

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 12/18/25 3 of 3 reports for 01/13/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 12-18-2025

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	12-18-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager	12-22-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	01-02-2026 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
10998			05942505988 100-0000-15203-				36.60
			DOC				AMOUNT
			11053 CM05942315939 100-0000-15203-				-44.00
			11055 CM05942415283 100-0000-15203-				-41.60
			11056 CM05942447988 100-0000-15203-				-10.78
			11057 CM05942415271 100-0000-15203-				-38.83
8003036	12/18/2025	PRINTED	025234 GEMMA BALDERRAMA	487.11			
	10621		02404388 100-0000-20108-				487.11
8003037	12/18/2025	PRINTED	002135 BC TRAFFIC SPECIALIST	261.00			
	11065		103566 100-5201-53201-				261.00
8003038	12/18/2025	PRINTED	018258 BENDER READY MIX INC	1,047.87			
	11067		199437 263-5201-53201-				1,047.87
8003039	12/18/2025	PRINTED	001342 BLUE SHIELD OF CALIFORNIA	2,385.53			
	10606		02506111 100-0000-20108-				2,262.16
	10612		02506942 100-0000-20108-				123.37
8003040	12/18/2025	PRINTED	020943 BORDIN SEMMER LLP	7,159.00			
	10815		STATEMENT NO: 6 - A 731-1301-55102-				7,159.00
8003041	12/18/2025	PRINTED	020943 BORDIN SEMMER LLP	21,435.10			
	10812		STATEMENT NO: 5 731-1301-55102-				19,939.90
	10818		STATEMENT NO: 6 - B 731-1301-55102-				1,495.20
8003042	12/18/2025	PRINTED	014959 BPS TACTICAL INC	24,949.36			
	10878		25042138 454-4011-53102-				24,642.43
	10881		25042019 454-4011-53102-				306.93
8003043	12/18/2025	PRINTED	019362 BSN SPORTS LLC	1,018.24			
	10766		931522876 510-7201-84101-				1,018.24
8003044	12/18/2025	PRINTED	019927 RUSSELL BUNIM	39.20			
	10970		NOVEMBER2025 100-6001-57101-				56.00
	10970		NOVEMBER2025 100-6001-57101-				-16.80
8003045	12/18/2025	PRINTED	002011 BURTONS FIRE INC	1,705.48			
	10734		S70176 100-0000-15203-				1,247.86
	10859		S70190 100-0000-15203-				457.62
8003046	12/18/2025	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	505.78			
	11172		INV211389 100-1601-56999-				505.78
8003047	12/18/2025	PRINTED	025231 CORAZON CABACUNGAN	317.77			
	10618		02401630 100-0000-20108-				317.77
8003048	12/18/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,226.97			
	10774		512190 100-0000-15203-				113.68

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10776	513312		100-0000-15203-				120.57
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10781	514606	100-0000-15203-				91.50
	10784	515161	100-0000-15203-				126.07
	10786	516297	100-0000-15203-				104.70
	10787	516302	100-0000-15203-				26.77
	11059	CM567087	100-0000-15203-				-19.40
	11061	CM568601	100-0000-15203-				-9.70
	11062	CM569158	100-0000-15203-				-26.94
	11063	CM569622	100-0000-15203-				-359.89
	11078	516330	100-0000-15203-				56.94
	11082	517495	100-0000-15203-				89.60
	11087	517874	100-0000-15203-				354.92
	11092	517979	100-0000-15203-				358.81
	11096	518384	100-0000-15203-				199.34
8003049	12/18/2025	PRINTED	000075 CALIFORNIA POLICE CHIEFS	11,500.00			
	10940	14393	360-4011-57101-				11,500.00
8003050	12/18/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	1,707.00			
