

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5551	08/09/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	818,650.81			
	DOC		INVOICE NO				AMOUNT
	1176		CaIPERS 202508	100-0000-20414-			769,429.07
	1176		CaIPERS 202508	760-0000-52001-			49,221.74
80325	08/13/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	475,555.24			
	1693		8/13/2025	100-0000-56999-			31.78
	1693		8/13/2025	100-5601-56999-			6,515.13
	1693		8/13/2025	100-0000-56205-			32,898.06
	1693		8/13/2025	100-3011-56205-			18,495.32
	1693		8/13/2025	601-5301-56205-			199.44
	1693		8/13/2025	291-5902-56205-			18.40
	1693		8/13/2025	600-5802-56205-			289,015.47
	1693		8/13/2025	293-5501-56205-			1,079.00
	1693		8/13/2025	100-0000-56205-			102.60
	1693		8/13/2025	100-0000-56205-			31,413.57
	1693		8/13/2025	100-0000-56205-			28,919.00
	1693		8/13/2025	100-0000-56205-			59,877.76
	1693		8/13/2025	100-0000-56205-			5,131.54
	1693		8/13/2025	100-0000-56205-			1,858.17
			2 CHECKS	CASH ACCOUNT TOTAL	1,294,206.05		.00

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	1,294,206.05	.00

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

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8000526	08/14/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	368.20			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1527	00958345	225-3122-53101-			184.10
		1527	00958345	225-3215-53101-			184.10
8000527	08/14/2025	PRINTED	020629 ALERT 360	89.79			
	1227		16428851 100-5601-56999-				89.79
8000528	08/14/2025	PRINTED	020164 ALS GROUP USA INC	6,544.50			
	884		522501286 600-5802-55999-				6.50
	885		522501770 600-5802-55999-				227.50
	886		522501810 600-5802-55999-				31.00
	887		522504480 600-5802-55999-				31.00
	888		522501769 600-5802-55999-				44.00
	889		522501768 600-5802-55999-				44.00
	890		522501767 600-5802-55999-				44.00
	891		522501956 600-5802-55999-				227.50
	892		522504242 600-5802-55999-				1,886.50
	893		522502995 600-5802-55999-				2,051.00
	894		522502626 600-5802-55999-				1,951.50
8000529	08/14/2025	PRINTED	002689 ANDY GUMP INC	186.37			
	1378		INV1258472 600-5802-53199-				186.37
8000530	08/14/2025	PRINTED	019520 ANSWER CALIFORNIA	728.82			
	1341		000037-233-741 600-5802-55999-				728.82
8000531	08/14/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	330.00			
	622		027671 600-5802-55999-				110.00
	1401		028295 600-5802-55999-				110.00
	1607		027357 100-5501-56103-				110.00
8000532	08/14/2025	PRINTED	002011 BURTONS FIRE INC	2,718.26			
	1278		S68395 100-0000-15203-				2,012.00
	1282		S68807 100-0000-15203-				706.26
8000533	08/14/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	4,972.24			
	1694		INV203458 100-1601-56999-				4,972.24
8000534	08/14/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	370.93			
	1511		322587 100-0000-15203-				305.20
	1513		322679 100-0000-15203-				65.73
8000535	08/14/2025	PRINTED	000069 CALIFORNIA FORENSIC PHLEB	7,284.00			
	1214		2968 100-4011-55000-				7,284.00
8000536	08/14/2025	PRINTED	018974 CHARTER COMMUNICATIONS	1,034.99			
	1312		189064601071425 100-1601-56201-				900.00
	1332		114973901071425 100-1601-56201-				134.99

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8000537	08/14/2025	PRINTED	019162 CINTAS	135.63			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1505	4239289349	100-5401-56107-				135.63
8000538	08/14/2025	PRINTED	000029 CITY OF ANAHEIM	97,675.00			
	1580	FN010109	100-3121-55000-				97,675.00
8000539	08/14/2025	PRINTED	013979 CLIMATEC LLC	805.00			
	1204	947011790	100-5601-56999-				805.00
8000540	08/14/2025	PRINTED	018678 CUBE DESIGNS	4,056.79			
	1366	5555	100-5601-56101-				4,056.79
8000541	08/14/2025	PRINTED	018781 AIDA CUEVAS	600.00			
	1710	PRODEV25/26	100-1401-57102-				600.00
8000542	08/14/2025	PRINTED	020315 CULLEN AND ASSOCIATES INC	7,200.00			
	1692	019	100-1801-55999-				7,200.00
8000543	08/14/2025	PRINTED	012114 DANIELS TIRE SERVICE	1,364.16			
	1284	200544499	100-0000-15203-				1,364.16
8000544	08/14/2025	PRINTED	001466 SEAN DEMETROPOLIS	200.00			
	1353	8-7 RUNNING SHOES	100-3011-53102-				200.00
8000545	08/14/2025	PRINTED	002199 MICHAEL DIERSING	1,500.00			
	1711	PRODEV25/26	100-1401-57102-				1,500.00
8000546	08/14/2025	PRINTED	001120 DOOLEY ENTERPRISES INC	9,122.12			
	1581	70447	100-4011-53199-				9,122.12
8000547	08/14/2025	PRINTED	016775 FAR ELECTRIC INC	1,300.00			
	1225	25-0048	100-5601-56101-				1,300.00
8000548	08/14/2025	PRINTED	020516 FIREFIGHTERS SAFETY CENTE	841.70			
	1520	30162	100-3123-57101-				841.70
8000549	08/14/2025	PRINTED	000002 FLEET SERVICES INC	7,641.25			
	1266	01P163405	100-0000-15203-				145.71
	1269	01P163419	100-0000-15203-				38.07
	1275	01P154762	100-0000-15203-				6,981.55
	1277	01P163754	100-0000-15203-				115.94
	1492	01P164509	100-0000-15203-				359.98
8000550	08/14/2025	PRINTED	001657 FLEETPRIDE INC	463.31			
	1496	127627625	100-0000-15203-				463.31
8000551	08/14/2025	PRINTED	002198 GALLS LLC	2,383.18			
	1453	032166102	454-4011-53102-				147.70
	1454	032166103	454-4011-53102-				147.70

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1455			032166104 454-4011-53102-				147.70
		DOC	INVOICE NO ACCOUNT				AMOUNT
1456			032166105 454-4011-53102-				147.70
1457			032166106 454-4011-53102-				147.70
1458			032166107 454-4011-53102-				73.85
1459			032186558 454-4011-53102-				73.85
1460			032186559 454-4011-53102-				73.85
1461			032186560 454-4011-53102-				73.85
1462			032186561 454-4011-53102-				73.85
1463			032186562 454-4011-53102-				147.70
1464			032186563 454-4011-53102-				147.70
1465			032186564 454-4011-53102-				147.70
1466			032186565 454-4011-53102-				147.70
1467			032186566 454-4011-53102-				147.70
1469			032130164 100-4011-53102-				153.49
1470			032153421 100-4011-53102-				41.16
1622			032142095 100-4011-53102-				142.98
1624			032142127 100-4011-53102-				79.72
1625			032130188 100-4011-53102-				119.58
8000552	08/14/2025	PRINTED	002198 GALLS LLC	49.80			
			1468 032130086 100-4011-53102-				9.46
			1471 032166056 100-4011-53102-				40.34
8000553	08/14/2025	PRINTED	008614 GARY BALE REDI-MIX CONCRE	987.67			
			1500 0230158-IN 263-5201-53201-				987.67
8000554	08/14/2025	PRINTED	009190 GLOBAL POWER GROUP INC	3,320.00			
			1180 105295 100-5601-56101-				520.00
			1182 105316 100-5601-56101-				1,200.00
			1185 105342 100-5601-56101-				1,600.00
8000555	08/14/2025	PRINTED	017547 LIZETTE GUERRA	400.00			
			1712 PRODEV25/26 100-1401-57102-				140.00
			1713 PRODEV25/26-2 100-1401-57102-				50.00
			1714 PRODEV25/26-3 100-1401-57102-				210.00
8000556	08/14/2025	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	1,724.19			
			1340 10022880 600-5802-56101-				45.31
			1502 10022851 100-5401-56999-				1,678.88
8000557	08/14/2025	PRINTED	020709 HUBBELL LENOIR CITY	109,219.71			
			1377 445494749 600-5803-56101-				9,219.71
			1377 445494749 600-5803-81999-				100,000.00
8000558	08/14/2025	PRINTED	006309 HUNTINGTON SECURITY SYSTE	69.18			
			1200 0021611-IN 100-5601-56101-				34.59
			1203 0021612-IN 100-5601-56101-				34.59
8000559	08/14/2025	PRINTED	012820 INLAND KENWORTH US INC	1,365.69			

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1258			312217MNP 100-0000-15203-				685.02
	DOC	INVOICE NO	ACCOUNT				AMOUNT
1260		312219MNP	100-0000-15203-				216.46
1345		313961MNP	100-0000-15203-				352.17
1347		312861MNP	100-0000-15203-				112.04
8000560	08/14/2025	PRINTED	000222 LIFE-ASSIST INC	11,727.22			
	1553		1622781 100-3122-53101-				153.90
	1553		1622781 225-3122-53101-				342.00
	1553		1622781 225-3215-53101-				94.05
	1555		1624965 100-3122-53101-				2,905.37
	1555		1624965 225-3122-53101-				6,456.39
	1555		1624965 225-3215-53101-				1,775.51
8000561	08/14/2025	PRINTED	000223 LIFECOM INC	80.00			
	1528		2107070-IN 600-5802-56101-				80.00
8000562	08/14/2025	PRINTED	016254 MATRIX CONSULTING GROUP L	3,500.00			
	1697		7 100-1844-56999-				3,500.00
8000563	08/14/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	535.36			
	1336		582335/5 600-5802-53201-				380.14
	1546		584136/5 600-5802-53201-				155.22
8000564	08/14/2025	PRINTED	001867 MISSION LINEN SUPPLY	3,226.54			
	1569		07/31/25 STMT 134334 100-3121-56107-				662.71
	1570		07/31/25 STMT 134351 100-3121-56107-				291.10
	1571		07/31/25 STMT 134315 100-3121-56107-				448.60
	1573		07/31/25 STMT 134168 100-3121-56107-				259.00
	1574		07/31/25 STMT 134329 100-3121-56107-				571.09
	1575		07/31/25 STMT 217880 100-3121-56107-				503.44
	1577		07/31/25 STMT 134170 100-3121-56107-				226.60
	1579		07/31/25 STMT 134988 100-3121-56107-				264.00
8000565	08/14/2025	PRINTED	000793 MITSUBISHI ELECTRIC US IN	3,351.45			
	1179		533428 100-5601-56999-				651.45
	1530		534899 100-5601-56999-				2,700.00
8000566	08/14/2025	PRINTED	020752 BOSCO LEGAL SERVICES	149.95			
	1544		13832552 731-1301-55102-				149.95
8000567	08/14/2025	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	4,533.37			
	1351		622704 600-5802-55103-				4,533.37
8000568	08/14/2025	PRINTED	002829 CRAIG MOORE	150.00			
	1552		8-6 RUNNING SHOES 100-3011-53102-				150.00
8000569	08/14/2025	PRINTED	019487 MOSAIC PUBLIC PARTNERS	15,000.00			
	1701		1760 100-0000-50999-				7,500.00
	1702		1761 100-0000-50999-				7,500.00



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8000573	08/14/2025	PRINTED	000052 OFFICE DEPOT INC	800.51			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1337	22981036	100-1201-53101-			42.37
		1337	22981036	100-4131-53101-			51.25
		1337	22981036	100-4141-53101-			71.17
		1337	22981036	100-6001-53101-			108.45
		1337	22981036	100-7001-53101-			59.51
		1337	22981036	601-5301-53101-			255.84
		1337	22981036	600-5802-53101-			211.92
8000574	08/14/2025	PRINTED	000052 OFFICE DEPOT INC	4,425.94			
	1550		432983541	731-1306-80101-			4,425.94
8000575	08/14/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	4,153.00			
	1583		SH71978	100-4134-55000-			4,153.00
8000576	08/14/2025	PRINTED	006609 ORANGE CO SANITATION DIST	1,301.33			
	1360		64980	601-5805-55999-			1,301.33
8000577	08/14/2025	PRINTED	000952 ORANGE COUNTY OVERHEAD DO	725.00			
	1224		75340	100-5601-56101-			725.00
8000578	08/14/2025	PRINTED	000296 ORANGE COUNTY TANK TESTIN	415.07			
	1229		26347	100-5401-56101-			415.07
8000579	08/14/2025	PRINTED	001406 ORANGE CNTY TREASURER-TAX	1,785.32			
	1333		PS435	100-4011-55104-			1,785.32
8000580	08/14/2025	PRINTED	000300 ORANGE ELDERLY SERVICES I	37,350.00			
	1444		OES-OPS-Jul2025	100-7104-55999-			18,675.00
	1446		OES-OPS-Aug2025	100-7104-55999-			18,675.00
8000581	08/14/2025	PRINTED	013213 O'REILLY AUTO ENTERPRISES	2,347.23			
	1352		July Stmt 2025	100-0000-15203-			2,347.23
8000582	08/14/2025	PRINTED	001069 PARKHOUSE TIRE INC	1,747.66			
	1254		1020296152	100-0000-15203-			970.77
	1256		1020296648	100-0000-15203-			776.89
8000583	08/14/2025	PRINTED	019060 PARTS AUTHORITY LLC	4,463.52			
	1361		July Stmt 2025	100-0000-15203-			4,463.52
8000584	08/14/2025	PRINTED	019534 PVP COMMUNICATIONS	803.17			
	1452		136856	450-4141-53102-			803.17
8000585	08/14/2025	PRINTED	020742 RAPID FIRE SAFETY & SECUR	52.00			
	1208		706416536	100-5601-56101-			52.00
8000586	08/14/2025	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	1,981.95			

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	1348	4281	731-1306-50299-				1,981.95
8000587	08/14/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	1,000.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1545	855ST1-588170	730-1306-54101-				500.00
	1547	855ST1-1254791	730-1306-54101-				500.00
8000588	08/14/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	21.49			21.49
	1517	6956	100-0000-15203-				
8000589	08/14/2025	PRINTED	000348 ROHM MACHINE & WELDING IN	220.00			220.00
	1230	21096	100-5401-56999-				
8000590	08/14/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	293.58			293.58
	1504	818810	263-5201-53201-				
8000591	08/14/2025	PRINTED	003785 SANTIAGO LIBRARY SYSTEM	803.59			803.59
	1613	204	100-2101-57104-				
8000592	08/14/2025	PRINTED	000937 SEAGRAVE FIRE APPARATUS	270.34			270.34
	1228	000151935	100-0000-15203-				
8000593	08/14/2025	PRINTED	000372 SELMAN CHEVROLET CO	14.94			14.94
	1516	640571	100-0000-15203-				
8000594	08/14/2025	PRINTED	001235 SERRANO WATER DISTRICT	208,800.02			208,800.02
	1342	180	600-5802-53105-				
8000595	08/14/2025	PRINTED	020023 SIR SPEEDY	495.00			495.00
	1554	49393	100-6301-55104-				
8000596	08/14/2025	PRINTED	021016 JONATHAN SMITH	297.00			297.00
	1708	PRODEV25/26	100-1401-57102-				
8000597	08/14/2025	PRINTED	000718 SOUTH COAST AQMD	736.57			565.63
	1363	4565669	100-5601-56101-				170.94
	1365	4569170	100-5601-56101-				
8000598	08/14/2025	PRINTED	000877 INMARK	234.07			234.07
	1674	IV00577977	100-1502-53101-				
8000599	08/14/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	900.00			900.00
	1484	25-0710-8	100-1401-55101-				
8000600	08/14/2025	PRINTED	001619 TERMINIX PROCESSING CENTE	852.00			111.00
	1556	462285055	100-3121-56101-				105.00
	1557	462285056	100-3121-56101-				93.00
	1559	462285057	100-3121-56101-				95.00
	1560	462285058	100-3121-56101-				92.00
	1562	462285059	100-3121-56101-				

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1563			462285060 100-3121-56101-				133.00
		DOC	INVOICE NO ACCOUNT				AMOUNT
1565			462285061 100-3121-56101-				109.00
1566			462285062 100-3121-56101-				114.00
8000601	08/14/2025	PRINTED	016551 TIRE HUB LLC	1,704.81			
	1287		51632414 100-0000-15203-				1,383.18
	1523		51882704 100-0000-15203-				321.63
8000602	08/14/2025	PRINTED	025037 ALAN TRUONG	143.40			
	1355		07/15/2025RB 100-5102-57101-				143.40
8000603	08/14/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	31,214.42			
	1309		045-530321 600-1843-80201-				3,755.92
	1309		045-530321 790-1601-80299-				11,444.08
	1501		045-526992 600-1843-80201-				1,976.25
	1501		045-526992 790-1601-80299-				6,023.75
	1503		045-527268 790-1601-80299-				3,675.00
	1510		045-529007 600-1843-80201-				339.42
	1540		045-528010 600-1843-80201-				988.40
	1540		045-528010 790-1601-80299-				3,011.60
8000604	08/14/2025	PRINTED	013781 ULTIMATE MAINTENANCE SERV	47,432.00			
	1294		35445 100-5601-56104-				23,516.00
	1526		35543 100-5601-56104-				23,516.00
	1529		35618 100-5601-56104-				400.00
8000605	08/14/2025	PRINTED	019230 UNITED RENTALS INC	540.85			
	1506		251273185-001 263-5201-53201-				540.85
8000606	08/14/2025	PRINTED	020018 HD SUPPLY INC	1,025.31			
	1316		INV00779107 600-5802-53201-				109.74
	1318		INV00779016 600-5802-53201-				915.57
8000607	08/14/2025	PRINTED	001845 VERIZON WIRELESS	3,349.32			
	1328		6118738027 100-4011-56201-				160.07
	1328		6118738027 100-4121-56201-				428.67
	1328		6118738027 100-4134-56201-				20.02
	1330		6118674264 100-4011-56201-				2,274.60
	1330		6118674264 100-4121-56201-				116.49
	1330		6118674264 450-4141-56201-				349.47
8000608	08/14/2025	PRINTED	000431 W W GRAINGER INC	156.59			
	1335		9574129251 600-5802-56102-				156.59
8000609	08/14/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	11,640.07			
	1013		5752949 600-5802-53201-				574.09
	1014		5752948 600-5802-53201-				574.09
	1015		5752941 600-5802-53201-				637.88
	1016		5752943 600-5802-53201-				1,116.29

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1017			5752950 600-5802-53201-				1,020.61
		DOC	INVOICE NO ACCOUNT				AMOUNT
1019			5752944 600-5802-53201-				350.83
1020			5753690 600-5802-53201-				2,390.81
1422			5755525 600-5802-53201-				956.82
1423			5755523 600-5802-53201-				956.82
1424			5755524 600-5802-53201-				701.67
1425			5755527 600-5802-53201-				893.03
1426			5755526 600-5802-53201-				558.15
1428			5755533 600-5802-53201-				558.15
1429			5755522 600-5802-53201-				350.83
8000610	08/14/2025	PRINTED	018943 WELLABLE LLC	1,215.00			
			1485 37007 100-1401-59997-				520.00
			1488 37657 100-1401-59997-				175.00
			1489 37986 100-1401-59997-				520.00
8000611	08/14/2025	PRINTED	020843 WEST COAST BATTERIES LLC	739.38			
			1253 S6913 100-0000-15203-				739.38
8000612	08/14/2025	PRINTED	002801 YO FIRE SUPPLIES	4,738.59			
			1398 1034120 600-5803-81999-				4,738.59
8000613	08/14/2025	PRINTED	001379 Z A P MANUFACTURING INC	4,942.35			
			1507 9973 100-5201-53201-				4,942.35
8000614	08/14/2025	PRINTED	019435 EVAN ZEISEL	225.00			
			1705 PRODEV25/26 100-1401-57102-				90.00
			1707 PRODEV25/26-2 100-1401-57102-				135.00
8000615	08/14/2025	PRINTED	000452 ZUMAR INDUSTRIES INC	966.21			
			1509 10859 100-5201-53201-				966.21
			90 CHECKS CASH ACCOUNT TOTAL	813,559.29			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	813,559.29	.00

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

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 08/14/25 3 of 6 reports for 09/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d1138050ea61da6a02e3123</small>	Date: 08-14-2025

**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	08-18-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager	08-19-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: 52f7c7947e047a25c77b48742be39aca</small> Pam Coleman, City Clerk	08-19-2025 Date	Comments: