

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 01/29/26 4 of 4 reports for 02/10/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 01-29-2026

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</small> <small>Key: 255ce3a4f128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	01-29-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	02-04-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	02-04-2026 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003763	01/29/2026	PRINTED	019632 ANGELA CADOTTE	50.26			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		12058	MILEAGE DEC 2025	100-1801-57101-			50.26
8003764	01/29/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	574.95			
		12142	525577	100-0000-15203-			331.87
		12153	533398	100-0000-15203-			48.27
		12154	533437	100-0000-15203-			165.67
		12155	535168	100-0000-15203-			67.93
		13178	CM571061	100-0000-15203-			-9.70
		13179	CM571155	100-0000-15203-			-29.09
8003765	01/29/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	72.73			
		12649	323935	100-0000-15203-			72.73
8003766	01/29/2026	PRINTED	006583 CAM SERVICES	710.00			
		11818	124479	100-2101-56101-			355.00
		11819	122960	100-2101-56101-			355.00
8003767	01/29/2026	PRINTED	020944 CENTRALSQUARE TECHNOLOGIE	6,982.50			
		12108	455926	550-4011-80101-			6,982.50
8003768	01/29/2026	PRINTED	018974 CHARTER COMMUNICATIONS	900.00			
		12113	189064601121425	100-1601-56201-			900.00
8003769	01/29/2026	PRINTED	001530 CHATTEL INC	869.00			
		11537	2511-ORG03	100-6102-55999-			869.00
8003770	01/29/2026	PRINTED	019162 CINTAS	138.77			
		12641	4257134761	100-5401-56107-			138.77
8003771	01/29/2026	PRINTED	018507 CJ CONCRETE CONSTRUCTION	19,115.02			
		3	RETREL - AGR 7813	263-0000-20103-			13,784.74
		3	RETREL - AGR 7813	263-0000-20103-			1,241.12
		3	RETREL - AGR 7813	263-0000-20103-			886.27
		3	RETREL - AGR 7813	287-0000-20103-			3,202.89
8003772	01/29/2026	PRINTED	002810 CLINICAL LABORATORY OF SA	3,870.00			
		12075	2600143-	600-5802-55999-			3,870.00
8003773	01/29/2026	PRINTED	001997 COMPRESSED AIR SPECIALTIE	1,129.40			
		12644	00045602	100-5401-56999-			1,129.40
8003774	01/29/2026	PRINTED	005556 CPAC INC	140,746.32			
		11943	SI-1302309	790-1601-80299-			140,746.32
8003775	01/29/2026	PRINTED	016793 CROWN CASTLE FIBER LLC	2,400.00			
		12036	2032043	100-1601-56201-			2,400.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12621	12-6971735		100-0000-15203-				10.42
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	13180	CM11-1935647	100-0000-15203-				-16.00
	13181	CM11-1967152	100-0000-15203-				-49.28
	13182	CM11-1998718	100-0000-15203-				-10.00
	13183	CM11-2017434	100-0000-15203-				-18.00
	13184	CM12-5898183	100-0000-15203-				-15.87
8003786	01/29/2026	PRINTED	012214 FAIR HOUSING FOUNDATION	6,502.19			
	13177	63	310-6410-55999-				6,502.19
8003787	01/29/2026	PRINTED	020605 FAMILIES FORWARD	6,094.79			
	13174	60	310-6411-50102-				6,094.79
8003788	01/29/2026	PRINTED	002278 FERGUSON WATERWORKS #1089	46,328.27			
	12022	0067036	600-5802-80101-				6,618.31
	12022	0067036	600-5803-80101-				8,603.82
	12022	0067036	600-5803-81501-				6,618.33
	12022	0067036	600-5803-80101-				24,487.81
8003789	01/29/2026	PRINTED	018487 MATTHEW FERRER	623.61			
	12134	12/02-04/2025RB	355-4121-57101-				623.61
8003790	01/29/2026	PRINTED	000002 FLEET SERVICES INC	120.14			
	12645	01P173017	100-0000-15203-				106.72
	12647	01P173051	100-0000-15203-				13.42
8003791	01/29/2026	PRINTED	014668 FUEL SERV	61.95			
	12061	26-025s	100-5401-56101-				61.95
8003792	01/29/2026	PRINTED	019872 GENERAL CODE LLC	1,695.00			
	12112	GC00133390	100-1502-55999-				1,695.00
8003793	01/29/2026	PRINTED	016078 GEORGE HILLS COMPANY	6,671.50			
	11990	INV1033580	731-1306-50204-				6,636.50
	11992	INV1033803	731-1306-55999-				35.00
8003794	01/29/2026	PRINTED	020050 GLADWELL GOVERNMENTAL SVC	750.00			
	13164	6075	100-1502-55999-				750.00
8003795	01/29/2026	PRINTED	002972 GOLDEN WEST COLLEGE	6,758.37			
	12104	RBC176-014	100-4011-57101-				6,758.37
8003796	01/29/2026	PRINTED	015551 NYKOLO GONZALEZ	72.00			
