

City of Orange

WW # 0328

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 09/11/25 <sup>2</sup> of 4 reports for 10/14/25 Council Meeting 3 of 5
Notes:	
Requester Signature:	 Date: 09-11-2025 <small>eSigned via GovOS.com Key: c75eb71bc2d138050e81da6a02e3123</small>

**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: 255ce3af4128a3a50bd1b4b006bc50bc</small> Lillian Wen, Finance 09-15-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b5b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager 09-18-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: 5277c7947ed47a25c77b487421e39aca</small> Pam Coleman, City Clerk 09-23-2025 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5553	09/11/2025	WIRE	000261 MUNICIPAL WATER DISTRICT	1,065,721.39			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1750	11870	600-5802-53105-			1,065,721.39
91025	09/10/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	176,138.15			
	5546	09/10/25		601-5301-56205-			212.78
	5546	09/10/25		291-5902-56205-			16.31
	5546	09/10/25		293-5501-56205-			1,021.96
	5546	09/10/25		100-0000-56205-			174,887.10
8001021	09/11/2025	PRINTED	005997 ACTIN WASTE OIL SERVICE L	125.00			
	5352	8452		100-5401-56101-			125.00
8001022	09/11/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	1,572.20			
	4224	00960531		225-3122-53101-			86.00
	4224	00960531		225-3215-53101-			86.00
	4227	00961858		225-3122-53101-			238.55
	4227	00961858		225-3215-53101-			238.55
	4231	00961941		225-3122-53101-			229.48
	4231	00961941		225-3215-53101-			229.47
	4235	00961618		225-3122-53101-			75.20
	4235	00961618		225-3215-53101-			75.20
	4239	00961935		225-3122-53101-			156.87
	4239	00961935		225-3215-53101-			156.88
8001023	09/11/2025	PRINTED	001029 ALLSTAR FIRE EQUIPMENT IN	1,980.89			
	5423	267061		720-5401-80301-			1,980.89
8001024	09/11/2025	PRINTED	002742 ALTERNATIVE HOSE INC	279.70			
	5353	6125160		100-0000-15203-			104.26
	5354	6125475		100-0000-15203-			175.44
8001025	09/11/2025	PRINTED	019520 ANSWER CALIFORNIA	873.03			
	5362	000037-535-611		600-5802-55999-			873.03
8001026	09/11/2025	PRINTED	011254 ARC DOCUMENT SOLUTIONS LL	30.56			
	5379	12876885		100-7203-55104-			30.56
8001027	09/11/2025	PRINTED	001147 ARCHIE'S TOWING	647.50			
	4100	265667		100-5401-56999-			180.00
	5357	265675		100-5401-56999-			107.50
	5358	265677		100-5401-56999-			360.00
8001028	09/11/2025	PRINTED	014480 BAY CITY ELECTRIC WORKS I	5,216.37			
	5457	w315681		600-5803-56101-			502.03
	5463	w315690		600-5803-56101-			592.88
	5464	w315706		600-5803-56101-			502.59
	5465	w315704		600-5803-56101-			502.03
	5466	w315702		600-5803-56101-			598.48
	5467	w315680		600-5803-56101-			502.03

