

City of Orange

WW #

0354

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

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

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</small> <small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance | 02-26-2026 Date | Comments: |
|  <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager | 02-26-2026 Date | Comments: |
|  <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk | 02-26-2026 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 |
|---------|------------|-------------------|----------------------------------|------------|---------|-------|---------------|
| 5589 | 02/24/2026 | WIRE | 001480 U S BANK | 38,047.95 | | | |
| | <u>DOC</u> | <u>INVOICE NO</u> | <u>ACCOUNT</u> | | | | <u>AMOUNT</u> |
| | 13402 | 3138886 | 961-0000-10451- | | | | 38,047.95 |
| 5592 | 02/24/2026 | WIRE | 001480 U S BANK | 423,408.31 | | | |
| | 13408 | 3138941 | 961-0000-10452- | | | | 423,408.31 |
| 22526 | 02/25/2026 | WIRE | 000384 SOUTHERN CALIF EDISON CO | 68,892.90 | | | |
| | 15082 | 02/25/26 | 100-0000-56205- | | | | 68,892.90 |
| 8004262 | 02/26/2026 | PRINTED | 011584 ACE 50N5 LLC | 2,467.00 | | | |
| | 15067 | 0000302 | 100-7101-55000- | | | | 1,181.00 |
| | 15068 | 0000294 | 100-7101-55000- | | | | 831.00 |
| | 15069 | 0000311 | 100-7101-55000- | | | | 455.00 |
| 8004263 | 02/26/2026 | PRINTED | 019638 ANDREW ADAMS | 52.10 | | | |
| | 15107 | 00001287-11 | 600-0000-11106- | | | | 52.10 |
| 8004264 | 02/26/2026 | PRINTED | 005317 ADMINISURE INC | 25,280.00 | | | |
| | 14949 | 18626 | 730-1306-50202- | | | | 22,244.00 |
| | 14951 | 18627 | 730-1306-50203- | | | | 3,036.00 |
| 8004265 | 02/26/2026 | PRINTED | 019738 ADVANCED SECURITY SYSTEMS | 1,131.10 | | | |
| | 14867 | 037069 | 100-5601-56101- | | | | 119.85 |
| | 14871 | 037314 | 100-5601-56101- | | | | 412.00 |
| | 15088 | 037218 | 100-5601-56101- | | | | 119.85 |
| | 15094 | 037219 | 100-5601-56101- | | | | 119.85 |
| | 15095 | 037220 | 100-5601-56101- | | | | 119.85 |
| | 15096 | 037226 | 100-5601-56101- | | | | 119.85 |
| | 15097 | 037253 | 100-5601-56101- | | | | 119.85 |
| 8004266 | 02/26/2026 | PRINTED | 025212 AIMTD LLC | 3,225.00 | | | |
| | 14894 | 16826 | 287-5704-87101- | | | | 3,225.00 |
| 8004267 | 02/26/2026 | PRINTED | 020698 ALL CITY MANAGEMENT SERVI | 20,671.71 | | | |
| | 14834 | PS-INV103672 | 100-4141-55999- | | | | 20,671.71 |
| 8004268 | 02/26/2026 | PRINTED | 001017 ALTEC INDUSTRIES INC | 176.46 | | | |
| | 14992 | 13431400 | 100-0000-15203- | | | | 176.46 |
| 8004269 | 02/26/2026 | PRINTED | 002689 ANDY GUMP INC | 186.37 | | | |
| | 14907 | INV1308668 | 600-5802-53199- | | | | 186.37 |
| 8004270 | 02/26/2026 | PRINTED | 010063 ANIMAL FRIENDS PET HOTEL | 32.00 | | | |
| | 14806 | 785247921 | 100-4121-55999- | | | | 32.00 |
| 8004271 | 02/26/2026 | PRINTED | 007191 AT & T | 3,653.92 | | | |
| | 14823 | 000024813489 | 100-4011-56201- | | | | 1,223.44 |
| | 15036 | 000024667086 | 100-4011-56201- | | | | 1,215.24 |
| | 15037 | 000024523033 | 100-4011-56201- | | | | 1,215.24 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------------|----------------------------------|-----------------|---------|-------|---------------|
| | 14924 | | 187909301022126 | 100-4011-56201- | | | 460.33 |
| 8004283 | 02/26/2026 | PRINTED | 003565 AT & T | 95.00 | | | |
| | DOC | INVOICE NO | ACCOUNT | | | | AMOUNT |
| | 14818 | 605776 | 100-4131-55999- | | | | 95.00 |
| 8004284 | 02/26/2026 | PRINTED | 019162 CINTAS | 277.54 | | | |
| | 14927 | 4259337855 | 100-5401-56107- | | | | 138.77 |
| | 14931 | 4260109410 | 100-5401-56107- | | | | 138.77 |
| 8004285 | 02/26/2026 | PRINTED | 013979 CLIMATEC LLC | 2,010.00 | | | |
| | 15086 | 947014000 | 100-5601-56999- | | | | 1,350.00 |
| | 15087 | 947014064 | 100-5601-56999- | | | | 660.00 |
| 8004286 | 02/26/2026 | PRINTED | 005556 CPAC INC | 19,304.93 | | | |
| | 14884 | SI-1302600 | 790-1601-80299- | | | | 19,304.93 |
| 8004287 | 02/26/2026 | PRINTED | 019887 CM CRANE & TRAINING SERVI | 2,440.00 | | | |
| | 15064 | 721 | 600-5802-57101- | | | | 2,440.00 |
| 8004288 | 02/26/2026 | PRINTED | 025045 CRIME POINT INC | 5,487.50 | | | |
| | 15046 | 21685 | 355-4133-53199- | | | | 487.50 |
| | 15046 | 21685 | 456-4133-53199- | | | | 5,000.00 |
| 8004289 | 02/26/2026 | PRINTED | 012114 DANIELS TIRE SERVICE | 3,838.15 | | | |
| | 14904 | 200562299 | 100-0000-15203- | | | | 1,005.17 |
| | 14976 | 200559383 | 100-0000-15203- | | | | 2,832.98 |
| 8004290 | 02/26/2026 | PRINTED | 000959 DARTCO TRANSMISSION SALES | 381.08 | | | |
| | 14947 | C285767 | 100-5401-56999- | | | | 381.08 |
| 8004291 | 02/26/2026 | PRINTED | 014203 DIVERSIFIED THERMAL SERVI | 4,764.00 | | | |
| | 14865 | S4075491 | 100-5601-56101- | | | | 4,764.00 |
| 8004292 | 02/26/2026 | PRINTED | 017762 DAVID WILSON'S VILLA FORD | 260.18 | | | |
| | 14835 | 035286 | 100-0000-15203- | | | | 11.87 |
| | 14836 | 035460 | 100-0000-15203- | | | | 69.61 |
| | 14837 | 035571 | 100-0000-15203- | | | | 30.31 |
| | 14839 | 035741 | 100-0000-15203- | | | | 78.78 |
| | 14990 | 035929 | 100-0000-15203- | | | | 69.61 |
| 8004293 | 02/26/2026 | PRINTED | 000646 EAST ORANGE COUNTY WATER | 25,420.67 | | | |
| | 14908 | 01-2026-4 | 600-5802-53105- | | | | 25,420.67 |
| 8004294 | 02/26/2026 | PRINTED | 002741 EMERGENCY RESPONSE CRIME | 1,125.00 | | | |
| | 14811 | OP2026-158 | 100-4011-55000- | | | | 375.00 |
| | 14921 | OP2026-175 | 100-4011-55000- | | | | 375.00 |
| | 14922 | OP2026-178 | 100-4011-55000- | | | | 375.00 |
