

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 10/23/25 5 of 6 reports for 11/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5a02e3123</small>	Date: 10-23-2025

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: 255ce3af4128a3a50bd1b4b009bc5bbc</small> 10-23-2025 Lillian Wen, Finance Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 11-03-2025 Jarad L. Hildenbrand, City Manager Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 11-03-2025 Pam Coleman, City Clerk 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
102225	10/22/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	99,905.16			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	8121	10/22/25	100-0000-56205-				99,890.25
	8121	10/22/25	600-5802-56205-				14.91
8001861	10/23/2025	PRINTED	025180 191 ORANGE LLC	205,493.00			
	8034	8034	100-0000-20106-				205,493.00
8001862	10/23/2025	PRINTED	008533 A-ABBOT LOCKSMITH	3,271.03			
	7969	16084	100-0000-15201-				3,271.03
8001863	10/23/2025	PRINTED	005317 ADMINSURE INC	24,020.00			
	7965	18310	730-1306-50202-				22,244.00
	7966	18309	730-1306-50203-				1,776.00
8001864	10/23/2025	PRINTED	014341 AECOM TECHNICAL SERVICES	36,163.70			
	7881	2001013803	500-5101-88101-				6,070.79
	7881	2001013803	550-5101-87102-				17,645.54
	7885	2001022030	500-5101-88101-				116.47
	7885	2001022030	550-5101-87102-				338.53
	7886	2001041478	500-5101-88101-				1,434.18
	7886	2001041478	550-5101-87102-				4,168.62
	7887	2001044229	500-5101-88101-				1,577.34
	7887	2001044229	550-5101-87102-				4,584.73
	7888	2001062870	500-5101-88101-				58.23
	7888	2001062870	550-5101-87102-				169.27
8001865	10/23/2025	PRINTED	001244 AIRGAS USA LLC	3,151.69			
	7972	9165085034	100-0000-15201-				3,151.69
8001866	10/23/2025	PRINTED	001029 ALLSTAR FIRE EQUIPMENT IN	4,947.31			
	7759	267060	720-5401-80301-				4,947.31
8001867	10/23/2025	PRINTED	011254 ARC DOCUMENT SOLUTIONS LL	223.04			
	8043	12940860	100-3011-55104-				223.04
8001868	10/23/2025	PRINTED	001147 ARCHIE'S TOWING	251.00			
	7996	265585	450-4141-55000-				142.50
	8056	265736	450-4141-55000-				108.50
8001869	10/23/2025	PRINTED	007191 AT & T	1,215.24			
	7833	000024226462	100-4011-56201-				1,215.24
8001870	10/23/2025	PRINTED	002388 AT & T MOBILITY	86.48			
	7884	28730389358410172025	600-5802-56101-				86.48
8001871	10/23/2025	PRINTED	005378 AUTO ZONE	743.54			
	7896	05942432103	100-0000-15203-				441.98
	7897	05942432568	100-0000-15203-				191.78
	7902	05942432624	100-0000-15203-				109.78

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001872	10/23/2025	PRINTED	002874 AXON ENTERPRISE INC	456,069.43			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		8014	INUS362240	550-4011-80101-			11,404.00
		8015	INUS362518	550-4011-80101-			2,051.63
		8016	INUS362877	550-4011-80101-			20,000.00
		8017	INUS363004	550-4011-80101-			86,934.95
		8018	CNUS006636	790-4011-80101-			-4,196.64
		8019	CNUS028910	790-4011-80101-			-843.66
		8020	CNUS025144	790-4011-80101-			-18,800.00
		8023	INUS363314	550-4011-80101-			56,114.41
		8023	INUS363314	790-4011-80101-			6,413.49
		8024	CNUS023184	790-4011-80101-			-121,407.87
		8025	INUS363204	550-4011-80101-			147,177.57
		8025	INUS363204	790-4011-80101-			271,221.55
8001873	10/23/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	110.00			
