

City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Uniform Shirt	94.61
	Fire Station Reserve Name Tag	16.31
ABILA	Accounting Software Accounts Receivable Cloud	27.29
Admisure Inc.	General & Auto Liability Claims Admin-Subro 26-190695	2,523.73
Aguirre	Wall-Mounted Dry Erase Board-Finance Dept.	275.00
Allstar Fire	Fire Station Boots	429.06
	Fire Station Helmet Shields	296.15
Amazon	Fire Station Supplies	58.16
	Fire Station Supplies	246.98
BIO-TOX	Blood Analysis, 3/23/26	90.00
	Blood Analysis, 3/23/2026	369.00
Brown, M	Reimbursement for Live Scan	28.00
CBSC	Permit Valuation Through March 2026	257.40
Cintas	Fire Station Weekly Mat Service, 4/21/2026	49.08
	Fire Station Weekly Mat Service, 4/28/2026	49.08
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 4/24/2026	415.44
CL PROPERTY OWNERS	Firehouse Note Payment 28	9,359.57
Clark Pest	Fire Station Monthly Pest Control April 2026	134.00
	Pest Control for City Hall, 4/24/26	109.00
Concentra	Fire Station Medical Exams	1,580.00
	Fire Station Medical Exams	728.00
CTAI	Fire Station Annual Tree Trimming & Clean Up	3,810.00
	Landscape Maintenance Fee for Medians & Parkways April 26	5,014.00
Curtis	Fire Station Helmet Flashlights	149.65
	Fire Station Turnout Coat Flashlights	531.00
	Fire Station Replacement Valves for SCBA Compressor	1,092.59
	Fire Station Wildland Helmets-New FF	405.93
	Fire Station Helmet Shrouds	313.44
	Fire Station Wildland Gloves	59.37
DATA TICKET	Miscellaneous Fees on Invoices March 2026	100.00
	Monthly Parking Fees March 2026	100.00
	Code Enforcement Processing Fees March 2026	114.75
	EMS Response Fee March 2026	100.00
Delgado	Janitorial Services April 2026	1,819.20
DEPT OF CONSER	Strong Motion Instrumentation & Seismic Hazard Jan-Mar 26	772.41
DFS	Fire Station Replacement Computers	9,434.88
Edwards	Reserve Stipend for April 2026	400.00
Fire Smart	Police Dept. Promotional Products	3,089.73
Foster & Foster	Actuarial Valuation and GASB 75 Disclosure Fiscal Year 25/26	1,800.00

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HdL Coren	Contract Services Property Tax: April-June 2026	3,437.50
Hernandez, Oscar	Reserve Stipend for April 2026	200.00
ICG	CL-003 Railroad Canyon Rd HSIP Project March 2026	30,908.75
	CL-001 General Engineering Services March 2026	8,356.25
John Hancock	EE & ER Contributions Check Date 4/24/2026	7,103.82
Johnson Equipment	Fire Station Replacement Headsets E-1	452.55
	Fire Station Replacement Headsets E-1	556.77
Life-Assist	Fire Station Medical Supplies	114.30
Luke Jackson	Reserve Stipend for April 2026	200.00
MR. WINDOW	Window Cleaning Inside & Out (April 9, 2026)	170.00
	Window Cleaning Inside & Out (April 9, 2026)	135.00
Nikki's	Fire Station Flags for Engines	156.98
Ninyo & Moore	Geotech Services for HSIP Project through March 27, 2026	2,116.00
PERMA	Q4 FY2025-26 Liability Trust Account Deposit	1,600.00
	Liability Assessment Payment 5 of 5	10,165.00
Ramirez, J	Reserve Stipend for February and April 2026	400.00
RAMS	Accounting Services for February 2026	14,151.64
Red White & Blue	Commerical Quarterly Maintenance-Rental 31542 RRCR	875.00
	Commercial Quarterly Maintenance-Fire Station RRCR	150.00
	Commercial Quarterly Maintenance-Rental 31600 RRCR	275.00
	Commercial Quarterly Maintenance-City Hall & Admin	931.00
RingCentral Inc.	Annual Contract 4/18/26-4/17/27 City Hall, Fire Station & PD	13,680.45
Ronchetti	Winner of 2026 Scholarship Essay Contest	1,500.00
SDRMA	Dental and Vision Insurance June 2026	2,592.38
Sitar	Fire Station Medical Training EMS Peds Trauma	2,025.00
US Bank	See Credit Card Review, 4/6/26	726.94
VC3, Inc	IT Remote & Onsite Support April 2026	3,639.06
Willdan	Quality Water Services thru 4/3/26	3,660.00
Willdan FS	Technology User Fee Study Services through April 3, 2026	2,970.00
Report Total		159,492.20