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5468			W315701 600-5803-56101-				502.59
		DOC	INVOICE NO ACCOUNT				AMOUNT
5469			W315676 600-5803-56101-				509.68
5470			W315640 600-5803-56101-				502.03
5471			W315639 600-5803-56101-				267.71
5472			W315639-A 600-5803-56101-				234.32
8001029	09/11/2025	PRINTED	020026 BENEVATE INC	8,640.00			
5365			INV13296 232-6401-80201-				2,880.00
5365			INV13296 310-6410-80201-				2,880.00
5365			INV13296 317-6431-80201-				2,880.00
8001030	09/11/2025	PRINTED	020690 BIO AQUATICS LAKE MANAGEM	3,033.00			
1066			40912 100-7203-56999-				3,033.00
8001031	09/11/2025	PRINTED	000053 BOOT BARN INC	4,554.99			
4355			INV00515624 731-1306-54101-				361.69
4770			INV00515625 731-1306-54101-				494.43
4771			INV00515629 731-1306-54101-				270.18
4772			INV00515632 731-1306-54101-				251.85
4773			INV00515633 731-1306-54101-				434.98
4774			INV00515635 731-1306-54101-				499.05
4775			INV00515636 731-1306-54101-				343.27
4808			INV00515638 731-1306-54101-				219.78
4810			INV00515640 731-1306-54101-				450.00
4811			INV00515641 731-1306-54101-				500.00
5251			INV00515643 731-1306-54101-				290.16
5253			INV00515645 731-1306-54101-				151.11
5255			INV00515646 731-1306-54101-				288.49
8001032	09/11/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	40.00			
3673			3587 100-4011-57101-				40.00
8001033	09/11/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	1,465.40			
4122			SINV25-4243 600-5803-81999-				1,465.40
8001034	09/11/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	2,014.67			
3208			463030 100-0000-15203-				185.62
3210			463031 100-0000-15203-				227.54
3211			463032 100-0000-15203-				410.60
3212			463164 100-0000-15203-				20.45
3215			463300 100-0000-15203-				209.12
3217			464449 100-0000-15203-				385.75
3224			464685 100-0000-15203-				88.58
4101			465283 100-0000-15203-				186.60
4102			465832 100-0000-15203-				100.16
4103			466033 100-0000-15203-				173.48
4104			466394 100-0000-15203-				26.77
8001035	09/11/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	1,387.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4137		322822	100-0000-15203-				85.12
	DOC	INVOICE NO	ACCOUNT				AMOUNT
4138		322831	100-0000-15203-				1,290.03
4139		322905	100-0000-15203-				11.85
8001036	09/11/2025	PRINTED 4794	000069 CALIFORNIA FORENSIC PHLEB 2997	4,920.00			4,920.00
8001037	09/11/2025	PRINTED 2133	002538 TUAN CAO 6538625	180.00			180.00
8001038	09/11/2025	PRINTED 5513	019135 CEM CONSTRUCTION CORP 25-033 10th Invoice	151,579.14			159,556.99
8001039	09/11/2025	PRINTED 5391	002611 CHAPMAN UNIVERSITY 501012-6	45,000.00			45,000.00
8001040	09/11/2025	PRINTED 3597	018974 CHARTER COMMUNICATIONS 189067401082125	2,645.17			950.00
		3183	187909301082125				428.59
		5258	189065601090125				690.00
		5259	188991501090125				268.29
		5261	189065401090125				268.29
		5262	189065501090125				40.00
8001041	09/11/2025	PRINTED 3222	002308 BRANDON CHASTAIN 8-22 RUNNING SHOES	150.00			150.00
8001042	09/11/2025	PRINTED 5401	001530 CHATTEL INC 2507-ORG03B-1	142.50			142.50
8001043	09/11/2025	PRINTED 5571	001011 WEX BANK 107258655	541.09			541.09
8001044	09/11/2025	PRINTED 5429	019162 CINTAS 4242272326	135.63			135.63
8001045	09/11/2025	PRINTED 4099	015299 CLEAN DIESEL SPECIALISTS 3-128287	573.79			573.79
8001046	09/11/2025	PRINTED 3651	005558 COUNTY OF ORANGE 08272025	20.00			20.00
8001047	09/11/2025	PRINTED 2164	000101 CULLIGAN 1998358	59.10			59.10
8001048	09/11/2025	PRINTED 5531	000101 CULLIGAN 2006959	69.10			69.10
8001049	09/11/2025	PRINTED	012114 DANIELS TIRE SERVICE	1,214.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5427		200546516 100-0000-15203-				1,214.81
8001050	09/11/2025	PRINTED	000959 DARTCO TRANSMISSION SALES	324.93			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5356	C283106	100-5401-56999-				324.93
8001051	09/11/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	1,682.75			
	2233	S407702	100-5601-56101-				557.75
	2236	S407721	100-5601-56101-				300.00
	5337	S407925	100-5601-56101-				300.00
	5338	S407991	100-5601-56101-				525.00
8001052	09/11/2025	PRINTED	020086 MITCHELL ECKERT	150.00			
	5269	9-2 RUNNING SHOES	100-3011-53102-				150.00
8001053	09/11/2025	PRINTED	019437 ISAAH ESCOTO	150.00			
	5530	9-9 RUNNING SHOES	100-3011-53102-				150.00
8001054	09/11/2025	PRINTED	020534 EXPERT AUTO GLASS	532.05			
	4236	21553	100-5401-56999-				532.05
8001055	09/11/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	404.85			
	4097	11-2052687	100-0000-15203-				75.63
	4098	12-6734319	100-0000-15203-				164.86
	5359	11-2053493	100-0000-15203-				38.68
	5360	11-2053566	100-0000-15203-				125.68
8001056	09/11/2025	PRINTED	020605 FAMILIES FORWARD	5,994.68			
	5382	46	310-6411-50102-				5,994.68
8001057	09/11/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	6,912.44			
	5538	0058128	600-5802-80101-				987.49
	5538	0058128	600-5803-80101-				1,283.74
	5538	0058128	600-5803-81501-				987.49
	5538	0058128	600-5803-80101-				3,653.72
8001058	09/11/2025	PRINTED	025040 GUSTAVO FLORES	40.00			
	5331	Refund Permit 16689	100-7001-46601-				40.00
8001059	09/11/2025	PRINTED	014833 FORBES TRAFFIC SOLUTIONS	1,225.00			
	5370	FTS-2010	100-5702-55999-				1,225.00
8001060	09/11/2025	PRINTED	002198 GALLS LLC	8,669.70			
	2246	032309378	454-4011-53102-				147.70
	2247	032309379	454-4011-53102-				147.70
	2248	032309381	454-4011-53102-				147.70
	2250	032309383	454-4011-53102-				147.70
	2252	032321249	454-4011-53102-				270.13
	2254	032321257	454-4011-53102-				270.13
	2288	032309404	454-4011-53102-				147.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3194		032321253	100-4011-53102-				336.18
DOC		INVOICE NO	ACCOUNT				AMOUNT
4141		032342712	454-4011-53102-				292.79
4142		032342714	454-4011-53102-				147.70
4144		032342723	454-4011-53102-				147.70
4158		032354090	454-4011-53102-				158.05
4159		032354091	454-4011-53102-				242.07
4161		032354094	454-4011-53102-				246.14
