

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5534	07/11/2025	WIRE	000261 MUNICIPAL WATER DISTRICT	1,215,272.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	56	11818	600-5802-53101-				1,215,272.50
5535	07/28/2025	WIRE	002220 CIPA	4,255,870.00			
	1005	1519	730-1306-50201-				1,081,437.00
	1005	1519	731-1306-50201-				3,174,433.00
5537	07/16/2025	WIRE	015570 DEPARTMENT OF HEALTH CARE	288,063.57			
	98	1922004555070162025	100-0000-12101-				288,063.57
5538	07/07/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	830,127.73			
	40	CALPERS 202507	100-0000-20414-				780,744.84
	40	CALPERS 202507	760-0000-52001-				49,382.89
5540	07/03/2025	WIRE	000321 US POSTAL SERVICE	3,680.00			
	122	07/01/2025	100-0000-53104-				3,680.00
5541	07/15/2025	WIRE	000261 MUNICIPAL WATER DISTRICT	505,034.25			
	121	17811	600-5802-53105-				505,034.25
5542	07/18/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	5,147,118.00			
	194	FY2026 UAL	760-0000-52104-				1,693,207.00
	194	FY2026 UAL	760-0000-52103-				3,453,911.00
5543	07/18/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	18,635.40			
	189	FY2025 PERS Survivor	100-3011-52108-				3,596.00
	189	FY2025 PERS Survivor	100-3011-52108-				4,245.60
	189	FY2025 PERS Survivor	100-4011-52108-				6,501.80
	189	FY2025 PERS Survivor	100-4011-52108-				4,292.00
5544	07/18/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	38.21			
	195	100000017944931	100-7101-52102-				38.21
5545	07/28/2025	WIRE	000299 ORANGE COUNTY WATER DISTR	6,186,358.40			
	177	Pump Tax Jan-June 25	600-5802-53105-				6,186,358.40
72525	07/25/2025	WIRE	000385 SOUTHERN CALIFORNIA GAS C	1,031.40			
	436	07/25/25	100-0000-56203-				1,031.40
725251	07/25/2025	WIRE	000384 SOUTHERN CALIF EDISON	61,607.00			
	748	07/25/2025	100-0000-56205-				61,607.00
7112025	07/11/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	422,370.86			
	196	07/11/25	601-5301-56205-				194.47
	196	07/11/25	291-5902-56205-				16.00
	196	07/11/25	600-5802-56205-				258,095.09
	196	07/11/25	291-5501-56205-				979.02
	196	07/11/25	293-5501-56205-				16.03
	196	07/11/25	100-0000-56205-				163,070.25

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			13 CHECKS	CASH ACCOUNT TOTAL	18,935,207.32	.00	

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80625	08/06/2025	WIRE	000385 SOUTHERN CALIFORNIA GAS C	3,279.29			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1307	08/06/2025	100-0000-55999-				125.64
	1307	08/06/2025	100-2101-56203-				29.58
	1307	08/06/2025	100-5601-56203-				914.03
	1307	08/06/2025	600-5802-56203-				49.57
	1307	08/06/2025	100-5601-56203-				2,160.47
8000370	08/07/2025	PRINTED	007831 ADLERHORST INTERNATIONAL 429 123461	53.88			53.88
8000371	08/07/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	1,592.45			
	1261	00957045	225-3122-53101-				141.50
	1261	00957045	225-3215-53101-				141.50
	1263	00959110	225-3122-53101-				238.55
	1263	00959110	225-3215-53101-				238.55
	1265	00959194	225-3122-53101-				193.17
	1265	00959194	225-3215-53101-				193.18
	1268	00958881	225-3122-53101-				66.13
	1268	00958881	225-3215-53101-				66.12
	1272	00959188	225-3122-53101-				156.87
	1272	00959188	225-3215-53101-				156.88
8000372	08/07/2025	PRINTED	020164 ALS GROUP USA INC	1,075.00			
	866	522501885	600-5802-55999-				13.00
	869	522501884	600-5802-55999-				6.50
	870	522501958	600-5802-55999-				6.50
	871	522502019	600-5802-55999-				6.50
	873	522500152	600-5802-55999-				6.50
	875	522504479	600-5802-55999-				31.00
	879	522500845	600-5802-55999-				6.50
	880	522500945	600-5802-55999-				6.50
	882	522501284	600-5802-55999-				992.00
8000373	08/07/2025	PRINTED	002742 ALTERNATIVE HOSE INC	746.63			
	900	6120794	100-0000-15203-				89.49
	901	6120983	100-0000-15203-				309.38
	1121	6121920	100-0000-15203-				347.76
8000374	08/07/2025	PRINTED	013526 ALVARIA INC	150.00			
	1290	ASI086563	100-3011-55105-				150.00
8000375	08/07/2025	PRINTED	002689 ANDY GUMP INC	186.37			
	555	INV1251396	600-5802-53199-				186.37
8000376	08/07/2025	PRINTED	001147 ARCHIE'S TOWING	322.50			
	1139	265270	100-5401-56999-				107.50
	1140	265057	100-5401-56999-				107.50
	1141	265058	100-5401-56999-				107.50

