



# CITY OF WESTMINSTER

## WARRANT REGISTER

### FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
BUI, THI HOA 7854	BLUE LASER CUSTOM CHECKS	21000-44000 FINANCE/ SUPPLIES	2,338.30	25-12282		320419	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,338.30</b>				
BURTON, MARIE ANNA 17126	January 2026 - EOC Consulting Services	31000-43090 POLICE/ CONTRACTUAL - OTHER	7,120.00	2026-01	20260057	320420	2/25/2026
<b>CHECK TOTAL:</b>			<b>7,120.00</b>				
COMMERCIAL CLEANING SYSTEMS 15697	Janitorial Services Contract Approved 25-924	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	12,971.96	741132	20260005	320421	2/25/2026
<b>CHECK TOTAL:</b>			<b>12,971.96</b>				
CREATIVE OUTDOOR ADVERTISING OF AMERICA 17295	PO for FY 25-26 for Water Conservation Ads	80060-44072 UTILCONSRV/ PROMOTION	1,793.76	1633136	20260017	320422	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,793.76</b>				
GALLS PARENT HOLDING, LLC 7254	Nguyen, J. - Uniforms for Police Personnel	31000-44040 POLICE/ UNIFORMS	54.16	BC2264921	20260126	320423	2/25/2026
GALLS PARENT HOLDING, LLC 7254	Booth, S. - Ballistic vests	31000-44042 POLICE/ SAFETY EQUIPMENT	913.07	BC2264267	20260051	320423	2/25/2026
GALLS PARENT HOLDING, LLC 7254	Jonson, E. - Ballistic vests	31000-44042 POLICE/ SAFETY EQUIPMENT	913.07	BC2264268	20260051	320423	2/25/2026
GALLS PARENT HOLDING, LLC 7254	Lopez, Alex -Ballistic vests	31000-44042 POLICE/ SAFETY EQUIPMENT	913.07	BC2264752	20260051	320423	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,793.37</b>				
HUNTINGTON TRANSCRIPTION SERVI 2218	1/16 to 31/2026 -Transcription of police reports.	31000-43090 POLICE/ CONTRACTUAL - OTHER	24.96	36233	20260056	320424	2/25/2026
<b>CHECK TOTAL:</b>			<b>24.96</b>				
JONES & MAYER 912	ATTORNEY FEES-COUNCIL	10000-43000 CITY COUNC/ LEGAL FEES	2,028.94	139047		320425	2/25/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
JONES & MAYER 912	ATTORNEY FEES-CITY CLERK	12000-43000 CITY CLERK/ LEGAL FEES	142.81	139044		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-ADMIN	13000-43000 CITYATTRNY/ LEGAL FEES	19,149.80	139040		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-ECO DEV	13000-43000 CITYATTRNY/ LEGAL FEES	529.42	139048		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-COUNCIL	13000-43000 CITYATTRNY/ LEGAL FEES	437.92	139047		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-FINANCE	21000-43000 FINANCE/ LEGAL FEES	3,685.19	139049		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-PD	31000-43000 POLICE/ LEGAL FEES	2,305.57	139041		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMMPRESRV/ LEGAL FEES	1,285.31	139045		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMMPRESRV/ LEGAL FEES	204.01	139038		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMMPRESRV/ LEGAL FEES	20,329.89	139039		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-CS	70000-43000 CSR ADMIN/ LEGAL FEES	975.86	139046		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-ADMIN	19000-43000 HOUSNGAUTH/ LEGAL FEES	190.41	139040		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-HOUSING	19000-43000 HOUSNGAUTH/ LEGAL FEES	690.26	139050		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-CLAIMS	14335-43000 PUBLICLIAB/ LEGAL FEES	8,271.15	139051		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES- CLAIMS	14335-43000 PUBLICLIAB/ LEGAL FEES	1,465.41	139065		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES- CLAIMS	14335-43000 PUBLICLIAB/ LEGAL FEES	7.50	139066		320425	2/25/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
JONES & MAYER 912	ATTORNEY FEES-CLAIMS	14335-43000 PUBLICLIAB/ LEGAL FEES	7,137.49	139043		320425	2/25/2026
JONES & MAYER 912	ATTORNEY FEES-CLAIMS	14335-43000 PUBLICLIAB/ LEGAL FEES	2,975.25	139042		320425	2/25/2026
<b>CHECK TOTAL:</b>			<b>71,812.19</b>				
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMMPRESRV/ LEGAL FEES	71.41	135360		320426	2/25/2026
<b>CHECK TOTAL:</b>			<b>71.41</b>				
JONES & MAYER 912	ATTORNEY FEES-PLANNING	61050-43000 PLANNING/ LEGAL FEES	14,510.20	135384		320427	2/25/2026
<b>CHECK TOTAL:</b>			<b>14,510.20</b>				
LE, VAN CHOC 16709	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	940.10	02032026		320428	2/25/2026
<b>CHECK TOTAL:</b>			<b>940.10</b>				
MORALES, HUGO 585	Audio/Video Engineering Services	75000-43090 EVENTS/ CONTRACTUAL - OTHER	990.00	02192026	20260058	320429	2/25/2026
<b>CHECK TOTAL:</b>			<b>990.00</b>				
NGUYEN, CHI CHARLIE 16727	2026 LEAGUE OF CALIF CITIES	10000-44030 CITY COUNCIL/ TRAINING & MEETINGS	584.86	1/21-23/26		320430	2/25/2026
<b>CHECK TOTAL:</b>			<b>584.86</b>				
PARK CONSULTING GROUP, INC. 15889	EnerGov Enhancement Services 1.15-1.31.26	62050-43090 BUILDING/ CONTRACTUAL - OTHER	112.50	1239	20260429	320431	2/25/2026
PARK CONSULTING GROUP, INC. 15889	EnerGov Enhancement Services 1.15-1.31.26	63050-43090 COMMPRESRV/ CONTRACTUAL - OTHER	562.50	1239	20260429	320431	2/25/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
PARK CONSULTING GROUP, INC. 15889	EnerGov Mnthly Sup & Maint 11 - 1/31/26	14450-43090 IT/ CONTRACTUAL - OTHER	4,125.00	1235	20260218	320431	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,800.00</b>				
PROCURE AMERICA LLC 17544	UTILITY SAVINGS Sept-Nov 2025	53000-43072 PARKS/ UTILITIES - ELECTRICITY	77.87	11-2506Uws	20260326	320432	2/25/2026
PROCURE AMERICA LLC 17544	UTILITY SAVINGS Sept-Nov 2025	55027-43072 MEAS M ADM/ UTILITIES - ELECTRICITY	0.00	11-2506Uws	20260326	320432	2/25/2026
PROCURE AMERICA LLC 17544	UTILITY SAVINGS Sept-Nov 2025	59500-43072 MUNILIGHT/ UTILITIES - ELECTRICITY	4,004.64	11-2506Uws	20260326	320432	2/25/2026
PROCURE AMERICA LLC 17544	UTILITY SAVINGS Sept-Nov 2025	75500-43072 GOVT BLDGS/ UTILITIES - ELECTRICITY	0.00	11-2506Uws	20260326	320432	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,082.51</b>				
PSI WATER TECHNOLOGIES 10454	Purchase of Electrolytic Cells for Water Disinfect	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	31,948.04	INV0009384	20260439	320433	2/25/2026
<b>CHECK TOTAL:</b>			<b>31,948.04</b>				
PYRO-COMM SYSTEMS, INC 3349	PD replacement two faulty modules equip	75500-44000 GOVT BLDGS/ SUPPLIES	1,081.36	65538		320434	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,081.36</b>				
RSG, INC. 9264	ARPA CONSUTLING SERVICES	21500-48000 AMERRESCUE/ CIP AND LONG-TERM PROJ COSTS	2,137.50	14977	20260276	320435	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,137.50</b>				
UNIVERSAL PROTECTION SERVICE, LP 16581	January 2026 - Jail services	31000-43095 POLICE/ JAIL EXPENSES	34,220.52	18146387	20260124	320436	2/25/2026
<b>CHECK TOTAL:</b>			<b>34,220.52</b>				



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W. W. GRAINGER INC. 2327	Purchase toilet previously vandalized	53000-44084 PARKS/ REPAIRS/MAINTNCE - VANDALISM	2,204.51	9795509406		320437	2/25/2026
W. W. GRAINGER INC. 2327	Purchase supplies for build dept	75500-44000 GOV'T BLDGS/ SUPPLIES	28.26	9795509398		320437	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,232.77</b>				
WEST GROVE VOLLEYBALL, LLC 15605	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	385.00	02032026		320438	2/25/2026
<b>CHECK TOTAL:</b>			<b>385.00</b>				
WESTMINSTER ADOPTION GP & SERV 12639	January 2026 - Spay/Nueter Program - TNR	39200-43090 A/C HUMANE/ CONTRACTUAL - OTHER	625.00	January 26 TNR	20260149	320439	2/25/2026
<b>CHECK TOTAL:</b>			<b>625.00</b>				
WESTMINSTER ARTS ACADEMY 15241	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	133.00	02032026		320440	2/25/2026
<b>CHECK TOTAL:</b>			<b>133.00</b>				
WILLIAMS, HEATHER 16699	Annual Wellness Check-In	39150-44020 BSCC/ SPECIAL DEPARTMENT EXPENSE	2,775.00	1938		320441	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,775.00</b>				
AGUILAR, DAVID 2735	DENTAL INSURANCE	53500-39061 TREES/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320442	3/2/2026
AGUILAR, DAVID 2735	MEDICAL INSURANCE	53500-40068 TREES/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320442	3/2/2026
<b>CHECK TOTAL:</b>			<b>744.77</b>				
ALBERT, R. JAMES 17315	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320443	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				



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AMREN, ROBERT 2452	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320444	3/2/2026
AMREN, ROBERT 2452	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320444	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
AMYX, E. CLAIRE 11983	DENTAL INSURANCE	70500-39061 SR CENTER/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320445	3/2/2026
AMYX, E. CLAIRE 11983	MEDICAL INSURANCE	70500-40068 SR CENTER/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320445	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
ANTONIONO, JAMES 7188	DENTAL INSURANCE	23000-39061 UTILBILLNG/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320446	3/2/2026
ANTONIONO, JAMES 7188	MEDICAL INSURANCE	23000-40068 UTILBILLNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320446	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
ATKINSON, CARRIE 13372	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320447	3/2/2026
ATKINSON, CARRIE 13372	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320447	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
BAKER, KEVIN 7059	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320448	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
BALLI, JAVIER 7752	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320449	3/2/2026



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BALLI, JAVIER 7752	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	677.34	MAR 2 2026		320449	3/2/2026
<b>CHECK TOTAL:</b>			<b>601.68</b>				
BALOGH, GLEN 1801	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320450	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
BEACH, KEVIN 3337	DENTAL INSURANCE	58000-39061 MOTOR POOL/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320451	3/2/2026
BEACH, KEVIN 3337	MEDICAL INSURANCE	58000-40068 MOTOR POOL/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320451	3/2/2026
<b>CHECK TOTAL:</b>			<b>651.11</b>				
BEALL, PATRICIA JO 10734	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320452	3/2/2026
BEALL, PATRICIA JO 10734	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320452	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
BERRY, JAMES 1213	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320453	3/2/2026
BERRY, JAMES 1213	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320453	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
BLACKBURN, THOMAS 4174	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320454	3/2/2026



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BLACKBURN, THOMAS 4174	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320454	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
BOCK, JIM 624	DENTAL INSURANCE	51500-39061 STREETS/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320455	3/2/2026
BOCK, JIM 624	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320455	3/2/2026
<b>CHECK TOTAL:</b>			<b>170.41</b>				
BODINE, JAMES 3894	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320456	3/2/2026
BODINE, JAMES 3894	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320456	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
BOYD, KENNETH 7681	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320457	3/2/2026
BOYD, KENNETH 7681	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320457	3/2/2026
<b>CHECK TOTAL:</b>			<b>289.46</b>				
BRAGASSA, SANDRA 17820	RETIREE MEDICAL INS REIMB	57000-40068 UTIL MAINT/ RETIREE INSURANCE EXPENSE	422.70	MAR 2 2026		320458	3/2/2026
<b>CHECK TOTAL:</b>			<b>422.70</b>				
BRODERSON, THOMAS 7070	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320459	3/2/2026



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BRODERSON, THOMAS 7070	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320459	3/2/2026
<b>CHECK TOTAL:</b>			<b>359.34</b>				
BURNETT, ROBERT 7333	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320460	3/2/2026
BURNETT, ROBERT 7333	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320460	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
BUSTOS, CLEMENTE 2370	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-30.49	MAR 2 2026		320461	3/2/2026
BUSTOS, CLEMENTE 2370	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320461	3/2/2026
<b>CHECK TOTAL:</b>			<b>404.51</b>				
CAMPANA, KATHLEEN 50	MEDICAL INSURANCE	12000-40068 CITY CLERK/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320462	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
CANTRELL, DANNY 15599	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	188.16	MAR 2 2026		320463	3/2/2026
<b>CHECK TOTAL:</b>			<b>188.16</b>				
CARPENTER, BRIAN 1374	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320464	3/2/2026
CARPENTER, BRIAN 1374	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320464	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				



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CHAPMAN, MICHAEL 7397	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320465	3/2/2026
CHAPMAN, MICHAEL 7397	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320465	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
CHARLES, GERARD 44	DENTAL INSURANCE	50500-39061 ENGINEERNG/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320466	3/2/2026
CHARLES, GERARD 44	MEDICAL INSURANCE	50500-40068 ENGINEERNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320466	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
CHOW, TOMMY 3512	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320467	3/2/2026
CHOW, TOMMY 3512	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320467	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
CLEMONS-PARKERTON, LAURIE 10737	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320468	3/2/2026
CLEMONS-PARKERTON, LAURIE 10737	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320468	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
COBAR, GUILLERMO 3549	DENTAL INSURANCE	55500-39061 UTIL ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320469	3/2/2026
COBAR, GUILLERMO 3549	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320469	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				



