19.37 |
| 15763 | 2026/01-1410-1 | | 730-1306-54101- | | | | 89.73 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|-----------------|------|-----------------|-----------|---------|-------|------------|
| 15764 | 2026/01-1410-2 | | 730-1306-57101- | | | | 570.32 |
| DOC | INVOICE NO | | ACCOUNT | | | | AMOUNT |
| 15765 | 2026/01-1410-3 | | 730-1306-54101- | | | | -53.86 |
| 15766 | 2026/01-1410-4 | | 730-1306-54101- | | | | -35.87 |
| 15767 | 2026/01-1410-5 | | 730-1306-57101- | | | | 599.00 |
| 15768 | 2026/01-1410-6 | | 730-1306-54101- | | | | 28.97 |
| 15769 | 2026/01-1410-7 | | 731-1306-50203- | | | | 116.00 |
| 15770 | 2026/01-1410-8 | | 730-1306-53101- | | | | 8.61 |
| 15771 | 2026/01-1410-9 | | 730-1306-54101- | | | | 33.39 |
| 15772 | 2026/01-1410-10 | | 730-1306-57101- | | | | 77.99 |
| 15773 | 2026/01-8000-1 | | 600-5802-53101- | | | | 1,501.70 |
| 15774 | 2026/01-8000-2 | | 600-5802-57101- | | | | 1,465.00 |
| 15775 | 2026/01-8000-3 | | 600-5802-53101- | | | | 148.16 |
| 15776 | 2026/01-8000-4 | | 600-5802-53101- | | | | 30.09 |
| 15777 | 2026/01-8000-5 | | 600-5802-53101- | | | | 138.92 |
| 15778 | 2026/01-8000-6 | | 600-5802-53101- | | | | 234.18 |
| 15779 | 2026/01-8000-7 | | 600-5802-53101- | | | | 410.68 |
| 15780 | 2026/01-8000-8 | | 600-5802-53101- | | | | 133.02 |
| 15781 | 2026/01-8000-9 | | 600-5802-53101- | | | | 64.96 |
| 15782 | 2026/01-8000-10 | | 600-5802-53101- | | | | 35.92 |
| 15783 | 2026/01-8000-11 | | 600-5802-53101- | | | | 232.51 |
| 15784 | 2026/01-8000-12 | | 600-5802-53101- | | | | 415.92 |
| 15785 | 2026/01-8000-13 | | 600-5802-53101- | | | | 206.88 |
| 15786 | 2026/01-8000-14 | | 600-5802-53101- | | | | 457.57 |
| 15787 | 2026/01-8000-15 | | 600-5802-53101- | | | | 291.07 |
| 15788 | 2026/01-8000-16 | | 600-5802-53101- | | | | 262.93 |
| 15789 | 2026/01-8000-17 | | 600-5802-53101- | | | | 484.28 |
| 15790 | 2026/01-8000-18 | | 600-5802-53101- | | | | 250.45 |
| 15791 | 2026/01-8000-19 | | 600-5802-53101- | | | | 759.94 |
| 15792 | 2026/01-8000-20 | | 600-5802-53101- | | | | 71.78 |
| 15793 | 2026/01-8000-21 | | 600-5802-53101- | | | | 330.30 |
| 15794 | 2026/01-8000-22 | | 600-5802-53101- | | | | -415.92 |
| 15795 | 2026/01-8000-23 | | 600-5802-53101- | | | | 457.94 |
| 15796 | 2026/01-8000-24 | | 600-5802-53101- | | | | 282.08 |
| 15797 | 2026/01-8000-25 | | 100-5401-53201- | | | | 100.68 |
| 15798 | 2026/01-8000-26 | | 100-5401-53201- | | | | 54.33 |
| 15799 | 2026/01-8000-27 | | 100-5401-53201- | | | | 102.10 |
| 15800 | 2026/01-8000-28 | | 100-5401-53201- | | | | 71.89 |
| 15801 | 2026/01-8000-29 | | 600-5802-53199- | | | | 287.26 |
| 15802 | 2026/01-8000-30 | | 600-5802-53199- | | | | 47.38 |
| 15803 | 2026/01-8000-31 | | 600-5802-53199- | | | | 76.33 |
| 15804 | 2026/01-8000-32 | | 600-5802-53199- | | | | 124.81 |
| 15805 | 2026/01-8000-33 | | 100-5401-53201- | | | | 100.51 |
| 15806 | 2026/01-8000-34 | | 100-5401-53201- | | | | 65.83 |
| 15807 | 2026/01-8000-35 | | 100-5401-53201- | | | | 100.65 |
| 15808 | 2026/01-8000-36 | | 100-5401-53201- | | | | 61.09 |
| 15809 | 2026/01-8000-37 | | 600-5802-53101- | | | | 38.68 |

AP CHECK RECONCILIATION REGISTER


| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 1 CHECKS | FINAL TOTAL | 64,222.04 | .00 |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 133 CHECKS | FINAL TOTAL | 2,403,140.23 | .00 |

** END OF REPORT - Generated by Jocelin Mendez **




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

| | | |
|------------------------|---|------------------|
| Warrant Writing | Warrant Writing Confirmation Date: 03/12/26 2 of 4 reports for 04/14/26 Council Meeting | |
| Notes: | | |
| Requester Signature: |  <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small> | Date: 03-12-2026 |

AGENDA ITEM NO. ~~3.2~~ 3.1

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

| | | |
|--|--------------------|-----------|
|  <small>eSigned via GovOS.com</small> <small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance | 03-12-2026 Date | Comments: |
|  <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager | 04-02-2026 Date | Comments: |
|  <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk | 04-06-2026 Date | Comments: |