	12130	12/02-04/2025RB	355-4121-57101-				72.00
8003797	01/29/2026	PRINTED	020494 DOMINIC GUTIERREZ	210.84			
	12135	12/19/2025RB	100-4011-57101-				210.84
8003798	01/29/2026	PRINTED	004835 HF & H CONSULTANTS LLC	2,172.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12632		9722823	100-5001-55999-			2,172.25
8003799	01/29/2026	PRINTED	019436 HASA INC	1,025.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11872		1092206	100-7203-56999-			1,025.00
8003800	01/29/2026	PRINTED	020279 JOHANTHAN HERNANDEZ	664.99			
	12127		12/02-04/2025RB 355-4121-57101-				664.99
8003801	01/29/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE, L	20,039.45			
	12051		30513 720-5401-80301-				20,039.45
8003802	01/29/2026	PRINTED	004358 HILLTOP ALARMS INC	575.00			
	12067		49267 100-5601-56101-				350.00
	12070		49617 100-5601-56101-				225.00
8003803	01/29/2026	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	6.95			
	12079		10023941 270-5201-53299-				6.95
8003804	01/29/2026	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
	12037		20250562 100-1601-55999-				20,693.66
8003805	01/29/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	1,578.64			
	12638		20260076 100-5401-56999-				1,578.64
8003806	01/29/2026	PRINTED	002099 JADTEC SECURITY SERVICES	508.70			
	12080		1890518 100-5601-56101-				197.85
	12653		1880553 100-5601-56101-				95.00
	12654		1890055 100-5601-56101-				215.85
8003807	01/29/2026	PRINTED	012870 JOHN JENSEN	386.82			
	12062		12/09-11/2025RB 100-4011-57101-				224.82
	12131		12/02-04/2025RB 355-4121-57101-				162.00
8003808	01/29/2026	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
	12107		26-004-OPD 100-4011-55000-				250.00
8003809	01/29/2026	PRINTED	000199 KENNEDY EQUIPMENT CO INC	219.72			
	12082		73649 270-5201-53299-				219.72
8003810	01/29/2026	PRINTED	016844 KILTER TERMITE AND PEST C	500.00			
	13163		655553 100-5601-56101-				250.00
	13166		655576 100-5601-56101-				250.00
8003811	01/29/2026	PRINTED	002806 LATIN PLUMBING INC	925.00			
	11704		#32830 600-5802-55999-				925.00
8003812	01/29/2026	PRINTED	019944 COLE LIGHT	252.00			
	12133		12/02-04/2025RB 355-4121-57101-				252.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003825	01/29/2026	PRINTED	099997 4G DEVELOPMENT & CONSULTI	163.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	12150	12150	100-0000-20111-				163.00
8003826	01/29/2026	PRINTED	099997 720 TUSTIN MAYFAIR LLC	500.00			
	12152	12152	100-0000-20111-				500.00
8003827	01/29/2026	PRINTED	099997 ADRIANA & ROLANDO SERRANO	314.50			
	12151	12151	100-0000-20111-				314.50
8003828	01/29/2026	PRINTED	099997 AMY & MICHAEL NGUYEN	261.50			
	12144	12144	100-0000-20111-				261.50
8003829	01/29/2026	PRINTED	099997 FORTINO G BERNAL & ELIDA	142.25			
	12146	12146	100-0000-20111-				142.25
8003830	01/29/2026	PRINTED	099997 GIOVANNI O MAZARIEGOS	708.50			
	12148	12148	100-0000-20111-				708.50
8003831	01/29/2026	PRINTED	099997 JIM DINSMORE	95.50			
	12147	12147	100-0000-20111-				95.50
8003832	01/29/2026	PRINTED	099997 SANTIAGO HILLS AUTO SPA	258.00			
	12145	12145	100-0000-20111-				258.00
8003833	01/29/2026	PRINTED	099997 SM DESIGN & CONSULTING PC	279.50			
	12143	12143	100-0000-20111-				279.50
8003834	01/29/2026	PRINTED	099997 TAIT & ASSOCIATES INC	99.00			
	12149	12149	100-0000-20111-				99.00
8003835	01/29/2026	PRINTED	099996 BLUEBIRD SENIOR LIVING	280.00			
	13192	BL 219737	100-1842-47120-				76.00
	13192	BL 219737	100-1842-42110-				200.00
	13192	BL 219737	100-1842-48999-				4.00
8003836	01/29/2026	PRINTED	099996 SOUTHLAND MICROSCOPE SERV	35.00			
	13191	BL 211864	100-1842-42110-				35.00
8003837	01/29/2026	PRINTED	099996 TRAM DEL ROSARIO	35.00			
	13190	BL 219820	100-1842-42110-				35.00
8003838	01/29/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	4,502.68			
	12106	SH73306	100-4011-55000-				4,502.68
8003839	01/29/2026	PRINTED	000952 ORANGE COUNTY OVERHEAD DO	525.00			
	13167	77377	100-5601-56101-				525.00
8003840	01/29/2026	PRINTED	000570 P J PRINTERS INC	230.02			
	13143	234027	100-4011-55104-				230.02