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COBO, FRANK 7357	DENTAL INSURANCE	75500-39061 GOVT BLDGS/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320470	3/2/2026
COBO, FRANK 7357	MEDICAL INSURANCE	75500-40068 GOVT BLDGS/ RETIREE INSURANCE EXPENSE	551.66	MAR 2 2026		320470	3/2/2026
<b>CHECK TOTAL:</b>			<b>527.24</b>				
COLLINS, WILLIAM 2894	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320471	3/2/2026
COLLINS, WILLIAM 2894	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320471	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				
CONTRERAS, MARC 10478	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320472	3/2/2026
CONTRERAS, MARC 10478	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320472	3/2/2026
<b>CHECK TOTAL:</b>			<b>723.49</b>				
CONTRERAS, MARIAN 1224	DENTAL INSURANCE	12000-39061 CITY CLERK/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320473	3/2/2026
CONTRERAS, MARIAN 1224	MEDICAL INSURANCE	12000-40068 CITY CLERK/ RETIREE INSURANCE EXPENSE	551.66	MAR 2 2026		320473	3/2/2026
<b>CHECK TOTAL:</b>			<b>476.00</b>				
COOK, JOY 15891	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320474	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
COOPMAN, RONALD 7092	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320475	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
COOPMAN, RONALD 7092	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320475	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
CORCORAN, PAT 1064	DENTAL INSURANCE	14200-39061 HR RISKMG/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320476	3/2/2026
CORCORAN, PAT 1064	MEDICAL INSURANCE	14200-40068 HR RISKMG/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320476	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
CORONA, ANITA 10738	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320477	3/2/2026
CORONA, ANITA 10738	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320477	3/2/2026
<b>CHECK TOTAL:</b>			<b>427.84</b>				
DAVEE, WILHELM H. 2272	DENTAL INSURANCE	55500-39061 UTIL ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320478	3/2/2026
DAVEE, WILHELM H. 2272	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320478	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
DAVIDSON JR, JACK 7332	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320479	3/2/2026
DAVIDSON JR, JACK 7332	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320479	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
DEJONG, STEWART 12507	RETIREE MEDICAL INS REIMB	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320480	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
DEJONG, STEWART 12507	RETIREE MEDICAL INS REIMB	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320480	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
DOAN, TONY 8963	DENTAL INSURANCE	70000-39061 CSR ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320481	3/2/2026
DOAN, TONY 8963	MEDICAL INSURANCE	70000-40068 CSR ADMIN/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320481	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
DOBBERT, DIANA 7360	DENTAL INSURANCE	70000-39061 CSR ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320482	3/2/2026
DOBBERT, DIANA 7360	MEDICAL INSURANCE	70000-40068 CSR ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320482	3/2/2026
<b>CHECK TOTAL:</b>			<b>651.11</b>				
DORADO, JOHN 7107	DENTAL INSURANCE	57000-39061 UTIL MAINT/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320483	3/2/2026
DORADO, JOHN 7107	MEDICAL INSURANCE	57000-40068 UTIL MAINT/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320483	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				
DUBOIS, JOSEPH 9300	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320484	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
DUNN, MADELINE 7283	DENTAL INSURANCE	23000-39061 UTILBILLNG/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320485	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
DUNN, MADELINE 7283	MEDICAL INSURANCE	23000-40068 UTILBILLNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320485	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
DUONG, CHRISTOPHER 17194	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320486	3/2/2026
DUONG, CHRISTOPHER 17194	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320486	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
EASON, GUADALUPE 2358	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320487	3/2/2026
EASON, GUADALUPE 2358	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320487	3/2/2026
<b>CHECK TOTAL:</b>			<b>700.17</b>				
EIFERT, STEVEN 8385	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320488	3/2/2026
EIFERT, STEVEN 8385	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320488	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
EIFERT, WILLIAM 3748	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320489	3/2/2026
EIFERT, WILLIAM 3748	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320489	3/2/2026
<b>CHECK TOTAL:</b>			<b>700.17</b>				
ELLIS, DARLENE 7652	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320490	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ELLIS, DARLENE 7652	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320490	3/2/2026
<b>CHECK TOTAL:</b>			<b>289.46</b>				
EMERSON, ALAN 3703	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320491	3/2/2026
EMERSON, ALAN 3703	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320491	3/2/2026
<b>CHECK TOTAL:</b>			<b>700.17</b>				
EMERSON, BRIAN 3133	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320492	3/2/2026
EMERSON, BRIAN 3133	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320492	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
FERRONATO, DAVID 4132	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320493	3/2/2026
FERRONATO, DAVID 4132	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320493	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
FIGY, DEBBIE 1939	DENTAL INSURANCE	50000-39061 PUBLICWRKS/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320494	3/2/2026
FIGY, DEBBIE 1939	MEDICAL INSURANCE	50000-40068 PUBLICWRKS/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320494	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
FILIPPELLI, VIVIAN 13846	DENTAL INSURANCE	55500-39061 UTIL ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320495	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
FILIPPELLI, VIVIAN 13846	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320495	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
FINLEY, MARTIN GLENN 909	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320496	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
FINLEY, THOMAS 1359	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320497	3/2/2026
FINLEY, THOMAS 1359	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320497	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
FLORES, JOSE 2468	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320498	3/2/2026
FLORES, JOSE 2468	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320498	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
FOLEY, JANICE 35	DENTAL INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320499	3/2/2026
FOLEY, JANICE 35	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320499	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
FOWKS, ROBERT G 2743	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320500	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
FOWKS, ROBERT G 2743	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	695.14	MAR 2 2026		320500	3/2/2026
<b>CHECK TOTAL:</b>			<b>619.48</b>				
GABRIELLI, DIANTHA 16530	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320501	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
GARRISON, MICHAEL 9031	MEDICAL INSURANCE	41000-40068 FIRE/ RETIREE INSURANCE EXPENSE	551.66	MAR 2 2026		320502	3/2/2026
<b>CHECK TOTAL:</b>			<b>551.66</b>				
GEHRES, GERALDINE 1634	DENTAL INSURANCE	19000-39061 HOUSNGAUTH/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320503	3/2/2026
GEHRES, GERALDINE 1634	MEDICAL INSURANCE	19000-40068 HOUSNGAUTH/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320503	3/2/2026
<b>CHECK TOTAL:</b>			<b>427.84</b>				
GIESE, STEVE 10797	DENTAL INSURANCE	51500-39061 STREETS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320504	3/2/2026
GIESE, STEVE 10797	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320504	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
GILL, ROBERT 7322	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320505	3/2/2026
GILL, ROBERT 7322	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.57	MAR 2 2026		320505	3/2/2026
<b>CHECK TOTAL:</b>			<b>405.74</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
GILLESPIE, DALE 7108	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320506	3/2/2026
<b>CHECK TOTAL:</b>			<b>319.29</b>				
GIST, JIMMY 16	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320507	3/2/2026
GIST, JIMMY 16	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320507	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
GOODELL, RICHARD 8421	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320508	3/2/2026
GOODELL, RICHARD 8421	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320508	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
GOODMAN, JOHN 1054	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320509	3/2/2026
GOODMAN, JOHN 1054	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320509	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
GOYNE, ELIZABETH 9226	DENTAL INSURANCE	70500-39061 SR CENTER/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320510	3/2/2026
GOYNE, ELIZABETH 9226	MEDICAL INSURANCE	70500-40068 SR CENTER/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320510	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
GREEN, THOMAS 7655	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320511	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
GRIFFIN, OLGA CRISTINA 7908	DENTAL INSURANCE	12000-39061 CITY CLERK/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320512	3/2/2026
GRIFFIN, OLGA CRISTINA 7908	MEDICAL INSURANCE	12000-40068 CITY CLERK/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320512	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
GRODT, RICHARD 7653	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320513	3/2/2026
GRODT, RICHARD 7653	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320513	3/2/2026
<b>CHECK TOTAL:</b>			<b>359.34</b>				
GROH, MARK 7061	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320514	3/2/2026
GROH, MARK 7061	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320514	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
HALL, ANDREW 7105	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320515	3/2/2026
HALL, ANDREW 7105	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320515	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
HARRISON, JAMES 551	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320516	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
HARRISON, JAMES 551	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320516	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
HEFFELFINGER, GARY 7628	DENTAL INSURANCE	55500-39061 UTIL ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320517	3/2/2026
HEFFELFINGER, GARY 7628	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320517	3/2/2026
<b>CHECK TOTAL:</b>			<b>427.84</b>				
HENLEY, PATRICK 9662	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320518	3/2/2026
<b>CHECK TOTAL:</b>			<b>319.29</b>				
HINTZ, JACK 1959	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320519	3/2/2026
HINTZ, JACK 1959	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320519	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
HLAVNICKA, BELLA 7649	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320520	3/2/2026
<b>CHECK TOTAL:</b>			<b>319.29</b>				
HOLMES, CAROLE 7329	DENTAL INSURANCE	14200-39061 HR RISKMG/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320521	3/2/2026
HOLMES, CAROLE 7329	MEDICAL INSURANCE	14200-40068 HR RISKMG/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320521	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
HOOPER, GARY 7054	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320522	3/2/2026
HOOPER, GARY 7054	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320522	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
HOWELL, JEFF 7343	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320523	3/2/2026
HOWELL, JEFF 7343	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320523	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
HSIEH, DANIEL 9733	RETIREE MEDICAL INS REIMB	50500-39061 ENGINEERNG/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320524	3/2/2026
HSIEH, DANIEL 9733	RETIREE MEDICAL INS REIMB	50500-40068 ENGINEERNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320524	3/2/2026
<b>CHECK TOTAL:</b>			<b>651.11</b>				
JAUREGUI, ANN ROBERTA 9542	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320525	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
JENSEN, CYNTHIA 9659	DENTAL INSURANCE	21000-39061 FINANCE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320526	3/2/2026
JENSEN, CYNTHIA 9659	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320526	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
JOBSON, JOHN 10757	DENTAL INSURANCE	51500-39061 STREETS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320527	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
JOBSON, JOHN 10757	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320527	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
JOHNSON, GAYLE 2543	DENTAL INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320528	3/2/2026
JOHNSON, GAYLE 2543	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320528	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				
JOHNSON, SHERRY 2059	DENTAL INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320529	3/2/2026
JOHNSON, SHERRY 2059	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320529	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				
JONES, ROBERT 1572	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320530	3/2/2026
JONES, ROBERT 1572	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320530	3/2/2026
<b>CHECK TOTAL:</b>			<b>744.77</b>				
JOURNELL, SHERILYN 17087	MEDICAL INSURANCE	52500-40068 CONCRETE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320531	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
JUDITH, STEVEN 703	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320532	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
JUDITH, STEVEN 703	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320532	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
KALIX, PAUL 2461	DENTAL INSURANCE	55500-39061 UTIL ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320533	3/2/2026
KALIX, PAUL 2461	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320533	3/2/2026
<b>CHECK TOTAL:</b>			<b>768.09</b>				
KAMINSKI, DAN 3966	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320534	3/2/2026
KAMINSKI, DAN 3966	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320534	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
KAPP, ROBIN 7169	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320535	3/2/2026
KAPP, ROBIN 7169	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320535	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
KASAI, THELMA 7218	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320536	3/2/2026
KASAI, THELMA 7218	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320536	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
KELLY, SONIA 3200	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320537	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
KELLY, SONIA 3200	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320537	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
KENNY, SUZUKO 10777	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320538	3/2/2026
<b>CHECK TOTAL:</b>			<b>319.29</b>				
KERR, DONALD 7629	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	551.66	MAR 2 2026		320539	3/2/2026
<b>CHECK TOTAL:</b>			<b>551.66</b>				
KUHN, JOHN 3357	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320540	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
LAM, TONY 7303	DENTAL INSURANCE	10000-39061 CITY COUNC/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320541	3/2/2026
LAM, TONY 7303	MEDICAL INSURANCE	10000-40068 CITY COUNC/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320541	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
LAMM, DONALD 11639	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320542	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
LANCE, JUDYTH 607	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320543	3/2/2026
LANCE, JUDYTH 607	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320543	3/2/2026
<b>CHECK TOTAL:</b>			<b>405.17</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
LAY, BONNY 2488	DENTAL INSURANCE	61050-39061 PLANNING/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320544	3/2/2026
LAY, BONNY 2488	MEDICAL INSURANCE	61050-40068 PLANNING/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320544	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
LE, DONG K 42	DENTAL INSURANCE	14450-39061 IT/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320545	3/2/2026
LE, DONG K 42	MEDICAL INSURANCE	14450-40068 IT/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320545	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
LEAHY, JOHN 3763	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320546	3/2/2026
LEAHY, JOHN 3763	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320546	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
LENT, CHARLENE 7236	DENTAL INSURANCE	70000-39061 CSR ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320547	3/2/2026
LENT, CHARLENE 7236	MEDICAL INSURANCE	70000-40068 CSR ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320547	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
LIEU, STACEY 63	DENTAL INSURANCE	21000-39061 FINANCE/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320548	3/2/2026
LIEU, STACEY 63	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320548	3/2/2026
<b>CHECK TOTAL:</b>			<b>768.09</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
LITTLE, TIM 3488	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	800.58	MAR 2 2026		320549	3/2/2026
<b>CHECK TOTAL:</b>			<b>800.58</b>				
LOOMER, PENNY 2563	DENTAL INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320550	3/2/2026
LOOMER, PENNY 2563	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320550	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
MACCORMICK, KEVIN 1710	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320551	3/2/2026
MACCORMICK, KEVIN 1710	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320551	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
MANGIAMELI, JUDY 7539	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320552	3/2/2026
MANGIAMELI, JUDY 7539	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320552	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
MANLAPEG, JUDITH 17242	MEDICAL INSURANCE	62050-40068 BUILDING/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320553	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				
MARSH, DEREK 7366	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320554	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
MARSH, DEREK 7366	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320554	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
MARTIN, PATSY 14032	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320555	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
MARTINEZ, GERALD STEVEN 3845	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320556	3/2/2026
MARTINEZ, GERALD STEVEN 3845	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	264.31	MAR 2 2026		320556	3/2/2026
<b>CHECK TOTAL:</b>			<b>234.48</b>				
MASTICK, JAMES 2336	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320557	3/2/2026
MASTICK, JAMES 2336	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320557	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
MATTEO, SAMUEL 10772	DENTAL INSURANCE	51500-39061 STREETS/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320558	3/2/2026
MATTEO, SAMUEL 10772	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320558	3/2/2026
<b>CHECK TOTAL:</b>			<b>289.46</b>				
McAULIFFE, JAMES A. 3814	DENTAL INSURANCE	14450-39061 IT/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320559	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
McAULIFFE, JAMES A. 3814	MEDICAL INSURANCE	14450-40068 IT/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320559	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
MCCAIN, LINETTE 15203	RETIREE MEDICAL INS REIMB	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320560	3/2/2026
MCCAIN, LINETTE 15203	RETIREE MEDICAL INS REIMB	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320560	3/2/2026
<b>CHECK TOTAL:</b>			<b>700.17</b>				
MCCARTHY, DANIEL 4200	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320561	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
MCCLLOUD, TOM 3129	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320562	3/2/2026
MCCLLOUD, TOM 3129	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320562	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
MCDOWELL, DAVID 7845	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320563	3/2/2026
MCDOWELL, DAVID 7845	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320563	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
MCLAUGHLIN, MILDRED 7706	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320564	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
MCLAUGHLIN, MILDRED 7706	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320564	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
MILLER, JAMES 3481	DENTAL INSURANCE	56500-39061 UTIL PROD/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320565	3/2/2026
MILLER, JAMES 3481	MEDICAL INSURANCE	56500-40068 UTIL PROD/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320565	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
MILLER, SAMUEL L 7311	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320566	3/2/2026
MILLER, SAMUEL L 7311	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320566	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
MILLER, SCOTT 2911	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320567	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
MILLER, TODD 7130	DENTAL INSURANCE	53500-39061 TREES/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320568	3/2/2026
MILLER, TODD 7130	MEDICAL INSURANCE	53500-40068 TREES/ RETIREE INSURANCE EXPENSE	755.91	MAR 2 2026		320568	3/2/2026
<b>CHECK TOTAL:</b>			<b>749.40</b>				
MIZE, RICHARD 7068	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320569	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
MIZE, RICHARD 7068	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320569	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
MOORE, DWIGHT 7153	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320570	3/2/2026
MOORE, DWIGHT 7153	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320570	3/2/2026
<b>CHECK TOTAL:</b>			<b>165.00</b>				
MORANVILLE, CYNTHIA 528	RETIREE MEDICAL INS REIMB	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320571	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
MOREY, MARY LOU 9867	DENTAL INSURANCE	12000-39061 CITY CLERK/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320572	3/2/2026
MOREY, MARY LOU 9867	MEDICAL INSURANCE	12000-40068 CITY CLERK/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320572	3/2/2026
<b>CHECK TOTAL:</b>			<b>496.99</b>				
MORGAN, VICKI 3072	DENTAL INSURANCE	63050-39061 COMPRESRV/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320573	3/2/2026
MORGAN, VICKI 3072	MEDICAL INSURANCE	63050-40068 COMPRESRV/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320573	3/2/2026
<b>CHECK TOTAL:</b>			<b>768.09</b>				
MORITZ, JOSEPH 458	DENTAL INSURANCE	52500-39061 CONCRETE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320574	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
MORITZ, JOSEPH 458	MEDICAL INSURANCE	52500-40068 CONCRETE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320574	3/2/2026
<b>CHECK TOTAL:</b>			<b>744.77</b>				
MOYA, MARIA 73	DENTAL INSURANCE	62050-39061 BUILDING/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320575	3/2/2026
MOYA, MARIA 73	MEDICAL INSURANCE	62050-40068 BUILDING/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320575	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				
MRAZ, JAMES 7395	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320576	3/2/2026
MRAZ, JAMES 7395	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320576	3/2/2026
<b>CHECK TOTAL:</b>			<b>427.84</b>				
NARZ, PAM 9110	DENTAL INSURANCE	21000-39061 FINANCE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320577	3/2/2026
NARZ, PAM 9110	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320577	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
NAULT, MICHELE CHERYL 31	DENTAL INSURANCE	14450-39061 IT/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320578	3/2/2026
NAULT, MICHELE CHERYL 31	MEDICAL INSURANCE	14450-40068 IT/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320578	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
NEAL, PAMELA 897	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320579	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
NEAL, PAMELA 897	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320579	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
NGUYEN, HUYEN 7079	DENTAL INSURANCE	23000-39061 UTILBILLNG/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320580	3/2/2026
NGUYEN, HUYEN 7079	MEDICAL INSURANCE	23000-40068 UTILBILLNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320580	3/2/2026
<b>CHECK TOTAL:</b>			<b>744.77</b>				
NGUYEN, JAMES 762	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320581	3/2/2026
NGUYEN, JAMES 762	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320581	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
NGUYEN, THUY 9109	DENTAL INSURANCE	23000-39061 UTILBILLNG/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320582	3/2/2026
NGUYEN, THUY 9109	MEDICAL INSURANCE	23000-40068 UTILBILLNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320582	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
NICHOLS, LARRY 72	DENTAL INSURANCE	52500-39061 CONCRETE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320583	3/2/2026
NICHOLS, LARRY 72	MEDICAL INSURANCE	52500-40068 CONCRETE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320583	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
NYE, MARK 7349	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320584	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
NYE, MARK 7349	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320584	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
O'NEIL, JONI 17487	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320585	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				
O'ROURKE, PEGGY 57	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320586	3/2/2026
O'ROURKE, PEGGY 57	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320586	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
OGAWA, MICHAEL 873	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320587	3/2/2026
OGAWA, MICHAEL 873	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320587	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
OLCESE, NICK 9131	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320588	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
OLSON, CRAIG 10231	MEDICAL INSURANCE	52500-40068 CONCRETE/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320589	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				
OTTO, CHRIS 3824	DENTAL INSURANCE	12000-39061 CITY CLERK/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320590	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
OTTO, CHRIS 3824	MEDICAL INSURANCE	12000-40068 CITY CLERK/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320590	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
PANELLA, ALBERT 7161	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320591	3/2/2026
PANELLA, ALBERT 7161	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320591	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
PEASLEY, SHERI 27	DENTAL INSURANCE	21000-39061 FINANCE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320592	3/2/2026
PEASLEY, SHERI 27	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320592	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
PESKO, DAVID 8856	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320593	3/2/2026
PESKO, DAVID 8856	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320593	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
PIXLER, TOM 3506	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320594	3/2/2026
PIXLER, TOM 3506	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320594	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
PRICE, VIRGINIA 7369	DENTAL INSURANCE	50000-39061 PUBLICWRKS/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320595	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
PRICE, VIRGINIA 7369	MEDICAL INSURANCE	50000-40068 PUBLICWRKS/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320595	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
PROCTOR, TERESITA 123	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320596	3/2/2026
PROCTOR, TERESITA 123	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	800.58	MAR 2 2026		320596	3/2/2026
<b>CHECK TOTAL:</b>			<b>724.92</b>				
QUINN, PETE 7301	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320597	3/2/2026
QUINN, PETE 7301	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320597	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
RACKLEFF, KAREN 2701	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320598	3/2/2026
RACKLEFF, KAREN 2701	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320598	3/2/2026
<b>CHECK TOTAL:</b>			<b>427.84</b>				
RACKLEFF, TOMMY 579	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320599	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
RAHBARI, SOROOSH 22	DENTAL INSURANCE	62050-39061 BUILDING/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320600	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
RAHBARI, SOROOSH 22	MEDICAL INSURANCE	62050-40068 BUILDING/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320600	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
RATKAY, STEVE 65	DENTAL INSURANCE	61050-39061 PLANNING/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320601	3/2/2026
RATKAY, STEVE 65	MEDICAL INSURANCE	61050-40068 PLANNING/ RETIREE INSURANCE EXPENSE	264.31	MAR 2 2026		320601	3/2/2026
<b>CHECK TOTAL:</b>			<b>188.65</b>				
REEDS, CAROLYN SUE 7364	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320602	3/2/2026
REEDS, CAROLYN SUE 7364	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	264.31	MAR 2 2026		320602	3/2/2026
<b>CHECK TOTAL:</b>			<b>257.80</b>				
REISSIG, CYNTHIA 3573	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320603	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
RIVERA, RITA 52	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320604	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				
RIZUTO, PHIL 7851	DENTAL INSURANCE	14450-39061 IT/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320605	3/2/2026
RIZUTO, PHIL 7851	MEDICAL INSURANCE	14450-40068 IT/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320605	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ROBERTS, BRENDA 4098	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320606	3/2/2026
ROBERTS, BRENDA 4098	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320606	3/2/2026
<b>CHECK TOTAL:</b>			<b>723.49</b>				
ROETHLISBERGER, JENNIFER 209	DENTAL INSURANCE	19000-39061 HOUSNGAUTH/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320607	3/2/2026
ROETHLISBERGER, JENNIFER 209	MEDICAL INSURANCE	19000-40068 HOUSNGAUTH/ RETIREE INSURANCE EXPENSE	551.66	MAR 2 2026		320607	3/2/2026
<b>CHECK TOTAL:</b>			<b>527.24</b>				
ROSAS, JAIME 9894	MEDICAL INSURANCE	63050-40068 COMMPRESRV/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320608	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
SANCHEZ, DAVE 7048	DENTAL INSURANCE	50500-39061 ENGINEERNG/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320609	3/2/2026
SANCHEZ, DAVE 7048	MEDICAL INSURANCE	50500-40068 ENGINEERNG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320609	3/2/2026
<b>CHECK TOTAL:</b>			<b>744.77</b>				
SANCHEZ, PETE 7384	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320610	3/2/2026
SANCHEZ, PETE 7384	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	538.32	MAR 2 2026		320610	3/2/2026
<b>CHECK TOTAL:</b>			<b>462.66</b>				
SANDERS, CYNTHIA 3594	MEDICAL INSURANCE	14200-40068 HR RISKMG/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320611	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
SANO, ROINE 16728	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320612	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
SAVAGE, ELIZABETH 16806	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320613	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
SAVIERS, KATHLEEN 15304	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320614	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
SCHLISKEY, CHARLES M 7287	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320615	3/2/2026
SCHLISKEY, CHARLES M 7287	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320615	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
SCHOONMAKER, DANIEL 17241	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320616	3/2/2026
SCHOONMAKER, DANIEL 17241	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320616	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
SCHULTZ, WILLIAM 7076	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320617	3/2/2026
SCHULTZ, WILLIAM 7076	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320617	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
SCOTT, CONSTANCE 10760	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320618	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
SEAY, MICHAEL 7085	DENTAL INSURANCE	53500-39061 TREES/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320619	3/2/2026
SEAY, MICHAEL 7085	MEDICAL INSURANCE	53500-40068 TREES/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320619	3/2/2026
<b>CHECK TOTAL:</b>			<b>312.78</b>				
SELINSKE, TERRY 7640	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320620	3/2/2026
SELINSKE, TERRY 7640	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320620	3/2/2026
<b>CHECK TOTAL:</b>			<b>289.46</b>				
SHINN, CHARLES 7201	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320621	3/2/2026
SHINN, CHARLES 7201	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320621	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
SILVA, KIM 11538	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320622	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
SILVAS, DAVID 7077	MEDICAL INSURANCE	57000-40068 UTIL MAINT/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320623	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
SILVER, RAMON 8399	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320624	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
SMART, JOHN 2048	DENTAL INSURANCE	57000-39061 UTIL MAINT/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320625	3/2/2026
SMART, JOHN 2048	MEDICAL INSURANCE	57000-40068 UTIL MAINT/ RETIREE INSURANCE EXPENSE	377.43	MAR 2 2026		320625	3/2/2026
<b>CHECK TOTAL:</b>			<b>347.60</b>				
SMITH, JOHN 7638	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320626	3/2/2026
SMITH, JOHN 7638	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320626	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
SMITH, WILLIAM 740	DENTAL INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320627	3/2/2026
SMITH, WILLIAM 740	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320627	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
SONDERHOLZER, DEAN 1425	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320628	3/2/2026
SONDERHOLZER, DEAN 1425	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320628	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
ST CLAIR, JOHN 2365	DENTAL INSURANCE	53500-39061 TREES/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320629	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ST CLAIR, JOHN 2365	MEDICAL INSURANCE	53500-40068 TREES/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320629	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
STEWART- SCHNEBLIN, LINDA 7637	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320630	3/2/2026
STEWART- SCHNEBLIN, LINDA 7637	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320630	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
STOREY, SCOTT 2919	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320631	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
SULLIVAN, WILLIAM 7269	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320632	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
SUSI, JOHANNA 2212	LIFE INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320633	3/2/2026
SUSI, JOHANNA 2212	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	690.62	MAR 2 2026		320633	3/2/2026
<b>CHECK TOTAL:</b>			<b>614.96</b>				
SWEETLAND, ELIZABETH 10762	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320634	3/2/2026
SWEETLAND, ELIZABETH 10762	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320634	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
THOMAS, TONY 1390	DENTAL INSURANCE	55500-39061 UTIL ADMIN/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320635	3/2/2026
THOMAS, TONY 1390	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320635	3/2/2026
<b>CHECK TOTAL:</b>			<b>651.11</b>				
THOMPSON, TIMOTHY 1411	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320636	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
THORNELL, THOMAS 1408	DENTAL INSURANCE	58000-39061 MOTOR POOL/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320637	3/2/2026
THORNELL, THOMAS 1408	MEDICAL INSURANCE	58000-40068 MOTOR POOL/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320637	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
TIGHE, MAUREEN 1014	DENTAL INSURANCE	14450-39061 IT/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320638	3/2/2026
TIGHE, MAUREEN 1014	MEDICAL INSURANCE	14450-40068 IT/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320638	3/2/2026
<b>CHECK TOTAL:</b>			<b>165.00</b>				
TODD, STEPHEN 7636	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320639	3/2/2026
TODD, STEPHEN 7636	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320639	3/2/2026
<b>CHECK TOTAL:</b>			<b>405.17</b>				
TOGUCHI, BOB 10	DENTAL INSURANCE	58000-39061 MOTOR POOL/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320640	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
TOGUCHI, BOB 10	MEDICAL INSURANCE	58000-40068 MOTOR POOL/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320640	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
TOOHEY, AUDREY 7240	DENTAL INSURANCE	21000-39061 FINANCE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320641	3/2/2026
TOOHEY, AUDREY 7240	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320641	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
TRAN, NICHOLAS 716	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320642	3/2/2026
TRAN, NICHOLAS 716	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320642	3/2/2026
<b>CHECK TOTAL:</b>			<b>700.17</b>				
TROTTER, ROBERT LEE 7635	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320643	3/2/2026
TROTTER, ROBERT LEE 7635	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320643	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
TRUONG, JENNY 16084	RETIREE MEDICAL INS REIMB	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320644	3/2/2026
TRUONG, JENNY 16084	RETIREE MEDICAL INS REIMB	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320644	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
TURNER, CRAIG 2312	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320645	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
TURNER, CRAIG 2312	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320645	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
UPSTILL, PATRICK 7399	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320646	3/2/2026
UPSTILL, PATRICK 7399	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320646	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
VALDERRAMA, JAIRO 1582	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320647	3/2/2026
VALDERRAMA, JAIRO 1582	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320647	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
VAN LITH, DOREEN 4014	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320648	3/2/2026
VAN LITH, DOREEN 4014	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320648	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
VANDERGRIFT, CORD 455	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320649	3/2/2026
VANDERGRIFT, CORD 455	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320649	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
VARNER, HERMAN 7634	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320650	3/2/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
VARNER, HERMAN 7634	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320650	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
VELIN, DONNA 2568	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320651	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
VESTAL, DONALD 18	DENTAL INSURANCE	11500-39061 CITY MGR/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320652	3/2/2026
VESTAL, DONALD 18	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		320652	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
VINCENT, DARRICK 2985	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320653	3/2/2026
VINCENT, DARRICK 2985	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320653	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
WACKERMAN, JERRY 7225	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320654	3/2/2026
WACKERMAN, JERRY 7225	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320654	3/2/2026
<b>CHECK TOTAL:</b>			<b>700.17</b>				
WAGNER, ADELLE 7146	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320655	3/2/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WAGNER, ADELLE 7146	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320655	3/2/2026
<b>CHECK TOTAL:</b>			<b>359.34</b>				
WALLER, SALLY 13438	MEDICAL INSURANCE	11500-40068 CITY MGR/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		320656	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
WARE, GLENDA 16494	MEDICAL INSURANCE	50500-40068 ENGINEERNG/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320657	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
WEATHERSBEE, RICHARD 3820	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		320658	3/2/2026
WEATHERSBEE, RICHARD 3820	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320658	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
WEBB, DONALD 3048	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320659	3/2/2026
WEBB, DONALD 3048	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320659	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
WEBER, BILLIE 8655	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		320660	3/2/2026
WEBER, BILLIE 8655	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320660	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WEST, LINDA 10765	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		320661	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
WHITEHEAD, WILLIAM 17240	MEDICAL INSURANCE	70000-40068 CSR ADMIN/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		320662	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				
WILLIAMS, CLIFFORD 7197	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		320663	3/2/2026
WILLIAMS, CLIFFORD 7197	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320663	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
WILLIAMSON, ALLEN 10766	MEDICAL INSURANCE	57000-40068 UTIL MAINT/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		320664	3/2/2026
<b>CHECK TOTAL:</b>			<b>319.29</b>				
WOESSNER, LARRY 7273	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320665	3/2/2026
WOESSNER, LARRY 7273	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320665	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
WOLLAND, JUSTINA 16646	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320666	3/2/2026
WOLLAND, JUSTINA 16646	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320666	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WOODSON, VAN 4112	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320667	3/2/2026
WOODSON, VAN 4112	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320667	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
YOU DEN, JAMES 7374	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		320668	3/2/2026
YOU DEN, JAMES 7374	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		320668	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
ZAWOYSKY, SUE 2784	DENTAL INSURANCE	62050-39061 BUILDING/ RETIREE INSURANCE REIMBURSEMNT	-6.51	MAR 2 2026		320669	3/2/2026
ZAWOYSKY, SUE 2784	MEDICAL INSURANCE	62050-40068 BUILDING/ RETIREE INSURANCE EXPENSE	377.43	MAR 2 2026		320669	3/2/2026
<b>CHECK TOTAL:</b>			<b>370.92</b>				
BIRMINGHAM WINDOW CLEANING INC 8350	Window cleaning city buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	1,591.99	105	20260112	320670	3/4/2026
BIRMINGHAM WINDOW CLEANING INC 8350	Window cleaning city buildings	75500-43093 GOVT BLDGS/ ROSE CENTER MAINTENANCE	869.01	105	20260112	320670	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,461.00</b>				
BUI, THI HOA 7854	BUSINESS CARDS: C, PENALOSA, M. SALMAN, R, OLSON,	61050-44000 PLANNING/ SUPPLIES	127.42	25-12283		320671	3/4/2026
BUI, THI HOA 7854	BUSINESS CARDS: C, PENALOSA, M. SALMAN, R, OLSON,	63050-44000 COMMPRESRV/ SUPPLIES	53.12	25-12283		320671	3/4/2026
BUI, THI HOA 7854	BUSINESS CARDS: C, PENALOSA, M. SALMAN, R, OLSON,	57000-44000 UTIL MAINT/ SUPPLIES	116.82	25-12283		320671	3/4/2026
<b>CHECK TOTAL:</b>			<b>297.36</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
CITY OF WESTMINSTER TRUST ACCOUNT 16859	REPLENISH CITY LIABILITY	14335-45002 PUBLICLIAB/ CLAIMS & DAMAGES	96,335.90	3/3/26		320672	3/4/2026
<b>CHECK TOTAL:</b>			<b>96,335.90</b>				
EMERGENCY AMBULANCE SERVICE, INC 17041	January 2026 - EMS Emergency Transport Services	44000-43090 AMBULANCE/ CONTRACTUAL - OTHER	131,386.52	25-0028	20260186	320673	3/4/2026
EMERGENCY AMBULANCE SERVICE, INC 17041	January 2026 - surge cost	44000-43090 AMBULANCE/ CONTRACTUAL - OTHER	18,800.00	25-0027	20260186	320673	3/4/2026
<b>CHECK TOTAL:</b>			<b>150,186.52</b>				
EMPOWER TRUST COMPANY, LLC 17853		00100-26006 GENRLADMIN/ ASSOCIATION DUES PAYABLE	7,795.42	100791-01-2/26/26		320674	3/4/2026
EMPOWER TRUST COMPANY, LLC 17853		00100-26500 GENRLADMIN/ DEFERRED COMPENSATION PAYABLE	61,372.16	PL#100791-01-2/26/26		320674	3/4/2026
EMPOWER TRUST COMPANY, LLC 17853		00100-26500 GENRLADMIN/ DEFERRED COMPENSATION PAYABLE	3,945.35	2/26/26-PL100791-01		320674	3/4/2026
<b>CHECK TOTAL:</b>			<b>73,112.93</b>				
GALLS PARENT HOLDING, LLC 7254	Cazares, R. - Uniforms for Police Personnel	31000-44040 POLICE/ UNIFORMS	66.99	BC2266093	20260126	320675	3/4/2026
GALLS PARENT HOLDING, LLC 7254	Perez, R. - Ballistic vests	31000-44042 POLICE/ SAFETY EQUIPMENT	913.07	BC2265634	20260051	320675	3/4/2026
GALLS PARENT HOLDING, LLC 7254	May, R. - ballistic vest	31000-44042 POLICE/ SAFETY EQUIPMENT	913.07	BC2266722	20260051	320675	3/4/2026
GALLS PARENT HOLDING, LLC 7254	Coronado - Ballistic vests	31000-44042 POLICE/ SAFETY EQUIPMENT	913.07	BC2266721	20260051	320675	3/4/2026
GALLS PARENT HOLDING, LLC 7254	PCO Adame, Y - ballistic vest	31100-44042 PARKING/ SAFETY EQUIPMENT	913.07	BC2266723	20260051	320675	3/4/2026
<b>CHECK TOTAL:</b>			<b>3,719.27</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
INFINITY TECHNOLOGIES 17630	January 2026 - IT Management Services	21500-48000 AMERRESCUE/ CIP AND LONG-TERM PROJ COSTS	25,150.00	5025	20260427	320676	3/4/2026
INFINITY TECHNOLOGIES 17630	Sentinel One - January 2026	21500-48000 AMERRESCUE/ CIP AND LONG-TERM PROJ COSTS	1,475.00	5027	20260249	320676	3/4/2026
INFINITY TECHNOLOGIES 17630	January 2026 - GIS Remote	14450-43090 IT/ CONTRACTUAL - OTHER	2,955.00	5026	20260427	320676	3/4/2026
<b>CHECK TOTAL:</b>			<b>29,580.00</b>				
JOE MAR POLYGRAPH 13283	Recruit R. Cathcart - Polygraph	31000-40071 POLICE/ RECRUITING EXPENSE	250.00	26-006-WPD		320677	3/4/2026
<b>CHECK TOTAL:</b>			<b>250.00</b>				
KERNOHAN, KARIN 15847		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	599.50	PY030426MISC2		320678	3/4/2026
<b>CHECK TOTAL:</b>			<b>599.50</b>				
ROCKWOOD, JEANETTE 17698	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	92.40	02112026		320679	3/4/2026
<b>CHECK TOTAL:</b>			<b>92.40</b>				
RSG, INC. 9264	Economic Development Strategic Plan	11501-43090 ECONDEVEL/ CONTRACTUAL - OTHER	600.00	15023	20260324	320680	3/4/2026
<b>CHECK TOTAL:</b>			<b>600.00</b>				
U.S. BANK 13129		00100-26207 GENRLADMIN/ PARS PAYABLE - TEMPORARY WAGES	6,653.55	PY030426DCUSB		320681	3/4/2026
<b>CHECK TOTAL:</b>			<b>6,653.55</b>				
VULCAN MATERIAL COMPANY 4291	Asphalt mix for streets dept	51500-44000 STREETS/ SUPPLIES	235.35	5628374	20260015	320682	3/4/2026
VULCAN MATERIAL COMPANY 4291	Asphalt mix for streets dept	51500-44000 STREETS/ SUPPLIES	502.31	5589774	20260015	320682	3/4/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
VULCAN MATERIAL COMPANY 4291	Asphalt mix for streets dept	51500-44000 STREETS/ SUPPLIES	616.41	5598553	20260015	320682	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,354.07</b>				
W. W. GRAINGER INC. 2327	equipment for graffiti department	53000-44084 PARKS/ REPAIRS/MAINTNCE - VANDALISM	1,392.94	9806239530		320683	3/4/2026
W. W. GRAINGER INC. 2327	Purchase supplies for build dept	75500-44000 GOVT BLDGS/ SUPPLIES	164.77	9803954602		320683	3/4/2026
W. W. GRAINGER INC. 2327	Purchase supplies for build dept	75500-44000 GOVT BLDGS/ SUPPLIES	17.70	9803000158		320683	3/4/2026
W. W. GRAINGER INC. 2327	Purchase parts for build dept	75500-44000 GOVT BLDGS/ SUPPLIES	217.82	9806887692		320683	3/4/2026
W. W. GRAINGER INC. 2327	Purchase of supplies for building services	75500-44000 GOVT BLDGS/ SUPPLIES	142.48	9807648655		320683	3/4/2026
W. W. GRAINGER INC. 2327	Purchase of supplies for building services	75500-44000 GOVT BLDGS/ SUPPLIES	32.78	9807648648		320683	3/4/2026
W. W. GRAINGER INC. 2327	Purchase of supplies for building services	75500-44000 GOVT BLDGS/ SUPPLIES	155.16	9810710229		320683	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,123.65</b>				
WESTMINSTER ADOPTION GP & SERV 12639	Feb 2026 - Animal shelter service for Westminster	32000-43090 A/C/ CONTRACTUAL - OTHER	54,899.20	Feb 2026 - WST	20260116	320684	3/4/2026
WESTMINSTER ADOPTION GP & SERV 12639	Feb 2026 - Animal shelter services for Stanton	32100-43090 A/C STANTN/ CONTRACTUAL - OTHER	15,934.13	Feb 2026 - STN	20260168	320684	3/4/2026
<b>CHECK TOTAL:</b>			<b>70,833.33</b>				