		7997	030479	600-5802-55999-			110.00
8001874	10/23/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	3,488.95			
		8067	SINV25-4936	600-5803-81999-			3,488.95
8001875	10/23/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	7,027.15			
		7797	INV207628	100-1601-56999-			6,209.80
		7800	INV207918	100-1601-56999-			543.78
		7801	INV206935	100-1601-56999-			273.57
8001876	10/23/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	979.61			
		7906	490823	100-0000-15203-			166.55
		7913	490908	100-0000-15203-			219.81
		7926	491151	100-0000-15203-			140.08
		7930	491350	100-0000-15203-			453.17
8001877	10/23/2025	PRINTED	020994 CALMEX ENGINEERING INC	22,874.63			
		7882	RETREL AGR 7826X	310-0000-20103-			22,874.63
8001878	10/23/2025	PRINTED	001530 CHATTEL INC	3,117.50			
		7863	2508-ORG03	100-6102-55999-			3,117.50
8001879	10/23/2025	PRINTED	003595 CINTAS CORPORATION NO 2	443.96			
		7441	4245223960	100-7203-56107-			223.28
		7444	4245959538	100-7203-56107-			220.68
8001880	10/23/2025	PRINTED	019162 CINTAS	135.63			
		7938	4246699747	100-5401-56107-			135.63
8001881	10/23/2025	PRINTED	000029 CITY OF ANAHEIM	241.90			
		7789	10/26/2025	100-0000-56205-			241.90
8001882	10/23/2025	PRINTED	020350 CITYTHINKERS INC	340.00			

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	8009		2406-13 100-1218-55000-				340.00
8001883	10/23/2025	PRINTED	018507 CJ CONCRETE CONSTRUCTION	5,251.98			
	DOC		INVOICE NO				AMOUNT
	7864		7143 263-5201-56103-				358.95
	7864		7143 263-5201-56999-				256.33
	7864		7143 263-5101-87102-				3,986.79
	7864		7143 287-5101-87102-				926.33
8001884	10/23/2025	PRINTED	001004 DEPT OF CONSERVATION	5,227.26			
	8098		SMIP FEES JULY-SEPT. 100-0000-20302-				5,227.26
8001885	10/23/2025	PRINTED	025171 DITCHEY GEIGER ATTORNEY F	1,166.27			
	7995		041125 - AAA.ANANIAS 731-1306-50203-				1,166.27
8001886	10/23/2025	PRINTED	021051 THE LEW EDWARDS GROUP	11,980.00			
	8008		003 100-1201-55999-				5,990.00
	8037		004 100-1201-55999-				5,990.00
8001887	10/23/2025	PRINTED	007918 EFFICIENT X-RAY INC	130.00			
	7808		427984 100-4134-55999-				130.00
8001888	10/23/2025	PRINTED	020121 WILLIAM ELLISON	314.10			
	7849		09/09-19/2025RB 100-4011-57101-				314.10
8001889	10/23/2025	PRINTED	000846 EMERGENCY MEDICAL SERVICE	37.00			
	8042		27682-2503 225-3122-57104-				37.00
8001890	10/23/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	375.00			
	7807		OP2025-509 100-4011-55000-				375.00
8001891	10/23/2025	PRINTED	020534 EXPERT AUTO GLASS	150.00			
	7895		21676 100-5401-56999-				150.00
8001892	10/23/2025	PRINTED	002278 FERGUSON ENTERPRISES LLC	38.79			
	7847		0297388-1 600-5802-80101-				5.55
	7847		0297388-1 600-5803-80101-				7.20
	7847		0297388-1 600-5803-81501-				5.54
	7847		0297388-1 600-5803-80101-				20.50
8001893	10/23/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	21,307.68			
	7839		0060269 600-5802-80101-				2,243.35
	7839		0060269 600-5803-80101-				2,916.36
	7839		0060269 600-5803-81501-				2,243.36
	7839		0060269 600-5803-80101-				8,300.42
	7840		0059779 600-5802-80101-				800.60
	7840		0059779 600-5803-80101-				1,040.78
	7840		0059779 600-5803-81501-				800.60
	7840		0059779 600-5803-80101-				2,962.21

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8001894	10/23/2025	PRINTED	025157 FIRST LEGAL BUYER INC	129.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7872	7872	100-0000-20105-			129.00
8001895	10/23/2025	PRINTED	025173 FIRST LEGAL BUYER INC	110.00			
		7868	7868	100-0000-20105-			110.00
8001896	10/23/2025	PRINTED	025174 FIRST LEGAL BUYER INC	275.00			
		7869	7869	100-0000-20105-			275.00
8001897	10/23/2025	PRINTED	025175 FIRST LEGAL BUYER INC	275.00			
		7870	7870	100-0000-20105-			275.00
8001898	10/23/2025	PRINTED	025176 FIRST LEGAL BUYER INC	275.00			
		7871	7871	100-0000-20105-			275.00
8001899	10/23/2025	PRINTED	000002 FLEET SERVICES INC	1,004.14			
		7933	01P168066	100-0000-15203-			44.89
		7934	01P168263	100-0000-15203-			895.84
		7935	01P168530	100-0000-15203-			63.41
8001900	10/23/2025	PRINTED	019984 BNY MELLON - CLIENT FINAN	968.29			
		7699	EFTC FEES AUGUST	100-0000-20302-			968.29
8001901	10/23/2025	PRINTED	002198 GALLS LLC	617.54			
		7814	032324022	454-4011-53102-			-147.70
		7815	032383583	454-4011-53102-			-73.85
		7816	032420335	454-4011-53102-			-73.85
		7819	032516396	454-4011-53102-			-86.14
		7821	032670059	454-4011-53102-			-147.70
		7822	032323973	454-4011-53102-			-73.85
		7831	032600257	454-4011-53102-			-122.43
		7912	032840645	454-4011-53102-			-79.02
		7914	032850737	454-4011-53102-			158.05
		7915	032850738	454-4011-53102-			97.30
		7916	032850741	454-4011-53102-			79.02
		7917	032850755	454-4011-53102-			99.56
		7918	032854345	454-4011-53102-			-73.85
		7919	032824374	100-4011-53102-			76.14
		7921	032837004	100-4011-53102-			220.66
		7922	032837044	100-4011-53102-			310.32
		7923	032837078	100-4011-53102-			153.51
		7924	032840713	100-4011-53102-			-153.51
		7925	032850745	100-4011-53102-			193.84
		7927	032863164	100-4011-53102-			126.04
		7929	032875651	100-4011-53102-			135.00
8001902	10/23/2025	PRINTED	002198 GALLS LLC	13.98			
		7817	032492207	454-4011-53102-			-73.85
		7818	032516395	454-4011-53102-			-43.07

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7820			032563581 454-4011-53102-				-43.07
		DOC	INVOICE NO ACCOUNT				AMOUNT
7909			032836978 454-4011-53102-				58.82
7910			032836979 454-4011-53102-				69.94
7911			032836984 454-4011-53102-				17.78
7920			032824438 100-4011-53102-				16.55
7928			032863201 100-4011-53102-				10.88
8001903	10/23/2025	PRINTED	012616 BRETT GARRETT	250.00			
	8044		10-21CA EMSA RENEWAL 225-3122-57101-				250.00
8001904	10/23/2025	PRINTED	002509 GLOBALSTAR USA	544.79			
	7899		000000100385133 100-4011-56201-				544.79
8001905	10/23/2025	PRINTED	016318 GRAFIX SYSTEMS	838.42			
	8111		34391 100-3011-55104-				838.42
8001906	10/23/2025	PRINTED	004835 HF & H CONSULTANTS LLC	8,168.75			
	7879		9722389 100-5001-55999-				5,606.00
	7879		9722389 100-5001-55999-				256.50
	7880		9722484 100-5001-55999-				2,306.25
8001907	10/23/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	7952		483245332 11/13/25 100-4133-56301-				599.79
8001908	10/23/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	7953		487763993 11/24/25 100-4133-56301-				585.79
8001909	10/23/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	7955		491544049 11/16/25 100-4133-56301-				589.79
8001910	10/23/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	7956		493269318 11/29/25 100-4121-56301-				550.75