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Vendor ID	Invoice Description	Cash Required
Adler	UUT Refund	182.97
Anderson, C	UUT Refund	83.02
Arch	UUT Refund	84.49
Arnold	UUT Refund	173.15
Barajas	UUT Refund	82.57
Basse	UUT Refund	85.81
Bernhard	UUT Refund	109.97
Bernier	UUT Refund	134.47
Bill, J	UUT Refund	94.71
Blackford	UUT Refund	84.40
Blakemore	UUT Refund	105.16
Blay	UUT Refund	76.00
Bora, D	UUT Refund	84.00
Brown, L	UUT Refund	84.69
Burkel	UUT Refund	138.51
Carlson	UUT Refund	103.87
Carter, D	UUT Refund	113.16
Chirino	UUT Refund	135.94
CLARK, L	UUT Refund	104.83
Cunningham, A	UUT Refund	92.73
Cunningham, B	UUT Refund	109.38
Dalessandro	UUT Refund	103.94
Daniel	UUT Refund	143.05
Day, D	UUT Refund	105.85
Dean	UUT Refund	112.49
DeMartino, K	UUT Refund	163.17
Economu	UUT Refund	311.27
Ford	UUT Refund	124.29
Fowler	UUT Refund	105.23
Fregosi	UUT Refund	92.00
Fry	UUT Refund	138.34
Funfar	UUT Refund	81.34
Goble	UUT Refund	93.09
	UUT Refund	27.87
Good	UUT Refund	80.00
Govetzian	UUT Refund	146.63
	UUT Refund	121.42
Graff	UUT Refund	125.78
Greek	UUT Refund	135.77
Harrold	UUT Refund	116.41

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Vendor ID	Invoice Description	Cash Required
Hawker	UUT Refund	91.47
Heinrich, M	UUT Refund	103.28
Heinrich, P	UUT Refund	89.31
Helbock	UUT Refund	222.81
Hillenbrand	UUT Refund	102.72
Hofman	UUT Refund	115.63
Holcomb	UUT Refund	100.71
Holladay	UUT Refund	84.00
Hoonnirun	UUT Refund	75.09
Hubbard, A	UUT Refund	135.89
Hughes	UUT Refund	100.51
Ivers	UUT Refund	127.03
Karsgor, E	UUT Refund	125.54
	UUT Refund	106.97
Kazakoff	UUT Refund	96.13
Keichline	UUT Refund	84.00
Kennedy	UUT Refund	95.96
Kennedy, T	UUT Refund	109.42
Lees	UUT Refund	94.22
Lefeber	UUT Refund	106.67
Libring	UUT Refund	142.48
Loredo	UUT Refund	102.70
Luenberger	UUT Refund	117.45
Medved	UUT Refund	217.49
Nelson	UUT Refund	105.90
Nordquist	UUT Refund	90.35
O'Connor	UUT Refund	84.00
O'Malley	UUT Refund	162.70
Olszewski	UUT Refund	168.87
Ortiz	UUT Refund	12.00
Painter	UUT Refund	94.04
Paquet	UUT Refund	80.69
Patel, T	UUT Refund	102.89
Paul	UUT Refund	76.87
Pennington]	UUT Refund	102.89
Pruett	UUT Refund	84.00
Quinn, A	UUT Refund	76.00
Raffa	UUT Refund	103.88
Rasmussen	UUT Refund	126.42
Raworth	UUT Refund	103.87
Ray	UUT Refund	101.76