WESTMINSTER MUNICIPAL EMP ASSC 7181		00100-26006 GENRLADMIN/ ASSOCIATION DUES PAYABLE	1,475.00	PY030426WMEA		320685	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,475.00</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WESTMINSTER POLICE ASSOC 7294		00100-26006 GENRLADMIN/ ASSOCIATION DUES PAYABLE	17,575.91	PY030426WPOA		320686	3/4/2026
<b>CHECK TOTAL:</b>			<b>17,575.91</b>				
WPOA-PAC 14111		00100-26006 GENRLADMIN/ ASSOCIATION DUES PAYABLE	3,300.00	PY030426PAC		320687	3/4/2026
<b>CHECK TOTAL:</b>			<b>3,300.00</b>				
RSG, INC. 9264	24/25 CONTINUING DISCLOSURE REPORT	18001-43090 WSA ADMIN/ CONTRACTUAL - OTHER	2,792.75	15009		320688	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,792.75</b>				
AT & T 7083	February 2026 - PD ring down circuit to Fire Dept.	41000-43074 FIRE/ UTILITIES - TELEPHONE	67.76	335 253-0693 Feb 26	20260043	1027180	2/25/2026
<b>CHECK TOTAL:</b>			<b>67.76</b>				
AT & T 7083	February 2026 - CLETS 2644 Santiago Canyon	31000-43074 POLICE/ UTILITIES - TELEPHONE	70.19	335 253-2378 Feb 26	20260040	1027181	2/25/2026
<b>CHECK TOTAL:</b>			<b>70.19</b>				
AT & T 7083	February 2026 - 800 MHz	31000-43074 POLICE/ UTILITIES - TELEPHONE	32.24	335 253-2608 Feb 26	20260029	1027182	2/25/2026
<b>CHECK TOTAL:</b>			<b>32.24</b>				
AT & T 7083	February 2026 - CALNET3, OCSD to WPD	31000-43074 POLICE/ UTILITIES - TELEPHONE	172.47	9391010065 Feb 26	20260055	1027183	2/25/2026
<b>CHECK TOTAL:</b>			<b>172.47</b>				
NGUYEN, NAMQUAN 17138	2026 LEAGUE OF CALIF CITIES	10000-44030 CITY COUNCIL/ TRAINING & MEETINGS	827.88	1/22-23/26		1027184	2/25/2026
<b>CHECK TOTAL:</b>			<b>827.88</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ABC PLUMBING ELECTRICAL HVAC SUPPLY INC 17954	Purchase plumbingsupplies for Build dept	75500-44000 GOVT BLDGS/ SUPPLIES	67.82	111759		1027185	2/25/2026
ABC PLUMBING ELECTRICAL HVAC SUPPLY INC 17954	PLUMBING PARTS FOR BLDG SRV	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	10.23	S109774		1027185	2/25/2026
ABC PLUMBING ELECTRICAL HVAC SUPPLY INC 17954	PLUMBING PURCHASE FOR BLDG SRV	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	261.26	S110032		1027185	2/25/2026
<b>CHECK TOTAL:</b>			<b>339.31</b>				
AD ART SIGN COMPANY 14460	Subscription for Electronic Reader Board	75000-44020 EVENTS/ SPECIAL DEPARTMENT EXPENSE	216.00	58854		1027186	2/25/2026
<b>CHECK TOTAL:</b>			<b>216.00</b>				
ALLISON MECHANICAL INC 10565	Replacement of Evaporator coil for IT room	75502-48000 BUILDNGCIP/ CIP AND LONG-TERM PROJ COSTS	4,399.99	90708	20260393	1027187	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,399.99</b>				
ASIAN GARDEN, LLC 4104	AG PROMOTIONAL TABLE PERMIT	11500-44020 CITY MGR/ SPECIAL DEPARTMENT EXPENSE	150.00	26-1372		1027188	2/25/2026
<b>CHECK TOTAL:</b>			<b>150.00</b>				
AT & T MOBILITY 13916	February 2026 - Cell phone service for BWC	31000-43074 POLICE/ UTILITIES - TELEPHONE	107.40	287289908425 Feb 26	20260030	1027189	2/25/2026
<b>CHECK TOTAL:</b>			<b>107.40</b>				
AWE ENTERPRISES 11320	Service Request for Electrical work at city buildi	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	675.00	26820	20260244	1027190	2/25/2026
<b>CHECK TOTAL:</b>			<b>675.00</b>				
BAY ALARM COMPANY 12713	Monthly Montriroing burglar and fire systems	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	285.00	22766064	20260091	1027191	2/25/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
BAY ALARM COMPANY 12713	Monthly Montiroing burglar and fire systems	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	605.88	22764072	20260091	1027191	2/25/2026
<b>CHECK TOTAL:</b>			<b>890.88</b>				
BEACH PHYSICIANS MED. GROUP 9861	PRE-EMPLOYMENT MEDICAL EXAMS ALVAREZ TB	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	200.00	020226	20260081	1027192	2/25/2026
BEACH PHYSICIANS MED. GROUP 9861	PRE-EMPLOYMENT MEDICAL EXAMS ALVAREZ PRE	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	250.00	020226pre	20260081	1027192	2/25/2026
<b>CHECK TOTAL:</b>			<b>450.00</b>				
BOSCH BUILDING TECHNOLOGIES, LLC 14164	Service Agreement Energy Mgt and control systems	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	6,563.50	955021695	20260206	1027193	2/25/2026
<b>CHECK TOTAL:</b>			<b>6,563.50</b>				
BOWERS, SHARON 17971	CLASS CANCELLED REFUND	71000-35050 RECREATION/ CHRGS- RECREATION-PROGS	55.00	2/6/26		1027194	2/25/2026
<b>CHECK TOTAL:</b>			<b>55.00</b>				
CALIFORNIA FORENSIC PHLEBOTOMY 2527	Jan 2026 - Blood/breath evidence collection srvc.	31000-43090 POLICE/ CONTRACTUAL - OTHER	3,233.04	3146	20260048	1027195	2/25/2026
<b>CHECK TOTAL:</b>			<b>3,233.04</b>				
CAMARENA, EDWARD J. 11630	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	913.50	02032026		1027196	2/25/2026
<b>CHECK TOTAL:</b>			<b>913.50</b>				
CHARLES TAYLOR ENVIRONMENTAL TECHNICAL SERV 17905	City hall samples of Asbestos report	75502-48000 BUILDNGCIP/ CIP AND LONG-TERM PROJ COSTS	3,930.00	WO-2133177-1	20260431	1027197	2/25/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
CHARLES TAYLOR ENVIRONMENTAL TECHNICAL SERV 17905	Senior center asbestos assessment	75502-48000 BUILDNGCIP/ CIP AND LONG-TERM PROJ COSTS	4,780.00	WO-2133698-1	20260446	1027197	2/25/2026
<b>CHECK TOTAL:</b>			<b>8,710.00</b>				
CHARTER COMMUNICATIONS 9317	INTERNET SERV- ROSE CTR	75500-44020 GOVT BLDGS/ SPECIAL DEPARTMENT EXPENSE	169.98	53594601020126		1027198	2/25/2026
<b>CHECK TOTAL:</b>			<b>169.98</b>				
CINTAS CORP #640 14261	Uniforms for yard personnel	51500-44040 STREETS/ UNIFORMS	76.07	4258679871	3	1027199	2/25/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	52500-44040 CONCRETE/ UNIFORMS	12.88	4258679871	3	1027199	2/25/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	53000-44040 PARKS/ UNIFORMS	105.29	4258679871	3	1027199	2/25/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	53500-44040 TREES/ UNIFORMS	35.28	4258679871	3	1027199	2/25/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	55500-44040 UTIL ADMIN/ UNIFORMS	343.54	4258679871	3	1027199	2/25/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	58000-44040 MOTOR POOL/ UNIFORMS	94.08	4258679871	3	1027199	2/25/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	75500-44040 GOVT BLDGS/ UNIFORMS	112.44	4258679871	3	1027199	2/25/2026
<b>CHECK TOTAL:</b>			<b>779.58</b>				
CITY ADVISORS, LLC 17203	CASE 2025-0232 FINAL PAYMENT	00100-22511 GENRLADMIN/ DEPOSITS PAY - PLANNING	6,325.00	2026-006		1027200	2/25/2026
CITY ADVISORS, LLC 17203	CASE 2025-0239 11.17.25 - 1.31.26	00100-22511 GENRLADMIN/ DEPOSITS PAY - PLANNING	4,862.50	2026-005		1027200	2/25/2026
<b>CHECK TOTAL:</b>			<b>11,187.50</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
CLA-VAL CO 3438	Maintenance and Repair of Control Valves at Wells	56500-44080 UTIL PROD/ REPAIRS & MAINTENANCE-EQUIPMEN	7,490.98	930276	20260448	1027201	2/25/2026
CLA-VAL CO 3438	Maintenance and Repair of Control Valves at Wells	56500-44080 UTIL PROD/ REPAIRS & MAINTENANCE-EQUIPMEN	4,895.22	930287	20260448	1027201	2/25/2026
CLA-VAL CO 3438	Maintenance and Repair of Control Valves at Wells	56500-44080 UTIL PROD/ REPAIRS & MAINTENANCE-EQUIPMEN	4,105.15	930289	20260448	1027201	2/25/2026
CLA-VAL CO 3438	Maintenance and Repair of Control Valves at Wells	56500-44080 UTIL PROD/ REPAIRS & MAINTENANCE-EQUIPMEN	1,322.34	930291	20260448	1027201	2/25/2026
CLA-VAL CO 3438	Maintenance and Repair of Control Valves at Wells	56500-44080 UTIL PROD/ REPAIRS & MAINTENANCE-EQUIPMEN	1,538.22	930292	20260448	1027201	2/25/2026
CLA-VAL CO 3438	Maintenance and Repair of Control Valves at Wells	56500-44080 UTIL PROD/ REPAIRS & MAINTENANCE-EQUIPMEN	6,458.80	930288	20260448	1027201	2/25/2026
<b>CHECK TOTAL:</b>			<b>25,810.71</b>				
COLANTUONO, HIGHSMITH & WHATLEY, PC 16047	Representation of City v. WEST & NGUYEN	10000-43000 CITY COUNC/ LEGAL FEES	4,323.00	69176	20260294	1027202	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,323.00</b>				
CORDON, CHRISTINE 14932	2026 LEAGUE OF CALIF CITIES	11500-44030 CITY MGR/ TRAINING & MEETINGS	301.00	1/21-23/26		1027203	2/25/2026
CORDON, CHRISTINE 14932	2026 LEAGUE OF CALIF CITIES- CITY MANAGER	11500-44030 CITY MGR/ TRAINING & MEETINGS	821.71	2/11-13/26		1027203	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,122.71</b>				
COUNTY OF ORANGE 4036	September 2026 -Maintenance of radio & accessories	31000-44080 POLICE/ REPAIRS & MAINTENANCE-EQUIPMEN	1,666.10	STTM003473	20260052	1027204	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,666.10</b>				
COUNTY OF ORANGE 4036	Jan 2026 - OC Automated Fingerprint Identification	31000-43090 POLICE/ CONTRACTUAL - OTHER	2,681.00	SH 73615	20260050	1027205	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,681.00</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
COX, J VINCENT 17909	Maintenance/Service Agreement for SCADA Software	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	4,495.00	COW0226	20260440	1027206	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,495.00</b>				
CSG CONSULTANTS 15307	As needed plan chk 1.1 - 1.31.2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	1,705.63	B260153	20260234	1027207	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,705.63</b>				
DE NORA WATER TECHNOLOGIES, LLC 17289	Replacement for Failing Hypochlorite Rectifier	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	665.40	9200110299	20260275	1027208	2/25/2026
<b>CHECK TOTAL:</b>			<b>665.40</b>				
DEKRA-LITE 13692	Holiday Banners to PMLB and Water	75000-44020 EVENTS/ SPECIAL DEPARTMENT EXPENSE	4,333.27	ARINV028249	20260432	1027209	2/25/2026
DEKRA-LITE 13692	Holiday Banners to PMLB and Water	80060-44072 UTILCONSRV/ PROMOTION	5,296.23	ARINV028249	20260432	1027209	2/25/2026
<b>CHECK TOTAL:</b>			<b>9,629.50</b>				
DELTA DENTAL INSURANCE CC 10182	DENTAL INS	00100-26002 GENRLADMIN/ EMPLOYEE INSURANCE PAYABLE	2,390.47	BE6951948		1027210	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,390.47</b>				
DELTA DENTAL OF CALIFORNIA 10867	DENTAL INS	00100-26002 GENRLADMIN/ EMPLOYEE INSURANCE PAYABLE	23,682.70	BE6954388		1027211	2/25/2026
<b>CHECK TOTAL:</b>			<b>23,682.70</b>				
DEPARTMENT OF CONSERVATION 7051	STRONG MOTION INSTRUMENTATION AND SEISMIC	00100-22020 GENRLADMIN/ DUE TO STATE GOVERNMENT-SMIP	7,013.32	OCT-DEC 25		1027212	2/25/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
DEPARTMENT OF CONSERVATION 7051	STRONG MOTION INSTRUMENTATION AND SEISMIC	62050-31500 BUILDING/ PERMITS- CONSTRUCTION-BUILDING	-350.67	OCT-DEC 25		1027212	2/25/2026
<b>CHECK TOTAL:</b>			<b>6,662.65</b>				
DUONG, TONY 15119	Mileage reimbursement for Tony Duong	70000-44034 CSR ADMIN/ MILEAGE	197.10	1/5-30/26		1027213	2/25/2026
<b>CHECK TOTAL:</b>			<b>197.10</b>				
ECONOMIC & PLANNING SYSTEMS, INC. 15884	Development Impact Fee Analysis	11501-43091 ECONDEVEL/ CONTRACTUAL - WSTMN MALL	3,583.75	224050-15	20260330	1027214	2/25/2026
<b>CHECK TOTAL:</b>			<b>3,583.75</b>				
ELITE INVESTIGATIONS 15634	BACKGROUND INVESTIGATIONS Kimberly Alvarez	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	350.00	86555	20260068	1027215	2/25/2026
<b>CHECK TOTAL:</b>			<b>350.00</b>				
EMPLOYMENT DEVELOPMENT DEPT 2565	Unemployment Claims ending 12-31-25	14200-41004 HR RISKMG/ UNEMPLOYMENT CLAIMS	12,404.00	L0712604720	20260433	1027216	2/25/2026
<b>CHECK TOTAL:</b>			<b>12,404.00</b>				
FEDERAL EXPRESS 7256	FEDEX MAIL SERVICE	21000-44010 FINANCE/ POSTAGE	18.25	9-176-82067		1027217	2/25/2026
<b>CHECK TOTAL:</b>			<b>18.25</b>				
FORENSIC NURSE SPECIALISTS INC 9215	DR 26-00049 -ASAV Exam/Consultant Services	31000-43090 POLICE/ CONTRACTUAL - OTHER	1,700.00	6514	20260229	1027218	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,700.00</b>				
FRONTIER 14548	February 2026 - Modem Line	31000-43074 POLICE/ UTILITIES - TELEPHONE	151.33	714-903-5493 Feb 26	20260034	1027219	2/25/2026
<b>CHECK TOTAL:</b>			<b>151.33</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
FRONTIER 14548	February 2026 - State of California - DOJ CLETS	31000-43074 POLICE/ UTILITIES - TELEPHONE	114.04	209-151-0977 Feb 26	20260035	1027220	2/25/2026
<b>CHECK TOTAL:</b>			<b>114.04</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	95.98	213-153-5054-FEB 26		1027221	2/25/2026
<b>CHECK TOTAL:</b>			<b>95.98</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	151.33	714-894-4193-FEB 26		1027222	2/25/2026
<b>CHECK TOTAL:</b>			<b>151.33</b>				
FRONTIER 14548	UTILITY CHARGE	53000-43074 PARKS/ UTILITIES - TELEPHONE	86.99	714-899-4863-FEB 26		1027223	2/25/2026
<b>CHECK TOTAL:</b>			<b>86.99</b>				
FRONTIER 14548	UTILITY CHARGE	75500-44020 GOVT BLDGS/ SPECIAL DEPARTMENT EXPENSE	64.34	714-891-1614-FEB 26		1027224	2/25/2026
<b>CHECK TOTAL:</b>			<b>64.34</b>				
FRONTIER 14548	UTILITY CHARGE	75500-44020 GOVT BLDGS/ SPECIAL DEPARTMENT EXPENSE	82.64	714-892-5615-FEB 26		1027225	2/25/2026
<b>CHECK TOTAL:</b>			<b>82.64</b>				
FUSION CLOUD SERVICES, LLC 15749	UTILITY CHARGES	14450-43074 IT/ UTILITIES - TELEPHONE	142.17	1029504183		1027226	2/25/2026
<b>CHECK TOTAL:</b>			<b>142.17</b>				
GHD, INC 7121	PO for FY 25-26 for Siskiyou Street Waterline	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	2,402.13	380-0085757	20260279	1027227	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,402.13</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
GRISWOLD, CINDY 14096	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	63.00	02032026		1027228	2/25/2026
<b>CHECK TOTAL:</b>			<b>63.00</b>				
HILL GRAPHICS 14318	CITY EMBROIDERY APPAREL	10000-44000 CITY COUNC/ SUPPLIES	107.75	6036		1027229	2/25/2026
<b>CHECK TOTAL:</b>			<b>107.75</b>				
HILLS BROTHERS LOCK & SAFE INC 7191	Two duplicate Range keys.	34000-44000 FIRINGRNGE/ SUPPLIES	54.38	93897		1027230	2/25/2026
<b>CHECK TOTAL:</b>			<b>54.38</b>				
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	64.82	513600	20260108	1027231	2/25/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	175.98	1522201	20260108	1027231	2/25/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	69.55	5550004	20260108	1027231	2/25/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	252.41	3523442	20260108	1027231	2/25/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	303.68	523911	20260108	1027231	2/25/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	67.98	1525530	20260108	1027231	2/25/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	174.16	1535262	20260108	1027231	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,108.58</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
HONDA WORLD 15037	SHOP WESTMINSTER AUTO REBATE	11501-44020 ECONDEVEL/ SPECIAL DEPARTMENT EXPENSE	1,500.00	JAN 26 BAL		1027232	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,500.00</b>				
HOPKA, TYLER 17314	25/26 SAFETY SHOES REIMB	55500-44040 UTIL ADMIN/ UNIFORMS	32.76	3749028		1027233	2/25/2026
<b>CHECK TOTAL:</b>			<b>32.76</b>				
HUNTINGTON BEACH FORD 17753	Purchase for parts and supplies for Fleet Services	58000-44000 MOTOR POOL/ SUPPLIES	733.16	5085157	20260189	1027234	2/25/2026
HUNTINGTON BEACH FORD 17753	Purchase for parts and supplies for Fleet Services	58000-44000 MOTOR POOL/ SUPPLIES	161.09	5085209	20260189	1027234	2/25/2026
<b>CHECK TOTAL:</b>			<b>894.25</b>				
JACKSON'S AUTO SUPPLY/NAPA 16638	purchase auto parts and equipment for city vehicle	58000-44000 MOTOR POOL/ SUPPLIES	1,775.48	494951	20260153	1027235	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,775.48</b>				
LONG BEACH FORD, LLC 2322	Part and supplies for Fleet Vehicles	58000-44000 MOTOR POOL/ SUPPLIES	175.03	229907	20260138	1027236	2/25/2026
LONG BEACH FORD, LLC 2322	Part and supplies for Fleet Vehicles	58000-44000 MOTOR POOL/ SUPPLIES	66.30	229926	20260138	1027236	2/25/2026
LONG BEACH FORD, LLC 2322	Part and supplies for Fleet Vehicles	58000-44000 MOTOR POOL/ SUPPLIES	101.31	229777	20260138	1027236	2/25/2026
LONG BEACH FORD, LLC 2322	Part and supplies for Fleet Vehicles	58000-44000 MOTOR POOL/ SUPPLIES	270.50	229746	20260138	1027236	2/25/2026
LONG BEACH FORD, LLC 2322	Part and supplies for Fleet Vehicles	58000-44000 MOTOR POOL/ SUPPLIES	98.86	229547-1	20260138	1027236	2/25/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
LONG BEACH FORD, LLC 2322	Part and supplies for Fleet Vehicles	58000-44000 MOTOR POOL/ SUPPLIES	1,894.54	229547	20260138	1027236	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,606.54</b>				
LUDWIG, DAWNA 9083	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	425.60	02032026		1027237	2/25/2026
<b>CHECK TOTAL:</b>			<b>425.60</b>				
MIKE RAAHAUGES SHOOTING ENTERP 2024	A. Travis - Pistol range and targets on 1/26/26	31000-43090 POLICE/ CONTRACTUAL - OTHER	57.42	2194		1027238	2/25/2026
<b>CHECK TOTAL:</b>			<b>57.42</b>				
OFFICE DEPOT 8038	PROTECTORS END-TAB	12000-44000 CITY CLERK/ SUPPLIES	16.49	456851711001		1027239	2/25/2026
OFFICE DEPOT 8038	RUBBERBANDS, DUSTER CANS, HIGHLIGHTERS	21000-44000 FINANCE/ SUPPLIES	81.56	455359966001		1027239	2/25/2026
<b>CHECK TOTAL:</b>			<b>98.05</b>				
ORANGE COUNTY PUBLIC WORKS 15539	Flood Control Waterline Permit	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	1,543.27	Z2665254		1027240	2/25/2026
ORANGE COUNTY PUBLIC WORKS 15539	Permitting Fees for Annual OCPW Permit	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	182.00	Z2665265		1027240	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,725.27</b>				
ORANGE COUNTY TAX COLLECTOR 1651	Property Tax for Hunter Ln Well Site	56500-48502 UTIL PROD/ TAXES - PROPERTY	384.00	097-333-07-2026		1027241	2/25/2026
<b>CHECK TOTAL:</b>			<b>384.00</b>				
OZAETA, ADOLFO 10640	2026 LEAGUE OF CALIF CITIES	11500-44030 CITY MGR/ TRAINING & MEETINGS	301.00	1/21-23/26		1027242	2/25/2026