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8000377	08/07/2025	PRINTED	005378 AUTO ZONE	1,213.37			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	826		05527214863	100-0000-15203-			30.79
	827		05942295153	100-0000-15203-			17.76
	828		05942302465	100-0000-15203-			24.41
	830		05942305074	100-0000-15203-			12.75
	917		05942310092	100-0000-15203-			473.77
	921		05942312653	100-0000-15203-			72.13
	926		05527246916	100-0000-15203-			25.75
	927		05942315277	100-0000-15203-			16.71
	928		05527254075	100-0000-15203-			49.27
	929		05527257440	100-0000-15203-			176.18
	931		05942324703	100-0000-15203-			28.64
	933		05942324486	100-0000-15203-			40.49
	1113		05942329665	100-0000-15203-			210.86
	1117		05942330014	100-0000-15203-			16.47
	1118		05527271480	100-0000-15203-			17.39
8000378	08/07/2025	PRINTED	005378 AUTO ZONE	16.81			
	829		05942303862	100-0000-15203-			4.76
	925		05942313862	100-0000-15203-			12.05
8000379	08/07/2025	PRINTED	019347 BENJAMIN AVILA	300.00			
	CNV-35210		EMSA PARAMEDIC FEE 225-3122-57101-				300.00
8000380	08/07/2025	PRINTED	014959 BPS TACTICAL INC	770.41			
	787		25031269 100-4011-54101-				770.41
8000381	08/07/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	2,213.84			
	902		441399 100-0000-15203-				37.67
	903		442104 100-0000-15203-				370.89
	904		443203 100-0000-15203-				55.92
	906		444184 100-0000-15203-				193.53
	907		444304 100-0000-15203-				183.15
	908		445387 100-0000-15203-				43.20
	909		448059 100-0000-15203-				100.14
	911		448515 100-0000-15203-				240.92
	912		449506 100-0000-15203-				42.67
	914		449547 100-0000-15203-				210.03
	916		450466 100-0000-15203-				82.76
	1143		451214 100-0000-15203-				66.83
	1144		451273 100-0000-15203-				227.54
	1147		451663 100-0000-15203-				196.58
	1150		452023 100-0000-15203-				162.01
8000382	08/07/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	13.38			
	905		443204 100-0000-15203-				13.38
8000383	08/07/2025	PRINTED	001464 CALIFORNIA MUNICIPAL STAT	600.00			
	1322		25072408 100-1844-55999-				600.00

