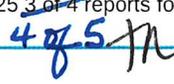


City of Orange

WW #

0329

Finance Department - Accounts Payable  
**WEEKLY WARRANT WRITING CHECK REGISTER**

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 09/18/25 3 of 4 reports for 10/14/25 Council Meeting 
Notes:	
Requester Signature:	 <span style="float: right;">Date: 09-18-2025</span>

**AGENDA ITEM NO. 3.2**

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

Please review and approve before:

 <span style="float: right;">09-18-2025</span> Lillian Wen, Finance <span style="float: right;">Date</span>	Comments:
 <span style="float: right;">10-07-2025</span> Jarad L. Hildenbrand, City Manager <span style="float: right;">Date</span>	Comments:
 <span style="float: right;">10-07-2025</span> Pam Coleman, City Clerk <span style="float: right;">Date</span>	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5558	09/18/2025	WIRE	003209 PERS REPLACEMENT BENEFIT	2,214.82			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5699	10000001836052	760-0000-52199-				2,214.82
91725	09/17/2025	WIRE	000385 SOUTHERN CALIFORNIA GAS C	924.40			
	5850	09/17/2025	100-0000-56203-				924.40
91825	09/18/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	12,767.49			
	5299	2025/07-4000	100-4011-53199-				80.00
	5299	2025/07-4000	100-4141-53199-				37.48
	5299	2025/07-4000	100-4011-56201-				165.99
	5299	2025/07-4000	100-4011-55999-				782.52
	5299	2025/07-4000	100-4121-53199-				387.74
	5299	2025/07-4000	100-4131-53199-				75.41
	5299	2025/07-4000	100-4213-53101-				64.56
	5299	2025/07-4000	100-4134-53199-				679.05
	5299	2025/07-4000	100-4133-53199-				59.17
	5299	2025/07-4000	100-4011-57101-				4,177.02
	5299	2025/07-4000	100-4011-57104-				369.00
	5299	2025/07-4000	100-4011-57101-				3,992.11
	5299	2025/07-4000	100-4011-57101-				64.00
	5299	2025/07-4000	100-4001-53101-				85.19
	5299	2025/07-4000	100-4011-53102-				708.25
	5299	2025/07-4000	100-4011-57101-				1,040.00
8001146	09/18/2025	PRINTED	004981 ACADEMY ELECTRIC INC	818.33			
	5541	1378-14	291-5501-56103-				818.33
8001147	09/18/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	631.20			
	5481	00962024	225-3122-53101-				131.50
	5481	00962024	225-3215-53101-				131.50
	5482	00961084	225-3122-53101-				184.10
	5482	00961084	225-3215-53101-				184.10
8001148	09/18/2025	PRINTED	001017 ALTEC INDUSTRIES INC	576.65			
	5670	13174997	100-0000-15203-				576.65
8001149	09/18/2025	PRINTED	002689 ANDY GUMP INC	186.37			
	5404	INV1266068	600-5802-53199-				186.37
8001150	09/18/2025	PRINTED	001147 ARCHIE'S TOWING	107.50			
	5428	265865	100-5401-56999-				107.50
8001151	09/18/2025	PRINTED	025027 HARRY ASHMORE	145.70			
	5447	64296-07	600-0000-11106-				145.70
8001152	09/18/2025	PRINTED	002388 AT & T MOBILITY	86.48			
	5721	28730389358409172025	600-5802-56101-				86.48
8001153	09/18/2025	PRINTED	005378 AUTO ZONE	256.64			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5422		05527343636 100-0000-15203-				256.64
8001154	09/18/2025	PRINTED	001014 B & M LAWN & GARDEN CENTE	122.10			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5764	693112	100-5201-53201-				28.00
	5765	693113	601-5301-53299-				38.67
	5766	693114	601-5301-53299-				55.43
8001155	09/18/2025	PRINTED	018181 BEAR ELECTRICAL SOLUTIONS	488,121.88			
	5584	26892	510-7201-83101-				251,126.50
	5584	26892	550-7201-83101-				262,686.00
8001156	09/18/2025	PRINTED	025079 RONALD BOWEN	180.38			
	5458	56981-01	600-0000-11106-				180.38
8001157	09/18/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	4,482.40			
	5709	SINV25-4389	600-5803-81999-				4,482.40
8001158	09/18/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	810.95			
	5838	INV205990	100-1601-56999-				810.95
8001159	09/18/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,696.52			
	5512	470282	100-0000-15203-				57.17
	5515	470476	100-0000-15203-				118.74
	5518	470477	100-0000-15203-				13.38
	5519	470480	100-0000-15203-				28.59
	5522	470711	100-0000-15203-				531.86
	5690	471894	100-0000-15203-				153.09
	5692	471921	100-0000-15203-				252.14
	5693	472273	100-0000-15203-				379.28
	5694	472600	100-0000-15203-				162.27
8001160	09/18/2025	PRINTED	008101 CALIFORNIA FIRE CHIEF'S A	3,002.00			
	5364	300001023	100-3011-57104-				3,002.00
8001161	09/18/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	1,130.00			
	5807	24139	100-7203-56999-				1,130.00
8001162	09/18/2025	PRINTED	025030 MICHAEL CAMPBELL	245.91			
	5452	6377-05	600-0000-11106-				245.91
8001163	09/18/2025	PRINTED	001011 WEX BANK	391.45			
	5676	107249717	100-4133-53299-				391.45
8001164	09/18/2025	PRINTED	020315 CULLEN AND ASSOCIATES INC	5,400.00			
	5835	020	100-1801-55999-				5,400.00
8001165	09/18/2025	PRINTED	000101 CULLIGAN	7.50			
	5832	2010311	600-5802-53199-				7.50