# CITY OF WESTMINSTER

## WARRANT REGISTER

### FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
OZAETA, ADOLFO 10640	2026 LEAGUE OF CALIF CITIES CITY MANAGER	11500-44030 CITY MGR/ TRAINING & MEETINGS	263.09	2/11-13/26		1027242	2/25/2026
<b>CHECK TOTAL:</b>			<b>564.09</b>				
PARTS AUTHORITY LLC 17834	Purchase of parts and equip for fleet services	58000-44000 MOTOR POOL/ SUPPLIES	403.92	65-480284	20260336	1027243	2/25/2026
<b>CHECK TOTAL:</b>			<b>403.92</b>				
PET SUPPLY 17477	January 2026 - Monthly food supply of K9s	34100-44024 DOJ SEIZUR/ K-9 EXPENDITURES	308.42	1016	20260033	1027244	2/25/2026
<b>CHECK TOTAL:</b>			<b>308.42</b>				
PORTER BOILER SERVICE, INC 10204	Purchase two solenoid Valves for buildings	75500-44000 GOVT BLDGS/ SUPPLIES	927.33	67382		1027245	2/25/2026
<b>CHECK TOTAL:</b>			<b>927.33</b>				
RIVERA, NANCY 16925	25/26 SAFETY BOOTS REIMB	63050-44040 COMMPRESRV/ UNIFORMS	110.00	02202026		1027246	2/25/2026
<b>CHECK TOTAL:</b>			<b>110.00</b>				
SCOTT FAZEKAS & ASSOCIATES INC. 15306	As needed plan review services 1/1 - 1/31/2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	2,411.53	23475	20260328	1027247	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,411.53</b>				
SHAMROCK SUPPLY CO 1842	Marking Chalk for Utility Work	57000-44000 UTIL MAINT/ SUPPLIES	302.56	2808113		1027248	2/25/2026
<b>CHECK TOTAL:</b>			<b>302.56</b>				
SHAMROCK SUPPLY CO 1842	Sidewalk Marking Paint for Water Utility	57000-44000 UTIL MAINT/ SUPPLIES	1,444.30	2806094		1027249	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,444.30</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
SKYHAWKS SPORTS ACADEMY, LLC 17023	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	469.70	02032026		1027250	2/25/2026
<b>CHECK TOTAL:</b>			<b>469.70</b>				
SOCA ARTS 17177	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	355.60	02032026		1027251	2/25/2026
<b>CHECK TOTAL:</b>			<b>355.60</b>				
SOCALGAS 2531	UTILITY CHARGE	53000-43070 PARKS/ UTILITIES - GAS	14.36	1/9-2/6/26		1027252	2/25/2026
<b>CHECK TOTAL:</b>			<b>14.36</b>				
SOCALGAS 2531	UTILITY CHARGES	75500-43070 GOVT BLDGS/ UTILITIES - GAS	7,322.94	1/9/26-2/6/26		1027253	2/25/2026
<b>CHECK TOTAL:</b>			<b>7,322.94</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	53000-43072 PARKS/ UTILITIES - ELECTRICITY	692.54	1/15-2/16/26		1027254	2/25/2026
<b>CHECK TOTAL:</b>			<b>692.54</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	56500-43072 UTIL PROD/ UTILITIES - ELECTRICITY	9,908.73	1/8-2/5/26		1027255	2/25/2026
<b>CHECK TOTAL:</b>			<b>9,908.73</b>				
SPORTBALL 17718	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	523.60	02032026		1027256	2/25/2026
<b>CHECK TOTAL:</b>			<b>523.60</b>				
STANDARD INSURANCE COMPANY 14880	LIFE INS	00100-26002 GENRLADMIN/ EMPLOYEE INSURANCE PAYABLE	9,482.39	MAR 26 0001		1027257	2/25/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
STANDARD INSURANCE COMPANY 14880	LIFE INSS	00100-26002 GENRLADMIN/ EMPLOYEE INSURANCE PAYABLE	1,910.00	MAR 26 0002		1027257	2/25/2026
<b>CHECK TOTAL:</b>			<b>11,392.39</b>				
STANLEY PEST CONTROL 15627	Extermination Services Parks and City Dump	53000-43090 PARKS/ CONTRACTUAL - OTHER	150.00	2014592	20260013	1027258	2/25/2026
<b>CHECK TOTAL:</b>			<b>150.00</b>				
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	232.63	468680955	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	120.54	468681066	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	151.06	468681161	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	122.66	468451884	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	54.05	468446795	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	116.18	468440902	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	107.72	468441032	20260062	1027259	2/25/2026
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	441.30	468446794	20260062	1027259	2/25/2026
<b>CHECK TOTAL:</b>			<b>1,346.14</b>				
THE COUNSELING TEAM INTERNATIONAL-TCTI 16327	February 2026 - Employee Support Services	31000-43090 POLICE/ CONTRACTUAL - OTHER	2,400.00	INV108414	20260293	1027260	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,400.00</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof building services 1.1-1.31.2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	8,020.00	26-01-02-035	20260235	1027261	2/25/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof building services 1.1-1.31.2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	9,766.86	26-01-035	20260235	1027261	2/25/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof building services 1.1-1.31.2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	2,020.60	26-01-01-035	20260235	1027261	2/25/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof building services 12.1 - 12.31.2025	62050-43090 BUILDING/ CONTRACTUAL - OTHER	8,085.00	25-12-02-035	20260235	1027261	2/25/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof building services 11.1-11.30.2025	62050-43090 BUILDING/ CONTRACTUAL - OTHER	18,775.66	25-11-035	20260235	1027261	2/25/2026
<b>CHECK TOTAL:</b>			<b>46,668.12</b>				
UC REGENTS 555	Dr #25-09359 exam on 1/22/2026	31000-43090 POLICE/ CONTRACTUAL - OTHER	875.00	25829		1027262	2/25/2026
<b>CHECK TOTAL:</b>			<b>875.00</b>				
V & V MANUFACTURING INC. 3744	New flat badges, case, replacement & repair.	31000-44040 POLICE/ UNIFORMS	473.93	63850	20260147	1027263	2/25/2026
V & V MANUFACTURING INC. 3744	Uniform flat badge and K9 badge holder	31000-44040 POLICE/ UNIFORMS	164.91	63851	20260147	1027263	2/25/2026
<b>CHECK TOTAL:</b>			<b>638.84</b>				
VERIZON BUSINESS GLOBAL, LLC 8536	February 2026 - WPD Cell phone service	31000-43074 POLICE/ UTILITIES - TELEPHONE	1,090.88	570474202-3 Feb 26	20260127	1027264	2/25/2026
VERIZON BUSINESS GLOBAL, LLC 8536	February 2026 - WPD Cell phone service	34100-43074 DOJ SEIZUR/ UTILITIES - TELEPHONE	1,866.15	570474202-3 Feb 26	20260127	1027264	2/25/2026
<b>CHECK TOTAL:</b>			<b>2,957.03</b>				
VERIZON BUSINESS GLOBAL, LLC 8536	UTILITY CHARGES	56500-43074 UTIL PROD/ UTILITIES - TELEPHONE	842.65	942015046-1-FEB 26		1027265	2/25/2026
<b>CHECK TOTAL:</b>			<b>842.65</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
VERIZON BUSINESS GLOBAL, LLC 8536	UTILITY CHARGES	14450-43074 IT/ UTILITIES - TELEPHONE	219.02	272068273-1-FEB 26		1027266	2/25/2026
<b>CHECK TOTAL:</b>			<b>219.02</b>				
VESTIS SERVICES, LLC 16297	2/4/2026 - Linen service and first aid supplies	31000-43090 POLICE/ CONTRACTUAL - OTHER	194.87	5890697246	20260099	1027267	2/25/2026
VESTIS SERVICES, LLC 16297	2/4/2026 - Linen service and first aid supplies	31000-44042 POLICE/ SAFETY EQUIPMENT	54.97	5890697246	20260099	1027267	2/25/2026
<b>CHECK TOTAL:</b>			<b>249.84</b>				
VICTORY TACTICAL GEAR, LLC 17903	Armor Plates - Byrne SCIP Cohort 2 Grant	39252-44042 SCIP/ SAFETY EQUIPMENT	87,924.00	26-019	20260428	1027268	2/25/2026
<b>CHECK TOTAL:</b>			<b>87,924.00</b>				
VISION SERVICE PLAN-(CA) 10855	VISION INS	00100-26002 GENRLADMIN/ EMPLOYEE INSURANCE PAYABLE	1,633.49	MAR 26 01		1027269	2/25/2026
VISION SERVICE PLAN-(CA) 10855	VISION INS	00100-26002 GENRLADMIN/ EMPLOYEE INSURANCE PAYABLE	3,141.77	MAR 26 02		1027269	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,775.26</b>				
WATTS, JUSTIN 8581	25/26 SAFETY SHOES REIMB	62050-44042 BUILDING/ SAFETY EQUIPMENT	250.00	2/18/26		1027270	2/25/2026
<b>CHECK TOTAL:</b>			<b>250.00</b>				
WEST GROVE LANDSCAPE CO. INC 15460	Additional landscape services as needed	53000-43090 PARKS/ CONTRACTUAL - OTHER	10,077.50	12627	20260290	1027271	2/25/2026
<b>CHECK TOTAL:</b>			<b>10,077.50</b>				
WEST, PHAN AMY 16932	2026 LEAGUE OF CALIF CITIES	10000-44030 CITY COUNCIL/ TRAINING & MEETINGS	311.56	2/21-23/26		1027272	2/25/2026
<b>CHECK TOTAL:</b>			<b>311.56</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WESTERN LIGHTING SUPPLY 816	Purchase of equip for build services	75500-44000 GOVT BLDGS/ SUPPLIES	937.43	25905		1027273	2/25/2026
<b>CHECK TOTAL:</b>			<b>937.43</b>				
WRI WEST GATE SOUTH , LP 11734	Fees US PostOffice Monthly Maint fees and split co	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	2,457.00	01012026	20260022	1027274	2/25/2026
WRI WEST GATE SOUTH , LP 11734	Fees US PostOffice Monthly Maint fees and split co	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	2,457.00	02012026	20260022	1027274	2/25/2026
<b>CHECK TOTAL:</b>			<b>4,914.00</b>				
ALVIDREZ, MINERVA 13360	MEDICAL INSURANCE	55500-40068 UTIL ADMIN/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		1027275	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
ANDERSON, DON 828	DENTAL INSURANCE	62050-39061 BUILDING/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		1027276	3/2/2026
ANDERSON, DON 828	MEDICAL INSURANCE	62050-40068 BUILDING/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		1027276	3/2/2026
<b>CHECK TOTAL:</b>			<b>698.94</b>				
BARNEY, SHERYL 14986	MEDICAL INSURANCE	51500-40068 STREETS/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		1027277	3/2/2026
<b>CHECK TOTAL:</b>			<b>503.50</b>				
COPE, GREG 7263	DENTAL INSURANCE	75500-39061 GOVT BLDGS/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		1027278	3/2/2026
COPE, GREG 7263	MEDICAL INSURANCE	75500-40068 GOVT BLDGS/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		1027278	3/2/2026
<b>CHECK TOTAL:</b>			<b>119.17</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
DAVIS, KEES 11830	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		1027279	3/2/2026
DAVIS, KEES 11830	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		1027279	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
FREEMAN, ROY 9302	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		1027280	3/2/2026
<b>CHECK TOTAL:</b>			<b>730.00</b>				
HARRIS, ANDY 954	MEDICAL INSURANCE	52500-40068 CONCRETE/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		1027281	3/2/2026
<b>CHECK TOTAL:</b>			<b>774.60</b>				
HENDERSON, IDA 10747	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		1027282	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
KINGSMILL, JAMES 2278	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		1027283	3/2/2026
KINGSMILL, JAMES 2278	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		1027283	3/2/2026
<b>CHECK TOTAL:</b>			<b>705.58</b>				
KOENIG, DENNIS 7096	DENTAL INSURANCE	50500-39061 ENGINEERNG/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		1027284	3/2/2026
KOENIG, DENNIS 7096	MEDICAL INSURANCE	50500-40068 ENGINEERNG/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		1027284	3/2/2026
<b>CHECK TOTAL:</b>			<b>289.46</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
LEWIS, BILL 7843	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		1027285	3/2/2026
LEWIS, BILL 7843	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		1027285	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
MARSHALL, PHILIP 7137	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		1027286	3/2/2026
MARSHALL, PHILIP 7137	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		1027286	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
MARTINEZ, JOANNE 14987	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		1027287	3/2/2026
<b>CHECK TOTAL:</b>			<b>194.83</b>				
MASTERS-NICKELBERRY, MARY 3754	DENTAL INSURANCE	21000-39061 FINANCE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		1027288	3/2/2026
MASTERS-NICKELBERRY, MARY 3754	MEDICAL INSURANCE	21000-40068 FINANCE/ RETIREE INSURANCE EXPENSE	194.83	MAR 2 2026		1027288	3/2/2026
<b>CHECK TOTAL:</b>			<b>119.17</b>				
MILLER, CHARLES RUSS 3735	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-75.66	MAR 2 2026		1027289	3/2/2026
MILLER, CHARLES RUSS 3735	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		1027289	3/2/2026
<b>CHECK TOTAL:</b>			<b>654.34</b>				
PROCTOR, BRENDA 17844	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	349.00	MAR 2 2026		1027290	3/2/2026
<b>CHECK TOTAL:</b>			<b>349.00</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ROTHENWANDER, ROBERT 7353	DENTAL INSURANCE	75500-39061 GOVT BLDGS/ RETIREE INSURANCE REIMBURSEMNT	-24.42	MAR 2 2026		1027291	3/2/2026
ROTHENWANDER, ROBERT 7353	MEDICAL INSURANCE	75500-40068 GOVT BLDGS/ RETIREE INSURANCE EXPENSE	774.60	MAR 2 2026		1027291	3/2/2026
<b>CHECK TOTAL:</b>			<b>750.18</b>				
SANCHEZ, RALPH 10759	DENTAL INSURANCE	53000-39061 PARKS/ RETIREE INSURANCE REIMBURSEMNT	-29.83	MAR 2 2026		1027292	3/2/2026
SANCHEZ, RALPH 10759	MEDICAL INSURANCE	53000-40068 PARKS/ RETIREE INSURANCE EXPENSE	503.50	MAR 2 2026		1027292	3/2/2026
<b>CHECK TOTAL:</b>			<b>473.67</b>				
SPENCER, BRUCE 2394	MEDICAL INSURANCE	53500-40068 TREES/ RETIREE INSURANCE EXPENSE	319.29	MAR 2 2026		1027293	3/2/2026
<b>CHECK TOTAL:</b>			<b>319.29</b>				
TURNER, TERRY 1168	DENTAL INSURANCE	31000-39061 POLICE/ RETIREE INSURANCE REIMBURSEMNT	-123.49	MAR 2 2026		1027294	3/2/2026
TURNER, TERRY 1168	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	730.00	MAR 2 2026		1027294	3/2/2026
<b>CHECK TOTAL:</b>			<b>606.51</b>				
WOODS, EVA 17436	MEDICAL INSURANCE	31000-40068 POLICE/ RETIREE INSURANCE EXPENSE	435.00	MAR 2 2026		1027295	3/2/2026
<b>CHECK TOTAL:</b>			<b>435.00</b>				
A PLUS EDUCATION ORGANIZATION 16713	Tet Parade Equipment, Sound, Stage (Remainder)	75000-44021 EVENTS/ PARADES	8,842.50	02212026-2	20260435	1027296	3/4/2026
<b>CHECK TOTAL:</b>			<b>8,842.50</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
A-1 FENCE, INC 9690	Fence installation and relocation gate Sigler park	76502-48000 PARK CIP/ CIP AND LONG-TERM PROJ COSTS	2,558.00	23683		1027297	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,558.00</b>				
ACC BUSINESS 12937	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	2,027.20	6314191113		1027298	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,027.20</b>				
ADMINSURE 13670	Monthly Workers' Compensation Claims March 2026	14326-41000 WRKSCOMP/ BENEFIT PROGRAM ADMINISTRATION	3,642.50	18646	20260105	1027299	3/4/2026
<b>CHECK TOTAL:</b>			<b>3,642.50</b>				
AKESO OCCUPATIONAL HEALTH 17196	PHYSICAL DOT juan garcia	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	119.00	EM68180	20260067	1027300	3/4/2026
<b>CHECK TOTAL:</b>			<b>119.00</b>				
ALL FOR KIDS ORGANIZATION 17032	Differential Response Path-One Services	71800-43090 FRC/ CONTRACTUAL - OTHER	11,523.88	FY2526-07WM-JAN 26	20260166	1027301	3/4/2026
<b>CHECK TOTAL:</b>			<b>11,523.88</b>				
AMY & MICHAEL BUCKELS 17974		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	39.19	83296		1027302	3/4/2026
<b>CHECK TOTAL:</b>			<b>39.19</b>				
ANAHEIM ICE MGMT, LLC 643	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	529.20	02112026		1027303	3/4/2026
<b>CHECK TOTAL:</b>			<b>529.20</b>				
BERILLA, STEVEN 17933		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	20.23	82124		1027304	3/4/2026
<b>CHECK TOTAL:</b>			<b>20.23</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
BUSTOS, LEONARDO 10518	On Site car washing service	58000-43090 MOTOR POOL/ CONTRACTUAL - OTHER	1,388.00	16-2026	20260173	1027305	3/4/2026
BUSTOS, LEONARDO 10518	On Site car washing service	58000-43090 MOTOR POOL/ CONTRACTUAL - OTHER	568.00	17-2026	20260173	1027305	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,956.00</b>				
C.C.I. 15258	Monthly service water treatment for PD Chillers	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	608.29	513351-IN	20260095	1027306	3/4/2026
<b>CHECK TOTAL:</b>			<b>608.29</b>				
CARVANA LLC 17975		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	303.08	83299		1027307	3/4/2026
<b>CHECK TOTAL:</b>			<b>303.08</b>				
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	12000-44050 CITY CLERK/ EQUIPMENT RENTAL	223.01	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	31000-44050 POLICE/ EQUIPMENT RENTAL	901.46	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	50500-44050 ENGINEERNG/ EQUIPMENT RENTAL	116.23	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	61050-44050 PLANNING/ EQUIPMENT RENTAL	266.13	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	70500-44050 SR CENTER/ EQUIPMENT RENTAL	490.74	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	70500-44050 SR CENTER/ EQUIPMENT RENTAL	618.97	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	23000-44050 UTILBILLNG/ EQUIPMENT RENTAL	308.51	INV54684-F		1027308	3/4/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	56500-44000 UTIL PROD/ SUPPLIES	173.45	INV54684-F		1027308	3/4/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 1.20.06- 2.19.26	14450-44050 IT/ EQUIPMENT RENTAL	462.00	INV54684-F		1027308	3/4/2026
<b>CHECK TOTAL:</b>			<b>3,560.50</b>				
CERNEKA, MERCEDES REBELLON 17595	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	327.60	02112026		1027309	3/4/2026
<b>CHECK TOTAL:</b>			<b>327.60</b>				
CHAVEZ, CHRISTOPHER 16563	HOMICIDE INVESTIGATION	31000-44030 POLICE/ TRAINING & MEETINGS	156.84	2/2-13/26-EXP		1027310	3/4/2026
<b>CHECK TOTAL:</b>			<b>156.84</b>				
CINTAS CORP #640 14261	Uniforms for yard personnel	51500-44040 STREETS/ UNIFORMS	114.19	4259419772	3	1027311	3/4/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	52500-44040 CONCRETE/ UNIFORMS	12.88	4259419772	3	1027311	3/4/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	53000-44040 PARKS/ UNIFORMS	143.44	4259419772	3	1027311	3/4/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	53500-44040 TREES/ UNIFORMS	73.43	4259419772	3	1027311	3/4/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	55500-44040 UTIL ADMIN/ UNIFORMS	511.09	4259419772	3	1027311	3/4/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	58000-44040 MOTOR POOL/ UNIFORMS	170.38	4259419772	3	1027311	3/4/2026
CINTAS CORP #640 14261	Uniforms for yard personnel	75500-44040 GOVT BLDGS/ UNIFORMS	150.59	4259419772	3	1027311	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,176.00</b>				
COAST RECREATION, INC 17972	Liberty Park repairs and equipment	53000-44082 PARKS/ REPAIRS & MAINTENANCE-BUILDING	1,425.99	17123		1027312	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,425.99</b>				



# CITY OF WESTMINSTER

## WARRANT REGISTER

### FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
COLYER, MICHAEL 17927		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	36.23	82100		1027313	3/4/2026
<b>CHECK TOTAL:</b>			<b>36.23</b>				
CONTRERAS, MARTIN 17012	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027314	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
COUNTY OF ORANGE 890	NPDES Cost Share 2025-26	50500-44020 ENGINEERNG/ SPECIAL DEPARTMENT EXPENSE	135,117.33	PW260250		1027315	3/4/2026
<b>CHECK TOTAL:</b>			<b>135,117.33</b>				
COUNTY OF ORANGE 2754	800mhz Radio Fees split costs	58000-43092 MOTOR POOL/ COMMUNICATIONS CONTRACT	35,851.59	STCS003652	20260246	1027316	3/4/2026
<b>CHECK TOTAL:</b>			<b>35,851.59</b>				
COUNTY OF ORANGE 4036	Water Bill Payment/Processing Jan 2026	23000-43090 UTILBILLNG/ CONTRACTUAL - OTHER	11,120.65	TTC 464	20260122	1027317	3/4/2026
<b>CHECK TOTAL:</b>			<b>11,120.65</b>				
COUNTY OF ORANGE- SHERIFF'S DEPT 7610	CASE# COC2002307-PETER MACH	00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	32.48	2/26/26		1027318	3/4/2026
<b>CHECK TOTAL:</b>			<b>32.48</b>				
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	52500-43090 CONCRETE/ CONTRACTUAL - OTHER	3,353.95	223915	20260004	1027319	3/4/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	7,825.90	223915	20260004	1027319	3/4/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	146.37	223233	20260004	1027319	3/4/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	146.37	223241	20260004	1027319	3/4/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	2,085.63	223732	20260004	1027319	3/4/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	585.44	223681	20260004	1027319	3/4/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	621.64	223730	20260004	1027319	3/4/2026
<b>CHECK TOTAL:</b>			<b>14,765.30</b>				
CRAMER, BRYAN 14931	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027320	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
CRUZ, BRANDON 16780	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027321	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
DAM, RAYMOND 16827	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027322	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
DEPARTMENT OF JUSTICE 797	Jan. 2026 -Fingerprint Apps, Peace Ofc Child Index	31000-43090 POLICE/ CONTRACTUAL - OTHER	1,451.00	021618	20260045	1027323	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,451.00</b>				
DUNN-EDWARDS CORPORATION 16010	Paint Supplies for building services for city buil	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	182.75	2027A65646	20260113	1027324	3/4/2026
DUNN-EDWARDS CORPORATION 16010	Paint Supplies for building services for city buil	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	164.55	2027A65523	20260113	1027324	3/4/2026
<b>CHECK TOTAL:</b>			<b>347.30</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ELITE MAINTENANCE & TREE SERVICE 17383	Landscape and Maintenance for City	53000-43090 PARKS/ CONTRACTUAL - OTHER	1,560.00	133045	20260170	1027325	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,560.00</b>				
ENTENMANN-ROVIN COMPANY 7310	Police Cross Medal for 2025 awards ceremony.	31000-44020 POLICE/ SPECIAL DEPARTMENT EXPENSE	296.83	0193180-IN		1027326	3/4/2026
<b>CHECK TOTAL:</b>			<b>296.83</b>				
EVELYN ACOSTA 17930		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	31.61	82105		1027327	3/4/2026
<b>CHECK TOTAL:</b>			<b>31.61</b>				
FARWEST UNIFORM & EMBROIDERY 14982	RACES Polo and Cap	31000-44032 POLICE/ DISASTER PREPAREDNESS	339.30	WRACES0007		1027328	3/4/2026
<b>CHECK TOTAL:</b>			<b>339.30</b>				
FERANDELL TENNIS COURTS, INC 14903	Resurfacing of various parks tennis courts	76502-48000 PARK CIP/ CIP AND LONG-TERM PROJ COSTS	4,977.20	2026-15	20260128	1027329	3/4/2026
<b>CHECK TOTAL:</b>			<b>4,977.20</b>				
FERGUSON ENTERPRISES, LLC 16860	Repair and service for parks	53000-44082 PARKS/ REPAIRS & MAINTENANCE-BUILDING	1,711.72	6084723		1027330	3/4/2026
FERGUSON ENTERPRISES, LLC 16860	Purchase supplies for building dept	75500-44000 GOVT BLDGS/ SUPPLIES	103.01	6127893		1027330	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,814.73</b>				
FERGUSON PRAET & SHERMAN 7351	10/28/2026 to 11/14/26 - Professional services	31000-43000 POLICE/ LEGAL FEES	2,251.45	26629	20260060	1027331	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,251.45</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
FIREMASTER 15333	Semi annual hood inspection rose center	75500-43093 GOVT BLDGS/ ROSE CENTER MAINTENANCE	590.31	1401823		1027332	3/4/2026
FIREMASTER 15333	Semi annual hood inspection PD	75500-44000 GOVT BLDGS/ SUPPLIES	227.19	1401824		1027332	3/4/2026
<b>CHECK TOTAL:</b>			<b>817.50</b>				
FIRST CHOICE COFFEE SERVICE 9124	COFFEE SERVICE & SUPPLIES	11500-44000 CITY MGR/ SUPPLIES	84.89	OC-1035784	20260125	1027333	3/4/2026
<b>CHECK TOTAL:</b>			<b>84.89</b>				
FRANCHISE TAX BOARD 2217	CASE#887069962-MACRINA R GARCIA	00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	17.57	2/26/26		1027334	3/4/2026
<b>CHECK TOTAL:</b>			<b>17.57</b>				
FRANCHISE TAX BOARD 2217	ACT#120-13458-78--KYLE SEASOCK	00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	50.00	2/26/2026		1027335	3/4/2026
<b>CHECK TOTAL:</b>			<b>50.00</b>				
FRANCHISE TAX BOARD 2217	ITN#570997447-REGINALD BUTTS	00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	452.30	2/26/26-BUTTS		1027336	3/4/2026
<b>CHECK TOTAL:</b>			<b>452.30</b>				
FRANCHISE TAX BOARD 2217		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	374.18	PY030426MISC1		1027337	3/4/2026
<b>CHECK TOTAL:</b>			<b>374.18</b>				
FRONTIER 14548	UTILITY CHARGE	75500-43074 GOVT BLDGS/ UTILITIES - TELEPHONE	355.65	714-891-3406-FEB 26		1027338	3/4/2026
<b>CHECK TOTAL:</b>			<b>355.65</b>				