8001911	10/23/2025	PRINTED	012820 INLAND KENWORTH US INC	446.86			
	7932		324994MNP 100-0000-15203-				446.86
8001912	10/23/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	623.80			
	7811		92582414 100-4011-53102-				349.10
	7812		92583746 100-4011-53102-				123.86
	7813		92585435 100-4011-53102-				150.84
8001913	10/23/2025	PRINTED	003842 ITERIS INC	20,057.40			
	7846		183324 287-5703-87101-				350.05
	7846		183324 550-5703-87101-				3,024.42
	7846		183324 550-5703-87102-				406.05
	7931		184007 287-5703-87101-				463.65
	7931		184007 550-5703-87101-				4,005.95
	7931		184007 550-5703-87102-				537.84
	7936		184867 287-5703-87101-				463.65

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7936		184867	550-5703-87101-				4,005.95
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	7936	184867	550-5703-87102-				537.84
	7954	185086	100-5001-55999-				6,262.00
8001914	10/23/2025	PRINTED 020475	JOE MAR POLYGRAPH	1,250.00			
	7809	25-049-OPD	100-4011-55000-				250.00
	7810	25-048-OPD	100-4011-55000-				250.00
	7975	25-050-OPD	100-4011-55000-				250.00
	7976	25-051-OPD	100-4011-55000-				250.00
	7977	25-052-OPD	100-4011-55000-				250.00
8001915	10/23/2025	PRINTED 019214	JOVENVILLE LLC	306.50			
	7859	25-7650	100-1218-55104-				306.50
8001916	10/23/2025	PRINTED 000199	KENNEDY EQUIPMENT CO INC	268.42			
	8045	70816	100-3121-56101-				268.42
8001917	10/23/2025	PRINTED 020212	KOSMONT & ASSOCIATES INC	11,311.25			
	8005	2403.4-010	952-8001-55999-				5,850.00
	8007	2403.4-011	952-8001-55999-				5,461.25
8001918	10/23/2025	PRINTED 020708	LEADSONLINE LLC	9,460.98			
	7805	420427	355-4011-80101-				9,460.98
8001919	10/23/2025	PRINTED 002326	LEXIPOL LLC	16,000.00			
	8055	INVPM11258620	454-4011-53202-				16,000.00
8001920	10/23/2025	PRINTED 000222	LIFE-ASSIST INC	8,135.34			
	8078	1643453	100-3122-53101-				35.89
	8078	1643453	225-3122-53101-				79.76
	8078	1643453	225-3215-53101-				21.93
	8082	1648657	100-3122-53101-				2,050.48
	8082	1648657	225-3122-53101-				4,556.63
	8082	1648657	225-3215-53101-				1,253.07
	8087	1648658	100-3122-53101-				35.89
	8087	1648658	225-3122-53101-				79.76
	8087	1648658	225-3215-53101-				21.93
8001921	10/23/2025	PRINTED 021021	LINEGEAR INC	530.13			
	8038	61939	225-3216-53102-				215.50
	8039	61938	100-3011-53102-				60.34
	8040	61937	100-3011-53102-				254.29
8001922	10/23/2025	PRINTED 000519	MAIN STREET MATERIALS	1,056.91			
	7865	16264	600-5803-81999-				1,056.91
8001923	10/23/2025	PRINTED 018342	MARK THOMAS & COMPANY INC	4,923.23			
	7867	56566	287-5101-87102-				1,071.99
	7867	56566	550-5101-87102-				3,215.99

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7905		57396	287-5101-87102-				158.81
	DOC	INVOICE NO	ACCOUNT				AMOUNT
7905		57396	550-5101-87102-				476.44
8001924	10/23/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	1,607.76			
	1816	49970507	400-3121-53199-				589.69
	1818	50499540	400-3121-53199-				482.66
	1848	49671036	100-0000-15203-				97.52
	7890	51478318	100-0000-15203-				370.83
	7891	53782578	100-0000-15203-				67.06
8001925	10/23/2025	PRINTED	001867 MISSION LINEN SUPPLY	288.44			
	7841	524794267	100-4011-55999-				288.44
8001926	10/23/2025	PRINTED	005352 MATTHEW W MOSS	526.32			
	7850	08/07-09/2025RB	100-4011-57101-				263.16
	7851	09/11-13/2025RB	100-4011-57101-				263.16