	10954	25552	100-5601-56101-				225.00
	11146	25342	100-7203-56999-				741.00
	11147	25477	100-7203-56999-				741.00
8003051	12/18/2025	PRINTED	001976 MICHAEL CAMBA	150.00			
	11014	11-30	RUNNING SHOES 100-3011-53102-				150.00
8003052	12/18/2025	PRINTED	018974 CHARTER COMMUNICATIONS	2,302.59			
	10833	189064601111425	100-1601-56201-				900.00
	10837	114973901111425	100-1601-56201-				134.99
	10839	189065501120125	100-3011-56201-				40.00
	10840	189065401120125	100-3011-56201-				268.80
	10841	188991501120125	100-3011-56201-				268.80
	10842	189065601120125	100-3011-56201-				690.00
8003053	12/18/2025	PRINTED	001530 CHATTEL INC	2,438.50			
	10737	2510-ORG03	100-6102-55999-				2,438.50
8003054	12/18/2025	PRINTED	003595 CINTAS CORPORATION NO 2	1,860.03			
	10926	4248168214	100-7203-56107-				355.25
	10927	4246690581	100-7203-56107-				213.00
	11117	4251354821	100-7203-56107-				209.40
	11118	4251819388	100-7203-56107-				209.40
	11119	4252646323	100-7203-56107-				209.40
	11120	4248921315	100-7203-56107-				209.94
	11121	4249665966	100-7203-56107-				209.94
	11124	4250469246	100-7203-56107-				243.70
8003055	12/18/2025	PRINTED	019162 CINTAS	286.67			
	10684	4251822078	100-5401-56107-				143.55

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10862		4252656542 100-5401-56107-				143.12
8003056	12/18/2025	PRINTED	000029 CITY OF ANAHEIM	263.27			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11169	12/08/2025	100-0000-56205-				263.27
8003057	12/18/2025	PRINTED	014873 CIVICPLUS INC	860.77			
	11129	357574	100-7101-55999-				375.95
	11130	354377	100-7101-55999-				484.82
8003058	12/18/2025	PRINTED	025235 PHILLIP S CLAYSON	265.96			
	10622	02405469	100-0000-20108-				265.96
8003059	12/18/2025	PRINTED	015299 CLEAN DIESEL SPECIALISTS	510.36			
	11064	3-132649	100-0000-15203-				510.36
8003060	12/18/2025	PRINTED	002810 CLINICAL LABORATORY OF SA	3,585.00			
	10947	2502068-	600-5802-55999-				3,585.00
8003061	12/18/2025	PRINTED	001857 COAST RECREATION INC	2,937.65			
	10909	16853B	100-7203-54101-				573.52
	11151	17094	100-7203-54101-				132.38
	11152	17037	100-7203-54101-				663.23
	11153	17057	100-7203-54101-				608.36
	11154	17082	100-7203-54101-				960.16
8003062	12/18/2025	PRINTED	004588 CODE CONSULTING GROUP LLC	1,660.00			
	11017	11-25-0185	100-3112-55000-				1,660.00
8003063	12/18/2025	PRINTED	020178 COLANTUONO HIGHSMITH AND	648.00			
	10798	68389	100-1301-55102-				648.00
8003064	12/18/2025	PRINTED	025236 EZEQUIEL CORDERO	480.00			
	10994	PRODEV25/26	100-1401-57102-				480.00
8003065	12/18/2025	PRINTED	005556 CPAC INC	2,116.91			
	11019	SI-1302306	100-3121-54101-				2,116.91
8003066	12/18/2025	PRINTED	016793 CROWN CASTLE FIBER LLC	2,400.00			
	10777	2012288	100-1601-56201-				2,400.00
8003067	12/18/2025	PRINTED	000103 DAILY JOURNAL CORPORATION	895.00			
	10805	11012025	100-1301-55105-				895.00
8003068	12/18/2025	PRINTED	012114 DANIELS TIRE SERVICE	29.73			
	11111	200558095	100-0000-15203-				489.63
	11196	CM200555713	100-0000-15203-				-459.90
8003069	12/18/2025	PRINTED	000110 DEPT OF FORESTRY	980.00			
	11022	15459	100-3121-57101-				980.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10753			Application No. 23 550-5802-85107-			79,811.46	