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12096		236773	601-5501-56999-				43,116.00
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	12097	238056	601-5501-56999-				29,529.00
8003880	01/29/2026	PRINTED	018330 WILCOX SUPPLY INC	180.93			
	12059	340285-1	100-0000-15203-				180.93
8003881	01/29/2026	PRINTED	016092 WINZER CORPORATION	628.76			
	12060	3666347	100-0000-15203-				628.76
8003882	01/29/2026	PRINTED	000452 ZUMAR INDUSTRIES INC	923.48			
	12099	11422	100-5201-53201-				923.48
		134 CHECKS	CASH ACCOUNT TOTAL	1,051,099.77	.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102325	11/17/2025	WIRE	099999 P-CARD -TRANSACTIONS	82,298.74			

DOC	INVOICE NO	ACCOUNT	AMOUNT
12657	2025/10-0301-01	731-1301-55102-	17.50
12658	2025/10-0301-02	100-1301-55105-	19.99
12659	2025/10-0301-03	100-1301-57101-	150.00
12660	2025/10-0301-04	731-1301-55102-	17.50
12661	2025/10-0401-01	100-1502-57101-	375.00
12662	2025/10-0401-02	100-1502-57101-	44.00
13115	2025/10-8000-40	600-5802-54101-	1,057.15
13117	2025/10-7000-47	100-1201-55999-	20.22
13118	2025/10-3000-52	105-3124-57109-	90.49
13109	2025/10-8000-34	600-5802-53101-	271.92
13110	2025/10-8000-35	600-5802-53101-	438.78
13111	2025/10-8000-36	600-5802-53101-	209.24
13112	2025/10-8000-37	600-5802-53101-	84.16
13113	2025/10-8000-38	600-5802-53101-	63.33
13114	2025/10-8000-39	600-5802-53101-	391.60
13103	2025/10-8000-28	100-5401-53201-	19.24
13104	2025/10-8000-29	600-5803-53101-	187.11
13105	2025/10-8000-30	600-5802-53101-	81.84
13106	2025/10-8000-31	600-5802-53101-	671.35
13107	2025/10-8000-32	600-5802-53101-	-69.83
13108	2025/10-8000-33	600-5802-53101-	-257.35
13097	2025/10-8000-22	100-5401-53201-	100.30
13098	2025/10-8000-23	100-5401-53201-	30.99
13099	2025/10-8000-24	600-5803-53101-	119.62
13100	2025/10-8000-25	600-5803-53101-	31.54
13101	2025/10-8000-26	100-5401-53201-	100.56
13102	2025/10-8000-27	100-5401-53201-	100.29
13091	2025/10-8000-16	600-5803-53101-	5.01
13092	2025/10-8000-17	600-5802-53101-	49.97
13093	2025/10-8000-18	600-5803-53101-	27.97
13094	2025/10-8000-19	100-5401-53201-	95.83
13095	2025/10-8000-20	100-5401-53201-	100.50
13096	2025/10-8000-21	100-5401-53201-	45.78
13085	2025/10-8000-10	100-5401-53201-	100.95
13086	2025/10-8000-11	100-5401-53201-	100.55
13087	2025/10-8000-12	100-5401-53201-	100.14
13088	2025/10-8000-13	100-5401-53201-	100.74
13089	2025/10-8000-14	100-5401-53201-	37.34
13090	2025/10-8000-15	600-5803-53101-	89.65
13079	2025/10-8000-04	600-5803-53101-	81.08
13080	2025/10-8000-05	600-5803-53101-	95.25
13081	2025/10-8000-06	600-5803-53101-	80.54
13082	2025/10-8000-07	600-5803-53101-	69.50
13083	2025/10-8000-08	100-5401-53201-	100.49
13084	2025/10-8000-09	100-5401-53201-	82.89
13073	2025/10-1410-05	730-1306-54101-	144.37
13074	2025/10-1410-06	730-1306-57101-	10.00
13075	2025/10-1410-07	730-1306-53101-	17.77

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13076	2025/10-8000-01		600-5803-53101-				64.64
DOC	INVOICE NO		ACCOUNT				AMOUNT
13077	2025/10-8000-02		600-5802-53102-				164.76
13078	2025/10-8000-03		600-5803-53101-				152.57
13067	2025/10-5000-152		100-0000-15204-				100.43
13068	2025/10-5000-153		100-0000-15204-				84.44
13069	2025/10-1410-01		730-1306-57101-				125.00
13070	2025/10-1410-02		730-1306-57104-				150.00
13071	2025/10-1410-03		730-1306-57101-				75.00
13072	2025/10-1410-04		730-1306-54101-				60.32
13061	2025/10-5000-146		100-0000-15204-				48.29
13062	2025/10-5000-147		100-0000-15204-				100.19
13063	2025/10-5000-148		100-0000-15204-				30.88
13064	2025/10-5000-149		100-0000-15204-				100.13
13065	2025/10-5000-150		100-0000-15204-				100.39
13066	2025/10-5000-151		100-0000-15204-				45.37
13055	2025/10-5000-140		100-0000-15204-				51.70
13056	2025/10-5000-141		100-0000-15204-				91.65
13057	2025/10-5000-142		100-0000-15204-				70.38
13058	2025/10-5000-143		100-0000-15204-				100.47
13059	2025/10-5000-144		100-0000-15204-				44.54
13060	2025/10-5000-145		100-0000-15204-				100.50
13049	2025/10-5000-134		100-0000-15204-				54.19
13050	2025/10-5000-135		100-0000-15204-				100.20
13051	2025/10-5000-136		100-0000-15204-				43.09
13052	2025/10-5000-137		100-0000-15204-				100.54
13053	2025/10-5000-138		100-0000-15204-				42.28
13054	2025/10-5000-139		100-0000-15204-				100.64
13043	2025/10-5000-128		601-5301-53101-				345.27
13044	2025/10-5000-129		100-5201-53201-				36.07
13045	2025/10-5000-130		100-0000-15204-				100.42
13046	2025/10-5000-131		100-0000-15204-				69.55
13047	2025/10-5000-132		100-0000-15204-				100.27
13048	2025/10-5000-133		100-0000-15204-				100.51
13037	2025/10-5000-122		270-5201-53299-				94.72
13038	2025/10-5000-123		601-5301-53101-				37.70
13039	2025/10-5000-124		100-5201-53201-				232.58
13040	2025/10-5000-125		601-5301-53101-				18.19
13041	2025/10-5000-126		601-5301-53101-				15.34
13042	2025/10-5000-127		601-5301-53101-				8.42
13031	2025/10-5000-116		100-0000-15204-				100.24
13032	2025/10-5000-117		100-0000-15204-				47.86
13033	2025/10-5000-118		263-5201-53201-				113.79
13034	2025/10-5000-119		601-5301-53299-				36.51
13035	2025/10-5000-120		601-5301-53299-				11.31
13036	2025/10-5000-121		100-5201-53201-				337.47
13025	2025/10-5000-110		270-5201-53201-				70.99
13026	2025/10-5000-111		263-5201-53201-				213.32
13027	2025/10-5000-112		263-5201-53201-				53.88
13028	2025/10-5000-113		100-0000-15204-				100.74

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FOR: All

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13029	2025/10-5000-114		263-5201-53201-				616.86
DOC	INVOICE NO		ACCOUNT				AMOUNT
13030	2025/10-5000-115		100-0000-15204-				100.67
13019	2025/10-5000-104		263-5201-53201-				14.93
13020	2025/10-5000-105		263-5201-53201-				161.38
13021	2025/10-5000-106		263-5201-53201-				1,024.05
13022	2025/10-5000-107		263-5201-53201-				68.38
13023	2025/10-5000-108		270-5201-56101-				69.99
13024	2025/10-5000-109		270-5201-53201-				48.32
13013	2025/10-5000-98		263-5201-53201-				51.44
13014	2025/10-5000-99		263-5201-53201-				85.81
13015	2025/10-5000-100		263-5201-53201-				33.90
13016	2025/10-5000-101		263-5201-53201-				582.91
13017	2025/10-5000-102		263-5201-53201-				155.31
13018	2025/10-5000-103		263-5201-53201-				122.31
13007	2025/10-5000-92		270-5201-53299-				63.00
13008	2025/10-5000-93		270-5201-53299-				95.15
13009	2025/10-5000-94		263-5201-53201-				338.01
13010	2025/10-5000-95		263-5201-53201-				107.73
13011	2025/10-5000-96		263-5201-53201-				522.78
13012	2025/10-5000-97		263-5201-53201-				68.90
13001	2025/10-5000-86		100-5501-53201-				49.54
13002	2025/10-5000-87		100-5601-56999-				77.13
13003	2025/10-5000-88		270-5201-53299-				80.83
13004	2025/10-5000-89		270-5201-53299-				95.08
13005	2025/10-5000-90		270-5201-53299-				152.90
13006	2025/10-5000-91		100-5601-56999-				236.94
12995	2025/10-5000-80		601-5301-57101-				50.00
12996	2025/10-5000-81		100-5001-55999-				10.00
12997	2025/10-5000-82		100-5501-53201-				239.25
12998	2025/10-5000-83		100-5501-53201-				1,034.49
12999	2025/10-5000-84		100-5501-53201-				53.81
13000	2025/10-5000-85		601-5301-53102-				1,885.63
12989	2025/10-5000-74		100-5601-56101-				6,232.50
12990	2025/10-5000-75		100-5601-56101-				1,100.53
12991	2025/10-5000-76		100-5401-53201-				26.80
12992	2025/10-5000-77		100-5401-53201-				1,165.00
12993	2025/10-5000-78		100-5201-57101-				237.28
12994	2025/10-5000-79		601-5301-57101-				550.00
12983	2025/10-5000-68		100-5601-56101-				72.71
12984	2025/10-5000-69		100-5601-56101-				37.41
12985	2025/10-5000-70		100-5601-56101-				21.49
12986	2025/10-5000-71		100-5601-56101-				14.83
12987	2025/10-5000-72		100-5601-56101-				4.98
12988	2025/10-5000-73		100-5601-56101-				6.24
12977	2025/10-5000-62		100-5601-56101-				84.30
12978	2025/10-5000-63		100-5601-56101-				108.06
12979	2025/10-5000-64		100-5601-56101-				92.62
12980	2025/10-5000-65		100-5601-56101-				16.25
12981	2025/10-5000-66		100-5601-56101-				88.27

AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12982	2025/10-5000-67		100-5601-56101-				5.71
DOC	INVOICE NO	ACCOUNT					AMOUNT
12971	2025/10-5000-56	100-5601-56101-					144.88
12972	2025/10-5000-57	100-5601-56101-					74.30
12973	2025/10-5000-58	100-5601-56101-					40.30
12974	2025/10-5000-59	100-5601-56101-					99.94
12975	2025/10-5000-60	100-5601-56101-					19.74
12976	2025/10-5000-61	100-5601-56101-					56.21
12965	2025/10-5000-50	100-5601-56101-					169.06
12966	2025/10-5000-51	100-5601-56101-					56.60
12967	2025/10-5000-52	100-5601-56101-					17.08
12968	2025/10-5000-53	100-5601-56101-					32.00
12969	2025/10-5000-54	100-5601-56101-					72.97
12970	2025/10-5000-55	100-5601-56101-					-9.05
12959	2025/10-5000-44	100-5601-56101-					80.16
12960	2025/10-5000-45	100-5601-56101-					10.26
12961	2025/10-5000-46	100-5601-56101-					20.77
12962	2025/10-5000-47	100-5601-56101-					59.24
12963	2025/10-5000-48	100-5601-56101-					18.20
12964	2025/10-5000-49	100-5601-56101-					31.24
12953	2025/10-5000-38	100-5601-56101-					40.89
12954	2025/10-5000-39	100-5601-56101-					53.95
12955	2025/10-5000-40	100-5601-56101-					939.69
12956	2025/10-5000-41	100-5601-56101-					301.68
12957	2025/10-5000-42	100-5601-56101-					9.20
12958	2025/10-5000-43	100-5601-56101-					68.22
12947	2025/10-5000-32	100-5601-56101-					31.23
12948	2025/10-5000-33	100-5601-56101-					186.85
12949	2025/10-5000-34	100-5601-56101-					30.17
12950	2025/10-5000-35	100-5601-56101-					40.36
12951	2025/10-5000-36	100-5601-56101-					16.78
12952	2025/10-5000-37	100-5601-56101-					40.92
12941	2025/10-5000-26	100-5601-56101-					161.30
12942	2025/10-5000-27	100-5601-56101-					88.90
12943	2025/10-5000-28	100-5601-56101-					16.14
12944	2025/10-5000-29	100-5601-56101-					-37.33
12945	2025/10-5000-30	100-5601-56101-					29.06
12946	2025/10-5000-31	100-5601-56101-					58.85
12935	2025/10-5000-20	100-5601-56101-					64.28
12936	2025/10-5000-21	100-5601-56101-					220.59
12937	2025/10-5000-22	100-5601-56101-					17.07
12938	2025/10-5000-23	100-5601-56101-					48.08
12939	2025/10-5000-24	100-5601-56101-					180.58
12940	2025/10-5000-25	100-5601-56101-					94.57
12929	2025/10-5000-14	100-5601-56101-					16.15
12930	2025/10-5000-15	100-5601-56101-					167.23
12931	2025/10-5000-16	100-5601-56101-					356.34
12932	2025/10-5000-17	100-5601-56101-					216.19
12933	2025/10-5000-18	100-5601-56101-					97.31
12934	2025/10-5000-19	100-5601-56101-					446.68

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12923	2025/10-5000-08		100-1201-55999-				125.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
12924	2025/10-5000-09		100-1201-55999-				100.95
12925	2025/10-5000-10		100-5601-56101-				7.51
12926	2025/10-5000-11		100-5703-57101-				276.97
12927	2025/10-5000-12		100-5501-56103-				121.06
12928	2025/10-5000-13		100-5501-56103-				24.78
12917	2025/10-5000-02		100-7001-56201-				6.40
12918	2025/10-5000-03		263-5101-87102-				38.46
12919	2025/10-5000-04		600-5803-85103-				32.85
12920	2025/10-5000-05		601-5101-85101-				38.46
12921	2025/10-5000-06		100-5001-53101-				39.26
12922	2025/10-5000-07		100-5001-53101-				73.26
12911	2025/10-2000-13		100-2101-53101-				38.69
12912	2025/10-2000-14		100-2101-53101-				43.08
12913	2025/10-2000-15		100-2101-53101-				71.10
12914	2025/10-2000-16		100-2316-53101-				61.99
12915	2025/10-2000-17		100-2101-53101-				67.80
12916	2025/10-5000-01		100-5001-57101-				9.00
12905	2025/10-2000-07		100-2101-53101-				44.80
12906	2025/10-2000-08		600-5802-55103-				185.28
12907	2025/10-2000-09		600-5802-55103-				162.96
12908	2025/10-2000-10		100-2102-54101-				22.60
12909	2025/10-2000-11		100-2102-56101-				360.00
12910	2025/10-2000-12		100-2101-53101-				36.92
12899	2025/10-2000-01		100-2101-53101-				9.63
12900	2025/10-2000-02		100-2101-53101-				70.51
12901	2025/10-2000-03		100-2101-53101-				131.82
12902	2025/10-2000-04		100-2101-53101-				56.01
12903	2025/10-2000-05		100-2101-53101-				299.80
12904	2025/10-2000-06		100-2101-53101-				141.23
12893	2025/10-1601-02		100-1601-55999-				82.99
12894	2025/10-1601-03		100-1601-55999-				4.99
12895	2025/10-1601-04		100-1601-55999-				89.95
12896	2025/10-1601-05		100-1601-53201-				179.54
12897	2025/10-1601-06		100-1601-55999-				241.89
12898	2025/10-1601-07		100-1601-55999-				141.68
12887	2025/10-1401-06		100-1401-57101-				20.06
12888	2025/10-1401-07		100-1401-53101-				25.00
12889	2025/10-1401-08		100-1401-55999-				175.00
12890	2025/10-1401-09		100-1401-57101-				35.00
12891	2025/10-1401-10		100-1401-57101-				1,111.53
12892	2025/10-1601-01		100-1601-55999-				241.89
12881	2025/10-5023-17		100-5702-53299-				167.96
12882	2025/10-1401-01		100-1401-57101-				96.20
12883	2025/10-1401-02		100-1401-55103-				125.00
12884	2025/10-1401-03		100-1401-57101-				345.30
12885	2025/10-1401-04		100-1401-53101-				41.30
12886	2025/10-1401-05		100-1401-53101-				-13.20
12875	2025/10-5023-11		100-0000-15203-				66.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12876	2025/10-5023-12		100-5401-56999-				491.38
DOC	INVOICE NO		ACCOUNT				AMOUNT
12877	2025/10-5023-13		100-5401-53101-				28.85
12878	2025/10-5023-14		100-0000-15203-				83.42
12879	2025/10-5023-15		100-5401-56999-				53.70
12880	2025/10-5023-16		100-5703-53101-				26.93
12869	2025/10-5023-05		100-0000-15203-				393.77
12870	2025/10-5023-06		100-0000-15203-				229.32
12871	2025/10-5023-07		100-0000-15203-				86.19
12872	2025/10-5023-08		100-5401-56999-				1.86
12873	2025/10-5023-09		100-5401-56999-				62.36
12874	2025/10-5023-10		100-0000-15203-				4,202.24
12863	2025/10-3000-97		100-3121-53101-				286.60
12864	2025/10-3000-98		100-3121-53201-				62.47
12865	2025/10-5023-01		100-0000-15203-				86.08
12866	2025/10-5023-02		100-0000-15203-				113.65
12867	2025/10-5023-03		100-0000-15203-				118.72
12868	2025/10-5023-04		100-5401-56999-				115.00
12857	2025/10-3000-91		100-3121-56101-				1,546.69
12858	2025/10-3000-92		100-3011-53101-				61.41
12859	2025/10-3000-93		100-3011-53101-				-25.06
12860	2025/10-3000-94		100-3011-53101-				9.54
12861	2025/10-3000-95		100-3011-55999-				299.98
12862	2025/10-3000-96		225-3216-53199-				948.16
12851	2025/10-3000-85		100-3011-53101-				31.19
12852	2025/10-3000-86		100-3121-53101-				161.50
12853	2025/10-3000-87		100-3011-55999-				60.00
12854	2025/10-3000-88		100-3011-55105-				48.00
12855	2025/10-3000-89		100-3121-53299-				117.45
12856	2025/10-3000-90		100-3011-55104-				1,392.74
12845	2025/10-3000-79		100-3011-53104-				58.35
12846	2025/10-3000-80		100-3011-53101-				50.66
12847	2025/10-3000-81		105-3124-57109-				3,363.39
12848	2025/10-3000-82		100-3112-53101-				121.73
12849	2025/10-3000-83		100-3112-53101-				46.32
12850	2025/10-3000-84		100-3011-53101-				56.28
12839	2025/10-3000-73		100-3112-53199-				37.72
12840	2025/10-3000-74		100-3123-53101-				37.69
12841	2025/10-3000-75		100-3123-53101-				246.69
12842	2025/10-3000-76		100-3123-53101-				123.91
12843	2025/10-3000-77		100-3011-53104-				56.18
12844	2025/10-3000-78		100-3123-53101-				13.99
12833	2025/10-3000-67		100-3121-53199-				43.20
12834	2025/10-3000-68		105-3124-57109-				10.39
12835	2025/10-3000-69		105-3124-57109-				130.18
12836	2025/10-3000-70		105-3124-57109-				72.92
12837	2025/10-3000-71		225-3122-57104-				250.00
12838	2025/10-3000-72		100-3011-57104-				285.00
12827	2025/10-3000-61		100-3121-53199-				8.59
12828	2025/10-3000-62		100-3121-54101-				95.61

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12829	2025/10-3000-63		100-3121-57101-				45.09
DOC	INVOICE NO		ACCOUNT				AMOUNT
12830	2025/10-3000-64		100-3121-53101-				189.06
12831	2025/10-3000-65		100-3121-57101-				539.43
12832	2025/10-3000-66		100-3121-53101-				99.00
12821	2025/10-3000-55		100-3121-57101-				15.00
12822	2025/10-3000-56		100-3121-53101-				118.51
12823	2025/10-3000-57		100-3121-54101-				106.67
12824	2025/10-3000-58		100-3121-54101-				83.39
12825	2025/10-3000-59		100-3121-54101-				72.11
12826	2025/10-3000-60		100-3121-54101-				29.59
12814	2025/10-3000-48		105-3124-57109-				14.18
12815	2025/10-3000-49		105-3124-57109-				25.35
12816	2025/10-3000-50		105-3124-57109-				105.70
12817	2025/10-3000-51		105-3124-57109-				99.76
12819	2025/10-3000-53		100-3121-57101-				45.09
12820	2025/10-3000-54		225-3122-57104-				75.00
12808	2025/10-3000-42		100-3121-57101-				360.48
12809	2025/10-3000-43		100-3011-55999-				306.00
12810	2025/10-3000-44		100-3011-55999-				796.00
12811	2025/10-3000-45		225-3215-55999-				97.12
12812	2025/10-3000-46		100-3121-53201-				390.07
12813	2025/10-3000-47		105-3124-57109-				50.00
12802	2025/10-3000-36		100-3121-53201-				43.06
12803	2025/10-3000-37		100-3121-53101-				145.43
12804	2025/10-3000-38		225-3122-57104-				300.00
12805	2025/10-3000-39		225-3122-57104-				250.00
12806	2025/10-3000-40		100-3001-57101-				34.81
12807	2025/10-3000-41		100-3001-57101-				30.06
12796	2025/10-3000-30		100-3112-57101-				133.21
12797	2025/10-3000-31		100-3112-57101-				146.46
12798	2025/10-3000-32		100-3112-53199-				10.54
12799	2025/10-3000-33		100-3112-57101-				5.87
12800	2025/10-3000-34		100-3112-57101-				191.37
12801	2025/10-3000-35		100-3112-53199-				16.37
12790	2025/10-3000-24		100-3112-57101-				18.00
12791	2025/10-3000-25		100-3112-57101-				1.78
12792	2025/10-3000-26		100-3112-57101-				9.56
12793	2025/10-3000-27		100-3112-57101-				18.00
12794	2025/10-3000-28		100-3112-57101-				7.33
12795	2025/10-3000-29		100-3112-57101-				14.59
12784	2025/10-3000-18		100-3121-57101-				25.17
12785	2025/10-3000-19		100-3011-55104-				48.25
12786	2025/10-3000-20		100-3011-53101-				17.19
12787	2025/10-3000-21		225-3122-57104-				250.00
12788	2025/10-3000-22		100-3112-57101-				18.00
12789	2025/10-3000-23		100-3112-57101-				18.00
12778	2025/10-3000-12		100-3123-57101-				234.00
12779	2025/10-3000-13		100-3011-56301-				220.46
12780	2025/10-3000-14		100-3011-56301-				285.66

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12781	2025/10-3000-15		100-3011-56301-				44.71
DOC	INVOICE NO	ACCOUNT					AMOUNT
12782	2025/10-3000-16	100-1401-57101-					65.49
12783	2025/10-3000-17	100-1401-57101-					28.23
12772	2025/10-3000-06	100-3121-57101-					265.39
12773	2025/10-3000-07	100-3121-57101-					-265.39
12774	2025/10-3000-08	100-1401-57101-					349.91
12775	2025/10-3000-09	100-3121-57101-					405.24
12776	2025/10-3000-10	100-3121-57101-					314.18
12777	2025/10-3000-11	100-1401-57101-					296.92
12766	2025/10-7000-66	100-1401-55103-					-110.00
12767	2025/10-3000-01	100-3011-55104-					50.73
12768	2025/10-3000-02	100-3011-55104-					133.55
12769	2025/10-3000-03	100-3011-53199-					27.99
12770	2025/10-3000-04	100-3011-56301-					191.48
12771	2025/10-3000-05	100-3123-57101-					-36.00
12760	2025/10-7000-60	100-7203-53201-					296.29
12761	2025/10-7000-61	100-7203-53201-					612.47
12762	2025/10-7000-62	100-7203-53201-					366.88
12763	2025/10-7000-63	100-7203-53201-					61.27
12764	2025/10-7000-64	100-1201-55999-					1,185.20
12765	2025/10-7000-65	100-1401-55103-					460.00
12754	2025/10-7000-54	100-7203-53201-					328.62
12755	2025/10-7000-55	100-7203-53201-					61.29
12756	2025/10-7000-56	100-7203-53201-					208.53
12757	2025/10-7000-57	100-7203-53201-					96.98
12758	2025/10-7000-58	100-7203-53201-					221.66
12759	2025/10-7000-59	100-7203-53201-					87.21
12748	2025/10-7000-48	100-7203-53201-					137.68
12749	2025/10-7000-49	100-7203-53201-					266.06
12750	2025/10-7000-50	100-7203-53201-					165.57
12751	2025/10-7000-51	100-7203-53201-					142.60
12752	2025/10-7000-52	100-7203-53201-					340.40
12753	2025/10-7000-53	100-7203-53201-					74.09
12741	2025/10-7000-41	100-7203-53201-					298.80
12742	2025/10-7000-42	100-7203-53201-					105.06
12743	2025/10-7000-43	100-7203-53201-					6.57
12744	2025/10-7000-44	100-7203-53201-					96.93
12745	2025/10-7000-45	100-7203-53201-					37.20
12746	2025/10-7000-46	100-7203-53201-					165.88
12735	2025/10-7000-35	100-7203-53201-					111.93
12736	2025/10-7000-36	100-7203-53201-					53.82
12737	2025/10-7000-37	100-7203-53201-					66.21
12738	2025/10-7000-38	100-7203-53201-					46.19
12739	2025/10-7000-39	100-7203-53201-					49.75
12740	2025/10-7000-40	100-7203-53201-					184.22
12729	2025/10-7000-29	100-7203-53201-					49.05
12730	2025/10-7000-30	100-7203-53201-					74.57
12731	2025/10-7000-31	100-7203-53201-					104.10
12732	2025/10-7000-32	100-7203-53201-					297.81

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12733	2025/10-7000-33		100-7203-53201-				21.86
DOC	INVOICE NO		ACCOUNT				AMOUNT
12734	2025/10-7000-34		100-7203-53201-				45.15
12723	2025/10-7000-23		100-7203-57101-				10.00
12724	2025/10-7000-24		100-7203-57101-				10.00
12725	2025/10-7000-25		100-7203-53102-				872.57
12726	2025/10-7000-26		100-7203-53201-				577.52
12727	2025/10-7000-27		100-7203-53201-				215.41
12728	2025/10-7000-28		100-7203-53201-				80.78
12717	2025/10-7000-17		100-7203-53201-				85.93
12718	2025/10-7000-18		100-7203-53201-				87.15
12719	2025/10-7000-19		100-7203-53201-				112.76
12720	2025/10-7000-20		100-7203-53201-				64.64
12721	2025/10-7000-21		100-7203-57101-				10.00
12722	2025/10-7000-22		100-7203-57101-				10.00
12711	2025/10-7000-11		100-7203-53201-				1,535.31
12712	2025/10-7000-12		100-7203-53201-				7.66
12713	2025/10-7000-13		100-7203-53201-				65.57
12714	2025/10-7000-14		100-7203-53201-				102.31
12715	2025/10-7000-15		100-7203-53201-				225.98
12716	2025/10-7000-16		100-7203-53201-				64.63
12705	2025/10-7000-05		100-7203-53201-				231.62
12706	2025/10-7000-06		100-7203-53201-				96.87
12707	2025/10-7000-07		100-7203-53201-				153.81
12708	2025/10-7000-08		100-7203-53201-				211.89
12709	2025/10-7000-09		510-7201-84101-				700.38
12710	2025/10-7000-10		100-7203-53201-				95.96
12699	2025/10-6000-15		100-6301-53102-				142.23
12700	2025/10-6000-16		100-6301-57104-				50.00
12701	2025/10-7000-01		100-7203-53201-				62.24
12702	2025/10-7000-02		100-7203-53201-				166.67
12703	2025/10-7000-03		100-7203-53201-				432.86
12704	2025/10-7000-04		100-7203-53201-				260.54
12693	2025/10-6000-09		100-6001-53101-				144.70
12694	2025/10-6000-10		310-6410-55103-				324.77
12695	2025/10-6000-11		100-6001-55105-				26.00
12696	2025/10-6000-12		232-6401-80201-				23.50
12697	2025/10-6000-13		310-6410-57101-				119.99
12698	2025/10-6000-14		100-6001-55105-				50.00
12687	2025/10-6000-03		100-6201-57101-				240.00
12688	2025/10-6000-04		100-6201-57101-				240.00
12689	2025/10-6000-05		100-6103-57101-				993.00
12690	2025/10-6000-06		100-6301-53101-				29.10
12691	2025/10-6000-07		100-6001-53101-				139.00
12692	2025/10-6000-08		100-6001-53101-				-139.00
12681	2025/10-0201-04		100-1201-53199-				93.74
12682	2025/10-0201-05		100-1201-53199-				26.00
12683	2025/10-0201-06		100-1201-53199-				37.69
12684	2025/10-0201-07		100-1218-55104-				761.44
12685	2025/10-6000-01		210-6001-55105-				69.99

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12686	2025/10-6000-02		100-6201-57101-				240.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
12675	2025/10-0401-15		100-1502-55105-				.99
12676	2025/10-0401-16		100-1502-55105-				.99
12677	2025/10-0401-17		100-1502-55105-				-.99
12678	2025/10-0201-01		100-1201-53199-				16.15
12679	2025/10-0201-02		100-1201-53199-				3.00
12680	2025/10-0201-03		100-1201-53199-				6.45
12669	2025/10-0401-09		100-1502-53101-				5.38
12670	2025/10-0401-10		100-1501-50999-				49.55
12671	2025/10-0401-11		100-1502-55105-				23.40
12672	2025/10-0401-12		100-1502-53101-				12.48
12673	2025/10-0401-13		100-1502-53101-				26.00
12674	2025/10-0401-14		100-1502-55105-				.99
12663	2025/10-0401-03		100-1502-57101-				1,350.00
12664	2025/10-0401-04		100-0000-53104-				53.20
12665	2025/10-0401-05		100-1502-53101-				12.92
12666	2025/10-0401-06		100-1502-55105-				14.00
12667	2025/10-0401-07		100-1502-55105-				16.15
12668	2025/10-0401-08		100-1502-53101-				10.73

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

10222025 10/22/2025 WIRE 004255 US BANK NATIONAL ASSOC ND 8,040.81

DOC	INVOICE NO	ACCOUNT	AMOUNT
10861	2025/10-4000	100-4011-57101-	323.85
10861	2025/10-4000	100-4121-53199-	300.94
10861	2025/10-4000	100-4134-53199-	89.43
10861	2025/10-4000	100-4213-53101-	32.31
10861	2025/10-4000	100-4011-56201-	165.99
10861	2025/10-4000	100-4011-53199-	371.13
10861	2025/10-4000	100-4011-55999-	478.09
10861	2025/10-4000	100-4212-53199-	67.20
10861	2025/10-4000	100-4011-53102-	188.25
10861	2025/10-4000	100-4121-53101-	51.49
10861	2025/10-4000	100-4011-57101-	3,554.33
10861	2025/10-4000	100-4011-57101-	1,672.16
10861	2025/10-4000	100-4001-53199-	91.69
10861	2025/10-4000	100-4133-57101-	653.95

AP CHECK RECONCILIATION REGISTER

				UNCLEARED	CLEARED
5588	01/28/2026	WIRE	000299 ORANGE COUNTY WATER DISTR	7,106,160.60	
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
	12628	Pump Tax July-Dec 25	600-5802-53105-		7,106,160.60
12826	01/28/2026	WIRE	000384 SOUTHERN CALIF EDISON CO	116,022.61	
	13219	01/28/26	100-0000-56205-		62,961.24
	13219	01/28/26	601-5301-56205-		175.15
	13219	01/28/26	600-5802-56205-		52,866.50
	13219	01/28/26	600-5802-56205-		19.72
		4 CHECKS	CASH ACCOUNT TOTAL	7,312,522.76	.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	8,363,622.53	.00

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