4162		032354097	454-4011-53102-				163.26
4165		032354106	454-4011-53102-				147.70
4168		032354124	454-4011-53102-				147.70
4170		032354126	454-4011-53102-				147.70
4174		032354133	454-4011-53102-				147.70
4177		032354135	454-4011-53102-				147.70
4180		032354138	454-4011-53102-				147.70
4182		032354139	454-4011-53102-				158.05
4191		032354170	454-4011-53102-				147.70
4194		032354175	454-4011-53102-				147.70
4204		032366946	454-4011-53102-				147.70
4207		032366948	454-4011-53102-				147.70
4210		032366950	454-4011-53102-				147.70
4212		032366951	454-4011-53102-				147.70
4213		032366952	454-4011-53102-				147.70
4214		032366953	454-4011-53102-				147.70
4215		032366954	454-4011-53102-				147.70
4216		032366955	454-4011-53102-				147.70
4700		032380094	454-4011-53102-				147.70
4704		032380097	454-4011-53102-				147.70
4312		032393973	454-4011-53102-				148.66
4322		032366980	454-4011-53102-				147.70
4323		032366981	454-4011-53102-				147.70
4329		032394007	454-4011-53102-				147.70
4333		032354122	454-4011-53102-				147.70
4335		032366907	454-4011-53102-				147.70
4336		032366942	454-4011-53102-				147.70
4340		032366987	454-4011-53102-				147.70
4341		032380041	454-4011-53102-				158.05
4342		032380042	454-4011-53102-				147.70
4344		032393921	454-4011-53102-				289.05
4345		032393923	454-4011-53102-				289.05
4347		032394012	454-4011-53102-				147.70
4348		032394013	454-4011-53102-				147.70
4792		032393898	100-4011-53102-				225.39
4793		032393991	100-4011-53102-				253.20
8001061	09/11/2025	PRINTED 002198	GALLS LLC	4,976.85			
4148		032342754	454-4011-53102-				87.88
4153		032342774	454-4011-53102-				84.02
4154		032342775	454-4011-53102-				84.02
4167		032354123	454-4011-53102-				73.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4176			032354134	454-4011-53102-			73.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
4178			032354136	454-4011-53102-			73.85
4179			032354137	454-4011-53102-			73.85
4197			032366890	454-4011-53102-			130.04
4198			032366908	454-4011-53102-			79.02
4203			032366945	454-4011-53102-			73.85
4217			032366956	454-4011-53102-			73.85
4219			032366979	454-4011-53102-			81.63
4637			032366985	454-4011-53102-			86.14
4638			032366986	454-4011-53102-			86.14
4221			032366994	454-4011-53102-			84.02
4222			032366995	454-4011-53102-			137.90
4223			032366996	454-4011-53102-			126.04
4225			032366997	454-4011-53102-			84.02
4234			032367009	454-4011-53102-			147.70
4237			032367010	454-4011-53102-			147.70
4241			032367018	454-4011-53102-			147.70
4242			032367019	454-4011-53102-			147.70
4244			032367021	454-4011-53102-			147.70
4248			032367028	454-4011-53102-			94.80
4250			032367030	454-4011-53102-			94.80
4254			032367032	454-4011-53102-			94.80
4262			032380045	454-4011-53102-			133.57
4263			032380046	454-4011-53102-			84.02
4266			032380072	454-4011-53102-			82.13
4267			032380073	454-4011-53102-			82.13
4274			032380087	454-4011-53102-			147.70
4275			032380088	454-4011-53102-			147.70
4707			032380109	454-4011-53102-			82.13
4283			032380110	454-4011-53102-			82.13
4285			032380115	454-4011-53102-			147.70
4292			032380121	454-4011-53102-			147.70
4294			032380123	454-4011-53102-			147.70
4299			032380144	454-4011-53102-			82.13
4301			032380145	454-4011-53102-			82.13
4302			032380158	454-4011-53102-			82.13
4303			032383673	454-4011-53102-			-82.13
4307			032393958	454-4011-53102-			129.53
4313			032393974	454-4011-53102-			99.11
4317			032394008	454-4011-53102-			114.91
4318			032394009	454-4011-53102-			116.92
4326			032380064	454-4011-53102-			110.58
4328			032393924	454-4011-53102-			79.02
4330			032380150	454-4011-53102-			101.95
4790			032380031	100-4121-59999-			80.07
4791			032393934	100-4121-59999-			79.02
8001062	09/11/2025	PRINTED	002198 GALLS LLC		3,460.86		
	2285		032296523	454-4011-53102-			73.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2286		032296476	454-4011-53102-				71.49
	DOC	INVOICE NO	ACCOUNT				AMOUNT
2287		032296477	454-4011-53102-				73.85
4145		032342730	454-4011-53102-				73.85
4146		032342744	454-4011-53102-				73.85
4155		032342776	454-4011-53102-				49.55
4156		032342777	454-4011-53102-				49.55
4163		032354105	454-4011-53102-				73.85
4169		032354125	454-4011-53102-				73.85
4171		032354127	454-4011-53102-				73.85
4173		032354132	454-4011-53102-				73.85
4188		032354167	454-4011-53102-				73.85
4189		032354168	454-4011-53102-				73.85
4190		032354169	454-4011-53102-				73.85
4199		032366921	454-4011-53102-				53.88
4206		032366947	454-4011-53102-				73.85
4209		032366949	454-4011-53102-				73.85
4640		032366993	454-4011-53102-				69.50
4238		032367011	454-4011-53102-				73.85
4240		032367016	454-4011-53102-				73.85
4243		032367020	454-4011-53102-				73.85
4268		032380079	454-4011-53102-				73.85
4270		032380081	454-4011-53102-				73.85
4271		032380082	454-4011-53102-				73.85
4696		032380089	454-4011-53102-				73.85
4698		032380090	454-4011-53102-				73.85
4699		032380091	454-4011-53102-				73.85
4282		032380092	454-4011-53102-				73.85
4697		032380093	454-4011-53102-				73.85
4701		032380095	454-4011-53102-				73.85
4703		032380096	454-4011-53102-				73.85
4286		032380116	454-4011-53102-				73.85
4288		032380117	454-4011-53102-				73.85
4289		032380118	454-4011-53102-				73.85
4290		032380119	454-4011-53102-				73.85
4291		032380120	454-4011-53102-				73.85
4293		032380122	454-4011-53102-				73.85
4295		032380124	454-4011-53102-				73.85
4296		032380125	454-4011-53102-				73.85
4297		032380126	454-4011-53102-				73.85
4305		032393951	454-4011-53102-				73.85
4306		032393952	454-4011-53102-				73.85
4319		032394010	454-4011-53102-				73.85
4321		032354171	454-4011-53102-				73.85
4324		032367022	454-4011-53102-				73.85
4325		032380051	454-4011-53102-				62.83
4327		032380127	454-4011-53102-				73.85
4338		032366957	454-4011-53102-				73.85
4346		032394011	454-4011-53102-				73.85
4789		032345416	100-4121-59999-				-71.49