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Renzo	UUT Refund	117.99
Reynolds, H	UUT Refund-	67.51
Sampson	UUT Refund	112.52
Sifter	UUT Refund	149.60
Smith, R	UUT Refund	81.17
Sperry	UUT Refund	93.20
Stepanek	UUT Refund	115.17
Stephens	UUT Refund	163.85
Stover	UUT Refund-	87.19
Sujishi	UUT Refund	122.21
Thomas, M	UUT Refund	115.15
Tibbet	UUT Refund	103.76
Tieche	UUT Refund	110.41
Way	UUT Refund	84.00
Whalen, M	UUT Refund	90.20
Wheeler, R	UUT Refund	89.36
Williams, W	UUT Refund	116.06
Wolff	UUT Refund	120.19
WoodwardP	UUT Refund	100.20
Zavosky	UUT Refund	100.44
Report Total		<u>11,156.56</u>

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
ALL AMERICAN ASPHALT	RRCR HSIP Safety Improvement CL-003 Progress Pymt 5	368,713.63
DFS	Replacement Laptops for City Staff	5,366.51
Enterprise Fleet	City Vehicle Maintenance Fee 5/1/26-5/31/26	36.00
Paper Recycling & Shredding	Community Clean-Up Shredding Services, 5/16/2026	1,500.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 2/5/26-3/4/26	160,920.09
VC3, Inc	New Police Dept Firewall	500.00
Report Total		<u>537,036.23</u>

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Vendor ID	Invoice Description	Cash Required
Anthony, T	UUT Refund	130.29
Barbay	UUT Refund	81.39 voided
Birch	UUT Refund	55.06
Blade	UUT Refund	105.80
	UUT Refund	4.76
BLUE, M	UUT Refund	76.00
Boecking	UUT Refund	90.83
Boman	UUT Refund	197.24
Brown, E	UUT Refund	121.58
Burrafato	UUT Refund	101.01
Chapman	UUT Refund	128.07
Christensen	UUT Refund	26.57
Cortez	UUT Refund	84.20
Dasinger	UUT Refund	79.24
Elghazi	UUT Refund	78.49
Enriquez	UUT Refund	91.84
Fahey	UUT Refund	89.50
Gourd	UUT Refund	114.26
Granados	UUT Refund	97.67
GRANT, M	UUT Refund	84.00
Gray, R	UUT Refund	128.24
Hamaker	UUT Refund	103.43
Hempel	UUT Refund	150.17
Huske	UUT Refund	85.04
Iannarelli	UUT Refund	111.49
Isaac	UUT Refund	143.79
Johnston, D	UUT Refund	76.55
Koenen	UUT Refund	112.44
Lafferty	UUT Refund	102.30
Lancia	UUT Refund	99.66
Lane, R	UUT Refund	89.92
Leathley	UUT Refund	104.24
Lee, M	UUT Refund	82.39
Lekawa	UUT Refund	109.59
Lillie	UUT Refund	155.83
Linn	UUT Refund	80.60
Lipson	UUT Refund	71.08
Lockhart	UUT Refund	131.63
Lytle	UUT Refund	74.45
Madrid	UUT Refund	173.06
Maingot	UUT Refund	115.19
Martinez	UUT Refund	101.79
Mascorro	UUT Refund	127.35
McKnight	UUT Refund	116.66

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Vendor ID	Invoice Description	Cash Required
Mireles	UUT Refund	121.52
Mitz	UUT Refund	120.82
Montesanto	UUT Refund	76.00
Mortaloni	UUT Refund	81.51
Nichol	UUT Refund	148.44
Norred	UUT Refund	117.48
Otte	UUT Refund	78.32
Pierce, A	UUT Refund	95.51
POA	UUT Refund-	352.52
	UUT Refund-	11.85
	UUT Refund-	1,526.28
	UUT Refund-	261.66
	UUT Refund-	529.00
	UUT Refund-	92.92
	UUT Refund-	118.60
	UUT Refund-	30.09
	UUT Refund-	1,347.88
	UUT Refund-	782.39
	UUT Refund-	134.48
	UUT Refund-	503.48
	UUT Refund-	223.09
	UUT Refund-	310.80
	UUT Refund-	136.64
	UUT Refund-	175.89
	UUT Refund-	190.70
	UUT Refund-	496.65

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Vendor ID	Invoice Description	Cash Required
	UUT Refund-	678.92
	UUT Refund-	509.83
	UUT Refund-	972.04
	UUT Refund-	228.41
	UUT Refund-	171.84
	UUT Refund-	1,661.35
	UUT Refund-	1,945.60
	UUT Refund-	682.77
	UUT Refund-	1,269.17
	UUT Refund-	2,674.55
	UUT Refund-	62.35
	UUT Refund-	2,224.29
Poiand	UUT Refund	123.77
Rarick	UUT Refund	116.93
Richardson	UUT Refund	107.70
Robbins	UUT Refund	84.00
Robertson	UUT Refund	87.28
Schoo	UUT Refund	91.59
Schreiner	UUT Refund	127.35
Swank	UUT Refund	77.68
Tarr	UUT Refund	105.81
Tolbert	UUT Refund	90.59
Travers	UUT Refund	113.89
Troy	UUT Refund	76.00
Way, Sheryl	UUT Refund	93.90
White, R	UUT Refund	113.95
Whiteside	UUT Refund	112.37
Wicker	UUT Refund	84.00
Wifes	UUT Refund	81.51
Williams, L	UUT Refund	145.49
Williams, S	UUT Refund	66.59
Witt	UUT Refund	84.00

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Report Total		<u>27,614.73</u>

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Vendor ID	Invoice Description	Cash Required
ABI	Fire Station Background for FF/PM	212.35
ABILA	Accounts Receivable Reporting Implementation	125.00
	Accounting Software 5/1/26-5/31/26	785.09
Amazon	Fire Station Training Supplies	323.24
	Fire Station Pub Ed Supplies	129.24
	Fire Station Office Supplies	75.40
AMERICAN FORENSIC	Sheriff's Blood Draw, 4/26/26	150.00
Andy's Glass & Window	Fire Station Replacement Windows-Final Pymt	4,304.20
Arroyo Background Investigations	Police Dept. Employee Background Investigation	1,650.00
Bound Tree	Fire Station Medical Supplies	37.07
Cintas	Fire Station Weekly Mat Service, 5/5/26	49.08
	Fire Station Weekly Mat Service, 5/12/26	49.08
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 5/8/2026	415.44
CLAMS	Fire Station Food For Open House, 5/2/26	400.00
Clark Pest	Fire Station Monthly Pest Control May 2026	134.00
	Pest Control for Fire Station Storage Units, 5/8/26	103.00
	Pest Control for Rental-31542 RRCR May 2026	260.00
Control Pump	Landscape Monthly Monitor Report April 2026	442.37
	Trouble Calls-Landscape Booster Station Due to Irrigation	760.00
Corelogic	Database for Code Enforcement April 2026	189.94
CTAI	Landscape for Fire Station May 2026	263.00
DATA TICKET	Monthly Parking Fees April 2026	100.00
	Code Enforcement Processing Fees April 2026	100.00
	EMS Response Fee April 2026	100.00
	Miscellaneous Fees on Invoices April 2026	100.00
DOJ	Fingerprints for March 2026	337.00
EASE	Partial Refund for Canceled Permit #20260095	64.00
FRIDAY FLYER	Public Hearing Notice-Tech User Fee	66.25
	Ordinance No. 274 Second Reading	61.25
	Ordinance No. 275 Second Reading	48.75
	Ordinance No. 277 Second Reading	47.50
	Public Hearing Notice-Police Fees	66.25
GOLDING	Logo Window Envelopes for City Hall & Admin	791.96
GREENHALGH	Retiree Health Insurance June 2026	319.29
HINDERLITER	Contract Services-Sales Tax (April-June 2026)	1,425.26
ICG	CL-003 Railroad Canyon Road -HSIP Project April 2026	1,222.50
	CL-001 General Engineering Services April 2026	2,323.75
Inland Fleet	Fire Station Biannual Service/Repairs for Engine 1	13,443.95
John Hancock	EE & ER Contributions Check Date 5/8/2026	7,103.82
Johnson Equipment	Fire Station Replacement Headsets E-1	125.00