8001927	10/23/2025	PRINTED	000052 OFFICE DEPOT INC	1,047.32			
	7803	22983400	100-1201-53101-				31.14
	7803	22983400	100-1801-53101-				162.75
	7803	22983400	100-2101-53101-				46.95
	7803	22983400	100-3011-53101-				69.93
	7803	22983400	100-4011-53101-				79.04
	7803	22983400	100-4131-53101-				174.54
	7803	22983400	100-4141-53101-				171.17
	7803	22983400	100-6001-53101-				222.91
	7803	22983400	601-5301-53101-				17.12
	7803	22983400	600-5802-53101-				71.77
8001928	10/23/2025	PRINTED	099997 BUEZO, J ISRAEL	295.87			
	8048	8048	100-0000-20111-				295.87
8001929	10/23/2025	PRINTED	099997 EDLIN, NEIL & SHARON	674.61			
	8047	8047	100-0000-20111-				674.61
8001930	10/23/2025	PRINTED	099997 LEDERACH, JOHN & WENDY	1,357.71			
	8049	8049	100-0000-20111-				1,357.71
8001931	10/23/2025	PRINTED	099997 MUHONEN, MICHAEL & LINDA	703.00			
	8050	8050	100-0000-20111-				703.00
8001932	10/23/2025	PRINTED	099997 OC HILLS COMPANY	2,304.13			
	8046	8046	100-0000-20111-				2,304.13
8001933	10/23/2025	PRINTED	099997 PERRY, BOB	601.53			
	8051	8051	100-0000-20111-				601.53
8001934	10/23/2025	PRINTED	006609 ORANGE CO SANITATION DIST	17,434.19			
	6647	OCSD FEES - AUG	100-0000-20302-				17,434.19

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001935	10/23/2025	PRINTED	025158 ORANGE COURIER	275.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7875	7875	100-0000-20105-			275.00
8001936	10/23/2025	PRINTED	025177 ORANGE COURIER	275.00			
		7873	7873	100-0000-20105-			275.00
8001937	10/23/2025	PRINTED	025178 ORANGE COURIER	275.00			
		7874	7874	100-0000-20105-			275.00
8001938	10/23/2025	PRINTED	019248 OUT-FIT A CALIFORNIA CORP	621.79			
		7987	44588	100-4011-80101-			621.79
8001939	10/23/2025	PRINTED	000570 P J PRINTERS INC	827.52			
		7764	232262	100-1842-55104-			327.56
		7974	232229	100-1842-55104-			499.96
8001940	10/23/2025	PRINTED	025183 SONUM PARIHAR	158.88			
		8054	09/22-25/2025RB	100-4011-57101-			158.88
8001941	10/23/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	1,971.60			
		7939	25-0873079-00	100-0000-15203-			1,593.60
		7940	25-0874239-00	100-5401-56999-			378.00
8001942	10/23/2025	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
		7901	7621	100-4011-55000-			450.00
8001943	10/23/2025	PRINTED	007130 PTI SAND & GRAVEL INC	2,572.84			
		7998	0156546	600-5803-81999-			857.43
		7999	0156545	600-5803-81999-			809.43
		8000	0156491	600-5803-81999-			905.98
8001944	10/23/2025	PRINTED	019534 PVP COMMUNICATIONS	1,126.42			
		7834	137244	450-4141-53102-			1,126.42
8001945	10/23/2025	PRINTED	018591 QUADIANT INC	760.55			
		7943	17825114	100-0000-53104-			627.48
		7944	17821628	100-0000-53104-			133.07
8001946	10/23/2025	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	10,095.65			
		8063	4599	731-1306-50299-			10,095.65
8001947	10/23/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	1,491.32			
		7728	855ST1-2057015	730-1306-54101-			500.00
		7729	855ST1-2033402	730-1306-54101-			491.32
		8002	855ST1-2089965	730-1306-54101-			500.00
8001948	10/23/2025	PRINTED	020893 RICHARD C SLADE AND ASSOC	3,974.44			
		8074	8391	600-5802-55101-			3,974.44

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001949	10/23/2025	PRINTED	018613 SAGECREST PLANNING&ENVIRO	10,140.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7862	5437	100-6102-55999-			425.00