			DOC				
			INVOICE NO				
			ACCOUNT				
						AMOUNT	
10753			Application No. 23 600-5802-85107-			142,328.54	
8003080	12/18/2025	PRINTED	001042 ENVIRONMENTAL SYSTEMS RES	120,657.50			
	10823		900142761 100-1601-56999-			120,300.00	
	11155		R900142760 100-1601-56999-			357.50	
8003081	12/18/2025	PRINTED	020653 EXCEL BACKFLOW SERVICE IN	8,050.10			
	10740		1165911 100-5803-56101-			2,130.10	
	10743		1156486 100-5803-56101-			2,860.00	
	10748		1137746 100-5803-56101-			3,060.00	
8003082	12/18/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	1,093.58			
	10849		12-6906215 100-0000-15203-			576.76	
	10850		11-2064112 100-0000-15203-			257.52	
	10851		11-2064180 100-0000-15203-			6.20	
	10852		12-6908145 100-0000-15203-			10.42	
	10997		12-6911092 100-0000-15203-			105.49	
	11113		11-2064901 100-0000-15203-			137.19	
8003083	12/18/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	8,571.98			
	10754		0065722 600-5802-80101-			120.43	
	10754		0065722 600-5803-80101-			156.55	
	10754		0065722 600-5803-81501-			120.42	
	10754		0065722 600-5803-80101-			445.57	
	10834		0063162-1 600-5802-80101-			1,104.14	
	10834		0063162-1 600-5803-80101-			1,435.39	
	10834		0063162-1 600-5803-81501-			1,104.15	
	10834		0063162-1 600-5803-80101-			4,085.33	
8003084	12/18/2025	PRINTED	005168 FIRE EXTINGUISHING SAFETY	424.34			
	10945		5455 100-3121-56101-			424.34	
8003085	12/18/2025	PRINTED	000002 FLEET SERVICES INC	233.44			
	10683		01P170809 100-0000-15203-			18.15	
	10995		01P171321 100-0000-15203-			215.29	
8003086	12/18/2025	PRINTED	001657 FLEETPRIDE INC	245.65			
	10814		130761035 100-0000-15203-			245.65	
8003087	12/18/2025	PRINTED	013523 FRAZIER MARTIAL ARTS	186.90			
	11106		FALL25P2FRAZIER MA 100-7101-55999-			186.90	
8003088	12/18/2025	PRINTED	002198 GALLS LLC	3,646.02			
	10882		033405975 100-4011-53102-			71.95	
	10883		033405977 100-4011-53102-			327.67	
	10885		033405987 100-4011-53102-			517.97	
	10886		033406016 100-4011-53102-			21.77	
	10887		033406074 100-4011-53102-			13.32	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10888			033418757 100-4011-53102-				84.02
			DOC				AMOUNT
			10890 033431383 100-4011-53102-				123.42
			10891 033431406 100-4011-53102-				210.11
			10892 033431407 100-4011-53102-				183.18
			10893 033431409 100-4011-53102-				341.23
			10894 033431440 100-4011-53102-				581.49
			10895 033444077 100-4011-53102-				10.88
			10896 033457422 100-4011-53102-				485.91
			10898 033458957 100-4011-53102-				8.34
			10899 033467930 100-4011-53102-				131.44
			10900 033467967 100-4011-53102-				346.20
			10901 033467982 100-4011-53102-				40.06
			10902 033467984 100-4011-53102-				40.06
			10903 033444006 454-4011-53102-				256.44
			10905 033468618 454-4011-53102-				8.61
			10906 033469485 454-4011-53102-				-158.05
8003089	12/18/2025	PRINTED	002509 GLOBALSTAR USA	544.79			
	11090		000000104022214 100-4011-56201-				544.79
8003090	12/18/2025	PRINTED	002445 GMS ELEVATOR SERVICES	1,630.00			
	10705		126996 100-5601-56101-				815.00
	10707		127357 100-5601-56101-				815.00
8003091	12/18/2025	PRINTED	002442 GRANITE MASTERS	4,850.00			
	11135		OC-1025 100-7203-56999-				750.00
	11136		OC-1125 100-7203-56999-				1,850.00