| 8004295 | 02/26/2026 | PRINTED | 025047 DERO | 1,238.19 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------------|----------------------------------|-----------|---------|-------|---------------|
| | 14887 | INV-00077970 | 510-7201-84101- | | | | 1,238.19 |
| 8004296 | 02/26/2026 | PRINTED | 001639 FACTORY MOTOR PARTS CO | 624.95 | | | |
| | DOC | INVOICE NO | ACCOUNT | | | | AMOUNT |
| | 14891 | 11-2070959 | 100-0000-15203- | | | | 95.66 |
| | 14893 | 11-2070991 | 100-0000-15203- | | | | 53.53 |
| | 14895 | 12-7001448 | 100-0000-15203- | | | | 44.44 |
| | 14897 | 12-7012710 | 100-0000-15203- | | | | 15.95 |
| | 14898 | 12-7013845 | 100-0000-15203- | | | | 415.37 |
| 8004297 | 02/26/2026 | PRINTED | 013268 FARO TECHNOLOGIES INC | 15,705.00 | | | |
| | 15034 | 91888418 | 450-4141-53202- | | | | 15,705.00 |
| 8004298 | 02/26/2026 | PRINTED | 002278 FERGUSON WATERWORKS #1089 | 96,376.99 | | | |
| | 14863 | 0063162-2 | 600-5802-80101- | | | | 2,223.31 |
| | 14863 | 0063162-2 | 600-5803-80101- | | | | 83,704.08 |
| | 14863 | 0063162-2 | 600-5803-81501- | | | | 2,223.32 |
| | 14863 | 0063162-2 | 600-5803-80101- | | | | 8,226.28 |
| 8004299 | 02/26/2026 | PRINTED | 000002 FLEET SERVICES INC | 464.47 | | | |
| | 14855 | 01P173630 | 100-0000-15203- | | | | 305.71 |
| | 14859 | 01P173971 | 100-0000-15203- | | | | 51.12 |
| | 14860 | 01P174098 | 100-0000-15203- | | | | 107.64 |
| 8004300 | 02/26/2026 | PRINTED | 019984 BNY MELLON - CLIENT FINAN | 994.94 | | | |
| | 15011 | EFTC FEES -Jan. 2026 | 100-0000-20302- | | | | 994.94 |
| 8004301 | 02/26/2026 | PRINTED | 002177 FULLER TRUCK ACCESSORIES | 340.49 | | | |
| | 14890 | w66126 | 100-0000-15203- | | | | 340.49 |
| 8004302 | 02/26/2026 | PRINTED | 002198 GALLS LLC | 1,755.17 | | | |
| | 14824 | 034017577 | 454-4011-53102- | | | | 90.49 |
| | 14825 | 034030804 | 100-4011-53102- | | | | 94.27 |
| | 14826 | 034044408 | 100-4011-53102- | | | | 6.64 |
| | 14828 | 034071949 | 100-4011-53102- | | | | 32.31 |
| | 14829 | 034071996 | 100-4011-53102- | | | | 65.72 |
| | 14830 | 034081969 | 100-4011-53102- | | | | 137.89 |
| | 14831 | 034082017 | 100-4011-53102- | | | | 15.56 |
| | 14935 | 034095207 | 100-4011-53102- | | | | 296.77 |
| | 14936 | 034097223 | 100-4011-53102- | | | | 10.78 |
| | 14938 | 034109393 | 100-4011-53102- | | | | 71.16 |
| | 14940 | 034109478 | 100-4011-53102- | | | | 77.28 |
| | 14941 | 034124401 | 100-4011-53102- | | | | 586.16 |
| | 14942 | 034153631 | 100-4011-53102- | | | | 263.13 |
| | 14943 | 034153695 | 100-4011-53102- | | | | 7.01 |
| 8004303 | 02/26/2026 | PRINTED | 016078 GEORGE HILLS COMPANY | 50.00 | | | |
| | 15005 | INV1034003 | 731-1306-55999- | | | | 50.00 |