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8000384	08/07/2025	PRINTED	018974 CHARTER COMMUNICATIONS	1,266.58			
			DOC INVOICE NO ACCOUNT AMOUNT				
			1153 189065501080125 100-3011-56201-				40.00
			1154 189065401080125 100-3011-56201-				268.29
			1155 188991501080125 100-3011-56201-				268.29
			1156 189065601080125 100-3011-56201-				690.00
8000385	08/07/2025	PRINTED	003595 CINTAS CORPORATION	7,970.95			
			CNV-31429 4223864989 100-7203-56107-				212.95
			CNV-34426 1905462958 100-0000-15201-				7,758.00
8000386	08/07/2025	PRINTED	019162 CINTAS	426.29			
			934 4237135719 100-5401-56107-				136.47
			951 4237856468 100-5401-56107-				154.19
			1119 4238595195 100-5401-56107-				135.63
8000387	08/07/2025	PRINTED	001367 CITY OF ANAHEIM / MCFA	434,008.40			
			1243 MTRC0434 100-3121-50102-				434,008.40
8000388	08/07/2025	PRINTED	002810 CLINICAL LABORATORY OF SA	1,120.00			
			949 25G2333 600-5802-55999-				560.00
			952 25G2331 600-5802-55999-				560.00
8000389	08/07/2025	PRINTED	005556 CPAC INC	19,055.59			
			CNV-32132 SI-1301237 200-1601-80299-				19,055.59
8000390	08/07/2025	PRINTED	002513 DELTACARE USA	7,114.64			
			1148 BE006658172 100-0000-20415-				7,114.64
8000391	08/07/2025	PRINTED	000974 DELTA DENTAL OF CALIFORNI	45,637.06			
			1089 BE006686050A 100-1401-55999-				6,882.26
			1092 BE006686050C 100-1401-52001-				38,754.80
8000392	08/07/2025	PRINTED	001766 ROBERT DUNWOODY	150.00			
			392 7/7 RUNNING SHOES 100-3011-53102-				150.00
8000393	08/07/2025	PRINTED	025014 MONTANA DYE	2,000.00			
			401 329 100-3123-57101-				2,000.00
8000394	08/07/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	1,125.00			
			421 OP2025-342 100-4011-55999-				375.00
			546 OP2025-353 100-4011-55999-				375.00
			957 OP2025-370 100-4011-55999-				375.00
8000395	08/07/2025	PRINTED	001990 EYEMED	1,172.35			
			1149 166929933 100-0000-20416-				1,172.35
8000396	08/07/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	935.07			
			955 11-2047344 100-0000-15203-				23.96

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958	11-2047827		100-0000-15203-				101.39
DOC	INVOICE NO		ACCOUNT				AMOUNT
959	12-6666598		100-0000-15203-				61.99
961	11-2048069		100-0000-15203-				103.39
962	12-6671773		100-0000-15203-				340.38
963	11-2049178		100-0000-15203-				106.13
964	11-2049230		100-0000-15203-				85.34
972	12-6685398		100-0000-15203-				42.67
1128	11-2049468		100-0000-15203-				69.82
8000397	08/07/2025	PRINTED	015628 FIRE APPARATUS SOLUTIONS	2,980.06			
	1152		0102W21300 100-5401-56999-				2,980.06
8000398	08/07/2025	PRINTED	002198 GALLS LLC	4,485.81			
	721		031829799 100-4011-53102-				348.95
	723		031805674 100-4011-53102-				365.36
	724		031849101 100-4011-53102-				90.91
	726		031849223 100-4121-59999-				116.85
	727		031862209 100-4011-53102-				223.63
	728		031862212 100-4011-53102-				374.63
	731		031898974 100-4011-53102-				667.61
	732		031899068 100-4011-53102-				580.49
	734		032010086 100-4011-53102-				176.12
	735		032022783 100-4011-53102-				434.07
	736		032022834 100-4011-53102-				125.00
	738		031930710 100-4011-53102-				116.85
	740		031954370 100-4011-53102-				669.56
	746		031954336 100-4121-59999-				100.93
	747		031954452 100-4121-59999-				94.85
8000399	08/07/2025	PRINTED	002198 GALLS LLC	318.48			
	722		031817486 100-4011-53102-				35.21
	729		031874959 100-4011-53102-				8.34
	730		031875030 100-4011-53102-				10.78
	733		031985600 100-4121-59999-				22.00
	737		031918252 100-4011-53102-				89.80
	739		031942586 100-4011-53102-				11.12
	741		031954454 100-4011-53102-				45.44
	742		031954481 100-4011-53102-				11.80
	744		031930667 100-4121-59999-				41.41
	745		031954335 100-4121-59999-				42.58
8000400	08/07/2025	PRINTED	012616 BRETT GARRETT	80.76			
	1246		8-4 RUNNING SHOES 100-3011-53102-				80.76
8000401	08/07/2025	PRINTED	016078 GEORGE HILLS COMPANY	6,636.50			
	1049		INV1032107 731-1306-50204-				6,636.50
8000402	08/07/2025	PRINTED	002509 GLOBALSTAR USA	540.60			
	434		000000094957937 100-4011-56201-				540.60

