

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 02/12/26 2 of 4 reports for 03/10/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 02-12-2026

AGENDA ITEM NO. 3.2

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 <small>eSigned via GovOS.com Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	02-12-2026 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	02-12-2026 Date	Comments:
 <small>eSigned via GovOS.com Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	02-17-2026 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
	14126		788811399 100-4121-55999-				929.00
8004049	02/12/2026	PRINTED	019520 ANSWER CALIFORNIA	733.54			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	14002	000039-082-271	600-5802-55999-				733.54
8004050	02/12/2026	PRINTED	002217 AT&T	2,636.27			
	14141	02/04/2026	100-1502-55999-				31.87
	14141	02/04/2026	100-3011-56201-				31.89
	14141	02/04/2026	100-5601-56101-				31.87
	14141	02/04/2026	100-5601-56999-				505.42
	14141	02/04/2026	100-1601-56201-				2,035.22
8004051	02/12/2026	PRINTED	005378 AUTO ZONE	20.68			
	14068	05942571158	100-0000-15203-				20.68
8004052	02/12/2026	PRINTED	001014 B & M LAWN & GARDEN CENTE	89.95			
	13982	709886	270-5201-53299-				71.07
	13983	710594	270-5201-53299-				127.60
	14607	CM690892	270-5201-53299-				-53.30
	14608	CM689954	270-5201-53299-				-36.02
	14609	CM689952	270-5201-53299-				-19.40
8004053	02/12/2026	PRINTED	020961 BEST DRILLING AND PUMP IN	125,020.00			
	14025	4866	600-5802-85107-				131,600.00
8004054	02/12/2026	PRINTED	018332 BPS SUPPLY GROUP	138.02			
	14031	S3278468.001	600-5802-53199-				138.02
8004055	02/12/2026	PRINTED	002011 BURTONS FIRE INC	2,091.75			
	14041	S70631	100-0000-15203-				2,091.75
8004056	02/12/2026	PRINTED	006583 CAM SERVICES	1,501.00			
	11825	120254	100-7203-56999-				367.00
	11828	121634	100-7203-56999-				367.00
	11829	124478	100-7203-56999-				367.00
	14009	120253	100-5301-56999-				400.00
8004057	02/12/2026	PRINTED	016914 GREGGORY CATES	115.00			
	14036	01/13-14/2026RB	100-4011-57101-				46.00
	14201	01/21-23/2026RB	100-4011-57101-				69.00
8004058	02/12/2026	PRINTED	008463 CELLEBRITE INC	23,155.48			
	13977	INVUS295155	100-4131-53202-				23,155.48
8004059	02/12/2026	PRINTED	018974 CHARTER COMMUNICATIONS	2,441.42			
	14003	114973901121425	100-1601-56201-				134.99
	14004	114973901011426	100-1601-56201-				134.99
	14005	189064601011426	100-1601-56201-				900.00
	14086	189065501020126	100-3011-56201-				40.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14087			189065401020126 100-3011-56201-				270.72
			DOC				AMOUNT
			14088 188991501020126 100-3011-56201-				270.72
			14090 189065601020126 100-3011-56201-				690.00
8004060	02/12/2026	PRINTED	001530 CHATTEL INC	1,501.00			
	14204		2512-ORG03 100-6102-55999-				1,501.00
8004061	02/12/2026	PRINTED	001011 WEX BANK	329.00			
	14124		110495072 100-4133-53299-				329.00
8004062	02/12/2026	PRINTED	019162 CINTAS	138.77			
	14069		4258592814 100-5401-56107-				138.77
8004063	02/12/2026	PRINTED	018507 CJ CONCRETE CONSTRUCTION	35,976.72			
	1		RETREL AGR 7813 263-0000-20103-				1,132.45
	1		RETREL AGR 7813 263-0000-20103-				808.67
	1		RETREL AGR 7813 263-0000-20103-				12,577.74
	1		RETREL AGR 7813 287-0000-20103-				2,922.44
	1		RETREL AGR 7813 263-0000-20103-				1,185.54
	1		RETREL AGR 7813 263-0000-20103-				846.58
	1		RETREL AGR 7813 263-0000-20103-				13,167.42
	1		RETREL AGR 7813 287-0000-20103-				3,059.46
	1		RETREL AGR 7813 263-0000-20103-				17.95
	1		RETREL AGR 7813 263-0000-20103-				12.82
	1		RETREL AGR 7813 263-0000-20103-				199.33
	1		RETREL AGR 7813 287-0000-20103-				46.32
8004064	02/12/2026	PRINTED	015299 CLEAN DIESEL SPECIALISTS	268.10			
	14050		3-134738 100-0000-15203-				268.10
8004065	02/12/2026	PRINTED	016793 CROWN CASTLE FIBER LLC	2,400.00			
	14161		2061583 100-1601-56201-				2,400.00
8004066	02/12/2026	PRINTED	004677 CSA HOLDINGS INC	18,870.00			
	13290		212525 100-7203-56999-				18,870.00
8004067	02/12/2026	PRINTED	000101 CULLIGAN	116.25			
	13943		2034475 600-5802-53199-				116.25
8004068	02/12/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	2,028.21			
	14189		S412179 100-5601-56101-				965.50
	14191		S412367 100-5601-56101-				1,062.71
8004069	02/12/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	9,440.00			
	14082		111005 200-0000-56999-				3,500.00
	14129		162165 100-1601-55999-				5,940.00
8004070	02/12/2026	PRINTED	001120 DOOLEY ENTERPRISES INC	6,419.75			
	14120		71276 100-4011-53199-				6,419.75