| 8004304 | 02/26/2026 | PRINTED | 002509 GLOBALSTAR USA | 545.82 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|---|------------|---------|-------|---------------|
| 14808 | | | 000000107691644 100-4011-56201- | | | | 545.82 |
| 8004305 | 02/26/2026 | PRINTED | 012658 HANNA, BROPHY, MACLEAN, | 536.50 | | | |
| | | | DOC | | | | AMOUNT |
| | | | INVOICE NO | | | | |
| | | | ACCOUNT | | | | |
| | | | 15001 2370054 730-1306-50299- | | | | 148.00 |
| | | | 15002 2370102 730-1306-50299- | | | | 74.00 |
| | | | 15003 2370136 730-1306-50299- | | | | 166.50 |
| | | | 15004 2370157 730-1306-50299- | | | | 148.00 |
| 8004306 | 02/26/2026 | PRINTED | 025324 LUCINDA HANSON | 53.58 | | | |
| | | | 15108 00092405-01 600-0000-11106- | | | | 53.58 |
| 8004307 | 02/26/2026 | PRINTED | 007956 AMERICAN HONDA FINANCE CO | 599.79 | | | |
| | | | 14959 483245332 3/13/26 100-4133-56301- | | | | 599.79 |
| 8004308 | 02/26/2026 | PRINTED | 007956 AMERICAN HONDA FINANCE CO | 585.79 | | | |
| | | | 14961 487763993 3/24/26 100-4133-56301- | | | | 585.79 |
| 8004309 | 02/26/2026 | PRINTED | 007956 AMERICAN HONDA FINANCE CO | 589.79 | | | |
| | | | 14963 491544049 3/16/26 100-4133-56301- | | | | 589.79 |
| 8004310 | 02/26/2026 | PRINTED | 007956 AMERICAN HONDA FINANCE CO | 550.75 | | | |
| | | | 14965 493269318 3/28/26 100-4121-56301- | | | | 550.75 |
| 8004311 | 02/26/2026 | PRINTED | 000175 HI-STANDARD AUTOMOTIVE | 694.99 | | | |
| | | | 14948 30592 100-0000-15203- | | | | 694.99 |
| 8004312 | 02/26/2026 | PRINTED | 004358 HILLTOP ALARMS INC | 195.00 | | | |
| | | | 14874 49941 100-5601-56101- | | | | 195.00 |
| 8004313 | 02/26/2026 | PRINTED | 017567 HORIZONS CONSTRUCTION CO | 434,893.47 | | | |
| | | | 14916 140411.00B 500-2101-84101- | | | | 47,857.41 |
| | | | 14916 140411.00B 580-2101-84101- | | | | 77,110.50 |
| | | | 14916 140411.00B 500-2101-84101- | | | | 19,384.15 |
| | | | 14916 140411.00B 580-2101-84101- | | | | 57,218.63 |
| | | | 15091 140411.00A 100-2101-53101- | | | | 7,500.00 |
| | | | 15091 140411.00A 580-2101-84101- | | | | 12,519.78 |
| | | | 15091 140411.00A 500-2101-84101- | | | | 69,990.85 |
| | | | 15091 140411.00A 500-5601-80101- | | | | 46,976.28 |
| | | | 15091 140411.00A 580-2101-84101- | | | | 5,928.41 |
| | | | 15091 140411.00A 580-2101-84101- | | | | 3,259.43 |
| | | | 15093 140411.00C 500-2101-84101- | | | | 37,459.04 |
| | | | 15093 140411.00C 580-2101-84101- | | | | 72,578.13 |
| 8004314 | 02/26/2026 | PRINTED | 018475 IMPERIAL BAG AND PAPER CO | 8,406.73 | | | |
| | | | 14882 40334342 100-0000-15201- | | | | 3,573.33 |
| | | | 14883 40495429 100-0000-15201- | | | | 4,833.40 |
| 8004315 | 02/26/2026 | PRINTED | 018938 INDUSTRIAL DOOR GROUP | 399.00 | | | |
| | | | 15080 25-802129 100-5601-56101- | | | | 399.00 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------|-----------------|-------|---------------|