	11137		OC-0725 100-7203-56999-				750.00
	11138		OC-0825 100-7203-56999-				750.00
	11140		OC-0925 100-7203-56999-				750.00
8003092	12/18/2025	PRINTED	004835 HF & H CONSULTANTS LLC	5,107.50			
	10797		9722577 100-5001-55999-				3,491.75
	10802		9722727 100-5001-55999-				1,615.75
8003093	12/18/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	11093		483245332 1/13/26 100-4133-56301-				599.79
8003094	12/18/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	11094		487763993 1/24/26 100-4133-56301-				585.79
8003095	12/18/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	11095		491544049 1/16/26 100-4133-56301-				589.79
8003096	12/18/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	11097		493269318 1/29/26 100-4121-56301-				550.75
8003097	12/18/2025	PRINTED	015498 LAUREN HASTINGS	950.40			
	11108		FALL25P1LAURENHASTIN 100-7101-55999-				950.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11192		25-059-OPD 100-4011-55000-				250.00
8003108	12/18/2025	PRINTED	000803 JOSEPH C TRUXAW & ASSOC	9,825.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10811	58054	601-5101-85101-				9,825.00
8003109	12/18/2025	PRINTED	000544 BALLMER & BERKMAN KANE	550.00			
	10974	29504	232-6401-55999-				550.00
8003110	12/18/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	360.93			
	11021	71475	270-5201-53299-				360.93
8003111	12/18/2025	PRINTED	016844 KILTER TERMITE AND PEST C	160.00			
	10703	651023	100-5601-56101-				160.00
8003112	12/18/2025	PRINTED	004439 KONICA MINOLTA	614.04			
	11174	48316313	100-2101-56301-				614.04
8003113	12/18/2025	PRINTED	010008 KRONOS INC	48.09			
	11010	I10010042768	100-3011-55999-				48.09
8003114	12/18/2025	PRINTED	000209 L N CURTIS & SONS	708.04			
	11158	INV1019998	100-3121-54101-				708.04
8003115	12/18/2025	PRINTED	015771 KIM LAMOS	180.00			
	11109	FALL25P1 KIM LAMOS	100-7101-55999-				180.00
8003116	12/18/2025	PRINTED	000222 LIFE-ASSIST INC	11,288.43			
	10946	2022653	100-3122-53101-				2,980.70
	10946	2022653	225-3122-53101-				6,623.77
	10946	2022653	225-3215-53101-				1,821.54
	11177	CM1649807	100-3122-53101-				-137.58
8003117	12/18/2025	PRINTED	000223 LIFECOM INC	80.00			
	10709	2108011-IN	600-5802-56101-				80.00
8003118	12/18/2025	PRINTED	007142 LIGHTHOUSE UNIFORM COMPAN	111.25			
	11035	A-330564	100-3011-53102-				118.60
8003119	12/18/2025	PRINTED	021021 LINEGEAR INC	1,349.57			
	10950	62165	100-3121-54101-				219.81
	10953	62167	100-3011-53102-				479.49
	10975	62166	100-3011-53102-				170.78
	11018	62222	100-3011-53102-				479.49
8003120	12/18/2025	PRINTED	001092 LUDWIG, DAWNA	2,304.00			
	11105	FALL25P1 DAWNALUDWIG	100-7101-55999-				2,304.00
8003121	12/18/2025	PRINTED	000239 MAJOR LEAGUE CONSTRUCTION	7,170.00			
	10599	MLS- OCT. (2001-25)	100-7203-56999-				3,360.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10599		MLS-	OCT. (2001-25)	105-7203-56999-			1,045.00
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
10601		MLS -	NOV (2004-25)	100-7203-56999-			2,140.00
10601		MLS -	NOV (2004-25)	105-7203-56999-			625.00
8003122	12/18/2025	PRINTED	002661 PANTHER TENNIS		47.52		
	11041		FALL25P2WILLMARINOP2	100-7101-55999-			47.52
8003123	12/18/2025	PRINTED	019449 PEYTON MARSHALL		484.10		
	10986		PRODEV25/26	100-1401-57102-			484.10
8003124	12/18/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL		150.20		
	10876		594589/5	600-5802-53201-			150.20
8003125	12/18/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO		5,319.18		
	10904		56631832	100-0000-15203-			39.26
	10911		55918790	720-5401-80301-			4,667.80
	10956		56402852	400-3121-53199-			162.01
	11058		56247160	100-0000-15203-			205.31
	11167		56846378	400-3121-53199-			134.24
	11175		56933507	400-3121-53199-			41.23
	11178		56931579	400-3121-53199-			69.33
8003126	12/18/2025	PRINTED	025237 PETER MECHAEAL		480.00		
	10992		PRODEV25/26	100-1401-57102-			480.00
8003127	12/18/2025	PRINTED	025238 MATTHEW MENCHACA		480.00		
	10988		PRODEV25/26	100-1401-57102-			480.00
8003128	12/18/2025	PRINTED	001533 MERCHANTS BUILDING MAINTENANCE		4,329.38		
	10825		907672	100-7203-56999-			831.38
	10826		907623	100-7203-56999-			95.00
	10828		907605	100-7203-56999-			115.00
	11131		924069	100-7203-56999-			153.00
	11132		924114	100-7203-56999-			1,045.00
	11133		929501	100-7203-56999-			1,425.00
	11134		924045	100-7203-56999-			665.00
8003129	12/18/2025	PRINTED	020065 MERIDIAN RAPID DEFENSE GR		14,546.25		
	11116		QUO-R-6719	100-5201-55999-			14,546.25
8003130	12/18/2025	PRINTED	020909 MES SERVICE COMPANY LLC		3,766.63		
	11036		IN2383721	100-3121-54101-			3,766.63
8003131	12/18/2025	PRINTED	001867 MISSION LINEN SUPPLY		2,783.59		
	10870		525130067	100-4011-55999-			278.19
	10958		11/30/25 STMT 134334	100-3121-56107-			289.50
	10959		11/30/25 STMT 134351	100-3121-56107-			222.72
	10963		11/30/25 STMT 134315	100-3121-56107-			330.50
	10964		11/30/25 STMT 134168	100-3121-56107-			207.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10745	8813	100-0000-15203-				196.27
8003170	12/18/2025	PRINTED	009419 RHA LANDSCAPE ARCHITECTS	1,760.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10609	122685	510-7201-84101-				1,760.00
8003171	12/18/2025	PRINTED	015095 SEAN ROBERTS	43.08			
	11016	12-05	RUNNING SHOES 100-3011-53102-				43.08
8003172	12/18/2025	PRINTED	014233 ENRIQUE ALBERT ROMO	365.00			
	10699	25	MEMBERSHIP DUES 601-5301-57104-				251.00
	10702	25	CSM-1 RENEWAL FEE 601-5301-57104-				114.00
8003173	12/18/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	755.62			
	10794	829293	263-5201-53201-				755.62
8003174	12/18/2025	PRINTED	012750 S & J SUPPLY COMPANY INC	565.69			
	10831	S100261144.001	600-5803-81999-				565.69
8003175	12/18/2025	PRINTED	018597 SAN JUAN, CLYDE	151.80			
	11112	FALL25P2	CLYDESANJUAN 100-7101-55999-				151.80
8003176	12/18/2025	PRINTED	001006 SASE COMPANY INC	987.31			
	10696	INV383938	263-5201-53201-				987.31
8003177	12/18/2025	PRINTED	020179 SCHINDLER ELEVATOR CORP	2,015.58			
	10733	4607311694	100-5601-56101-				2,015.58
8003178	12/18/2025	PRINTED	020179 SCHINDLER ELEVATOR CORP	2,873.00			
	10912	4623213735	100-5601-56101-				2,873.00
8003179	12/18/2025	PRINTED	000372 SELMAN CHEVROLET CO	169.85			
	10985	648613	100-0000-15203-				44.17
	10987	649435	100-0000-15203-				84.16
	11114	649088	100-0000-15203-				41.52
8003180	12/18/2025	PRINTED	000372 SELMAN CHEVROLET CO	422.56			
	10735	648854	100-0000-15203-				422.56
8003181	12/18/2025	PRINTED	004604 SHRED-WISE INC	100.00			