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13396			2363002 730-1306-50299-				407.00
			DOC INVOICE NO ACCOUNT AMOUNT				
			13397 2362929 730-1306-50299-				74.00
8004084	02/12/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	1,573.15			
	14043		30568 100-0000-15203-				1,573.15
8004085	02/12/2026	PRINTED	012820 INLAND KENWORTH US INC	1,747.93			
	14052		337619MNP 100-0000-15203-				522.28
	14053		337786MNP 100-0000-15203-				546.34
	14055		338177MNP 100-0000-15203-				29.77
	14056		338210MNP 100-0000-15203-				649.54
8004086	02/12/2026	PRINTED	000183 INTERNATIONAL ASSN OF CHI	220.00			
	13971		0454438 100-4001-57104-				220.00
8004087	02/12/2026	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
	14165		20260005 100-1601-55999-				20,693.66
8004088	02/12/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	106.67			
	13387		9110871935 731-1306-55999-				106.67
8004089	02/12/2026	PRINTED	002099 JADTEC SECURITY SERVICES	350.55			
	14192		1900369 100-5601-56101-				116.85
	14193		1900370 100-5601-56101-				116.85
	14194		1900371 100-5601-56101-				116.85
8004090	02/12/2026	PRINTED	001592 JTB SUPPLY CO INC	5,253.89			
	14122		116148 100-5702-53201-				1,310.24
	14127		116233 100-5702-53201-				3,943.65
8004091	02/12/2026	PRINTED	019179 BRIAN KINDER	279.00			
	14034		01/07-09/2026RB 100-4011-57101-				279.00
8004092	02/12/2026	PRINTED	011802 LEOTEK ELECTRONICS USA LL	29,813.36			
	14139		4116172922 100-5702-53199-				29,813.36
8004093	02/12/2026	PRINTED	019944 COLE LIGHT	279.00			
	14032		01/07-09/2026RB 100-4011-57101-				279.00
8004094	02/12/2026	PRINTED	018342 MARK THOMAS & COMPANY INC	26,016.05			
	14038		58584 287-5703-87101-				2,553.76
	14038		58584 550-5703-87101-				18,727.54
	14149		58031 287-5101-87102-				963.69
	14149		58031 550-5101-87102-				2,891.06
	14175		58767 287-5101-87102-				220.00
	14175		58767 550-5101-87102-				660.00
8004095	02/12/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	1,667.62			
	13941		59079903 600-5802-53201-				916.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13942			59083387 600-5802-53201-				248.42
			DOC				AMOUNT
			14157 58466173 400-3121-53199-				304.51
			14163 58939637 400-3121-53199-				165.27
			14184 58993662 400-3121-53199-				33.12
8004096	02/12/2026	PRINTED	020584 JAMES MCPHERSON	39.22			
	13980		01/28/2026RB 100-5102-57101-				39.22
8004097	02/12/2026	PRINTED	001867 MISSION LINEN SUPPLY	307.46			
	13993		525456783 100-4011-55999-				307.46
8004098	02/12/2026	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	3,277.23			
	14008		0000631971 510-7201-84101-				738.11
	14008		0000631971 510-7201-84101-				752.88
	14008		0000631971 551-7201-84101-				738.11
	14008		0000631971 100-7101-55103-				1,048.13
8004099	02/12/2026	PRINTED	019456 TYLER MOORE	378.33			
	14033		01/07-09/2026RB 100-4011-57101-				378.33
8004100	02/12/2026	PRINTED	002880 MOORE IACOFANO GOLTSMAN	2,125.00			
	11401		0094616 510-7201-84101-				1,812.50
	11402		0094617 510-7201-84101-				312.50
8004101	02/12/2026	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	2,420.23			
	14018		045995 601-5301-56999-				2,420.23
8004102	02/12/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	45.00			
	14024		17986 600-5802-53101-				45.00
8004103	02/12/2026	PRINTED	025213 NATIONAL DATA AND SURVEYI	6,520.00			
	14020		26-010005 287-5704-87101-				6,520.00
8004104	02/12/2026	PRINTED	016294 TREVOR NELSON	89.88			
	14202		01/21-23/2026RB 100-4011-57101-				89.88
8004105	02/12/2026	PRINTED	019219 NEW DYNASTY CONSTRUCTION	55,749.29			
	13974		PP11-21.22-13 902-5601-84101-				58,683.46
8004106	02/12/2026	PRINTED	016585 BRYCE NIELSEN	36.78			
	14197		01/14/2026RB 100-4011-57101-				36.78
8004107	02/12/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	618.00			
	13398		00085473-00 731-1306-55999-				165.00
	13399		00085562-00 731-1306-55999-				110.00
	14029		00085654-00 100-1401-55101-				93.00
	14030		00085747-00 100-1401-55101-				250.00
8004108	02/12/2026	PRINTED	099997 1302 CHAPMAN LLC	2,000.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	14215	14215	100-0000-20111-				2,000.00
8004109	02/12/2026	PRINTED	099997 720 TUSTIN MAYFAIR LLC	394.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	14214	14214	100-0000-20111-				394.00
8004110	02/12/2026	PRINTED	099997 EMPORIO SUSHI Y MARISCOS	456.75			
	14208	14208	100-0000-20111-				456.75
8004111	02/12/2026	PRINTED	099997 HOANG, JOSEPH HUNG	261.50			
	14210	14210	100-0000-20111-				261.50
8004112	02/12/2026	PRINTED	099997 J MILCZEWSKY AND ASSOCIAT	1,766.00			
	14216	14216	100-0000-20111-				1,766.00
8004113	02/12/2026	PRINTED	099997 J MILCZEWSKY AND ASSOCIAT	1,406.00			
	14217	14217	100-0000-20111-				1,406.00
8004114	02/12/2026	PRINTED	099997 KATOPODIS, DEMETRIUS	288.00			
	14213	14213	100-0000-20111-				288.00
8004115	02/12/2026	PRINTED	099997 MCKENZIE, JARED	221.75			
	14209	14209	100-0000-20111-				221.75
8004116	02/12/2026	PRINTED	099997 MENDOZA, ARTHUR	288.00			
	14206	14206	100-0000-20111-				288.00
8004117	02/12/2026	PRINTED	099997 ORANGE GROVE REALTY LLC	182.00			
	14207	14207	100-0000-20111-				182.00
8004118	02/12/2026	PRINTED	099997 ORANGE TOWN & COUNTRY CEN	500.00			
	14211	14211	100-0000-20111-				500.00
8004119	02/12/2026	PRINTED	099997 SOUTHERN COUNTIES LUBRICA	394.00			
	14212	14212	100-0000-20111-				394.00
8004120	02/12/2026	PRINTED	099996 SALT DENTAL COLLECTIVE	280.00			
	14023	BL 219648	100-1842-42110-				200.00
	14023	BL 219648	100-1842-48999-				4.00
	14023	BL 219648	100-1842-47120-				76.00
8004121	02/12/2026	PRINTED	020236 ONYX PAVING COMPANY INC	43,130.00			
	14019	25-035-6	263-5101-87102-				6,596.96
	14019	25-035-6	270-5101-87102-				1,908.77
	14019	25-035-6	274-5101-87102-				25,959.22
	14019	25-035-6	500-5101-87102-				10,935.05
8004122	02/12/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	217.70			
	13991	SH73329	100-4011-55104-				217.70