| | 15104 | | 00104364-00 600-0000-11106- | | | | 103.52 |
| 8004342 | 02/26/2026 | PRINTED | 001987 NIEVES LANDSCAPE LLC | 271,107.56 | | | |
| | | | DOC | INVOICE NO | ACCOUNT | | AMOUNT |
| | | | 14629 | 83581-January | 100-7203-56999- | | 80,314.85 |
| | | | 14630 | 83321-December | 100-7203-56999- | | 80,314.85 |
| | | | 14631 | 83807-February | 100-7203-56999- | | 80,314.85 |
| | | | 14656 | 83808 | 291-5501-56103- | | 30,163.01 |
| 8004343 | 02/26/2026 | PRINTED | 019237 EDINGER URGENT CARE MEDIC | 575.00 | | | |
| | | | 14899 00086289-00 | 100-1401-55101- | | | 186.00 |
| | | | 14900 00086105-00 | 100-1401-55101- | | | 279.00 |
| | | | 14958 00085746-00 | 731-1306-55999- | | | 55.00 |
| | | | 15000 00086104-00 | 731-1306-55999- | | | 55.00 |
| 8004344 | 02/26/2026 | PRINTED | 020236 ONYX PAVING COMPANY INC | 810,404.37 | | | |
| | | | 14912 25-035-7 | 263-5101-87102- | | | 123,955.81 |
| | | | 14912 25-035-7 | 270-5101-87102- | | | 35,865.34 |
| | | | 14912 25-035-7 | 274-5101-87102- | | | 487,768.69 |
| | | | 14912 25-035-7 | 500-5101-87102- | | | 205,467.39 |
| 8004345 | 02/26/2026 | PRINTED | 000096 ORANGE CNTY TREASURER-TAX | 117.45 | | | |
| | | | 14817 STTM003429 | 100-4011-53299- | | | 117.45 |
| 8004346 | 02/26/2026 | PRINTED | 000096 ORANGE CNTY TREASURER-TAX | 21,859.33 | | | |
| | | | 14819 SH73605 | 100-4134-55000- | | | 4,153.00 |
| | | | 15039 SH73676 | 100-4134-55000- | | | 17,706.33 |
| 8004347 | 02/26/2026 | PRINTED | 006609 ORANGE CO SANITATION DIST | 7,877.88 | | | |
| | | | 14792 OCSD JANUARY 2026 | 100-0000-20302- | | | 7,877.88 |
| 8004348 | 02/26/2026 | PRINTED | 000610 ORANGE COAST PETRO EQUIP | 237.05 | | | |
| | | | 14805 0291321-IN | 100-5401-56101- | | | 237.05 |
| 8004349 | 02/26/2026 | PRINTED | 000952 ORANGE COUNTY OVERHEAD DO | 564.33 | | | |
| | | | 15085 77752 | 100-5601-56101- | | | 564.33 |
| 8004350 | 02/26/2026 | PRINTED | 001406 ORANGE COUNTY TREASURER | 57.07 | | | |
| | | | 15100 PS469-1 | 100-4011-55104- | | | 2,188.38 |
| | | | 15101 CMPS469 | 100-4011-55104- | | | -2,131.31 |
| 8004351 | 02/26/2026 | PRINTED | 012836 ORANGE COUNTY WINWATER WO | 1,970.48 | | | |
| | | | 15073 182634 02 | 600-5803-53201- | | | 259.47 |
| | | | 15073 182634 02 | 600-5803-54101- | | | 1,711.01 |
| 8004352 | 02/26/2026 | PRINTED | 001069 PARKHOUSE TIRE INC | 285.99 | | | |
| | | | 14977 1020302900 | 100-0000-15203- | | | 285.99 |
| 8004353 | 02/26/2026 | PRINTED | 019401 PENN CARE INC | 250.83 | | | |
| | | | 14794 A155185 | 100-0000-15203- | | | 187.05 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------|---------|-------|---------------|
| | 14795 | | A158048 | 100-0000-15203- | | | 63.78 |
| 8004354 | 02/26/2026 | PRINTED | 000314 PETE'S ROAD SERVICE INC | 683.83 | | | |