	10119	4612101625	100-1401-53101-				50.00
	11123	17620102725	100-1301-53101-				50.00
8003182	12/18/2025	PRINTED	007856 SIDEPATH INC	618.75			
	11150	25499	100-1601-55999-				618.75
8003183	12/18/2025	PRINTED	020300 SIGNAL HILL AUTO ENTERPRI	3,870.81			
	10807	154627	100-0000-15201-				3,870.81
8003184	12/18/2025	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	2,502.60			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10863			159711181-001 100-7203-53201-				1,512.33
			DOC				AMOUNT
			10868 160145617-001 100-7203-53201-				290.58
			10874 159711181-002 100-7203-53201-				611.29
			10877 160551927-001 100-7203-53201-				88.40
8003185	12/18/2025	PRINTED	017192 SKC WEST INC	161.31			
			11183 0057330-IN 100-3121-56101-				161.31
8003186	12/18/2025	PRINTED	009672 SMITH PIPE & SUPPLY INC	3,780.48			
			10935 4315582 100-7203-53201-				803.98
			10938 4315583 100-7203-53201-				333.26
			10939 4315158 100-7203-53201-				1,195.12
			11142 4321836 100-7203-53201-				146.83
			11143 4320707 100-7203-53201-				1,301.29
8003187	12/18/2025	PRINTED	025227 DOLORES SOBIESKI TRUST	200.00			
			10613 02414005 100-0000-20108-				200.00
8003188	12/18/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	562.40			
			10677 November Stmt 2025 100-0000-15203-				562.40
8003189	12/18/2025	PRINTED	020443 SOCAL SCADA SOLUTIONS LLC	8,390.00			
			11070 2025033 600-5802-55101-				8,390.00
8003190	12/18/2025	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
			10872 296271 100-4011-55999-				130.00
8003191	12/18/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	27,500.28			
			9968 IN-0000807510 100-0000-15204-				27,500.28
8003192	12/18/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	1,119,563.00			
			11185 CY25 Q2 100-0000-40511-				1,119,563.00
8003193	12/18/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	3,204,323.00			
			11186 CY25 Q3 100-0000-40511-				3,204,323.00
8003194	12/18/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	16,372.11			
			10844 IN-0000257037 100-0000-15204-				1,402.95
			10845 IN-0000257059 100-0000-15204-				2,944.88
			10991 IN-0000257281 100-0000-15204-				3,624.33
			10993 IN-0000259415 100-0000-15204-				8,399.95
8003195	12/18/2025	PRINTED	020829 SP PLUS CORPORATION	32,089.87			
			10866 83559-I1-1125F 100-4141-55999-				32,089.87
8003196	12/18/2025	PRINTED	025229 SISTERS OF ST JOSEPH ORAN	499.32			
			10616 02506150 100-0000-20108-				499.32
8003197	12/18/2025	PRINTED	000877 INMARK	20.97			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11025		IV00582568 100-4131-53199-				22.19
8003198	12/18/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU	763.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10925	010278	100-1401-55101-				763.00
8003199	12/18/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU	677.00			
	11086	008309	100-4011-55999-				677.00
8003200	12/18/2025	PRINTED	000397 STATE WATER RESOURCES	21,150.00			
	9843	WD-0310373	601-5805-55999-				21,150.00
8003201	12/18/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	225.00			
	11050	00202245-00	731-1306-55999-				160.00
	11051	00202374-00	731-1306-55999-				65.00
8003202	12/18/2025	PRINTED	020105 SUPERIOR PAVEMENT MARKING	4,614.00			