# CITY OF WESTMINSTER

## WARRANT REGISTER

### FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
FRONTIER 14548	UTILITY CHARGE	53000-43074 PARKS/ UTILITIES - TELEPHONE	86.99	714-894-1786-FEB 26		1027339	3/4/2026
<b>CHECK TOTAL:</b>			<b>86.99</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	321.65	714-895-8056-FEB 26		1027340	3/4/2026
<b>CHECK TOTAL:</b>			<b>321.65</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	55.54	209-151-0102-FEB 26		1027341	3/4/2026
<b>CHECK TOTAL:</b>			<b>55.54</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	77.96	714-891-8036-FEB 26		1027342	3/4/2026
<b>CHECK TOTAL:</b>			<b>77.96</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	82.08	714-894-1092-FEB 26		1027343	3/4/2026
<b>CHECK TOTAL:</b>			<b>82.08</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	210.98	213-170-8166-FEB 26		1027344	3/4/2026
<b>CHECK TOTAL:</b>			<b>210.98</b>				
GARDEN GROVE USD 3489	GGUSD State of the District 2025-26	10000-44030 CITY COUNC/ TRAINING & MEETINGS	225.00	72WI2568		1027345	3/4/2026
<b>CHECK TOTAL:</b>			<b>225.00</b>				
GLADWELL GOVT SERVICES, INC 2541	Records Retention Legal Review, Update FY 25-26	12000-43090 CITY CLERK/ CONTRACTUAL - OTHER	650.00	6073		1027346	3/4/2026
<b>CHECK TOTAL:</b>			<b>650.00</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
GLEASON, BRET 16626	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027347	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
GONZALEZ, ALEXIS 16792	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027348	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
GRAVELINE, THOMAS 17188	Home Delivered Meal Driver Mileage Reimbursement	70500-44001 SR CENTER/ SENIOR SERVICES	111.47	1/5-28/26		1027349	3/4/2026
<b>CHECK TOTAL:</b>			<b>111.47</b>				
HARBOR POINTE 11708	Hazard walk-in freezer annual maintenance	31000-44080 POLICE/ REPAIRS & MAINTENANCE-EQUIPMEN	285.00	51390		1027350	3/4/2026
HARBOR POINTE 11708	WPD walk-in freezer annual maintenance	31000-44080 POLICE/ REPAIRS & MAINTENANCE-EQUIPMEN	285.00	51391		1027350	3/4/2026
HARBOR POINTE 11708	Install new HVAC firestation 64	20002-48000 GENCITYCIP/ CIP AND LONG-TERM PROJ COSTS	16,629.17	51417	20260364	1027350	3/4/2026
HARBOR POINTE 11708	Service calls to repair city buildings air conditi	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	2,948.24	51405	20260114	1027350	3/4/2026
<b>CHECK TOTAL:</b>			<b>20,147.41</b>				
HILLS BROTHERS LOCK & SAFE INC 7191	Parks keys and tags	53000-44080 PARKS/ REPAIRS & MAINTENANCE-EQUIPMEN	46.93	93949		1027351	3/4/2026
HILLS BROTHERS LOCK & SAFE INC 7191	equip and supplies parks	53000-44082 PARKS/ REPAIRS & MAINTENANCE-BUILDING	962.44	93975		1027351	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,009.37</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
HOANG, VINNY 17980	PUBLIC WORKS OFFICER INSTITUTE	50000-44030 PUBLICWRKS/ TRAINING & MEETINGS	531.80	2/24-27/26-EXP		1027352	3/4/2026
<b>CHECK TOTAL:</b>			<b>531.80</b>				
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	3.23	1020446	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	4.33	1020439	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	3.22	1020443	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	277.70	9011287	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	83.51	1020461	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	106.25	7531784	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	181.25	8024683	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	97.91	8524372	20260193	1027353	3/4/2026
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	126.77	6012344	20260193	1027353	3/4/2026
<b>CHECK TOTAL:</b>			<b>884.17</b>				
HOME DEPOT/GECF 3031	Supplies and equipment for streets department	51500-44000 STREETS/ SUPPLIES	54.31	9541037	20260193	1027354	3/4/2026
<b>CHECK TOTAL:</b>			<b>54.31</b>				
INNOVATIVE FENCE INC. 15240	repaired damage fence	53000-44080 PARKS/ REPAIRS & MAINTENANCE-EQUIPMEN	560.00	10596		1027355	3/4/2026
<b>CHECK TOTAL:</b>			<b>560.00</b>				
INTERVAL HOUSE 4150	Personal Empowerment Program	71800-43090 FRC/ CONTRACTUAL - OTHER	2,093.65	FY2526-07WM-JAN 26	20260157	1027356	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,093.65</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
INTERVAL HOUSE 4150	2025-2027 Tenant Based Rental Assistance Program	17403-46004 H.OM.E./ PROGRAM GRANTS	23,690.45	WTBRA020526	20260208	1027357	3/4/2026
INTERVAL HOUSE 4150	2025-2027 Tenant Based Rental Assistance Program	19000-43090 HOUSNGAUTH/ CONTRACTUAL - OTHER	3,418.69	WTBRA020526	20260208	1027357	3/4/2026
<b>CHECK TOTAL:</b>			<b>27,109.14</b>				
JACKSON'S AUTO SUPPLY/NAPA 16638	purchase auto parts and equipment for city vehicle	58000-44000 MOTOR POOL/ SUPPLIES	20.08	494963	20260153	1027358	3/4/2026
<b>CHECK TOTAL:</b>			<b>20.08</b>				
JEZULIN, NICHOLAS 14718	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027359	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
JIMENEZ, ABEL 15468	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027360	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
JOHN B EWLES INC 7352	Asphalt and Concrete Recycling	51500-44000 STREETS/ SUPPLIES	343.95	529048	20260188	1027361	3/4/2026
JOHN B EWLES INC 7352	Asphalt and Concrete Recycling	51500-44000 STREETS/ SUPPLIES	450.00	529114	20260188	1027361	3/4/2026
<b>CHECK TOTAL:</b>			<b>793.95</b>				
JUSTICE PROTECTION SERVICES, INC 17213	Tet Parade 2026 Security Guards	75000-44021 EVENTS/ PARADES	2,100.00	02172026		1027362	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,100.00</b>				
KENT, JERAD 11441	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027363	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
KOHN, MARY 17925		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	39.71	82091		1027364	3/4/2026
<b>CHECK TOTAL:</b>			<b>39.71</b>				
LEE, RUE JEN 17957		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	16.96	82622		1027365	3/4/2026
<b>CHECK TOTAL:</b>			<b>16.96</b>				
LEGALSHIELD 15249		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	244.89	PY030426LEGAL		1027366	3/4/2026
<b>CHECK TOTAL:</b>			<b>244.89</b>				
LIN, HOWARD 15448	Traffic Collision Investigation	31000-44030 POLICE/ TRAINING & MEETINGS	193.44	04/13-17/2026		1027367	3/4/2026
<b>CHECK TOTAL:</b>			<b>193.44</b>				
LOPEZ, MARCELA 13659	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027368	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
MALLORY SAFETY & SUPPLY LLC 13450	20 boxes - Nitrile gloves	31000-44000 POLICE/ SUPPLIES	2,927.02	6358237		1027369	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,927.02</b>				
MANAGEMENT JOHN STEWART CO. 17932		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	22.19	82121		1027370	3/4/2026
<b>CHECK TOTAL:</b>			<b>22.19</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
MANHATTAN TELECOMMUNICATIONS CORP LLC 16871	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	6,201.50	100533288-448-2		1027371	3/4/2026
<b>CHECK TOTAL:</b>			<b>6,201.50</b>				
MAY, ROBERT 16479	Crisis Intervention and Behavioral Health	31000-44030 POLICE/ TRAINING & MEETINGS	150.00	04/15/2026		1027372	3/4/2026
<b>CHECK TOTAL:</b>			<b>150.00</b>				
MEEK, LEROYC 17923		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	44.68	82078		1027373	3/4/2026
<b>CHECK TOTAL:</b>			<b>44.68</b>				
MEIJI TRUONG 17929		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	33.50	82103		1027374	3/4/2026
<b>CHECK TOTAL:</b>			<b>33.50</b>				
MITSU'S LAWNMOWER SHOP, INC 7069	Equipment for streets dept	52500-44000 CONCRETE/ SUPPLIES	863.32	11310		1027375	3/4/2026
MITSU'S LAWNMOWER SHOP, INC 7069	Equipment for streets dept	52500-44000 CONCRETE/ SUPPLIES	106.89	19847		1027375	3/4/2026
MITSU'S LAWNMOWER SHOP, INC 7069	Street Dept purchases	52500-44000 CONCRETE/ SUPPLIES	266.57	11332		1027375	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,236.78</b>				
MONTGOMERY, JAREDD 15382	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027376	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
MORA, GABRIELA 17002	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027377	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
MULLIN, JONATHAN 15515	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027378	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
MUNOZ, KARLO 17656	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027379	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
NGHE, JOHNSON 17001	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027380	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
NGUYEN, MAI 17924		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	41.95	82090		1027381	3/4/2026
<b>CHECK TOTAL:</b>			<b>41.95</b>				
NGUYEN, TU 10866	Instructor Payment	71000-43090 RECREATION/ CONTRACTUAL - OTHER	67.20	02112026		1027382	3/4/2026
<b>CHECK TOTAL:</b>			<b>67.20</b>				
ON TAP WATER SYSTEM OF SC 12569	Water chiller for Admin.	31000-44080 POLICE/ REPAIRS & MAINTENANCE-EQUIPMEN	630.00	45891		1027383	3/4/2026
<b>CHECK TOTAL:</b>			<b>630.00</b>				
OPENDOOR LABS, INC 17936		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	18.45	82145		1027384	3/4/2026
<b>CHECK TOTAL:</b>			<b>18.45</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ORANGE COUNTY EMERGENCY PET CLINIC 2766	Treatment of injured animals - Westminster	32000-43090 A/C/ CONTRACTUAL - OTHER	290.00	509113	20260146	1027385	3/4/2026
<b>CHECK TOTAL:</b>			<b>290.00</b>				
PALAMINO, MARIA 17926		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	37.52	82099		1027386	3/4/2026
<b>CHECK TOTAL:</b>			<b>37.52</b>				
PARTS AUTHORITY LLC 17834	Purchase of parts and equip for fleet services	58000-44000 MOTOR POOL/ SUPPLIES	232.62	102-339863	20260336	1027387	3/4/2026
<b>CHECK TOTAL:</b>			<b>232.62</b>				
PARTS AUTHORITY LLC 17834	Purchase of parts and equip for fleet services	58000-44000 MOTOR POOL/ SUPPLIES	16.12	289-207057	20260336	1027388	3/4/2026
PARTS AUTHORITY LLC 17834	Purchase of parts and equip for fleet services	58000-44000 MOTOR POOL/ SUPPLIES	50.14	289-205442	20260336	1027388	3/4/2026
<b>CHECK TOTAL:</b>			<b>66.26</b>				
PEREZ, ROLAND 14584	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027389	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
PHAM, CHRISTINA 17031	1/10/26 - Dry cleaning & altering services	31000-43090 POLICE/ CONTRACTUAL - OTHER	819.00	4064	20260228	1027390	3/4/2026
PHAM, CHRISTINA 17031	1/17/26 - Dry cleaning & altering services	31000-43090 POLICE/ CONTRACTUAL - OTHER	657.00	4080	20260228	1027390	3/4/2026
PHAM, CHRISTINA 17031	01/24/26 - Dry cleaning & altering services	31000-43090 POLICE/ CONTRACTUAL - OTHER	790.00	4087	20260228	1027390	3/4/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
PHAM, CHRISTINA 17031	01/31/26 - Dry cleaning & altering services	31000-43090 POLICE/ CONTRACTUAL - OTHER	867.50	4097	20260228	1027390	3/4/2026
<b>CHECK TOTAL:</b>			<b>3,133.50</b>				
PHAM, YEN 17935		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	18.48	82139		1027391	3/4/2026
<b>CHECK TOTAL:</b>			<b>18.48</b>				
POSTMASTER 3120	MARKETING MAIL-PERMIT # PI 2021	23000-44010 UTILBILLNG/ POSTAGE	370.00	PI 2021-2026		1027392	3/4/2026
<b>CHECK TOTAL:</b>			<b>370.00</b>				
PREJEAN, AISHAH 17937		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	18.17	82146		1027393	3/4/2026
<b>CHECK TOTAL:</b>			<b>18.17</b>				
PREMIER BUILDERS AND HARDSCAPE 15227	Parks dept work at Sigler polish plaque	53000-43090 PARKS/ CONTRACTUAL - OTHER	750.00	2649		1027394	3/4/2026
<b>CHECK TOTAL:</b>			<b>750.00</b>				
QUANG LEBA 17941		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	15.32	82184		1027395	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.32</b>				
REYES, RYAN 85	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027396	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
ROCHELLE CHACON 17928		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	33.53	82101		1027397	3/4/2026
<b>CHECK TOTAL:</b>			<b>33.53</b>				



# CITY OF WESTMINSTER

## WARRANT REGISTER

### FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ROSSI, I GEORGE 17223	Senior Center St. Patrick's Lunch Entertainment	70500-43090 SR CENTER/ CONTRACTUAL - OTHER	350.00	120926		1027398	3/4/2026
<b>CHECK TOTAL:</b>			<b>350.00</b>				
ROY ALLAN SLURRY SEAL, INC 17690	Retention	20002-20020 GENCITYCIP/ RETENTIONS PAYABLE	26,349.44	4687RETN		1027399	3/4/2026
ROY ALLAN SLURRY SEAL, INC 17690	Retention	55036-20020 GASTAXCIP/ RETENTIONS PAYABLE	10,000.00	4687RETN		1027399	3/4/2026
<b>CHECK TOTAL:</b>			<b>36,349.44</b>				
RPW SERVICES INC. 15126	Abatement for City Dump, Margie Rice and Buckinham	53000-43090 PARKS/ CONTRACTUAL - OTHER	2,480.00	48895	20260082	1027400	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,480.00</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	55027-43072 MEAS M ADM/ UTILITIES - ELECTRICITY	3,874.21	1/20-2/18/26		1027401	3/4/2026
<b>CHECK TOTAL:</b>			<b>3,874.21</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	53000-43072 PARKS/ UTILITIES - ELECTRICITY	454.73	1/20/26-2/18/26		1027402	3/4/2026
<b>CHECK TOTAL:</b>			<b>454.73</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	75500-43072 GOVT BLDGS/ UTILITIES - ELECTRICITY	4,728.00	1/21-2/19/26		1027403	3/4/2026
<b>CHECK TOTAL:</b>			<b>4,728.00</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGE	59500-43072 MUNILIGHT/ UTILITIES - ELECTRICITY	14.04	1/20/26-2/18/2026		1027404	3/4/2026
<b>CHECK TOTAL:</b>			<b>14.04</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
STANLEY PEST CONTROL 15627	Extermination Services Parks and City Dump	53000-43090 PARKS/ CONTRACTUAL - OTHER	290.00	2016967	20260013	1027405	3/4/2026
STANLEY PEST CONTROL 15627	Extermination Services Parks and City Dump	53000-43090 PARKS/ CONTRACTUAL - OTHER	195.00	2016969	20260013	1027405	3/4/2026
STANLEY PEST CONTROL 15627	Extermination Services Parks and City Dump	53000-43090 PARKS/ CONTRACTUAL - OTHER	640.00	2016968	20260013	1027405	3/4/2026
STANLEY PEST CONTROL 15627	Extermination Services Parks and City Dump	53000-43090 PARKS/ CONTRACTUAL - OTHER	110.00	2016965	20260013	1027405	3/4/2026
STANLEY PEST CONTROL 15627	Extermination Services Parks and City Dump	53000-43090 PARKS/ CONTRACTUAL - OTHER	150.00	2016966	20260013	1027405	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,385.00</b>				
STOP STICK, LTD 16746	Stop Stick Kit, cord reels and sleeves	31000-44042 POLICE/ SAFETY EQUIPMENT	1,490.82	0041573-IN		1027406	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,490.82</b>				
TARBUTTON, SHIRLEY 17938		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	17.42	82147		1027407	3/4/2026
<b>CHECK TOTAL:</b>			<b>17.42</b>				
TERMINIX INTERNATIONAL 2888	Pest Control for City Buildings	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	107.72	468680877	20260062	1027408	3/4/2026
<b>CHECK TOTAL:</b>			<b>107.72</b>				
THY LINH VU 17939		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	17.22	82170		1027409	3/4/2026
<b>CHECK TOTAL:</b>			<b>17.22</b>				
TOPFLIGHT SERVICES 17639	Open PO for Purchase of parks bathroom supplies	53000-44000 PARKS/ SUPPLIES	3,733.56	2178	20260090	1027410	3/4/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
TOPFLIGHT SERVICES 17639	Purchase of supplies for building services	75500-44000 GOVT BLDGS/ SUPPLIES	1,801.26	2183	20260175	1027410	3/4/2026
<b>CHECK TOTAL:</b>			<b>5,534.82</b>				
TRAN, HENRY 16034	Crisis Intervention and Behavioral Health	31000-44030 POLICE/ TRAINING & MEETINGS	150.00	04/15/2026		1027411	3/4/2026
<b>CHECK TOTAL:</b>			<b>150.00</b>				
TUFF SHED INC 17593	Purchase of tuff shed for Parks Department	76502-48000 PARK CIP/ CIP AND LONG-TERM PROJ COSTS	4,483.28	3191614	20260401	1027412	3/4/2026
<b>CHECK TOTAL:</b>			<b>4,483.28</b>				
UNION PACIFIC RAILROAD CO 440	Lease garden grove and Hoover st	51500-49404 STREETS/ LAND LEASES	50.00	345244983		1027413	3/4/2026
<b>CHECK TOTAL:</b>			<b>50.00</b>				
VAZQUEZ, DESIREE 17934	25/26 TUITION REIMB	19000-44030 HOUSNGAUTH/ TRAINING & MEETINGS	918.00	10/25-12/25		1027414	3/4/2026
<b>CHECK TOTAL:</b>			<b>918.00</b>				
VEASLEY, WILLIE 16779	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027415	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
VELARDO, SARA 11233	Property Room Management	31000-44030 POLICE/ TRAINING & MEETINGS	425.00	03/01-31/2026		1027416	3/4/2026
<b>CHECK TOTAL:</b>			<b>425.00</b>				
VESTIS SERVICES, LLC 16297	2/11/2026 - Linen service and first aid supplies	31000-43090 POLICE/ CONTRACTUAL - OTHER	194.87	5890700608	20260099	1027417	3/4/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 3/11/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
VESTIS SERVICES, LLC 16297	2/11/2026 - Linen service and first aid supplies	31000-44042 POLICE/ SAFETY EQUIPMENT	54.97	5890700608	20260099	1027417	3/4/2026
<b>CHECK TOTAL:</b>			<b>249.84</b>				
VISTA PAINT CORPORATION 7090	Purchase of paint and supplies 4 grffiti and parks	53000-44000 PARKS/ SUPPLIES	167.70	2026-265587-00	20260253	1027418	3/4/2026
VISTA PAINT CORPORATION 7090	Purchase of paint and supplies 4 grffiti and parks	53000-44084 PARKS/ REPAIRS/MAINTNCE - VANDALISM	907.26	2026-265587-00	20260253	1027418	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,074.96</b>				
VLADIMIR DRAITSER 17931		00600-11020 UTIL OP/ RECEIVABLES - UTILITY	29.30	82120		1027419	3/4/2026
<b>CHECK TOTAL:</b>			<b>29.30</b>				
VO, STEVEN 14456	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/13/2026		1027420	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
WARKEN, DIANA 17412	CLEARs	31000-44030 POLICE/ TRAINING & MEETINGS	1,104.35	04/21-23/2026		1027421	3/4/2026
<b>CHECK TOTAL:</b>			<b>1,104.35</b>				
WEST GROVE LANDSCAPE CO. INC 15460	Maintenance for Beach and 405 Starting Aug 2025	53000-43090 PARKS/ CONTRACTUAL - OTHER	1,457.20	12713	20260416	1027422	3/4/2026
WEST GROVE LANDSCAPE CO. INC 15460	Landscape for bi monthlyfor Beach blvd and 22 ovpas	53000-43090 PARKS/ CONTRACTUAL - OTHER	1,457.20	12714	20260162	1027422	3/4/2026
<b>CHECK TOTAL:</b>			<b>2,914.40</b>				
WESTMINSTER JOURNAL 9182	160786 2026-0010-RAMIREZ	61050-44070 PLANNING/ ADVERTISING	960.00	160786		1027423	3/4/2026
<b>CHECK TOTAL:</b>			<b>960.00</b>				



**CITY OF WESTMINSTER  
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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WILLS, JACK 16033	Driver Awareness Training	31000-44030 POLICE/ TRAINING & MEETINGS	15.77	04/15/2026		1027424	3/4/2026
<b>CHECK TOTAL:</b>			<b>15.77</b>				
ZECO, INC 17585	Retention	21500-20020 AMERRESCUE/ RETENTIONS PAYABLE	19,844.81	Cherry-Retention		1027425	3/4/2026
<b>CHECK TOTAL:</b>			<b>19,844.81</b>				
<b>WARRANT TOTAL:</b>			<b>1,579,087.60</b>				