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8000403	08/07/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	258.80			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		897	30366	100-0000-15203-			258.80
8000404	08/07/2025	PRINTED	017447 AAA	13,457.70			
		1084	051525-AAA.RYAN	731-1306-50203-			13,457.70
8000405	08/07/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	3,209.51			
		1104	20251518	100-5401-56999-			674.07
		1105	20251543	100-5401-56999-			1,171.59
		1106	20251565	100-5401-56999-			268.87
		1109	20251567	100-5401-56999-			1,094.98
8000406	08/07/2025	PRINTED	002099 JADTEC SECURITY SERVICES	413.70			
		686	1826299	100-5601-56101-			215.85
		687	1826771	100-5601-56101-			197.85
8000407	08/07/2025	PRINTED	001830 JUDICATE WEST	700.00			
		1008	670160	731-1301-55102-			700.00
8000408	08/07/2025	PRINTED	000209 L N CURTIS & SONS	788.31			
		1252	INV974502	100-3121-54101-			788.31
8000409	08/07/2025	PRINTED	000222 LIFE-ASSIST INC	48,023.19			
		1157	1615652	100-3122-53101-			6,890.19
		1157	1615652	225-3122-53101-			15,311.53
		1157	1615652	225-3215-53101-			4,210.67
		1159	1616229	100-3122-53101-			28.35
		1159	1616229	225-3122-53101-			62.99
		1159	1616229	225-3215-53101-			17.32
		1160	1616273	100-3122-53101-			121.25
		1160	1616273	225-3122-53101-			269.46
		1160	1616273	225-3215-53101-			74.10
		1161	1616241	100-3122-53101-			17.94
		1161	1616241	225-3122-53101-			39.88
		1161	1616241	225-3215-53101-			10.97
		1162	1617399	100-3122-53101-			3,984.06
		1162	1617399	225-3122-53101-			8,853.45
		1162	1617399	225-3215-53101-			2,434.70
		1163	1619148	100-3122-53101-			1,180.90
		1163	1619148	225-3122-53101-			2,624.22
		1163	1619148	225-3215-53101-			721.66
		1164	1621494	100-3122-53101-			305.10
		1164	1621494	225-3122-53101-			678.00
		1164	1621494	225-3215-53101-			186.45
8000410	08/07/2025	PRINTED	000223 LIFECOM INC	80.00			
		402	2106842-IN	100-3121-56101-			80.00