		7862	5437	100-6103-55101-			9,715.00
8001950	10/23/2025	PRINTED	004604 SHRED-WISE INC	50.00			
		8001	17620081925	100-1301-53101-			50.00
8001951	10/23/2025	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	26,399.38			
		7531	157206442-001	100-7203-53201-			591.36
		7532	156417251-001	100-7203-53201-			903.07
		7533	156520990-001	100-7203-53201-			2,882.99
		7534	156526152-001	100-7203-53201-			1,394.16
		7535	157053432-001	100-7203-53201-			1,759.69
		7536	157005080-001	100-7203-53201-			2,169.75
		7537	156065058-001	100-7203-53201-			3,739.13
		7538	157259556-001	100-7203-53201-			2,729.45
		7540	155880102-001	100-7203-53201-			519.59
		7543	156063597-001	100-7203-53201-			810.19
		7544	156685236-001	100-7203-53201-			278.86
		7546	157785963-001	100-7203-53201-			504.02
		7548	157376135-001	100-7203-53201-			221.61
		7554	157533706-001	100-7203-53201-			1,001.79
		7555	157733681-001	100-7203-53201-			1,452.76
		7558	157776359-001	100-7203-53201-			2,485.90
		7566	158544545-001	100-7203-53201-			945.43
		7567	158606471-001	100-7203-53201-			440.83
		7568	158639653-001	100-7203-53201-			414.30
		7569	158531608-001	100-7203-53201-			410.03
		7570	158075061-001	100-7203-53201-			744.47
8001952	10/23/2025	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	476.16			
		7539	157207529-001	100-7203-53201-			39.63
		7545	157188028-001	100-7203-53201-			108.25
		7564	157776359-002	100-7203-53201-			221.46
		7571	158965232-001	100-7203-53201-			106.82
8001953	10/23/2025	PRINTED	000376 SMART & FINAL IRIS CO #38	653.50			
		7968	822555	100-0000-15201-			145.15
		7968	822555	100-0000-15201-			203.24
		7968	822555	100-0000-15201-			305.11
8001954	10/23/2025	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
		7844	292467	100-4011-55999-			130.00
8001955	10/23/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	3,112.72			
		7937	IN-0000223023	100-0000-15204-			3,112.72
8001956	10/23/2025	PRINTED	020829 SP PLUS CORPORATION	33,372.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7988		83559-I1-0925F 100-4141-55999-				33,372.07
8001957	10/23/2025	PRINTED	004395 STANTEC CONSULTING SERVIC	3,048.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	7799	2468210	600-5802-55101-				3,048.00
8001958	10/23/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU 7842 848413 100-4011-55999-	556.00			556.00
8001959	10/23/2025	PRINTED	005937 STATE OF CALIFORNIA 8081 CAL GREEN FEES 100-0000-20302-	1,328.40			1,328.40
8001960	10/23/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M 8003 00199750-00 730-1306-50203- 8004 00199923-00 730-1306-50203- 8041 00200078-00 100-3121-55101-	255.00			75.00 45.00 135.00
8001961	10/23/2025	PRINTED	019329 TESS ELECTRIC INC 8096 1698 600-5802-56102-	7,710.58			7,710.58
8001962	10/23/2025	PRINTED	020426 THE MODASSIC GROUP CNV-27068 4352 952-8001-55999-	10,500.00			10,500.00
8001963	10/23/2025	PRINTED	020346 THE WORLD FAMOUS PASCUAL 7900 000070 100-4011-53102-	192.20			192.20
8001964	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7959 010272C5688 11/18/25 100-4132-56301-	498.54			498.54
8001965	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7960 010272E8364 11/8/25 100-4121-56301-	498.35			498.35
8001966	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7962 010272A1808 11/11/25 100-4133-56301-	491.77			491.77