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001166	09/18/2025	PRINTED	000985 CUMMINS SALES AND SERVICE	228.74			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5485	X2-250875727	100-0000-15203-			228.74
8001167	09/18/2025	PRINTED	000959 DARTCO TRANSMISSION SALES	1,243.20			
		5556	C283134	100-5401-56999-			673.56
		5560	C283140	100-5401-56999-			323.76
		5822	C283328	100-5401-56999-			91.18
		5823	C283330	100-5401-56999-			154.70
8001168	09/18/2025	PRINTED	025015 DEARK E & C INC	276,545.00			
		5408	DEARK (257009) PP#1	550-7201-84101-			291,100.00
8001169	09/18/2025	PRINTED	025076 JUDY DESJARDINS	157.32			
		5434	20544-01	600-0000-11106-			157.32
8001170	09/18/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	720.00			
		5824	A407148	100-5601-56101-			720.00
8001171	09/18/2025	PRINTED	006715 DLT SOLUTIONS LLC	31,683.34			
		1698	5319359A	100-7001-56201-			1,747.00
		1698	5319359A	601-5101-85101-			10,488.00
		1698	5319359A	600-5803-85103-			8,960.34
		1698	5319359A	263-5101-87102-			10,488.00
8001172	09/18/2025	PRINTED	019997 DORMAKABA USA INC	2,374.39			
		5756	800918	100-5601-56101-			2,374.39
8001173	09/18/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	11,340.00			
		5486	C06212	720-5401-80301-			1,890.00
		5488	C06231	720-5401-80301-			1,890.00
		5489	C06238	720-5401-80301-			1,890.00
		5493	C06264	720-5401-80301-			1,890.00
		5502	C06284	720-5401-80301-			1,890.00
		5509	C06290	720-5401-80301-			1,890.00
8001174	09/18/2025	PRINTED	009593 ELITE EQUIPMENT	888.39			
		5727	53510	270-5201-56101-			218.99
		5729	53300	270-5201-56101-			250.20
		5730	53408	270-5201-56101-			419.20
8001175	09/18/2025	PRINTED	020029 ENVIRONMENTAL CONSTRUCTIO	29,571.60			
		5688	Application No: 21	550-5802-85107-			11,183.81
		5688	Application No: 21	600-5802-85107-			19,944.19
8001176	09/18/2025	PRINTED	002246 JAMES ESCRIBANO	114.15			
		5700	9-6 RUNNING SHOES	100-3011-53102-			114.15
8001177	09/18/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	140.99			
		5426	11-2053816	100-0000-15203-			23.94

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5695			12-6761185	100-0000-15203-			31.56
	DOC	INVOICE NO		ACCOUNT			AMOUNT
	5816	11-2054538		100-0000-15203-			53.40
	5817	11-2054898		100-0000-15203-			32.09
8001178	09/18/2025	PRINTED	012214 FAIR HOUSING FOUNDATION	7,269.13			
	5386	51	310-6410-55999-				7,269.13
8001179	09/18/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	21,997.26			
	5405	0059880	600-5802-80101-				621.45
	5405	0059880	600-5803-80101-				807.88
	5405	0059880	600-5803-81501-				621.45
	5405	0059880	600-5803-80101-				2,299.35
	5406	0060165	600-5802-80101-				246.32
	5406	0060165	600-5803-80101-				320.21
	5406	0060165	600-5803-81501-				246.32
	5406	0060165	600-5803-80101-				911.37
	5710	0059883	600-5802-80101-				2,274.70
	5710	0059883	600-5803-80101-				2,957.11
	5710	0059883	600-5803-81501-				2,274.70
	5710	0059883	600-5803-80101-				8,416.40
8001180	09/18/2025	PRINTED	005168 FIRE EXTINGUISHING SAFETY	695.23			
	5477	5352	100-3121-56101-				182.75
	5514	5356	100-3112-53199-				512.48
8001181	09/18/2025	PRINTED	000002 FLEET SERVICES INC	426.18			
	5683	01P166467	100-0000-15203-				215.29
	5808	01P166545	100-0000-15203-				28.27
	5810	01P166639	100-0000-15203-				91.31
	5812	01P166701	100-0000-15203-				91.31
8001182	09/18/2025	PRINTED	002198 GALLS LLC	2,380.93			
	5567	032416907	454-4011-53102-				158.05
	5592	032444706	454-4011-53102-				130.04
	5593	032444707	454-4011-53102-				153.49
	5595	032444710	454-4011-53102-				168.58
	5626	032444745	454-4011-53102-				168.58
	5629	032444748	454-4011-53102-				168.58
	5630	032444749	454-4011-53102-				168.58
	5637	032444756	454-4011-53102-				188.50
	5642	032444777	454-4011-53102-				147.70
	5643	032444778	454-4011-53102-				147.70
	5647	032457049	454-4011-53102-				163.26
	5650	032457069	454-4011-53102-				168.58
	5656	032444727	454-4011-53102-				125.67
	5660	032444738	454-4011-53102-				125.67
	5665	032444671	100-4011-53102-				197.95
8001183	09/18/2025	PRINTED	002198 GALLS LLC	1,382.27			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5557			032416901	454-4011-53102-			92.16
	DOC		INVOICE NO	ACCOUNT			AMOUNT
5558			032416902	454-4011-53102-			92.16
5561			032416903	454-4011-53102-			92.16
5583			032416909	454-4011-53102-			82.13
5589			032416999	454-4011-53102-			84.02
5590			032430736	454-4011-53102-			80.51
5594			032444709	454-4011-53102-			112.39
5599			032444713	454-4011-53102-			112.39
5602			032444715	454-4011-53102-			97.30
5612			032444732	454-4011-53102-			112.39
5645			032444780	454-4011-53102-			73.85
5648			032457050	454-4011-53102-			80.51
5652			032457115	454-4011-53102-			79.02
5655			032457190	454-4011-53102-			92.17
5661			032444752	454-4011-53102-			99.11
8001184	09/18/2025	PRINTED	002198 GALLS LLC		927.54		
5591			032444699	454-4011-53102-			62.83
5619			032444737	454-4011-53102-			62.83
5620			032444739	454-4011-53102-			56.19
5621			032444740	454-4011-53102-			56.19
5622			032444741	454-4011-53102-			56.19
5623			032444742	454-4011-53102-			56.19
5624			032444743	454-4011-53102-			56.19
5625			032444744	454-4011-53102-			56.19
5632			032444751	454-4011-53102-			62.83
5633			032444753	454-4011-53102-			62.83
5636			032444755	454-4011-53102-			62.83
5638			032444775	454-4011-53102-			65.72
5639			032444776	454-4011-53102-			73.85
5646			032457041	454-4011-53102-			73.85
5659			032444730	454-4011-53102-			62.83
8001185	09/18/2025	PRINTED	002198 GALLS LLC		836.44		
5596			032444711	454-4011-53102-			56.19
5604			032444717	454-4011-53102-			56.19
5608			032444728	454-4011-53102-			56.19
5609			032444729	454-4011-53102-			56.19
5611			032444731	454-4011-53102-			56.19
5613			032444733	454-4011-53102-			56.19
5614			032444734	454-4011-53102-			56.19
5615			032444735	454-4011-53102-			56.19
5616			032444736	454-4011-53102-			56.19
5627			032444746	454-4011-53102-			56.19
5628			032444747	454-4011-53102-			56.19
5631			032444750	454-4011-53102-			56.19
5634			032444754	454-4011-53102-			56.19
5651			032457094	454-4011-53102-			56.19
5662			032457125	454-4011-53102-			49.78

AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001186	09/18/2025	PRINTED	002198 GALLS LLC	657.63			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5562	032416904	454-4011-53102-				42.01
	5564	032416905	454-4011-53102-				42.01
	5565	032416906	454-4011-53102-				42.01
	5587	032416969	454-4011-53102-				42.01
	5588	032416982	454-4011-53102-				49.55
	5597	032444712	454-4011-53102-				48.65
	5600	032444714	454-4011-53102-				48.65
	5603	032444716	454-4011-53102-				48.65
	5605	032444718	454-4011-53102-				48.65
	5606	032444719	454-4011-53102-				48.65
	5607	032444726	454-4011-53102-				48.65
	5644	032444779	454-4011-53102-				47.40
	5653	032457176	454-4011-53102-				44.39
	5654	032457189	454-4011-53102-				43.07
	5666	032457173	100-4011-53102-				13.28
8001187	09/18/2025	PRINTED	002198 GALLS LLC	9.90			
	5667	032457116	100-4121-59999-				9.90
8001188	09/18/2025	PRINTED	025025 CONNIE GONZALEZ	125.00			
	5445	4033-00	600-0000-11106-				125.00
8001189	09/18/2025	PRINTED	025018 CLAUDIA HABEEB	52.01			
	5431	60255-05	600-0000-11106-				52.01
8001190	09/18/2025	PRINTED	025082 KEVIN HERTFELDER	2,000.00			
	5860	TPM25-0002	100-0000-20106-				2,000.00
8001191	09/18/2025	PRINTED	025028 KENNETH J HOLLINGSHEAD	156.57			
	5449	27453-00	600-0000-11106-				156.57
8001192	09/18/2025	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	153.78			
	5664	10023119	100-0000-15203-				153.78
8001193	09/18/2025	PRINTED	006309 HUNTINGTON SECURITY SYSTE	138.36			
	5339	0021691-IN	100-5601-56101-				34.59
	5340	0021692-IN	100-5601-56101-				34.59
	5826	0021483-IN	100-5601-56101-				34.59
	5829	0021484-IN	100-5601-56101-				34.59
8001194	09/18/2025	PRINTED	009564 INFOSEND INC	20,796.87			
	5856	282327	100-1842-53104-				782.45
	5856	282327	100-1842-55104-				1,180.92
	5862	284128	600-1843-53104-				7,448.82
	5862	284128	600-1843-55104-				2,428.07
	5863	288008	600-1843-53104-				8,000.00
	5863	288008	600-1843-55104-				956.61