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	14049		PC811066852 100-0000-15203-				142.41
8004132	02/12/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	14091	706453595	100-5601-56101-				52.00
8004133	02/12/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	738.23			
	13388	192ST1-3416624	730-1306-54101-				492.57
	13389	855ST1-3408710	730-1306-54101-				245.66
8004134	02/12/2026	PRINTED	017584 LEXISNEXIS	1,566.00			
	13958	3096282199	100-1301-55105-				1,566.00
8004135	02/12/2026	PRINTED	020095 MICHAEL RODRIGUEZ	38.23			
	13963	01/15/2026RB	100-4011-57101-				38.23
8004136	02/12/2026	PRINTED	000351 ROSEBURROUGH TOOL INC	338.57			
	13988	833579	263-5201-53201-				338.57
8004137	02/12/2026	PRINTED	001651 RPW SERVICES INC	7,930.00			
	12024	48168	100-7203-56999-				4,225.00
	14011	48204	601-5501-55999-				3,705.00
8004138	02/12/2026	PRINTED	004256 MICHAEL SELLERS	243.00			
	14027	01/12-14/2026RB	100-4011-57101-				243.00
8004139	02/12/2026	PRINTED	007856 SIDEPATH INC	7,049.82			
	14022	25803	100-1601-56999-				7,049.82
8004140	02/12/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	1,060.00			
	14046	6B02036-	600-5802-55999-				182.50
	14054	6B02023-	600-5802-55999-				182.50
	14057	6B01002-	600-5802-55999-				57.50
	14059	6B02014-	600-5802-55999-				182.50
	14060	6B01024-	600-5802-55999-				57.50
	14062	6B02029-	600-5802-55999-				182.50
	14063	6B02028-	600-5802-55999-				157.50
	14065	6B02037-	600-5802-55999-				57.50
8004141	02/12/2026	PRINTED	004062 SIGN MART	697.60			
	14601	514455	100-6102-55103-				697.60
8004142	02/12/2026	PRINTED	020023 SIR SPEEDY	846.12			
	14200	49838	100-6102-55104-				846.12
8004143	02/12/2026	PRINTED	001118 SMITHSON ELECTRIC INC	7,625.00			
	14037	65141	100-5702-56999-				7,625.00
8004144	02/12/2026	PRINTED	016994 SOCIAL AUTO & TRUCK PARTS	204.96			
	14195	956179	100-5601-56101-				204.96