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8000411	08/07/2025	PRINTED	000232 LU'S LIGHTHOUSE INC	194.45			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1138	01287608	100-0000-15203-			194.45
8000412	08/07/2025	PRINTED	020604 MAGNET FORENSICS LLC	12,410.00			
		1073	SIN083769	454-4131-53202-			12,410.00
8000413	08/07/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	1,451.63			
		1112	49604862	100-0000-15203-			736.63
		1165	49143033	400-3121-53199-			155.35
		1166	49149068	400-3121-53199-			19.74
		1167	49367677	400-3121-53199-			160.85
		1244	49798187	400-3121-53199-			379.06
8000414	08/07/2025	PRINTED	000799 MCCROMETER INC	1,081.94			
		1202	621251	600-5802-56102-			1,081.94
8000415	08/07/2025	PRINTED	001867 MISSION LINEN SUPPLY	680.76			
		624	524231576	100-4011-55999-			226.92
		717	524273344	100-4011-55999-			226.92
		960	524314627	100-4011-55999-			226.92
8000416	08/07/2025	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	2,121.17			
		1241	0000623690	100-1502-55103-			2,121.17
8000417	08/07/2025	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	74.57			
		682	038786	100-0000-15203-			74.57
8000418	08/07/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	26,489.35			
		1236	GA25260023	100-0000-50102-			26,489.35
8000419	08/07/2025	PRINTED	001430 ORANGE COUNTY COUNCIL OF	16,574.50			
		1237	2025-623	100-1201-57104-			10,701.44
		1237	2025-623	100-1201-57104-			5,873.06
8000420	08/07/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	6,648.16			
		1076	25-0849947-00	100-0000-15203-			4,524.01
		1077	25-0849923-00	100-0000-15203-			28.02
		1078	25-0851237-00	100-5401-56999-			235.00
		1079	25-0851447-00	100-5401-56999-			390.90
		1085	25-0852468-00	100-5401-56999-			447.40
		1086	25-0852861-00	100-0000-15203-			787.83
		1087	25-0854076-00	100-5401-56999-			235.00
8000421	08/07/2025	PRINTED	007130 PTI SAND & GRAVEL INC	3,455.22			
		776	0154716	600-5803-81999-			1,761.37
		779	0154486	600-5803-81999-			1,693.85
8000422	08/07/2025	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	15,150.15			
		1082	4222	731-1306-50299-			15,150.15