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001195	09/18/2025	PRINTED	012820 INLAND KENWORTH US INC	53.54			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5435	319473MNP	100-0000-15203-			53.54
8001196	09/18/2025	PRINTED	002099 JADTEC SECURITY SERVICES	116.85			
		5728	1847405	100-5601-56101-			116.85
8001197	09/18/2025	PRINTED	025083 TISHA JENKINS	582.96			
		5864	BLDG25-0697	100-0000-20106-			582.96
8001198	09/18/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
		5679	25-042-OPD	100-4011-55000-			250.00
8001199	09/18/2025	PRINTED	019214 JOVENVILLE LLC	1,250.00			
		5575	25-7628	100-1218-55000-			1,250.00
8001200	09/18/2025	PRINTED	025085 KAM SOFTWARE TECHNOLOGIES	2,400.00			
		5680	7899	450-4141-53202-			2,400.00
8001201	09/18/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	1,104.40			
		5585	68946	600-5802-53199-			65.68
		5635	68846	600-5802-53199-			1,038.72
8001202	09/18/2025	PRINTED	004439 KONICA MINOLTA	614.04			
		5837	47773389	100-2101-56301-			614.04
8001203	09/18/2025	PRINTED	004974 LANCE, SOLL & LUNGHARD LL	4,590.00			
		5563	69982	100-1844-55101-			3,298.94
		5563	69982	541-8001-55101-			99.73
		5563	69982	600-1843-55101-			999.63
		5563	69982	601-5301-55101-			191.70
8001204	09/18/2025	PRINTED	002806 LATIN PLUMBING INC	950.00			
		5534	47087	600-5802-55999-			950.00
8001205	09/18/2025	PRINTED	013161 LEHR UPFITTERS OPCO LLC	383.13			
		5658	SI121228	720-5401-80301-			383.13
8001206	09/18/2025	PRINTED	000221 LIEBERT CASSIDY WHITMORE	484.00			
		5703	304431	100-1301-55102-			484.00
8001207	09/18/2025	PRINTED	000221 LIEBERT CASSIDY WHITMORE	440.00			
		5704	304432	100-1301-55102-			440.00
8001208	09/18/2025	PRINTED	000222 LIFE-ASSIST INC	24,304.57			
		5550	1632426	100-3122-53101-			1,820.80
		5550	1632426	225-3122-53101-			4,046.17
		5550	1632426	225-3215-53101-			1,112.72
		5551	1634023	100-3122-53101-			1,301.85

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5551			1634023 225-3122-53101-				2,893.01
		DOC	INVOICE NO ACCOUNT				AMOUNT
5551			1634023 225-3215-53101-				795.58
5827			1635670 100-3122-53101-				2,831.73
5827			1635670 225-3122-53101-				6,292.74
5827			1635670 225-3215-53101-				1,730.50
5828			1635200 100-3122-53101-				166.01
5828			1635200 225-3122-53101-				368.91
5828			1635200 225-3215-53101-				101.45
5830			1635850 100-3122-53101-				219.94
5830			1635850 225-3122-53101-				488.75
5830			1635850 225-3215-53101-				134.41
8001209	09/18/2025	PRINTED	000223 LIFECOM INC	633.52			
5543			2107307-IN 600-5802-56101-				80.00
5732			2107117-IN 601-5301-56101-				393.52
5733			2107157-IN 601-5301-56101-				80.00
5774			2107156-IN 601-5301-56101-				80.00
8001210	09/18/2025	PRINTED	021021 LINEGEAR INC	316.79			
5480			61688 100-3011-53102-				316.79
8001211	09/18/2025	PRINTED	025031 LUC LUZZO	105.23			
5453			93539-03 600-0000-11106-				105.23
8001212	09/18/2025	PRINTED	025023 ARASH MAGHBOULEH	288.26			
5442			7812-08 600-0000-11106-				288.26
8001213	09/18/2025	PRINTED	000519 MAIN STREET MATERIALS	5,358.13			
5725			16219 600-5803-81999-				5,358.13
8001214	09/18/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	47.84			
5825			51498921 400-3121-53199-				47.84
8001215	09/18/2025	PRINTED	016993 TANNER MCLEOD	220.00			
5610			08/12-15/2025RB 355-4131-57101-				220.00
8001216	09/18/2025	PRINTED	001867 MISSION LINEN SUPPLY	226.92			
5669			524561045 100-4011-55999-				226.92
8001217	09/18/2025	PRINTED	000793 MITSUBISHI ELECTRIC US IN	850.20			
5731			540449 100-5601-56999-				850.20
8001218	09/18/2025	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	442.87			
5521			624768 287-5703-87101-				53.14
5521			624768 550-5703-87101-				389.73
8001219	09/18/2025	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	930.93			
5739			040522 601-5301-56999-				930.93

**AP CHECK RECONCILIATION REGISTER**

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001220	09/18/2025	PRINTED	025019 THERESA NGUYEN	72.78			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5432	6966-02	600-0000-11106-				72.78
8001221	09/18/2025	PRINTED	025020 QUYEN NGUYEN	12.20			
	5436	63832-15	600-0000-11106-				12.20
8001222	09/18/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	65,174.06			
	5547	82507	100-5501-56103-				14,661.14
	5548	82509	263-5201-56103-				7,040.87
	5549	82504	291-5501-56103-				30,163.01
	5552	82506	293-5501-56103-				1,548.39
	5553	82505	294-5501-56103-				4,364.38
	5554	82508	540-5501-56103-				1,939.76
	5555	82510	600-5501-56103-				5,456.51
8001223	09/18/2025	PRINTED	025029 JOHN NORDSTROM	244.37			
	5450	28536-02	600-0000-11106-				244.37
8001224	09/18/2025	PRINTED	025084 OC HOME BUYERS	49.06			
	5460	58177-14	600-0000-11106-				49.06
8001225	09/18/2025	PRINTED	000052 OFFICE DEPOT INC	1,403.49			
	5842	22982467	100-1201-53101-				31.14
	5842	22982467	100-1801-53101-				329.91
	5842	22982467	100-1401-53101-				239.01
	5842	22982467	100-2101-53101-				27.47
	5842	22982467	100-3011-53101-				63.77
	5842	22982467	100-4001-53101-				70.73
	5842	22982467	100-4141-53101-				230.90
	5842	22982467	100-6001-53101-				410.56
8001226	09/18/2025	PRINTED	020236 ONYX PAVING COMPANY INC	759,849.13			
	5776	25.035.2	263-5101-87102-				116,223.09
	5776	25.035.2	270-5101-87102-				33,627.97
	5776	25.035.2	274-5101-87102-				457,340.35
	5776	25.035.2	500-5101-87102-				192,649.78
8001227	09/18/2025	PRINTED	000289 ORANGE CNTY CITY ATTORNEY	800.00			
	5706	010126 - 123126	100-1301-57104-				800.00
8001228	09/18/2025	PRINTED	000096 ORANGE COUNTY HEALTH CARE	1,168.00			
	5715	IN2788191	100-5401-56101-				406.00
	5724	IN2788298	100-5401-56101-				381.00
	5726	IN2788907	100-5401-56101-				381.00
8001229	09/18/2025	PRINTED	000296 ORANGE COUNTY TANK TESTIN	3,183.16			
	5674	26500	100-5401-56101-				795.00
	5678	26501	100-5401-56101-				795.00
	5797	26478	100-5401-56101-				843.43

**AP CHECK RECONCILIATION REGISTER**

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5799		26479 100-5401-56101-				749.73
8001230	09/18/2025	PRINTED	013213 O'REILLY AUTO ENTERPRISES	1,515.44			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5698	August Stmt 2025	100-0000-15203-				1,515.44
8001231	09/18/2025	PRINTED	005104 MICHAEL OSBORN	72.36			
	5539	08/05-07/2025RB	100-4011-57101-				72.36
8001232	09/18/2025	PRINTED	000570 P J PRINTERS INC	3,839.13			
	5839	229494	100-1801-55104-				3,839.13
8001233	09/18/2025	PRINTED	025078 CATHERINE POWERS	29.49			
	5459	43240-03	600-0000-11106-				29.49
8001234	09/18/2025	PRINTED	018185 PREMIER FIRST RESPONDER P	8,000.00			
	5682	1803	100-4011-55101-				8,000.00
8001235	09/18/2025	PRINTED	025016 RCR TRAFFIC SPECIALIST	4,047.09			
	5740	12603	100-5201-53201-				3,830.51
	5742	12624	100-5201-53201-				216.58
8001236	09/18/2025	PRINTED	019945 LAVANCE REED	297.20			
	5663	08/18-29/2025RB	100-4011-57101-				297.20
8001237	09/18/2025	PRINTED	025022 NOAH REILLY	69.28			
	5441	48096-08	600-0000-11106-				69.28
8001238	09/18/2025	PRINTED	017584 LEXISNEXIS	1,103.00			
	4350	3095984474	100-1301-55105-				1,103.00
8001239	09/18/2025	PRINTED	009419 RHA LANDSCAPE ARCHITECTS	12,196.20			
	5348	122566	510-7201-84101-				12,196.20
8001240	09/18/2025	PRINTED	016387 ROCK E MILLER & ASSOCIATE	337.50			
	5701	11197	731-1301-55102-				337.50
8001241	09/18/2025	PRINTED	000348 ROHM MACHINE & WELDING IN	200.00			
	5772	21125	100-5401-56999-				100.00
	5773	21126	100-5401-56999-				100.00
8001242	09/18/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	1,173.16			
	5617	820019	100-0000-15201-				183.41
	5743	821885	263-5201-53201-				768.62
	5744	820508	270-5201-53299-				221.13
8001243	09/18/2025	PRINTED	012784 S C SIGNS & SUPPLIES LLC	159.47			
	5745	262148	100-5201-53201-				159.47
8001244	09/18/2025	PRINTED	002998 KIRK SALMON	244.05			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5618		08/12-15/2025RB 355-4131-57101-				244.05
8001245	09/18/2025	PRINTED	002298 SANTA ANA COLLEGE	920.00			
	DOC		INVOICE NO				AMOUNT
	5673		55387				460.00
	5675		55390				460.00
8001246	09/18/2025	PRINTED	001006 SASE COMPANY INC	473.84			
	5746		INV379057 263-5201-53201-				387.90
	5749		INV378717 263-5201-53201-				85.94
8001247	09/18/2025	PRINTED	012347 SCOTT EQUIPMENT INC	836.65			
	5478		P12543 100-0000-15203-				836.65
8001248	09/18/2025	PRINTED	015986 GUSTAVO SEGURA JR	251.00			
	5504		25 Membership Dues 601-5301-57104-				251.00
8001249	09/18/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	6,522.96			
	5705		August Stmt 2025 100-0000-15203-				6,522.96
8001250	09/18/2025	PRINTED	000384 SOUTHERN CALIF EDISON	250,737.21			
	5957		700484791492 9.25 600-5802-56205-				250,737.21
8001251	09/18/2025	PRINTED	000386 SC FUELS	1,120.84			
	5510		1094671 100-0000-15204-				1,120.84
8001252	09/18/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	6,574.91			
	5814		IN-0000200577 100-0000-15204-				2,787.69
	5815		IN-0000200706 100-0000-15204-				3,787.22
8001253	09/18/2025	PRINTED	000520 STRYKER MEDICAL	3,517.42			
	5775		9210101904 100-3122-53101-				654.41
	5775		9210101904 225-3122-53101-				409.00
	5775		9210101904 225-3215-53101-				2,454.01
8001254	09/18/2025	PRINTED	014665 KATEY SULLIVAN	450.59			
	5809		8-31 LODGING REIMB 105-3124-53199-				288.74
	5811		8-23 FUEL REIMB 105-3124-53199-				161.85
8001255	09/18/2025	PRINTED	020105 SUPERIOR PAVEMENT MARKING	10,810.63			
	5750		20820 100-5201-56999-				10,810.63
8001256	09/18/2025	PRINTED	025026 CASSANDRA THANOS	111.64			
	5446		63927-15 600-0000-11106-				111.64
8001257	09/18/2025	PRINTED	018234 THE HUB OC	21,414.20			
	5800		85 412-6431-55999-				21,414.20
8001258	09/18/2025	PRINTED	020346 THE WORLD FAMOUS PASCUAL	178.71			
	5677		000064 100-4011-53102-				178.71