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8001063 09/11/2025 PRINTED 002198 GALLS LLC 2,260.63

DOC	INVOICE NO	ACCOUNT	AMOUNT
2234	032321319	454-4011-53102-	41.06
2235	032321306	454-4011-53102-	43.07
4147	032342750	454-4011-53102-	43.94
4149	032342770	454-4011-53102-	42.01
4150	032342771	454-4011-53102-	42.01
4151	032342772	454-4011-53102-	42.01
4152	032342773	454-4011-53102-	42.01
4157	032342778	454-4011-53102-	49.55
4166	032354116	454-4011-53102-	47.40
4183	032354150	454-4011-53102-	43.07
4184	032354151	454-4011-53102-	43.07
4185	032354153	454-4011-53102-	43.07
4187	032354154	454-4011-53102-	43.07
4192	032354172	454-4011-53102-	43.07
4193	032354173	454-4011-53102-	46.53
4196	032354176	454-4011-53102-	46.53
4201	032366940	454-4011-53102-	43.07
4202	032366941	454-4011-53102-	43.07
4636	032366982	454-4011-53102-	43.07
4634	032366983	454-4011-53102-	43.07
4635	032366984	454-4011-53102-	43.07
4639	032366988	454-4011-53102-	43.07
4641	032366998	454-4011-53102-	42.01
4226	032366999	454-4011-53102-	43.07
4228	032367000	454-4011-53102-	43.07
4232	032367002	454-4011-53102-	46.08
4233	032367008	454-4011-53102-	47.40
4245	032367024	454-4011-53102-	47.40
4246	032367025	454-4011-53102-	47.40
4247	032367026	454-4011-53102-	47.40
4249	032367029	454-4011-53102-	47.40
4251	032367031	454-4011-53102-	47.40
4255	032367033	454-4011-53102-	47.40
4256	032367034	454-4011-53102-	47.40
4258	032367035	454-4011-53102-	47.40
4259	032367049	454-4011-53102-	42.01
4260	032367051	454-4011-53102-	49.55
4264	032380055	454-4011-53102-	43.07
4269	032380080	454-4011-53102-	47.40
4272	032380083	454-4011-53102-	47.40
4273	032380084	454-4011-53102-	47.40
4298	032380138	454-4011-53102-	49.55
4304	032393941	454-4011-53102-	47.40
4308	032393959	454-4011-53102-	47.40
4310	032393966	454-4011-53102-	43.94
4311	032393972	454-4011-53102-	49.55
4314	032393975	454-4011-53102-	49.55

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4315			032393976 454-4011-53102-				49.55
		DOC	INVOICE NO ACCOUNT				AMOUNT
4316			032393999 454-4011-53102-				43.07
4334			032354152 454-4011-53102-				43.07
8001064	09/11/2025	PRINTED	002198 GALLS LLC	145.59			
4218			032366978 454-4011-53102-				17.22
4230			032367001 454-4011-53102-				41.06
4265			032380060 454-4011-53102-				39.59
4705			032380108 454-4011-53102-				41.06
4788			032342704 100-4121-59999-				6.66
8001065	09/11/2025	PRINTED	015871 JESSICA HERRERA	240.00			
5403			06/08-14/2025RB -1 317-6431-57101-				120.00
5403			06/08-14/2025RB -1 310-6410-57101-				120.00
8001066	09/11/2025	PRINTED	018938 INDUSTRIAL DOOR GROUP	7,586.96			
5285			25-801954 100-7203-56101-				3,863.38
5286			25-801957 100-7203-56101-				1,935.00
5318			25-801946 100-7203-56101-				1,788.58
8001067	09/11/2025	PRINTED	003776 J & S CONSTRUCTION	4,569.50			
5314			9527 100-7203-56999-				4,569.50
8001068	09/11/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
4784			25-41-OPD 100-4011-55000-				250.00
8001069	09/11/2025	PRINTED	019214 JOVENVILLE LLC	1,700.00			
5559			25-7608 100-1218-55000-				1,700.00
8001070	09/11/2025	PRINTED	000544 BALLMER & BERKMAN KANE	3,125.00			
5367			29126 232-6401-55999-				675.00
5368			29210 232-6401-55999-				1,950.00
5369			29242 232-6401-55999-				500.00
8001071	09/11/2025	PRINTED	010008 KRONOS INC	48.87			
4769			I10010022976 100-3122-55999-				48.87
8001072	09/11/2025	PRINTED	000209 L N CURTIS & SONS	409.45			
5344			INV983738 720-5401-80301-				409.45
8001073	09/11/2025	PRINTED	000796 LA HABRA FENCE COMPANY	944.00			
5317			48016 100-7203-56101-				944.00
8001074	09/11/2025	PRINTED	002806 LATIN PLUMBING INC	2,510.00			
5535			47053 600-5802-55999-				1,235.00
5536			57009 600-5802-55999-				1,275.00
8001075	09/11/2025	PRINTED	013161 LEHR UPFITTERS OPCO LLC	680.37			
5430			SI121227 720-5401-80301-				680.37

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001076	09/11/2025	PRINTED	025086 LEVERAGE INFORMATION SYST	109.59			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5508	IN672331	600-5802-56102-			109.59
8001077	09/11/2025	PRINTED	000221 LIEBERT CASSIDY WHITMORE	1,188.00			
		4339	301882	100-1301-55102-			1,188.00
8001078	09/11/2025	PRINTED	010957 LINDE GAS & EQUIPMENT INC	177.59			
		5322	50997050	100-7203-56301-			177.59
8001079	09/11/2025	PRINTED	021021 LINEGEAR INC	1,295.16			
		4253	61606	100-3011-53102-			461.17
		4261	61607	100-3011-53102-			90.51
		4278	61608	225-3216-53102-			64.65
		4279	61609	100-3011-53102-			678.83
8001080	09/11/2025	PRINTED	021008 FRANKIE LOPEZ	98.00			
		5366	05072025	600-5802-50999-			98.00
8001081	09/11/2025	PRINTED	000232 LU'S LIGHTHOUSE INC	19.14			
		5355	01288613	100-0000-15203-			19.14
8001082	09/11/2025	PRINTED	019173 ACCU SIGNS & DIGITAL PRIN	1,940.50			
		4332	5535	600-5802-53199-			1,940.50
8001083	09/11/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	172.62			
		5444	586445/5	600-5802-53201-			172.62
8001084	09/11/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	611.58			
		4280	51111032	400-3121-53199-			588.56
		5420	51419791	100-0000-15203-			23.02
8001085	09/11/2025	PRINTED	019330 MCA DIRECT	2,116.28			
		5396	2025076	100-1502-55104-			894.15
		5397	2025070	100-1502-55104-			1,222.13
8001086	09/11/2025	PRINTED	001867 MISSION LINEN SUPPLY	3,279.63			
		4281	08/31/25 STMT 134334	100-3121-56107-			638.71
		4695	08/31/25 STMT 134351	100-3121-56107-			217.32
		4697	08/31/25 STMT 134315	100-3121-56107-			525.81
		4698	08/31/25 STMT 134168	100-3121-56107-			197.70
		4702	08/31/25 STMT 134329	100-3121-56107-			590.21
		4706	08/31/25 STMT 217880	100-3121-56107-			503.44
		4284	08/31/25 STMT 134170	100-3121-56107-			191.12
		4287	08/31/25 STMT 134988	100-3121-56107-			188.40
		5330	524523894	100-4011-55999-			226.92
8001087	09/11/2025	PRINTED	000793 MITSUBISHI ELECTRIC US IN	350.25			
		5342	538327	100-5601-56999-			350.25

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001088	09/11/2025	PRINTED	013075 MIWALL CORP	3,748.94			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		4786	1014224	100-4011-53199-			3,748.94
8001089	09/11/2025	PRINTED	020752 BOSCO LEGAL SERVICES	636.45			
		4802	13830986	731-1301-55102-			215.50
		4806	13831011	731-1301-55102-			420.95
8001090	09/11/2025	PRINTED	020833 MNS ENGINEERS INC	1,160.00			
		5516	90526	310-6410-55999-			1,160.00
8001091	09/11/2025	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	2,264.21			
		4309	040691	100-0000-15203-			2,264.21
8001092	09/11/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	1,382.20			
		5363	3205	600-5802-53101-			1,382.20
8001093	09/11/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	1,032.00			
		5398	00080606-00	100-1401-55101-			132.00
		5461	00079881-00	100-1401-55101-			225.00
		5462	00080356-00	100-1401-55101-			675.00
8001094	09/11/2025	PRINTED	020236 ONYX PAVING COMPANY INC	33,755.40			
		5454	25.035.01	263-5101-87102-			5,163.08
		5454	25.035.01	270-5101-87102-			1,493.88
		5454	25.035.01	274-5101-87102-			20,316.80
		5454	25.035.01	500-5101-87102-			8,558.24
8001095	09/11/2025	PRINTED	001406 ORANGE CNTY TREASURER-TAX	1,660.77			
		5581	PS456	100-4011-55104-			1,660.77
8001096	09/11/2025	PRINTED	002367 GUS ORTIZ	180.00			
		4777	34740	100-4011-55999-			180.00
8001097	09/11/2025	PRINTED	000570 P J PRINTERS INC	604.20			
		5410	231595	100-6001-55104-			172.62
		5410	231595	100-6205-55104-			172.62
		5410	231595	100-6103-55104-			258.96
8001098	09/11/2025	PRINTED	001069 PARKHOUSE TIRE INC	2,521.44			
		5361	1020298030	100-0000-15203-			2,521.44
8001099	09/11/2025	PRINTED	019060 PARTS AUTHORITY LLC	2,486.74			
		4320	August Stmt 2025	100-0000-15203-			2,486.74
8001100	09/11/2025	PRINTED	000130 POWERSTRIDE BATTERY CO	1,796.65			
		5425	E696033	100-0000-15203-			1,796.65
8001101	09/11/2025	PRINTED	007130 PTI SAND & GRAVEL INC	1,699.21			

**AP CHECK RECONCILIATION REGISTER**

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3646		0155579 600-5803-81999-				1,699.21
8001102	09/11/2025	PRINTED	019651 RC EMPIRE CORP INC	70.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	4164	4462	100-5401-56999-				70.00
8001103	09/11/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	1,762.76			
	5276	855ST1-1437025	730-1306-54101-				474.08
	5278	855ST1-1460750	730-1306-54101-				500.00
	5280	855ST1-1508790	730-1306-54101-				470.84
	5282	855ST1-1522057	730-1306-54101-				317.84
8001104	09/11/2025	PRINTED	020753 UNITED SAFETY SERVICES	344.36			
	5268	220042	730-1306-54101-				172.18
	5270	220043	730-1306-54101-				86.09
	5272	220044	730-1306-54101-				86.09
8001105	09/11/2025	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,810.19			
	5417	202508 BG #01000001	100-0000-20437-				10,376.22
	5417	202508 BG #01000001	100-0000-20417-				10,433.97
8001106	09/11/2025	PRINTED	009419 RHA LANDSCAPE ARCHITECTS	8,500.00			
	5351	122548(RAMPART PARK)	100-7203-55999-				8,500.00
8001107	09/11/2025	PRINTED	011305 SAN CLEMENTE EMBROIDERY	258.60			
	2346	0522	100-3011-53102-				258.60
8001108	09/11/2025	PRINTED	025071 SIERRA ANALYTICAL LABS IN	812.50			
	5494	5H11006-	600-5802-55999-				217.50
	5495	5H11005-	600-5802-55999-				57.50
	5499	5H11007-	600-5802-55999-				130.00
	5500	5G24011-	600-5802-55999-				57.50
	5501	5H11001-	600-5802-55999-				127.50
	5503	5H11002-	600-5802-55999-				107.50
	5506	5H11004-	600-5802-55999-				57.50
	5507	5H11003-	600-5802-55999-				57.50
8001109	09/11/2025	PRINTED	020023 SIR SPEEDY	867.43			
	2352	49419	100-6301-55104-				495.00
	5375	49440	100-6301-55104-				372.43
8001110	09/11/2025	PRINTED	000376 SMART & FINAL IRIS CO #38	3,020.54			
	5419	712077	100-0000-15201-				206.54
	5419	712077	100-3121-53101-				659.83
	5419	712077	100-7203-53299-				659.83
	5419	712077	270-5201-53101-				659.83
	5419	712077	100-4011-57101-				659.61
	5421	284277	100-0000-15201-				174.90
8001111	09/11/2025	PRINTED	007786 METROLINK	400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5388		220334 100-0000-20442-				400.00
8001112	09/11/2025	PRINTED	025070 SOCIAL RADAR	110.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	3668	062514	100-5702-53299-				110.00
8001113	09/11/2025	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	4,161.67			
	4091	103144	100-0000-15203-				3,536.18
	5387	100874	600-5803-56101-				625.49
8001114	09/11/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	29,898.20			
	5346	IN-0000766080	100-0000-15204-				29,898.20
8001115	09/11/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	7,841.98			
	5347	IN-0000193590	100-0000-15204-				4,931.82
	5349	IN-0000195458	100-0000-15204-				2,910.16
8001116	09/11/2025	PRINTED	016366 SPECIALTY TRUCK COLLISION	3,274.90			
	4140	18338	731-1306-50299-				3,274.90
8001117	09/11/2025	PRINTED	000877 ST PAUL STAMP WORKS INC	51.43			
	5407	IV00579262	100-7001-53101-				51.43
8001118	09/11/2025	PRINTED	025038 STEARNS, CONRAD AND SCHMI	25,050.00			
	5438	0543279	100-5101-55999-				18,475.00
	5448	0548123	100-5101-55999-				6,575.00
8001119	09/11/2025	PRINTED	025073 SAMANTHA JANE STONE	92.75			
	5424	57828-0	600-0000-11106-				92.75
8001120	09/11/2025	PRINTED	025011 STOP STICK LTD	3,176.76			
	4782	0039480-IN	355-4011-80101-				3,176.76
8001121	09/11/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	65.00			
	5257	00197946-00	730-1306-50203-				65.00
8001122	09/11/2025	PRINTED	001846 TECHNOLOGY UNLIMITED INC	3,364.00			
	5578	388695	600-1843-56999-				3,364.00
8001123	09/11/2025	PRINTED	001619 TERMINIX PROCESSING CENTE	852.00			
	5483	463356370	100-3121-56101-				111.00
	5487	463356371	100-3121-56101-				105.00
	5490	463356372	100-3121-56101-				93.00
	5491	463356373	100-3121-56101-				95.00
	5492	463356374	100-3121-56101-				92.00
	5496	463356056	100-3121-56101-				133.00
	5497	463356375	100-3121-56101-				109.00
	5498	463356376	100-3121-56101-				114.00
8001124	09/11/2025	PRINTED	019329 TESS ELECTRIC INC	4,008.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5484	1664	600-5802-56102-				4,008.13
8001125	09/11/2025	PRINTED	001919 TETRA TECH INC	7,453.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5415	52467405	600-5802-85107-				7,453.50
8001126	09/11/2025	PRINTED	018234 THE HUB OC	121,066.70			
	5383	47-25	310-6411-50102-				9,155.64
	5384	49-25	310-6411-50102-				9,156.54
	5385	50-25	310-6411-50102-				12,964.51
	5475	802	412-6431-55999-				42,085.38
	5479	462	412-6431-55999-				25,620.11
	5529	86	412-6431-55999-				22,084.52
8001127	09/11/2025	PRINTED	011609 TRIPAC MARKETING INC	1,565.03			
	2182	5829924	600-5803-53201-				1,565.03
8001128	09/11/2025	PRINTED	017152 TRIPEPI SMITH AND ASSOCIA	10,599.00			
	5526	14914	100-5001-55999-				3,533.00
	5527	15275	100-5001-55999-				3,533.00
	5528	15467	100-5001-55999-				3,533.00
8001129	09/11/2025	PRINTED	020135 TRULY NOLAN OF AMERICA IN	150.00			
	5336	712139530	100-5601-56999-				150.00
8001130	09/11/2025	PRINTED	004589 TURNOUT MAINTENANCE CO	591.00			
	5265	30117	100-3121-56101-				120.00
	5266	30118	100-3121-56101-				471.00
8001131	09/11/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	5,600.00			
	5568	045-536093	600-1843-80201-				1,383.76
	5568	045-536093	790-1601-80299-				4,216.24
8001132	09/11/2025	PRINTED	001480 U S BANK	6,352.50			
	5576	7869459	541-8001-50301-				3,327.50
	5577	7870958	100-1801-55999-				3,025.00
8001133	09/11/2025	PRINTED	013781 ULTIMATE MAINTENANCE SERV	23,516.00			
	5341	35657	100-5601-56104-				23,516.00
8001134	09/11/2025	PRINTED	000419 UNDERGROUND SERVICE ALERT	588.00			
	4133	820250515	600-5803-56102-				588.00
8001135	09/11/2025	PRINTED	000944 UNITED PARCEL SERVICE	131.11			
	5582	00005733W1345 2026	100-1401-53104-				17.29
	5582	00005733W1345 2026	100-3011-53104-				49.81
	5582	00005733W1345 2026	100-5001-53104-				64.01
8001136	09/11/2025	PRINTED	000431 W W GRAINGER INC	700.50			
	5451	9632121332	600-5802-56102-				191.86

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5569	9620799750		600-5802-56102-				508.64
8001137	09/11/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	13,184.97			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2139	5758081	600-5802-53201-				414.62
	2140	5758082	600-5802-53201-				542.20
	2141	5758080	600-5802-53201-				542.20
	2142	5758079	600-5802-53201-				478.41
	2143	5758078	600-5802-53201-				318.94
	2144	5758077	600-5802-53201-				318.94
	2145	5758076	600-5802-53201-				1,052.50
	2146	5758083	600-5802-53201-				893.03
	2147	5758084	600-5802-53201-				574.09
	4175	5759370	600-5802-53201-				478.41
	4181	5759365	600-5802-53201-				427.38
	4195	5759369	600-5802-53201-				529.44
	4220	5759368	600-5802-53201-				701.67
	4634	5759366	600-5802-53201-				937.68
	4635	5759367	600-5802-53201-				1,090.77
	5371	5760274	600-5802-53201-				1,071.64
	5372	5760268	600-5802-53201-				842.00
	5373	5760276	600-5802-53201-				612.36
	5374	5760269	600-5802-53201-				491.17
	5376	5760273	600-5802-53201-				427.38
	5377	5760271	600-5802-53201-				440.14
8001138	09/11/2025	PRINTED	018943 WELLABLE LLC	520.00			
	4799	38971	100-1401-59997-				520.00
8001139	09/11/2025	PRINTED	000608 WESTRUX INTERNATIONAL	72.28			
	4143	01P214615	100-0000-15203-				72.28
8001140	09/11/2025	PRINTED	018330 WILCOX SUPPLY INC	161.27			
	5345	319362-1	100-0000-15203-				161.27
8001141	09/11/2025	PRINTED	000448 WILLDAN ENGINEERING	32,136.32			
	5334	002-35719	100-6201-55999-				32,136.32
8001142	09/11/2025	PRINTED	000448 WILLDAN ENGINEERING	6,080.00			
	5335	00235718R	100-6201-55999-				6,080.00
8001143	09/11/2025	PRINTED	002111 WILLDAN FINANCIAL SERVICE	1,750.00			
	5574	010-62800	541-8001-55101-				1,750.00
8001144	09/11/2025	PRINTED	016092 WINZER CORPORATION	232.07			
	3645	3493390	100-0000-15203-				232.07
8001145	09/11/2025	PRINTED	002801 YO FIRE SUPPLIES	16,696.96			
	5274	1034836	600-5803-81999-				1,030.26
	5277	1034839	600-5803-81999-				5,001.60

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5290		1034977	600-5803-81999-				
						10,665.10	
		127 CHECKS	CASH ACCOUNT TOTAL	1,974,171.62	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	1,974,171.62	.00

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