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13405	227053		730-1306-54101-				70.36
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	13406	227051	730-1306-54101-				43.05
	13407	227049	730-1306-54101-				71.38
	13409	227048	730-1306-54101-				71.50
	13411	227047	730-1306-54101-				215.23
	13412	227016	730-1306-54101-				86.09
	13414	227012	730-1306-54101-				86.09
	13415	227007	730-1306-54101-				172.18
8004168	02/12/2026	PRINTED	020018 HD SUPPLY INC	1,822.57			
	14006		INV00947396 600-5802-53201-				1,822.57
8004169	02/12/2026	PRINTED	000551 V & V MANUFACTURING INC	386.81			
	14153		63845 100-3112-53101-				386.81
8004170	02/12/2026	PRINTED	016163 VERITIV OPERATING COMP	2,330.45			
	14196		069-50228295 100-3121-53101-				676.11
	14196		069-50228295 100-5201-53201-				676.11
	14198		069-50228935 100-5601-53201-				978.23
8004171	02/12/2026	PRINTED	001845 VERIZON WIRELESS	116.49			
	14138		6134650342 731-1306-56201-				116.49
8004172	02/12/2026	PRINTED	000431 W W GRAINGER INC	486.49			
	14051		9789260586 100-0000-15203-				486.49
8004173	02/12/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	3,138.37			
	13997		5779409 600-5802-53201-				446.52
	13998		5779408 600-5802-53201-				491.17
	13999		5779407 600-5802-53201-				478.41
	14000		5779410 600-5802-53201-				669.77
	14001		5779406 600-5802-53201-				1,052.50
8004174	02/12/2026	PRINTED	000441 WEST PUBLISHING CORP	250.00			
	13967		853121250 100-4001-55105-				250.00
8004175	02/12/2026	PRINTED	025309 WILTSHIRE URETHANE FOAM C	1,250.00			
	14093		2023 100-5601-56101-				1,250.00
8004176	02/12/2026	PRINTED	016092 WINZER CORPORATION	372.52			
	14042		3685726 100-0000-15203-				372.52
8004177	02/12/2026	PRINTED	002801 YO FIRE SUPPLIES	13,801.06			
	14070		1037273-01 600-5803-80101-				11,610.06
	14073		1037397-01 600-5803-81999-				60.34
	14076		1037635 600-5803-81999-				2,130.66
		143 CHECKS	CASH ACCOUNT TOTAL	1,725,520.54			.00

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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122225 01/17/2026 WIRE 004255 US BANK NATIONAL ASSOC ND 14,709.62

DOC	INVOICE NO	ACCOUNT	AMOUNT
14140	2025/12-4000	100-4011-57101-	300.00
14140	2025/12-4000	100-4011-57101-	6,626.95
14140	2025/12-4000	355-4121-57101-	1,005.98
14140	2025/12-4000	355-4133-57101-	4,356.28
14140	2025/12-4000	570-4134-80101-	94.08
14140	2025/12-4000	100-4134-53199-	323.21
14140	2025/12-4000	100-4133-53199-	185.48
14140	2025/12-4000	100-4011-53199-	83.65
14140	2025/12-4000	100-4011-56201-	169.99
14140	2025/12-4000	100-4011-55999-	206.65
14140	2025/12-4000	100-4213-53101-	25.43
14140	2025/12-4000	100-4011-53102-	297.95
14140	2025/12-4000	100-4011-53102-	1,033.97

122425 01/17/2026 WIRE 099999 P-CARD -TRANSACTIONS 60,212.69

14222	1900/01-0301-1	731-1301-55102-	17.50
14223	1900/01-0301-2	731-1301-55102-	17.50
14224	1900/01-0301-3	731-1301-55102-	17.50
14225	1900/01-0301-4	731-1301-55102-	17.50
14226	1900/01-0301-5	731-1301-55102-	17.50
14227	1900/01-0301-6	100-1301-55105-	19.99
14228	1900/01-0301-7	731-1301-55102-	17.50
14229	1900/01-0301-8	731-1301-55102-	449.14
14230	1900/01-0401-1	100-1502-55105-	14.00
14231	1900/01-0401-2	100-1502-55105-	49.99
14232	1900/01-0401-3	100-1502-53101-	125.64
14233	1900/01-0401-4	100-1502-55105-	16.15
14234	1900/01-0401-5	100-1502-53101-	48.47
14235	1900/01-0401-6	100-1502-53101-	10.18
14236	1900/01-0201-1	100-1201-53199-	26.00
14237	1900/01-0201-2	100-1218-57101-	300.00
14238	1900/01-0201-3	100-1201-53199-	12.98
14239	1900/01-0201-4	100-1201-53199-	57.34
14240	1900/01-0201-5	100-1201-53199-	49.05
14241	1900/01-6000-1	232-6401-80201-	27.25
14242	1900/01-6000-2	100-6001-54101-	209.90
14243	1900/01-6000-3	100-6001-55105-	26.00
14244	1900/01-6000-4	310-6410-55103-	258.34
14245	1900/01-6000-5	100-6301-57104-	65.00
14246	1900/01-6000-6	100-6301-53199-	983.25
14247	1900/01-7000-1	100-7203-53201-	317.86
14248	1900/01-7000-2	100-7203-53201-	452.16
14249	1900/01-7000-3	100-7203-53201-	-138.25
14250	1900/01-7000-4	100-7203-53201-	172.57
14251	1900/01-7000-5	100-7203-53201-	416.94
14252	1900/01-7000-6	100-7203-53201-	486.47
14253	1900/01-7000-7	100-7203-53201-	85.93
14254	1900/01-7000-8	100-1201-55999-	2,755.61