| | <u>DOC</u> | | <u>INVOICE NO</u> | <u>ACCOUNT</u> | | | <u>AMOUNT</u> |
| | 14920 | | 26-0898100-00 | 100-5401-56999- | | | 448.83 |
| | 14925 | | 26-0898500-00 | 100-5401-56999- | | | 235.00 |
| 8004355 | 02/26/2026 | PRINTED | 000130 POWERSTRIDE BATTERY CO | 315.28 | | | |
| | 14901 | | E698550 | 100-0000-15203- | | | 1,300.12 |
| | 15054 | | CME696846 | 100-0000-15203- | | | -984.84 |
| 8004356 | 02/26/2026 | PRINTED | 019534 PVP COMMUNICATIONS | 130.00 | | | |
| | 14919 | | 137858 | 100-4141-56101- | | | 130.00 |
| 8004357 | 02/26/2026 | PRINTED | 002251 QUINN GROUP INC-MAINTENAN | 500.06 | | | |
| | 14861 | | PC811067375 | 100-0000-15203- | | | 42.29 |
| | 14862 | | PC811067499 | 100-0000-15203- | | | 457.77 |
| 8004358 | 02/26/2026 | PRINTED | 025323 REAL ESTATE ESTABLISHMENT | 139.72 | | | |
| | 15106 | | 00061822-10 | 600-0000-11106- | | | 139.72 |
| 8004359 | 02/26/2026 | PRINTED | 000331 RED WING BUSINESS ADVANTA | 1,773.85 | | | |
| | 14953 | | 855ST1-3557677 | 730-1306-54101- | | | 407.26 |
| | 14954 | | 855ST1-3620307 | 730-1306-54101- | | | 232.73 |
| | 14955 | | 855ST1-3575116 | 730-1306-54101- | | | 252.72 |
| | 14957 | | 855ST1-3653121 | 730-1306-54101- | | | 242.42 |
| | 15009 | | 855ST1-3663140 | 730-1306-54101- | | | 312.26 |
| | 15010 | | 855ST1-3664318 | 730-1306-54101- | | | 326.46 |
| 8004360 | 02/26/2026 | PRINTED | 020080 REPUBLIC EVS | 596,766.24 | | | |
| | 14851 | | 13163 | 720-5401-80301- | | | 596,766.24 |
| 8004361 | 02/26/2026 | PRINTED | 000372 SELMAN CHEVROLET CO | 233.13 | | | |
| | 14840 | | 653330 | 100-0000-15203- | | | 153.17 |
| | 14841 | | 653952 | 100-0000-15203- | | | 79.96 |
| 8004362 | 02/26/2026 | PRINTED | 002187 SIEMENS INDUSTRY INC | 28,832.51 | | | |
| | 14854 | | 5332154259 | 902-1601-80299- | | | 25,633.13 |
| | 15112 | | 5332305809 | 902-1601-80299- | | | 3,199.38 |
| 8004363 | 02/26/2026 | PRINTED | 025071 SIERRA ANALYTICAL LABS IN | 1,751.25 | | | |
| | 14866 | | 6B16039- | 600-5802-55999- | | | 270.00 |
| | 14868 | | 6B16021- | 600-5802-55999- | | | 138.75 |
| | 14869 | | 6B16023- | 600-5802-55999- | | | 138.75 |
| | 14870 | | 6B15008- | 600-5802-55999- | | | 182.50 |
| | 14872 | | 6B15028- | 600-5802-55999- | | | 357.50 |
| | 14873 | | 6B16013- | 600-5802-55999- | | | 663.75 |
| 8004364 | 02/26/2026 | PRINTED | 014719 SITEONE LANDSCAPE SUPPLY | 383.93 | | | |
| | 15027 | | 162723958-001 | 600-5803-53201- | | | 383.93 |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------------|----------------------------------|-----------|---------|-------|---------------|
| | 14800 | | 000080 100-4011-53102- | | | | 275.64 |
| 8004377 | 02/26/2026 | PRINTED | 000410 TILLEY CRANE INSPECTION S | 2,700.00 | | | |