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8000423	08/07/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	1,423.31			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1050	855ST1-632651	730-1306-54101-			479.46
		1051	855ST1-1128647	730-1306-54101-			474.08
		1053	855ST1-662725	730-1306-54101-			469.77
8000424	08/07/2025	PRINTED	020753 UNITED SAFETY SERVICES	885.30			
		1041	218586	730-1306-54101-			215.23
		1042	218588	730-1306-54101-			73.72
		1043	218589	730-1306-54101-			215.23
		1044	218590	730-1306-54101-			86.09
		1045	218591	730-1306-54101-			73.40
		1046	218592	730-1306-54101-			74.48
		1047	218593	730-1306-54101-			73.75
		1048	218587	730-1306-54101-			73.40
8000425	08/07/2025	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,945.59			
		1145	202507 BG #01000001	100-0000-20437-			10,318.29
		1145	202507 BG #01000001	100-0000-20417-			10,627.30
8000426	08/07/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	399.15			
		1063	6687	100-0000-15203-			265.53
		1065	6791	100-0000-15203-			133.62
8000427	08/07/2025	PRINTED	002964 AUGUSTO ROCHA	69.00			
		CNV-20676	10/02-04/2024RB	100-4011-57101-			69.00
8000428	08/07/2025	PRINTED	007144 SAFARILAND LLC	1,252.88			
		542	I010-625237	100-4134-53199-			1,252.88
8000429	08/07/2025	PRINTED	019552 DAVE ST GEORGE SAGE CREST	200.00			
		988	TR#62231-Reissue	100-0000-20105-			200.00
8000430	08/07/2025	PRINTED	020300 SIGNAL HILL AUTO ENTERPRI	4,371.42			
		1034	094370	100-0000-15201-			4,371.42
8000431	08/07/2025	PRINTED	011771 SO CAL ASSOC OF GOVERNMEN	19,535.00			
		1242	SCAG FY26 0124	100-1201-57104-			19,535.00
8000432	08/07/2025	PRINTED	002053 FRANCISCO SORIANO	120.00			
		1248	3206925	600-5802-50999-			120.00
8000433	08/07/2025	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	779.46			
		781	100408	600-5803-56101-			779.46
8000434	08/07/2025	PRINTED	000386 SC CORP	27,806.29			
		1071	IN-0000740419	100-0000-15204-			27,806.29
8000435	08/07/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	27,175.29			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1074		IN-0000161680	100-0000-15204-				8,522.30
		DOC	INVOICE NO	ACCOUNT			AMOUNT
1075		IN-0000162447	100-0000-15204-				1,738.47
1088		IN-0000164809	100-0000-15204-				4,749.14
1090		IN-0000166673	100-0000-15204-				2,779.67
1093		IN-0000168300	100-0000-15204-				2,613.13
1094		IN-0000170123	100-0000-15204-				2,467.16
1096		IN-0000170910	100-0000-15204-				3,463.24
1097		IN-0000171028	100-0000-15204-				842.18
8000436	08/07/2025	PRINTED 020235	SOUTHERN TIRE MART LLC	1,731.00			
		899 7090052064	100-0000-15203-				1,731.00
8000437	08/07/2025	PRINTED 000877	INMARK	43.82			
		1111 IV00578103	100-4121-53199-				20.97
		1114 IV00577975	100-4121-53199-				22.85
8000438	08/07/2025	PRINTED 000520	STRYKER MEDICAL	866.48			
		CNV-25575 9208894413	225-3215-55999-				866.48
8000439	08/07/2025	PRINTED 001303	SUNRISE MULTISPECIALIST M	1,813.00			
		385 00196009-00	100-3121-55101-				135.00
		388 00195746-00	100-3121-55101-				231.00
		1030 00196779-00	100-3121-55101-				606.00
		1054 00196780-00	730-1306-50203-				190.00
		1273 00197110-00	100-3121-55101-				651.00
8000440	08/07/2025	PRINTED 002978	TARGET SOLUTIONS LEARNING	20,595.00			
		1072 INV121652	730-1306-55999-				20,595.00
8000441	08/07/2025	PRINTED 017111	TESCO CONTROLS INC	1,400.00			
		1198 0086258-IN	600-5802-56101-				1,400.00
8000442	08/07/2025	PRINTED 001841	SON TRAN	240.00			
		118 09012025	600-5802-50999-				60.00
		1247 6525125	600-5802-57104-				180.00
8000443	08/07/2025	PRINTED 019458	TUNNELWORKS SERVICES INC	109,226.53			
		CNV-35589 2139	601-5301-87102-				109,226.53
8000444	08/07/2025	PRINTED 004589	TURNOUT MAINTENANCE CO	930.40			
		850 29977	100-3121-56101-				280.00
		853 29978	100-3121-56101-				650.40
8000445	08/07/2025	PRINTED 002977	TYLER TECHNOLOGIES INC	21,461.00			
		1302 045-527438	600-1843-80201-				355.82
		1302 045-527438	790-1601-80299-				1,084.18
		1306 045-529370	600-1843-80201-				790.72
		1306 045-529370	790-1601-80299-				2,409.28
		1310 045-530581	600-1843-80201-				1,884.14