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Vendor ID	Invoice Description	Cash Required
LaTendresse	Fire Station Per Diem & Mileage Reimbursement for FDIC	312.84 <i>Voided</i>
Moore R	Fire Station Per Diem for CFED Conference	215.00
Morningstar	Council Meeting Taping, April 14, 2026	350.00
OTIS	Fuel and Logistics Increase Charge	175.00
Pacific Commercial Property	Installation of Engineer-Grade Reflective Signs on RRCR	895.00
	Urgent Repair-Pothole Located Eastbound on RRCR	1,475.00
PARS	Monthly Administrative Fees Ending March 2026	400.00
RCA	MSHCP Fees Collected for April 2026	4,486.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law Facility FY25/26	27,622.27
Saxe-Clifford	Police Candidate Psychological Evaluation	450.00
Sco	2025 Offset Program-3 Names Submitted	11.52
Soto, Yvette	Fire Station Reimbursement for Coursera Annual Subscription	399.00
STAPLES	City Hall & Rental Office Supplies	648.51
	City Hall & Rental Office Supplies	69.41
The Code	Plan Check Services 4/1/26-4/30/26	2,790.84
	Staffing Services for Building Official 3/1/26-3/28/26	3,480.00
Van Scoyoc	Lobbyist Services for April 2026	1,000.00
Report Total		<u>83,484.42</u>

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Vendor ID	Invoice Description	Cash Required
Atwood	UUT Refund	111.86
Barbay	UUT Refund	81.39
Cherney	UUT Refund	96.18
Derse	UUT Refund	207.65
Doherty	UUT Refund	160.18
Duarte, C	UUT Refund	219.82
Garcia, P	UUT Refund	111.96
Hackett, S	UUT Refund	105.59
Harrold, L	UUT Refund	99.86
Hieter	UUT Refund	286.02
Hopkins	UUT Refund	129.13
Issacson	UUT Refund	131.07
Kamashian, L	UUT Refund	177.69
Kite	UUT Refund	84.00
Lafleur	UUT Refund	111.58
LaFontaine	UUT Refund	128.48
LaFontaine, K	UUT Refund	94.26
LaFontaine, R	UUT Refund	72.96
Longoria	UUT Refund	81.61
Manzanares	UUT Refund	72.16
Mar	UUT Refund	84.00
May, K	UUT Refund	116.15
Miller, J	UUT Refund	150.13
Overmyer	UUT Refund	78.16
Perkins Gamill	UUT Refund	117.83
Perry, S	UUT Refund	98.82
Peterson, D	UUT Refund	100.98
POA	UUT Refund-	1,183.63
	UUT Refund-	89.42
	UUT Refund-	139.34
	UUT Refund-	506.04
	UUT Refund-	57.11
	UUT Refund-	400.58
	UUT Refund-	653.18
	UUT Refund-	178.32

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Vendor ID	Invoice Description	Cash Required
	UUT Refund-	177.66
	UUT Refund-	3,268.03
	UUT Refund-	86.59
	UUT Refund-	6,588.40
	UUT Refund-	24.82
	UUT Refund-	1,141.12
	UUT Refund-	139.65
	UUT Refund-	833.53
	UUT Refund-	1,192.95
	UUT Refund-	114.88
	UUT Refund-	575.40
	UUT Refund-	95.87
	UUT Refund-	169.04
	UUT Refund-	19,260.15
Schloss	UUT Refund	11.35
Solano MartinezB	UUT Refund	115.90
Steele	UUT Refund	89.40
Stone	UUT Refund	149.83
Stovall, R	UUT Refund	87.10
Watkins	UUT Refund	110.38
Whitt	UUT Refund	83.58
WilderP	UUT Refund	78.80
Williams, A	UUT Refund	12.00
woempner	UUT Refund	23.63
Woempner, J	UUT Refund	108.08
Report Total		41,055.28