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001259	09/18/2025	PRINTED	001183 TITAN AUTOMOTIVE	109.54			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5671	83539	100-4133-53299-			20.00
		5672	83565	100-4133-53299-			89.54
8001260	09/18/2025	PRINTED	001635 TOM'S RADIATOR SERVICE	375.00			
		5418	46510	100-5401-56999-			375.00
8001261	09/18/2025	PRINTED	025077 CATHLEEN TORRANCE	244.99			
		5456	5741-02	600-0000-11106-			244.99
8001262	09/18/2025	PRINTED	025024 ROMAN TORSHUMOV	27.78			
		5443	23020-01	600-0000-11106-			27.78
8001263	09/18/2025	PRINTED	025042 TT TECHNOLOGIES INC	4,650.50			
		5537	0266536	600-5803-81999-			4,650.50
8001264	09/18/2025	PRINTED	000944 UNITED PARCEL SERVICE	1,072.54			
		5848	00005733W1355 2026	100-3011-53104-			485.38
		5848	00005733W1355 2026	100-4011-53104-			186.48
		5848	00005733W1355 2026	100-5001-53104-			15.34
		5848	00005733W1355 2026	100-4011-53104-			13.61
		5848	00005733W1355 2026	100-5001-53104-			80.33
		5849	00005733W1365 2026	100-4141-53199-			73.62
		5849	00005733W1365 2026	100-5001-53104-			47.89
		5851	00005733W1375 2026	100-5401-53299-			23.29
		5851	00005733W1375 2026	100-1502-53104-			96.89
		5851	00005733W1375 2026	100-5001-53104-			49.71
8001265	09/18/2025	PRINTED	019230 UNITED RENTALS INC	2,186.18			
		5751	252043307-001	263-5201-53201-			314.84
		5753	252522248-001	263-5201-53201-			327.77
		5754	252575380-001	263-5201-53201-			318.08
		5755	252632941-001	263-5201-53201-			301.91
		5757	252756723-001	263-5201-53201-			346.36
		5759	252753632-001	263-5201-53201-			577.22
8001266	09/18/2025	PRINTED	025021 NORA VASQUEZ	101.05			
		5440	5822-01	600-0000-11106-			101.05
8001267	09/18/2025	PRINTED	016163 VERITIV OPERATING COMP	3,133.56			
		5686	069-50096530	100-0000-15201-			511.70
		5686	069-50096530	100-3121-53101-			665.56
		5686	069-50096530	100-3121-53201-			624.95
		5686	069-50096530	100-7203-53299-			333.00
		5686	069-50096530	270-5201-53101-			665.57
		5686	069-50096530	100-4011-57101-			332.78
8001268	09/18/2025	PRINTED	009050 VULCAN MATERIALS CO	238.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5763			4482889 263-5201-53201-				238.02
8001269	09/18/2025	PRINTED	000431 W W GRAINGER INC	4,416.67			
	DOC		INVOICE NO				AMOUNT
	5473		9633861183				953.34
	5476		9633861167				120.67
	5640		9629296741				573.44
	5641		9628113343				212.85
	5722		9637253825				640.58
	5777		9614315506				300.08
	5778		9614075795				570.54
	5779		9611368698				570.54
	5833		9638312323				474.63
8001270	09/18/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,918.05			
	5711		5761538				637.88
	5712		5761539				478.41
	5713		5761540				523.06
	5714		5761541				956.82
	5717		5761542				318.94
	5718		5761543				318.94
	5719		5761544				1,116.29
	5720		5761545				567.71
8001271	09/18/2025	PRINTED	002275 STEVEN WYNN	178.00			
	5542		08/05-09/2025RB 100-4011-57101-				178.00
8001272	09/18/2025	PRINTED	002801 YO FIRE SUPPLIES	2,470.47			
	5545		1035195 600-5803-81999-				2,470.47
8001273	09/18/2025	PRINTED	025075 MOHSEN ZOJAJI	141.67			
	5433		104430-00 600-0000-11106-				141.67
8001274	09/18/2025	PRINTED	001153 ZOLL MEDICAL CORPORATION	1,049.66			
	5544		4315467 225-3122-53101-				656.04
	5544		4315467 400-3122-80101-				393.62
8001275	09/18/2025	PRINTED	005173 LUCIA ZVONARU	72.36			
	5540		08/05-07/2025RB 100-4011-57101-				72.36
			133 CHECKS				
			CASH ACCOUNT TOTAL	2,180,809.33			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	2,180,809.33	.00

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