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1310			045-530581 790-1601-80299-				5,740.86
		DOC	INVOICE NO ACCOUNT				AMOUNT
1311			045-531016 600-1843-80201-				2,272.33
1311			045-531016 790-1601-80299-				6,923.67
8000446	08/07/2025	PRINTED	000419 UNDERGROUND SERVICE ALERT	566.00			
			1103 720250518 600-5803-56102-				566.00
8000447	08/07/2025	PRINTED	000419 DIG SAFE BOARD	198.09			
			1102 25-260305 600-5803-56102-				198.09
8000448	08/07/2025	PRINTED	000420 UNDERGROUND VAULTS & STOR	1,039.56			
			1235 4001770 100-1502-56301-				1,039.56
8000449	08/07/2025	PRINTED	016163 VERITIV OPERATING COMP	332.82			
			773 069-50075710 600-5803-53199-				332.82
8000450	08/07/2025	PRINTED	001845 VERIZON WIRELESS	116.49			
			1289 6119668937 731-1306-56201-				116.49
8000451	08/07/2025	PRINTED	001845 VERIZON WIRELESS	6,347.95			
			1012 6118694728 100-3011-56201-				5,319.91
			1012 6118694728 100-3121-56201-				806.05
			1012 6118694728 400-3011-56201-				221.99
8000452	08/07/2025	PRINTED	002304 VISION SERVICE PLAN - (CA	6,264.66			
			1142 VSP 202508 100-0000-20416-				6,264.66
8000453	08/07/2025	PRINTED	000431 W W GRAINGER INC	2,976.66			
			973 9581996049 100-0000-15203-				359.40
			1036 9586305204 100-0000-15201-				1,393.86
			1062 9586383185 100-0000-15201-				1,223.40
8000454	08/07/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	16,517.46			
			981 5748703 600-5802-53201-				637.88
			982 5748702 600-5802-53201-				893.03
			984 5749987 600-5802-53201-				956.82
			986 5749989 600-5802-53201-				637.88
			991 5749992 600-5802-53201-				637.88
			994 5751819 600-5802-53201-				637.88
			998 5751824 600-5802-53201-				637.88
			999 5751826 600-5802-53201-				669.77
			1000 5751827 600-5802-53201-				1,020.61
			1151 5753226 600-5802-53201-				4,387.08
			1169 5754240 600-5802-53201-				924.93
			1172 5754237 600-5802-53201-				605.99
			1173 5754236 600-5802-53201-				924.93
			1174 5754235 600-5802-53201-				574.09
			1201 5754674 600-5802-53201-				2,370.81

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000455	08/07/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	6,920.99			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	975		5748697	600-5802-53201-			350.83
	977		5748698	600-5802-53201-			574.09
	978		5748701	600-5802-53201-			526.25
	979		5748700	600-5802-53201-			510.30
	985		5749988	600-5802-53201-			510.30
	987		5749990	600-5802-53201-			414.62
	992		5751818	600-5802-53201-			558.15
	995		5751820	600-5802-53201-			558.15
	996		5751821	600-5802-53201-			318.94
	997		5751822	600-5802-53201-			350.83
	1001		5752946	600-5802-53201-			558.15
	1168		5754241	600-5802-53201-			318.94
	1170		5754239	600-5802-53201-			318.94
	1171		5754238	600-5802-53201-			478.41
	1175		5754234	600-5802-53201-			574.09
8000456	08/07/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	318.94			
	989		5749991	600-5802-53201-			318.94
8000457	08/07/2025	PRINTED	007092 WESTERN STATES CONVERTERS	3,455.48			
	1135		42614	100-5401-56999-			3,455.48
8000458	08/07/2025	PRINTED	000608 WESTRUX INTERNATIONAL	399.88			
	974		01P211672	100-0000-15203-			399.88
8000459	08/07/2025	PRINTED	016092 WINZER CORPORATION	531.37			
	896		3432792	100-0000-15203-			215.19
	976		3454360	100-0000-15203-			316.18
8000460	08/07/2025	PRINTED	001153 ZOLL MEDICAL CORPORATION	487.22			
	1018		4242442	225-3122-53101-			185.54
	1018		4242442	400-3122-80101-			111.33
	1028		4235879	225-3122-53101-			118.97
	1028		4235879	400-3122-80101-			71.38
			92 CHECKS	CASH ACCOUNT TOTAL	1,012,564.67		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
92 CHECKS	FINAL TOTAL	1,012,564.67	.00

** END OF REPORT - Generated by Holli Kittleson **

City of Orange

WW # 0322

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 08/07/25 1 of 5 reports for 09/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d1138050ea61da6a02e3123</small>	Date: 08-07-2025

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:

 <small>eSigned via GovOS.com Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Lillian Wen, Finance	08-07-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Tom Kisela, City Manager	08-07-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: 52f7c7947e047a25c77b48742be39aca</small> Pam Coleman, City Clerk	08-07-2025 Date	Comments: