

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 11/20/25 3 of 4 reports for 12/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 11-20-2025

**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</small> <small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> Lillian Wen, Finance	11-20-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager	12-01-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	12-01-2025 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
8002559	11/20/2025	PRINTED	020690 BIO AQUATICS LAKE MANAGEM	3,033.00			
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		9031	41129	100-7203-56999-			3,033.00
8002560	11/20/2025	PRINTED	019225 BK TECHNOLOGIES INC	1,546.69			
		8237	6055358	400-3121-80101-			1,546.69
8002561	11/20/2025	PRINTED	017580 BLUEBEAM INC	6,600.00			
		9485	2598347	100-3112-55105-			440.00
		9485	2598347	100-5101-53101-			3,080.00
		9485	2598347	100-5703-53101-			2,200.00
		9485	2598347	600-5802-55101-			880.00
8002562	11/20/2025	PRINTED	018332 BPS SUPPLY GROUP	610.81			
		9633	S3261059.001	600-5802-53199-			610.81
8002563	11/20/2025	PRINTED	002011 BURTONS FIRE INC	1,497.36			
		9433	S69921	100-0000-15203-			1,297.54
		9434	S69950	100-0000-15203-			77.43
		9435	S69978	100-0000-15203-			122.39
8002564	11/20/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,242.00			
		9452	503090	100-0000-15203-			113.90
		9559	503750	100-0000-15203-			199.34
		9564	503771	100-0000-15203-			63.09
		9566	503804	100-0000-15203-			131.40
		9569	503820	100-0000-15203-			13.36
		9572	504040	100-0000-15203-			88.32
		9573	504465	100-0000-15203-			370.74
		9665	506038	100-0000-15203-			261.85
8002565	11/20/2025	PRINTED	003793 CALIF WATER ENVIRONMENT A	375.00			
		9586	CARNEY2026	601-5805-57101-			375.00
8002566	11/20/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	230.59			
		9444	323504	100-0000-15203-			155.16
		9445	323510	100-0000-15203-			75.43
8002567	11/20/2025	PRINTED	001788 CALIFORNIA GYMNASTICS LLC	1,015.00			
		9563	FALL25CAGYMNASTICS	100-7101-55999-			1,015.00
8002568	11/20/2025	PRINTED	020923 CALSENSE	636.00			
		9524	INV6813	291-5501-56103-			636.00
8002569	11/20/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	625.00			
		9328	25101	100-5601-56101-			625.00
8002570	11/20/2025	PRINTED	006583 CAM SERVICES	2,474.00			
		9323	122963	100-5301-56999-			1,139.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9596	122964		100-5301-56999-				750.00
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	9597	122962	100-5301-56999-				185.00
	9599	122961	100-5301-56999-				400.00
8002571	11/20/2025	PRINTED	015431 ANTHONY CASTANEDA	237.35			
	9292		10/16/2025RB 100-4133-57101-				237.35
8002572	11/20/2025	PRINTED	001530 CHATTEL INC	772.50			
	9474		2509-ORG03 100-6102-55999-				772.50
8002573	11/20/2025	PRINTED	003595 CINTAS CORPORATION NO 2	213.00			
	9042		4247407243 100-7203-56107-				213.00
8002574	11/20/2025	PRINTED	019162 CINTAS	143.55			
	9467		4249674752 100-5401-56107-				143.55
8002575	11/20/2025	PRINTED	000029 CITY OF ANAHEIM	34,258.02			
	9425		HZM201920 100-3011-50102-				34,258.02
8002576	11/20/2025	PRINTED	025207 CITY OF TUSTIN	400.00			
	9294		DEC 8-9 & 15-16 2025 100-4011-57101-				400.00
8002577	11/20/2025	PRINTED	014873 CIVICPLUS INC	1,097.44			
	9111		353168 100-7101-55999-				627.37
	9112		350052 100-7101-55999-				470.07
8002578	11/20/2025	PRINTED	002810 CLINICAL LABORATORY OF SA	2,420.00			
	9340		2501772- 600-5802-55999-				2,420.00
8002579	11/20/2025	PRINTED	004588 CODE CONSULTING GROUP LLC	1,452.50			
	9582		10-25-0184 100-3112-55000-				1,452.50
8002580	11/20/2025	PRINTED	000605 CRAFTCO INC	3,491.10			
	9440		9403599242 263-5201-53201-				3,491.10
8002581	11/20/2025	PRINTED	000605 CRAFTCO INC	1,745.55			
	9600		9403549166 263-5201-53201-				1,745.55
8002582	11/20/2025	PRINTED	012114 DANIELS TIRE SERVICE	1,903.93			
	9441		200554674 100-0000-15203-				1,416.49
	9652		200555501 100-0000-15203-				487.44
8002583	11/20/2025	PRINTED	011271 DOERSCHEL AND ASSOCIATES	6,970.00			
	9521		162159 100-1601-55999-				6,345.00
	9647		111001 200-0000-56999-				625.00
8002584	11/20/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	1,069.81			
	9378		030150 100-0000-15203-				700.78
	9379		030151 100-0000-15203-				369.03





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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002602	11/20/2025	PRINTED	025191 GRAPHIC INK CORP	468.17			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			9376	78834	100-3011-53102-		468.17
8002603	11/20/2025	PRINTED	005369 JEFFREY D GRAY	72.36			
			9291 10/07-09/2025RB	100-4011-57101-			72.36
8002604	11/20/2025	PRINTED	013484 GREENFIELDS OUTDOOR FITNE	5,920.86			
			9252 S30189	100-7203-54101-			5,920.86
8002605	11/20/2025	PRINTED	019178 RYAN HARDWICK	265.00			
			9456 10/28-31/2025RB	100-4011-57101-			265.00
8002606	11/20/2025	PRINTED	019180 MATTHEW HART	265.00			
			9401 10/28-31/2025RB	100-4011-57101-			265.00
8002607	11/20/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	696.89			
			9455 30501	100-0000-15203-			696.89
8002608	11/20/2025	PRINTED	016449 HILL, CLAUDE J	1,209.60			
			9626 FALL25JIMHILL	100-7101-55999-			1,209.60
8002609	11/20/2025	PRINTED	006309 HUNTINGTON SECURITY SYSTE	69.18			
			9300 0021725-IN	100-5601-56101-			34.59
			9301 0021726-IN	100-5601-56101-			34.59
8002610	11/20/2025	PRINTED	019212 IE INC.	109.60			
			9481 MECH25-0382	100-6201-42729-			109.60
8002611	11/20/2025	PRINTED	012820 INLAND KENWORTH US INC	2,385.98			
			9331 325849MNP	100-0000-15203-			287.34
			9339 326080MNP	100-0000-15203-			207.05
			9343 326333MNP	100-0000-15203-			1,190.39
			9346 327505MNP	100-0000-15203-			352.17
			9450 328075MNP	100-0000-15203-			349.03
8002612	11/20/2025	PRINTED	000181 INSTITUTE OF TRANSPORTATI	1,824.00			
			9513 ITE-MEMBERSHIP 2026	100-5703-57104-			1,824.00
8002613	11/20/2025	PRINTED	001352 INTOXIMETERS	265.53			
			9364 800902	100-4141-53199-			265.53
8002614	11/20/2025	PRINTED	003842 ITERIS INC	5,007.44			
			9492 185626	287-5703-87101-			463.65
			9492 185626	550-5703-87101-			4,005.95
			9492 185626	550-5703-87102-			537.84
8002615	11/20/2025	PRINTED	002099 JADTEC SECURITY SERVICES	350.55			
			9315 1868016	100-5601-56101-			116.85

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9316			1868017 100-5601-56101-				116.85
			<b>DOC</b>				<b>AMOUNT</b>
			9324 1868018 100-5601-56101-				116.85
8002616	11/20/2025	PRINTED	003161 ADAM JEVEC	374.00			
	9265		10/17-21/2025RB 360-4011-57101-				374.00
8002617	11/20/2025	PRINTED	020689 JMDIAZ INC	1,260.63			
	9498		004 (25-263) 500-5704-87101-				126.06
	9498		004 (25-263) 550-5704-87101-				1,134.57
8002618	11/20/2025	PRINTED	025188 J'S ELECTRIC	312.00			
	9480		ELEC25-0360 100-6201-42728-				243.00
	9480		ELEC25-0360 100-6201-42726-				64.00
	9480		ELEC25-0360 210-6001-47299-				5.00
8002619	11/20/2025	PRINTED	001830 JUDICATE WEST	940.00			
	9545		680023 731-1301-55102-				940.00
8002620	11/20/2025	PRINTED	000544 BALLMER & BERKMAN KANE	2,950.00			
	9476		29440 232-6401-55999-				850.00
	9477		29439 232-6401-55999-				2,100.00
8002621	11/20/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	439.45			
	9348		71460 270-5201-56101-				439.45
8002622	11/20/2025	PRINTED	017478 KONNER KREUTZIGER	23.00			
	9403		10/01/2025RB 100-4011-57101-				23.00
8002623	11/20/2025	PRINTED	001849 KUSTOM IMPRINTS	581.85			
	9580		52148 100-3112-53199-				581.85
8002624	11/20/2025	PRINTED	000222 LIFE-ASSIST INC	7,622.81			
	9304		2012513 100-3122-53101-				1,988.56
	9304		2012513 225-3122-53101-				4,419.02
	9304		2012513 225-3215-53101-				1,215.23
8002625	11/20/2025	PRINTED	000223 LIFECOM INC	1,194.49			
	CNV-21955		2106402-IN 600-5802-56101-				673.44
	CNV-21956		2106438-IN 600-5802-56101-				80.00
	9311		2107807-IN 600-5802-56101-				361.05
	9575		2107845-IN 600-5802-56101-				80.00
8002626	11/20/2025	PRINTED	000519 MAIN STREET MATERIALS	4,018.47			
	9618		16280 263-5201-53201-				985.35
	9634		16287 600-5803-81999-				3,033.12
8002627	11/20/2025	PRINTED	019835 MALDONADO, RUBY	180.00			
	9490		PC MTGS 3RD QTR '25 100-6103-55999-				180.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002628	11/20/2025	PRINTED	002661 PANTHER TENNIS	2,435.40			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	9565	FALL25WILLMARINO	100-7101-55999-				2,435.40
8002629	11/20/2025	PRINTED	018342 MARK THOMAS & COMPANY INC	2,006.00			
	9422	57641	287-5101-87102-				501.50
	9422	57641	550-5101-87102-				1,504.50
8002630	11/20/2025	PRINTED	016964 MARTINEZ, RICHARD T	180.00			
	9497	PC MTGS 3RD QTR '25	100-6103-55999-				180.00
8002631	11/20/2025	PRINTED	003429 JUSTIN MC GOWAN	23.00			
	9419	10/01/2025RB	100-4011-57101-				23.00
8002632	11/20/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	1,199.18			
	9302	55079111	600-5802-53201-				135.69
	9644	55096729	100-0000-15203-				564.55
	9645	55559125	100-0000-15203-				498.94
8002633	11/20/2025	PRINTED	019631 CHRIS MIELKE	100.00			
	9297	1107253	600-5802-50999-				100.00
8002634	11/20/2025	PRINTED	016212 MILLER, TERRY	1,176.00			
	9571	FALL25TERRYMILLER	100-7101-55999-				1,176.00
8002635	11/20/2025	PRINTED	001867 MISSION LINEN SUPPLY	2,117.66			
	9310	10/31/25 STMT 134334	100-3121-56107-				326.30
	9312	10/31/25 STMT 134351	100-3121-56107-				284.50
	9313	10/31/25 STMT 134315	100-3121-56107-				248.20
	9318	10/31/25 STMT 134168	100-3121-56107-				264.60
	9327	10/31/25 STMT 134329	100-3121-56107-				255.10
	9332	10/31/25 STMT 217880	100-3121-56107-				503.44
	9333	10/31/25 STMT 134170	100-3121-56107-				235.52
8002636	11/20/2025	PRINTED	025215 TAMI MOORE	180.00			
	9620	11-05 PARA REFUND	100-3122-47301-				180.00
8002637	11/20/2025	PRINTED	025187 NEXT LEVEL LIGHTING & ELE	343.00			
	9482	ELEC25-0363	100-6201-42720-				137.00
	9482	ELEC25-0363	100-6201-42726-				5.00
	9482	ELEC25-0363	210-6001-47299-				64.00
	9482	ELEC25-0363	100-6201-42720-				137.00
8002638	11/20/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	67,290.63			
	9525	83118	100-5501-56103-				14,661.14
	9526	83120	263-5201-56103-				7,040.87
	9527	83115	291-5501-56103-				30,163.01
	9529	83117	293-5501-56103-				1,548.39
	9530	83116	294-5501-56103-				4,364.63
	9531	83119	540-5501-56103-				1,939.76

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9533	83121		600-5501-56103-				5,456.51
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	9534	83201	100-5501-56103-				302.22
	9535	83203	100-5501-56103-				458.28
	9537	83205	100-5501-56103-				41.84
	9538	83206	100-5501-56103-				153.22
	9540	83204	263-5201-56103-				58.21
	9551	83207	263-5201-56103-				192.41
	9554	83199	291-5501-56103-				858.10
	9555	83200	294-5501-56103-				52.04
8002639	11/20/2025	PRINTED 020236	ONYX PAVING COMPANY INC	781,048.08			
	9404	25-035-3	263-5101-87102-				119,465.59
	9404	25-035-3	270-5101-87102-				34,566.15
	9404	25-035-3	274-5101-87102-				470,099.64
	9404	25-035-3	500-5101-87102-				198,024.50
8002640	11/20/2025	PRINTED 019593	ORANGE CAR WASH INC	365.00			
	9350	102025	100-5401-56999-				365.00
8002641	11/20/2025	PRINTED 000096	ORANGE CNTY TREASURER-TAX	365,840.71			
	9050	PW260321	601-5805-55999-				15,513.67
	9635	AC2690021	100-0000-56999-				350,327.04
8002642	11/20/2025	PRINTED 000299	ORANGE COUNTY WATER DISTR	74,467.88			
	9562	ANNEX FY 24-25	600-5802-53105-				74,467.88
8002643	11/20/2025	PRINTED 015942	BRANDEN PISTONE	23.00			
	9407	10/01/2025RB	100-4011-57101-				23.00
8002644	11/20/2025	PRINTED 000601	PLACEWORKS INC	3,721.25			
	9473	CRN-09.0-2	105-6102-55101-				3,721.25
8002645	11/20/2025	PRINTED 001876	PRADO FAMILY SHOOTING RAN	450.00			
	9321	7654	100-4011-55000-				450.00
8002646	11/20/2025	PRINTED 020903	QUADIEN FINANCE USA INC	7,416.50			
	9465	QUAD 09/26/25	100-0000-53104-				2,184.80
	9466	QUAD 10/27/25	100-0000-53104-				5,231.70
8002647	11/20/2025	PRINTED 020910	QUADIEN LEASING USA INC	2,197.91			
	9602	Q1963506	100-1502-56301-				2,197.91
8002648	11/20/2025	PRINTED 006737	RAMONA INC	791,221.75			
	9144	S-252-3-Final	601-5101-85101-				832,865.00
8002649	11/20/2025	PRINTED 025016	RCR TRAFFIC SPECIALIST	177.79			
	9430	13017	100-5201-53201-				177.79
8002650	11/20/2025	PRINTED 025088	RED BEACON FIRE AND ELECT	650.00			

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FOR: All

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	9306	922R	100-5601-56101-				650.00
8002651	11/20/2025	PRINTED	025194 RED MOUNTAIN INC	3,045.14			
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	9352	29254	100-5401-56101-				3,045.14
8002652	11/20/2025	PRINTED	017584 LEXISNEXIS	2,206.00			
	9478	3096031957	100-1301-55105-				1,103.00
	9479	3096092835	100-1301-55105-				1,103.00
8002653	11/20/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	1,339.92			
	9528	825369	100-0000-15201-				1,006.01
	9528	825369	100-5201-53201-				333.91
8002654	11/20/2025	PRINTED	002333 RS AMERICAS INC	441.81			
	9354	9021406699	100-0000-15203-				441.81
8002655	11/20/2025	PRINTED	012784 S C SIGNS & SUPPLIES LLC	13,297.70			
	9604	263175	100-5201-53201-				13,297.70
8002656	11/20/2025	PRINTED	018597 SAN JUAN, CLYDE	651.00			
	9623	FALL25CLYDESANJUAN	100-7101-55999-				651.00
8002657	11/20/2025	PRINTED	000937 SEAGRAVE FIRE APPARATUS	127.27			
	9662	000154251	100-0000-15203-				127.27
8002658	11/20/2025	PRINTED	001235 SERRANO WATER DISTRICT	121,806.90			
	9375	183	600-5802-53105-				121,806.90
8002659	11/20/2025	PRINTED	004604 SHRED-WISE INC	50.00			
	9470	4612091825	100-1401-53101-				50.00
8002660	11/20/2025	PRINTED	025071 SIERRA ANALYTICAL LABS IN	57.50			
	9603	5K10018-	600-5802-55999-				57.50
8002661	11/20/2025	PRINTED	000376 SMART & FINAL IRIS CO #38	148.91			
	9536	974277	100-0000-15201-				115.90
	9536	974277	100-0000-15201-				33.01
8002662	11/20/2025	PRINTED	002004 JEREMY SMITH	602.70			
	9284	10/17-21/2025RB	360-4011-57101-				602.70
8002663	11/20/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	4,437.99			
	9432	October Stmt 2025	100-0000-15203-				4,437.99
8002664	11/20/2025	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	2,426.67			
	9451	107469	100-0000-15203-				2,241.75
	9619	107892	270-5201-53201-				184.92
8002665	11/20/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	12,710.93			

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FOR: All

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9649		IN-0000243524	100-0000-15204-				4,068.38
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		9650	IN-0000244353	100-0000-15204-			8,642.55
8002666	11/20/2025	PRINTED 000396	STATE OF CALIF DEPT OF JU	343.00			
	9319	003982	100-1401-55101-				343.00
8002667	11/20/2025	PRINTED 000396	STATE OF CALIF DEPT OF JU	680.00			
	9471	003139	100-1401-55101-				680.00
8002668	11/20/2025	PRINTED 001197	STATE OF CALIFORNIA	225.00			
	9298	E2212540SN	100-5601-56101-				225.00
8002669	11/20/2025	PRINTED 000397	SWRCB FEES	45,494.00			
	9424	SW-0323313	601-5805-55999-				45,494.00
8002670	11/20/2025	PRINTED 009975	SUNBELT RENTALS INC	300.00			
	9447	174389433-0001	600-5803-56301-				300.00
8002671	11/20/2025	PRINTED 020105	SUPERIOR PAVEMENT MARKING	18,028.50			
	9211	21439	100-5201-56999-				18,028.50
8002672	11/20/2025	PRINTED 000402	SUSAN SAXE-CLIFFORD PHD	450.00			
	9469	25-1106-5	100-1401-55101-				450.00
8002673	11/20/2025	PRINTED 017148	LARRY TAY	702.62			
	9486	11.04-06/2025RB	100-5703-57101-				702.62
8002674	11/20/2025	PRINTED 025035	MATTHEW TAYLOR	38.96			
	9342	10/08/2025RB	100-4011-57101-				38.96
8002675	11/20/2025	PRINTED 001919	TETRA TECH INC	6,179.00			
	9472	52503566	600-5802-85107-				6,179.00
8002676	11/20/2025	PRINTED 015818	WESTRIN DANCE LLC	546.00			
	9570	FALL25DANCECENTRE	100-7101-55999-				546.00
8002677	11/20/2025	PRINTED 017152	TRIEPEI SMITH AND ASSOCIA	610.00			
	9643	15973	100-0000-50999-				610.00
8002678	11/20/2025	PRINTED 019458	TUNNELWORKS SERVICES INC	38,794.43			
	9213	2168	601-5301-87102-				38,794.43
8002679	11/20/2025	PRINTED 000001	U S ARMOR CORP	778.41			
	9368	51220	100-4011-54101-				778.41
8002680	11/20/2025	PRINTED 013781	ULTIMATE MAINTENANCE SERV	23,516.00			
	9264	35877	100-5601-56104-				23,516.00
8002681	11/20/2025	PRINTED 019230	UNITED RENTALS INC	2,786.52			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9606			253952453-001 263-5201-53201-				318.07
			<b>DOC</b>				<b>AMOUNT</b>
			9607 254381625-002 263-5201-53201-				43.31
			9608 254560145-001 263-5201-53201-				331.81
			9609 255143805-001 263-5201-53201-				410.37
			9610 255215666-001 263-5201-53201-				635.80
			9611 255271035-001 263-5201-53201-				374.65
			9612 255261579-001 263-5201-53201-				330.19
			9613 255558128-001 263-5201-53201-				342.32
8002682	11/20/2025	PRINTED	025201 UNITED TRANSMISSION EXCHA	123.96			
	9449		0146213 100-0000-15203-				123.96
8002683	11/20/2025	PRINTED	019333 URBAN RESTORATION GROUP U	204.59			
	9329		00050650 100-5201-53201-				204.59
8002684	11/20/2025	PRINTED	020018 HD SUPPLY INC	1,178.41			
	9522		INV00881241 600-5802-53201-				1,178.41
8002685	11/20/2025	PRINTED	020534 EXPERT AUTO GLASS	150.00			
	9464		21753 100-5401-56999-				150.00
8002686	11/20/2025	PRINTED	018092 VILLA PARK CATERING	1,000.00			
	9448		12/04/25 DEP #1 100-4011-55999-				1,000.00
8002687	11/20/2025	PRINTED	009050 VULCAN MATERIALS CO	1,690.61			
	9338		5024671 263-5201-53201-				477.84
	9442		5028793 263-5201-53201-				488.88
	9443		5053727 263-5201-53201-				244.86
	9614		5072542 263-5201-53201-				238.92
	9615		5064530 263-5201-53201-				240.11
8002688	11/20/2025	PRINTED	000431 W W GRAINGER INC	163.70			
	9439		9702904690 100-0000-15203-				163.70
8002689	11/20/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	3,840.05			
	9453		5770727 600-5802-53201-				1,036.56
	9454		5770729 600-5802-53201-				491.17
	9457		5770730 600-5802-53201-				366.78
	9458		5770731 600-5802-53201-				318.94
	9461		5770732 600-5802-53201-				918.55
	9462		5770728 600-5802-53201-				497.55
	9512		5770911 600-5802-53201-				210.50
8002690	11/20/2025	PRINTED	000439 WEST COAST ARBORISTS INC	24,297.00			
	9431		235449 601-5501-56999-				24,297.00
8002691	11/20/2025	PRINTED	016092 WINZER CORPORATION	256.17			
	9437		3592171 100-0000-15203-				256.17



AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	4,015,560.87	.00

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