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 5/1/2026 Through 5/31/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1863	Aflac	5/4/2026	648.22
EFT 1864	Charter Communications	5/4/2026	294.47
EFT 1865	Standard Insurance Company	5/4/2026	147.60
EFT 1866	Standard Insurance Company	5/4/2026	31.89
EFT 1867	Standard Insurance Company	5/4/2026	160.43
EFT 1868	Standard Insurance Company	5/4/2026	9.30
EFT 1869	Standard Insurance Company	5/4/2026	27.90
EFT 1870	Standard Insurance Company	5/4/2026	139.31
EFT 1871	Standard Insurance Company	5/4/2026	311.10
EFT 1872	Standard Insurance Company	5/4/2026	9.30
EFT 1873	SOUTHERN CALIFORNIA EDISON	5/4/2026	1,589.57
EFT 1874	SOUTHERN CALIFORNIA EDISON	5/4/2026	620.53
EFT 1875	SOUTHERN CALIFORNIA EDISON	5/4/2026	295.37
EFT 1876	SOUTHERN CALIFORNIA EDISON	5/4/2026	275.44
EFT 1877	SOUTHERN CALIFORNIA EDISON	5/4/2026	17.33
EFT 1878	SOUTHERN CALIFORNIA EDISON	5/4/2026	695.48
EFT 1879	SOUTHERN CALIFORNIA EDISON	5/4/2026	135.95
EFT 1880	Cintas	5/4/2026	57.37
EFT 1881	Cintas	5/7/2026	57.37
EFT 1882	Cintas	5/7/2026	57.37
EFT 1883	Pitney Bowes Bank Inc. Purchase Power	5/7/2026	200.00
EFT 1884	SC Fuels	5/11/2026	832.30
EFT 1885	SC Fuels	5/11/2026	100.04
EFT 1886	Cintas	5/14/2026	57.37
EFT 1887	Amazon Capital Services	5/14/2026	1,360.66
EFT 1888	SOUTHERN CALIFORNIA EDISON	5/14/2026	702.34
EFT 1889	The Gas Company	5/14/2026	6.17
EFT 1890	The Gas Company	5/14/2026	47.81
EFT 1891	Toshiba America Business Solutions	5/15/2026	593.95
EFT 1892	Toshiba America Business Solutions	5/15/2026	96.81
EFT 1893	Charter Communications	5/18/2026	6.33
EFT 1894	Elan	5/18/2026	14,702.12
EFT 1895	Bankcard Center	5/19/2026	8.19
EFT 1896	Bankcard Center	5/19/2026	558.22
EFT 1897	Bankcard Center	5/19/2026	358.56
EFT 1898	ELSINORE VALLEY MUNI WATER DIS	5/20/2026	122.16
EFT 1899	ELSINORE VALLEY MUNI WATER DIS	5/20/2026	105.96
EFT 1900	ELSINORE VALLEY MUNI WATER DIS	5/20/2026	271.36
EFT 1901	ELSINORE VALLEY MUNI WATER DIS	5/20/2026	1,329.01
EFT 1902	ELSINORE VALLEY MUNI WATER DIS	5/20/2026	303.90
EFT 1903	SC Fuels	5/20/2026	570.13
EFT 1904	SC Fuels	5/20/2026	225.28
EFT 1905	Charter Communications	5/27/2026	391.33
EFT 1906	CR&R	5/27/2026	62.91
EFT 1907	CR&R	5/27/2026	223.18
EFT 1908	Toshiba Financial Services	5/27/2026	742.04
EFT 1909	Toshiba Financial Services	5/27/2026	120.83
Report Total			29,680.26