	10795	21583	100-5201-56999-				4,614.00
8003203	12/18/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	900.00			
	10923	25-1215-2	100-1401-55101-				900.00
8003204	12/18/2025	PRINTED	002978 TARGET SOLUTIONS LEARNING	11,675.00			
	11180	INV131505	100-3112-55999-				11,675.00
8003205	12/18/2025	PRINTED	001619 TERMINIX PROCESSING CENTE	860.00			
	11001	466473121	100-3121-56101-				111.00
	11003	466473122	100-3121-56101-				105.00
	11004	466473123	100-3121-56101-				101.00
	11005	466473124	100-3121-56101-				95.00
	11006	466473125	100-3121-56101-				92.00
	11007	466473126	100-3121-56101-				133.00
	11008	466473127	100-3121-56101-				109.00
	11009	466473128	100-3121-56101-				114.00
8003206	12/18/2025	PRINTED	018234 THE HUB OC	24,018.08			
	10914	92	412-6431-55999-				24,018.08
8003207	12/18/2025	PRINTED	016551 TIRE HUB LLC	1,108.57			
	10822	55189743	100-0000-15203-				1,108.57
8003208	12/18/2025	PRINTED	001635 TOM'S RADIATOR SERVICE	3,981.36			
	10983	46480	100-5401-56999-				3,981.36
8003209	12/18/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
	11098	010272E8364 1/8/26	100-4121-56301-				498.35
8003210	12/18/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
	11100	010272C5688 1/18/26	100-4132-56301-				498.54

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003211	12/18/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	491.77			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			11103	010272A1808 1/11/26	100-4133-56301-		491.77
8003212	12/18/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
			11099	010272E6125 1/3/26	100-4133-56301-		533.78
8003213	12/18/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
			11102	010272B3581 1/21/26	100-4133-56301-		498.74
8003214	12/18/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			
			11104	010272C4596 1/3/26	100-4132-56301-		498.76
8003215	12/18/2025	PRINTED	020135 TRULY NOLEN OF AMERICA IN	159.00			
			10732	712143620	100-5601-56999-		159.00
8003216	12/18/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	15,700.00			
			10772	045-545455	600-1843-80201-		1,600.00
			10779	045-545941	600-1843-80201-		4,800.00
			10782	045-546972	600-1843-80201-		2,298.03
			10782	045-546972	790-1601-80299-		7,001.97
8003217	12/18/2025	PRINTED	000001 U S ARMOR CORP	4,270.47			
			11210	51462	100-4011-54101-		4,270.47
8003218	12/18/2025	PRINTED	001563 ULINE	1,391.26			
			10715	201199583	100-4134-53199-		1,391.26
8003219	12/18/2025	PRINTED	013781 ULTIMATE MAINTENANCE SERV	23,516.00			
			10088	35979	100-5601-56104-		23,516.00
8003220	12/18/2025	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	436.55			
			10688	137652	100-5401-56999-		101.70
			10697	137712	100-5401-56999-		114.95
			10700	137719	100-5401-56999-		109.95
			11107	137831	100-5401-56999-		109.95
8003221	12/18/2025	PRINTED	005542 UNITED INDUSTRIES	94.63			
			10756	240754	600-5803-81999-		94.63
8003222	12/18/2025	PRINTED	000944 UNITED PARCEL SERVICE	123.13			
			11184	00005733W1495 2026	100-4141-53199-		29.05
			11184	00005733W1495 2026	100-3011-53199-		14.41
			11184	00005733W1495 2026	100-0000-53104-		79.67
8003223	12/18/2025	PRINTED	019230 UNITED RENTALS INC	3,644.70			
			10692	256233015-001	263-5201-53201-		331.81
			10693	256187724-001	263-5201-53201-		353.36
			10796	2560409379-001	263-5201-53201-		404.03
			10832	256519849-001	600-5803-56301-		334.24

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FOR CASH ACCOUNT: 998-0000-10000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10879			256632252-001 600-5803-56301-				325.60
			DOC				AMOUNT
			11068 256729428-001 263-5201-53201-				682.49
			11071 256449767-001 263-5201-53201-				1,213.17
8003224	12/18/2025	PRINTED	020753 UNITED SAFETY SERVICES	344.36			
			11045 224918 730-1306-54101-				86.09
			11046 224916 730-1306-54101-				86.09
			11048 224914 730-1306-54101-				172.18
8003225	12/18/2025	PRINTED	000551 V & V MANUFACTURING INC	209.23			
			11079 63492 100-4011-53102-				136.94
			11080 63511 100-4011-53102-				72.29
8003226	12/18/2025	PRINTED	020534 EXPERT AUTO GLASS	130.00			
			10763 21792 100-5401-56999-				65.00
			10769 21803 100-5401-56999-				65.00
8003227	12/18/2025	PRINTED	025245 ALEJANDRO VARJAS	1,000.00			
			10836 ENT25-0068 100-0000-20106-				1,000.00
8003228	12/18/2025	PRINTED	016163 VERITIV OPERATING COMP	2,858.65			
			10800 069-50190005 100-0000-15201-				1,506.43
			10800 069-50190005 100-3121-53101-				676.11
			10800 069-50190005 100-5201-53201-				676.11
8003229	12/18/2025	PRINTED	019036 VERITONE INC	16,000.00			
			10713 1043369 100-4011-53202-				16,000.00
8003230	12/18/2025	PRINTED	001845 VERIZON WIRELESS	9,975.29			
			11200 6130715573 100-1201-56201-				38.86
			11200 6130715573 100-1601-56201-				336.79
			11201 6130749484 100-6301-56201-				419.70
			11201 6130749484 100-6201-56201-				230.35
			11201 6130749484 210-6301-55105-				219.04
			11203 6130647533 100-5001-56201-				1,823.91
			11203 6130647533 601-5301-56201-				1,086.58
			11203 6130647533 270-5201-56201-				737.33
			11203 6130647533 100-5401-56201-				155.23
			11203 6130647533 100-5101-56201-				38.81
			11203 6130647533 601-1601-80299-				38.80
			11204 6130749486 600-5802-56201-				2,948.43
			11205 6130664441 100-7001-56201-				1,746.02
			11207 6130647532 100-1822-56201-				155.44
8003231	12/18/2025	PRINTED	025239 MANNY VILLA	480.00			
			10984 PRODEV25/26 100-1401-57102-				480.00
8003232	12/18/2025	PRINTED	009050 VULCAN MATERIALS CO	235.35			
			11023 5261041 263-5201-53201-				235.35

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE												
12172025	12/17/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	31,325.94															
<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>11160</td> <td>12/17/25</td> <td>100-0000-56205-</td> <td>31,148.53</td> </tr> <tr> <td>11160</td> <td>12/17/25</td> <td>600-5802-56205-</td> <td>177.41</td> </tr> </tbody> </table>								DOC	INVOICE NO	ACCOUNT	AMOUNT	11160	12/17/25	100-0000-56205-	31,148.53	11160	12/17/25	600-5802-56205-	177.41
DOC	INVOICE NO	ACCOUNT	AMOUNT																
11160	12/17/25	100-0000-56205-	31,148.53																
11160	12/17/25	600-5802-56205-	177.41																
230 CHECKS				CASH ACCOUNT TOTAL	7,595,228.10		.00												

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		UNCLEARED	CLEARED
230 CHECKS	FINAL TOTAL	7,595,228.10	.00

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