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14255	1900/01-7000-9		100-7203-53201-				118.47
DOC	INVOICE NO		ACCOUNT				AMOUNT
14256	1900/01-7000-10		100-7203-53201-				320.02
14257	1900/01-7000-11		100-7203-53201-				23.14
14258	1900/01-7000-12		100-7203-53201-				22.83
14259	1900/01-7000-13		100-7203-53201-				97.87
14260	1900/01-7000-14		100-7203-53201-				61.42
14261	1900/01-7000-15		100-7203-53201-				958.92
14262	1900/01-7000-16		100-7203-53201-				26.68
14263	1900/01-7000-17		100-7203-53201-				109.97
14264	1900/01-7000-18		100-7203-53201-				13.09
14265	1900/01-7000-19		100-7203-53201-				59.26
14266	1900/01-7000-20		100-7203-53201-				66.78
14267	1900/01-7000-21		100-7203-53201-				226.28
14268	1900/01-7000-22		100-7203-57101-				270.00
14269	1900/01-7000-23		100-7203-53102-				25.55
14270	1900/01-7000-24		100-7203-53102-				59.23
14271	1900/01-7000-25		100-7203-53201-				79.74
14272	1900/01-7000-26		100-7203-53201-				135.52
14273	1900/01-7000-27		100-7203-53201-				19.35
14274	1900/01-7000-28		100-7203-53201-				32.22
14275	1900/01-7000-29		100-7203-53201-				368.15
14276	1900/01-7000-30		100-7203-53201-				251.19
14277	1900/01-7000-31		100-7203-53201-				135.12
14278	1900/01-7000-32		100-7203-53201-				169.94
14279	1900/01-7000-33		100-7203-53201-				188.56
14280	1900/01-7000-34		100-7203-53201-				614.17
14281	1900/01-7000-35		100-7203-53201-				367.54
14282	1900/01-7000-36		100-7203-53201-				291.94
14283	1900/01-7000-37		100-7203-53201-				439.72
14284	1900/01-7000-38		100-7101-53101-				213.36
14285	1900/01-7000-39		100-7101-53101-				654.58
14286	1900/01-7000-40		100-7101-53101-				60.75
14287	1900/01-1200-1		100-1101-53199-				26.00
14288	1900/01-1200-2		100-1101-53199-				21.00
14289	1900/01-1200-3		100-1101-53199-				16.00
14290	1900/01-1200-4		100-1101-53199-				7.00
14291	1900/01-1200-5		100-1101-53199-				8.00
14292	1900/01-1200-6		100-1101-53199-				24.00
14293	1900/01-1200-7		100-1101-53199-				31.59
14294	1900/01-1200-8		100-1101-53199-				11.99
14295	1900/01-1200-9		100-1101-53199-				20.00
14296	1900/01-3000-1		100-3121-57101-				399.89
14297	1900/01-3000-2		100-3011-53101-				310.99
14298	1900/01-3000-3		100-3123-57101-				105.44
14299	1900/01-3000-4		100-3011-53199-				310.91
14300	1900/01-3000-5		100-3001-57101-				98.37
14301	1900/01-3000-6		100-3123-57101-				155.25
14302	1900/01-3000-7		100-3011-53101-				12.91
14303	1900/01-3000-8		100-3011-53101-				5.38

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14304	1900/01-3000-9		100-3011-56301-				155.25
DOC	INVOICE NO		ACCOUNT				AMOUNT
14305	1900/01-3000-10		100-3011-53101-				102.43
14306	1900/01-3000-11		100-3011-53101-				41.22
14307	1900/01-3000-12		100-3123-57101-				81.25
14308	1900/01-3000-13		100-3121-53299-				86.08
14309	1900/01-3000-14		100-3121-53299-				-22.60
14310	1900/01-3000-15		100-3121-53199-				75.17
14311	1900/01-3000-16		100-3121-53201-				237.34
14312	1900/01-3000-17		100-3121-53101-				25.34
14313	1900/01-3000-18		100-3121-53199-				25.25
14314	1900/01-3000-19		100-3011-55105-				144.00
14315	1900/01-3000-20		100-3121-57101-				343.44
14316	1900/01-3000-21		100-3121-53199-				28.61
14317	1900/01-3000-22		100-3121-53101-				90.42
14318	1900/01-3000-23		100-3121-57101-				113.45
14319	1900/01-3000-24		100-3121-55101-				80.50
14320	1900/01-3000-25		100-3011-55999-				295.00
14321	1900/01-3000-26		100-3011-55999-				275.00
14322	1900/01-3000-27		100-3112-53199-				59.80
14323	1900/01-3000-28		225-3215-55999-				85.00
14324	1900/01-3000-29		100-3121-53299-				62.40
14325	1900/01-3000-30		100-3122-57101-				9.00
14326	1900/01-3000-31		225-3122-53101-				358.64
14327	1900/01-3000-32		225-3122-57104-				250.00
14328	1900/01-3000-33		100-3121-53299-				51.71
14329	1900/01-3000-34		100-3011-54101-				861.99
14330	1900/01-3000-35		100-3112-53101-				186.19
14331	1900/01-3000-36		100-3121-53199-				43.85
14332	1900/01-3000-37		100-3011-53199-				10.83
14333	1900/01-3000-38		100-3121-53199-				71.54
14334	1900/01-3000-39		100-3011-55105-				48.00
14335	1900/01-3000-40		100-3121-53299-				16.84
14336	1900/01-3000-41		100-3112-53101-				343.72
14337	1900/01-3000-42		100-3121-53201-				30.50
14338	1900/01-3000-43		100-3121-53201-				30.50
14339	1900/01-3000-44		100-3121-53201-				109.74
14340	1900/01-3000-45		100-3121-53201-				25.85
14341	1900/01-3000-46		100-3121-54101-				286.50
14342	1900/01-3000-47		100-3121-53201-				598.02
14343	1900/01-3000-48		100-3112-53101-				68.97
14344	1900/01-3000-49		100-3112-53101-				421.74
14345	1900/01-3000-50		100-3121-53201-				37.98
14346	1900/01-3000-51		100-3011-55999-				299.98
14347	1900/01-3000-52		100-3011-53102-				109.20
14348	1900/01-3000-53		100-3123-57101-				82.67
14349	1900/01-3000-54		100-3011-55999-				60.00
14350	1900/01-3000-55		100-3011-54101-				346.73
14351	1900/01-3000-56		100-3121-53199-				31.98
14352	1900/01-3000-57		100-3011-53101-				154.40

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14353	1900/01-3000-58		100-3123-53101-				13.99
	DOC	INVOICE NO	ACCOUNT				AMOUNT
14354	1900/01-3000-59		100-3121-53199-				4.30
14355	1900/01-3000-60		100-3112-55105-				.99
14356	1900/01-3000-61		100-3011-55105-				119.88
14357	1900/01-3000-62		100-3121-53199-				22.00
14358	1900/01-3000-63		100-3121-57101-				32.98
14359	1900/01-3000-64		100-3121-53199-				139.50
14360	1900/01-3000-65		100-3112-53101-				37.34
14361	1900/01-3000-66		100-3112-57101-				130.20
14362	1900/01-3000-67		100-3112-57101-				37.89
14363	1900/01-3000-68		225-3122-57104-				250.00
14364	1900/01-3000-69		100-3121-53101-				56.87
14365	1900/01-3000-70		100-3121-53101-				116.32
14366	1900/01-3000-71		100-3121-53201-				151.22
14367	1900/01-3000-72		100-3121-53101-				29.35
14368	1900/01-3000-73		100-3121-53201-				125.19
14369	1900/01-3000-74		100-3121-53201-				29.08
14370	1900/01-3000-75		100-3121-53299-				67.29
14371	1900/01-3000-76		100-3121-53299-				148.76
14372	1900/01-3000-77		100-3121-53299-				7.51
14373	1900/01-3000-78		100-3121-54101-				1,404.69
14374	1900/01-3000-79		100-3121-53299-				191.12
14375	1900/01-5023-1		100-5401-53101-				616.27
14376	1900/01-5023-2		100-0000-15203-				574.54
14377	1900/01-5023-3		100-0000-15203-				97.88
14378	1900/01-5023-4		100-0000-15203-				316.74
14379	1900/01-5023-5		100-0000-15203-				377.99
14380	1900/01-5023-6		100-5401-56101-				75.23
14381	1900/01-5023-7		100-0000-15203-				59.26
14382	1900/01-5023-8		100-5401-56999-				44.07
14383	1900/01-5023-9		100-0000-15203-				187.41
14384	1900/01-5023-10		100-0000-15203-				68.26
14385	1900/01-5023-11		100-0000-15203-				41.89
14386	1900/01-5023-12		100-0000-15203-				68.95
14387	1900/01-5023-13		100-5401-56999-				.93
14388	1900/01-5023-14		100-5401-56999-				31.18
14389	1900/01-5023-15		100-0000-15203-				206.87
14390	1900/01-5023-16		100-0000-15203-				687.45
14391	1900/01-5023-17		100-5501-56999-				237.66
14392	1900/01-5023-18		100-5501-56999-				107.72
14393	1900/01-5023-19		100-5501-56999-				177.57
14394	1900/01-5023-20		100-5501-56999-				9.67
14395	1900/01-5023-21		100-5702-53299-				48.74
14396	1900/01-5023-22		100-5702-53299-				348.02
14397	1900/01-1401-1		100-1201-55999-				25.00
14398	1900/01-1401-2		100-1201-55999-				25.00
14399	1900/01-1401-3		100-1201-55999-				25.00
14400	1900/01-1401-4		100-1201-55999-				25.00
14401	1900/01-1401-5		100-1401-57101-				82.70

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14402	1900/01-1401-6		100-1401-57101-				84.73
	DOC	INVOICE NO	ACCOUNT				AMOUNT
14403	1900/01-1401-7		100-1401-55101-				3.50
14404	1900/01-1401-8		100-1401-57101-				129.10
14405	1900/01-1401-9		100-1401-57101-				55.73
14406	1900/01-1401-10		100-1401-55101-				1.00
14407	1900/01-1401-11		100-1401-55101-				1.00
14408	1900/01-1401-12		100-1401-55101-				29.95
14409	1900/01-1401-13		100-1401-57101-				228.76
14410	1900/01-1401-14		100-1401-55999-				175.00
14411	1900/01-1401-15		100-1401-53101-				36.62
14412	1900/01-1401-16		100-1401-57101-				254.18
14413	1900/01-1601-1		100-1601-55999-				92.98
14414	1900/01-1601-2		100-1601-56999-				249.00
14415	1900/01-1601-3		100-1601-55999-				241.89
14416	1900/01-2000-1		100-2314-53101-				17.23
14417	1900/01-2000-2		100-2101-53101-				19.34
14418	1900/01-2000-3		100-2101-53101-				38.68
14419	1900/01-2000-4		100-2101-53101-				120.42
14420	1900/01-2000-5		100-2101-53101-				825.91
14421	1900/01-2000-6		100-2101-53101-				149.59
14422	1900/01-2000-7		100-2101-54101-				171.32
14423	1900/01-2000-8		100-2101-53101-				38.71
14424	1900/01-2000-9		100-2101-53101-				39.73
14425	1900/01-2000-10		100-7001-57101-				79.10
14426	1900/01-2000-11		100-7203-53201-				53.20
14427	1900/01-2000-12		100-2101-53101-				210.00
14428	1900/01-2000-13		100-2101-53101-				38.70
14429	1900/01-2000-14		100-2101-53101-				270.00
14430	1900/01-2000-15		100-2316-53101-				26.58
14431	1900/01-2000-16		100-2101-53101-				126.89
14432	1900/01-2000-17		100-2101-53101-				603.74
14433	1900/01-2000-18		100-2101-53101-				23.45
14434	1900/01-2000-19		100-2101-53101-				76.49
14435	1900/01-2000-20		100-2101-53101-				792.28
14436	1900/01-2000-21		100-2101-53101-				85.06
14437	1900/01-5000-1		600-5802-57101-				1,675.00
14438	1900/01-5000-2		100-5001-55999-				120.00
14439	1900/01-5000-3		100-5703-53101-				252.00
14440	1900/01-5000-4		100-5102-53101-				351.26
14441	1900/01-5000-5		100-5102-53101-				439.43
14442	1900/01-5000-6		100-5401-57101-				68.19
14443	1900/01-5000-7		100-5001-55999-				145.26
14444	1900/01-5000-8		100-5001-55999-				6.89
14445	1900/01-5000-9		100-5601-56101-				107.36
14446	1900/01-5000-10		100-5601-56101-				14.49
14447	1900/01-5000-11		100-5601-56101-				-53.70
14448	1900/01-5000-12		100-5601-56101-				56.23
14449	1900/01-5000-13		100-5601-56101-				121.02
14450	1900/01-5000-14		100-5601-56101-				45.19

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14451	1900/01-5000-15		100-5601-56101-				17.71
DOC	INVOICE NO		ACCOUNT				AMOUNT
14452	1900/01-5000-16		100-5601-56101-				57.20
14453	1900/01-5000-17		100-5601-56101-				2.83
14454	1900/01-5000-18		100-5601-56101-				-99.91
14455	1900/01-5000-19		100-5601-56101-				31.17
14456	1900/01-5000-20		100-5601-56101-				44.96
14457	1900/01-5000-21		100-5601-56101-				30.85
14458	1900/01-5000-22		100-5601-56101-				33.40
14459	1900/01-5000-23		100-5601-56101-				6.07
14460	1900/01-5000-24		100-5601-56101-				58.49
14461	1900/01-5000-25		100-5601-56101-				38.39
14462	1900/01-5000-26		100-5601-56101-				38.39
14463	1900/01-5000-27		100-5201-57101-				145.00
14464	1900/01-5000-28		100-5601-56101-				2,116.52
14465	1900/01-5000-29		100-5601-56101-				16.15
14466	1900/01-5000-30		100-5601-56101-				260.10
14467	1900/01-5000-31		100-5601-56101-				25.85
14468	1900/01-5000-32		100-5601-56101-				1,765.16
14469	1900/01-5000-33		100-5601-56101-				89.08
14470	1900/01-5000-34		100-5601-56101-				338.86
14471	1900/01-5000-35		100-5601-56101-				252.88
14472	1900/01-5000-36		100-5601-56101-				289.31
14473	1900/01-5000-37		100-5601-56101-				14.36
14474	1900/01-5000-38		100-5601-56101-				69.34
14475	1900/01-5000-39		100-5601-56101-				43.07
14476	1900/01-5000-40		100-5601-56101-				14.38
14477	1900/01-5000-41		100-5601-56101-				95.30
14478	1900/01-5000-42		100-5601-56101-				43.05
14479	1900/01-5000-43		100-5601-56101-				18.27
14480	1900/01-5000-44		100-5601-56101-				43.02
14481	1900/01-5000-45		100-5601-56101-				8.92
14482	1900/01-5000-46		100-5601-56101-				26.92
14483	1900/01-5000-47		100-5601-56101-				133.24
14484	1900/01-5000-48		100-5601-56101-				31.83
14485	1900/01-5000-49		100-5601-56101-				18.06
14486	1900/01-5000-50		100-5601-56101-				381.74
14487	1900/01-5000-51		100-5601-56101-				23.64
14488	1900/01-5000-52		100-5601-56101-				35.90
14489	1900/01-5000-53		100-5601-56101-				8.57
14490	1900/01-5000-54		100-5601-56101-				16.02
14491	1900/01-5000-55		100-5601-56101-				14.69
14492	1900/01-5000-56		100-5601-56101-				47.18
14493	1900/01-5000-57		100-0000-15203-				42.56
14494	1900/01-5000-58		100-0000-15203-				16.16
14495	1900/01-5000-59		100-0000-15203-				10.78
14496	1900/01-5000-60		601-5301-53299-				1,923.85
14497	1900/01-5000-61		270-5201-53201-				29.00
14498	1900/01-5000-62		270-5201-53201-				48.03
14499	1900/01-5000-63		270-5201-53201-				82.64

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14500	1900/01-5000-64		100-0000-15204-				99.59
DOC	INVOICE NO		ACCOUNT				AMOUNT
14501	1900/01-5000-65		100-0000-15204-				61.28
14502	1900/01-5000-66		100-0000-15204-				100.30
14503	1900/01-5000-67		100-0000-15204-				60.28
14504	1900/01-5000-68		100-0000-15204-				100.56
14505	1900/01-5000-69		100-0000-15204-				72.28
14506	1900/01-5000-70		100-0000-15204-				100.80
14507	1900/01-5000-71		100-0000-15204-				33.83
14508	1900/01-5000-72		100-0000-15204-				73.01
14509	1900/01-5000-73		100-0000-15204-				86.36
14510	1900/01-5000-74		100-0000-15204-				75.42
14511	1900/01-5000-75		100-0000-15204-				100.36
14512	1900/01-5000-76		100-0000-15204-				24.38
14513	1900/01-5000-77		100-0000-15204-				100.32
14514	1900/01-5000-78		100-0000-15204-				47.27
14515	1900/01-5000-79		100-0000-15204-				100.18
14516	1900/01-5000-80		100-0000-15204-				100.20
14517	1900/01-5000-81		100-0000-15204-				18.21
14518	1900/01-5000-82		601-5301-53201-				300.62
14519	1900/01-5000-83		100-5201-53201-				307.41
14520	1900/01-5000-84		270-5201-53201-				267.42
14521	1900/01-5000-85		270-5201-53201-				110.06
14522	1900/01-5000-86		270-5201-53201-				60.29
14523	1900/01-5000-87		100-5201-53201-				614.82
14524	1900/01-5000-88		263-5201-53201-				172.39
14525	1900/01-5000-89		263-5201-53201-				427.57
14526	1900/01-5000-90		263-5201-53201-				171.92
14527	1900/01-5000-91		263-5201-53201-				6.49
14528	1900/01-5000-92		100-0000-15204-				100.45
14529	1900/01-5000-93		100-0000-15204-				100.25
14530	1900/01-5000-94		263-5201-53201-				54.37
14531	1900/01-5000-95		263-5201-53201-				325.31
14532	1900/01-5000-96		263-5201-53201-				112.48
14533	1900/01-5000-97		263-5201-53201-				48.29
14534	1900/01-5000-98		263-5201-53201-				256.42
14535	1900/01-5000-99		263-5201-53201-				222.91
14536	1900/01-5000-100		263-5201-53201-				134.88
14537	1900/01-5000-101		263-5201-53201-				32.65
14538	1900/01-5000-102		263-5201-53201-				773.52
14539	1900/01-5000-103		263-5201-53201-				8.59
14540	1900/01-5000-104		270-5201-53299-				-12.33
14541	1900/01-5000-105		270-5201-53299-				63.06
14542	1900/01-1410-1		730-1306-57101-				449.00
14543	1900/01-1410-2		730-1306-80101-				73.24
14544	1900/01-8000-1		600-5802-53101-				271.92
14545	1900/01-8000-2		600-5802-53101-				92.67
14546	1900/01-8000-3		600-5802-53101-				96.95
14547	1900/01-8000-4		600-5802-53101-				43.10
14548	1900/01-8000-5		600-5802-53101-				82.97

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14549	1900/01-8000-6		600-5802-53101-				104.43
DOC	INVOICE NO		ACCOUNT				AMOUNT
14550	1900/01-8000-7		600-5802-53101-				149.43
14551	1900/01-8000-8		600-5802-53101-				47.59
14552	1900/01-8000-9		600-5802-53101-				42.88
14553	1900/01-8000-10		600-5802-53101-				52.20
14554	1900/01-8000-11		600-5802-53101-				630.58
14555	1900/01-8000-12		600-5802-53101-				187.27
14556	1900/01-8000-13		600-5802-53101-				298.45
14557	1900/01-8000-14		600-5803-53201-				98.30
14558	1900/01-8000-15		600-5803-53101-				85.77
14559	1900/01-8000-16		600-5803-53101-				104.54
14560	1900/01-8000-17		600-5803-53101-				72.41
14561	1900/01-8000-18		600-5803-53201-				32.30
14562	1900/01-8000-19		600-5802-57101-				350.00
14563	1900/01-8000-20		100-5401-53201-				96.78
14564	1900/01-8000-21		600-5803-53101-				143.99
14565	1900/01-8000-22		600-5802-53199-				967.06
14566	1900/01-8000-23		100-5401-53201-				100.56
14567	1900/01-8000-24		100-5401-53201-				100.93
14568	1900/01-8000-25		100-5401-53201-				89.24
14569	1900/01-8000-26		600-5802-53101-				18.94
14570	1900/01-8000-27		100-5401-53201-				100.38
14571	1900/01-8000-28		100-5401-53201-				42.28
14572	1900/01-8000-29		600-5803-53201-				498.88
14573	1900/01-8000-30		600-5803-53201-				309.15
14574	1900/01-8000-31		100-5401-53201-				100.90
14575	1900/01-8000-32		100-5401-53201-				89.66
14576	1900/01-8000-33		600-5803-53101-				172.08
		2 CHECKS	CASH ACCOUNT TOTAL	74,922.31	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	1,800,442.85	.00

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