8001967	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7957 010272E6125 11/3/25 100-4133-56301-	533.78			533.78
8001968	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7958 010272C4596 11/3/25 100-4132-56301-	498.76			498.76
8001969	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7961 010272ZX260 11/21/25 100-4133-56301-	499.80			499.80
8001970	10/23/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES 7963 010272B3581 11/21/25 100-4133-56301-	498.74			498.74
8001971	10/23/2025	PRINTED	002977 TYLER TECHNOLOGIES INC 8057 045-540833 600-1843-80201- 8057 045-540833 790-1601-80299-	7,200.00			1,779.12 5,420.88

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001972	10/23/2025	PRINTED	001563 ULINE	3,126.11			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7762	197981965	100-0000-15201-			62.98
		7762	197981965	100-0000-15201-			252.14
		7762	197981965	100-0000-15201-			151.93
		7762	197981965	100-0000-15201-			1,276.84
		7762	197981965	100-0000-15201-			257.31
		7762	197981965	100-0000-15201-			491.34
		7762	197981965	100-3121-53201-			633.57
8001973	10/23/2025	PRINTED	000944 UNITED PARCEL SERVICE	166.20			
		7802	00005733W1415 2026	100-3011-53104-			87.16
		7802	00005733W1415 2026	100-5401-53299-			79.04
8001974	10/23/2025	PRINTED	000551 V & V MANUFACTURING INC	206.63			
		7898	63258	100-4011-53102-			206.63
8001975	10/23/2025	PRINTED	016948 VERIZON BUSINESS SERVICES	2,076.63			
		7903	73497959	355-4011-56201-			1,910.50
		7903	73497959	450-4141-56201-			166.13
8001976	10/23/2025	PRINTED	001845 VERIZON WIRELESS	11,598.60			
		7904	6125744208	355-4011-56201-			4,157.16
		8035	6126169406	100-3011-56201-			6,236.32
		8035	6126169406	100-3121-56201-			944.90
		8035	6126169406	400-3011-56201-			260.22
8001977	10/23/2025	PRINTED	000431 W W GRAINGER INC	1,458.32			
		7853	9675822929	600-5802-56102-			1,231.93
		7892	9662137315	100-0000-15203-			53.45
		7893	9662137331	100-0000-15203-			172.94
8001978	10/23/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	3,954.86			
		7945	5767174	600-5802-53201-			350.83
		7946	5767173	600-5802-53201-			593.23
		7947	5767171	600-5802-53201-			338.08
		7948	5767172	600-5802-53201-			510.30
		7949	5767169	600-5802-53201-			446.52
		7950	5767175	600-5802-53201-			803.73
		7951	5767170	600-5802-53201-			912.17
8001979	10/23/2025	PRINTED	000204 WAXIE SANITARY SUPPLY	9,479.66			
		7970	83543656	100-0000-15201-			9,479.66
8001980	10/23/2025	PRINTED	000439 WEST COAST ARBORISTS INC	36,383.00			
		7451	232220	100-7203-56999-			2,016.00
		7463	233263	100-7203-56999-			18,146.00
		7466	233947	100-7203-56999-			10,710.00
		7468	234556	100-7203-56999-			5,511.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001981	10/23/2025	PRINTED	002801 YO FIRE SUPPLIES	4,761.56			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7993	1035572	600-5803-81999-			829.68
		7994	1035930	600-5803-81999-			3,931.88
8001982	10/23/2025	PRINTED	001153 ZOLL MEDICAL CORPORATION	3,028.85			
		8033	4343237	225-3122-53101-			1,893.03
		8033	4343237	400-3122-80101-			1,135.82
			123 CHECKS	CASH ACCOUNT TOTAL	1,247,045.94		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	1,247,045.94	.00

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