| | DOC | INVOICE NO | ACCOUNT | | | | AMOUNT |
| | 14979 | 26094 | 100-5401-56101- | | | | 2,700.00 |
| 8004378 | 02/26/2026 | PRINTED | 016551 TIRE HUB LLC | 1,486.65 | | | |
| | 14793 | 56447295 | 100-0000-15203- | | | | 940.98 |
| | 14991 | 56730182 | 100-0000-15203- | | | | 545.67 |
| 8004379 | 02/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.35 | | | |
| | 14966 | 010272E8364 3/8/26 | 100-4121-56301- | | | | 498.35 |
| 8004380 | 02/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.54 | | | |
| | 14968 | 010272C5688 3/18/26 | 100-4132-56301- | | | | 498.54 |
| 8004381 | 02/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 491.77 | | | |
| | 14970 | 010272A1808 3/11/26 | 100-4133-56301- | | | | 491.77 |
| 8004382 | 02/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 533.78 | | | |
| | 14967 | 010272E6125 3/3/26 | 100-4133-56301- | | | | 533.78 |
| 8004383 | 02/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.74 | | | |
| | 14969 | 010272B3581 3/21/26 | 100-4133-56301- | | | | 498.74 |
| 8004384 | 02/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.76 | | | |
| | 14972 | 010272C4596 3/3/26 | 100-4132-56301- | | | | 498.76 |
| 8004385 | 02/26/2026 | PRINTED | 019458 TUNNELWORKS SERVICES INC | 44,053.06 | | | |
| | 14719 | 2187 | 601-5301-87102- | | | | 44,053.06 |
| 8004386 | 02/26/2026 | PRINTED | 002977 TYLER TECHNOLOGIES INC | 8,000.00 | | | |
| | 15071 | 045-552660 | 600-1843-80201- | | | | 395.36 |
| | 15071 | 045-552660 | 790-1601-80299- | | | | 1,204.64 |
| | 15079 | 045-553391 | 600-1843-80201- | | | | 1,581.44 |
| | 15079 | 045-553391 | 790-1601-80299- | | | | 4,818.56 |
| 8004387 | 02/26/2026 | PRINTED | 000001 U S ARMOR CORP | 5,234.72 | | | |
| | 14813 | 51694 | 100-4011-54101- | | | | 3,000.03 |
| | 14815 | 51768 | 100-4011-54101- | | | | 2,234.69 |
| 8004388 | 02/26/2026 | PRINTED | 013781 ULTIMATE MAINTENANCE SERV | 8,600.00 | | | |
| | 14603 | 36148 | 100-2101-53101- | | | | 8,600.00 |
| 8004389 | 02/26/2026 | PRINTED | 020753 UNITED SAFETY SERVICES | 344.36 | | | |
| | 15006 | 228140 | 730-1306-54101- | | | | 172.18 |
| | 15007 | 228141 | 730-1306-54101- | | | | 86.09 |
| | 15008 | 228142 | 730-1306-54101- | | | | 86.09 |
| 8004390 | 02/26/2026 | PRINTED | 025286 UPCODES INC | 1,404.00 | | | |

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------------|-------------------------------|--------------|---------|-------|---------------|
| | 14926 | | 233428 210-6001-55105- | | | | 1,404.00 |
| 8004391 | 02/26/2026 | PRINTED | 020018 HD SUPPLY INC | 2,596.24 | | | |
| | DOC | INVOICE NO | ACCOUNT | | | | AMOUNT |
| | 14875 | INV00958716 | 600-5802-53201- | | | | 2,596.24 |
| 8004392 | 02/26/2026 | PRINTED | 002124 ALAN VELASCO | 1,500.00 | | | |
| | 14833 | EDU25/26 | 100-1401-57102- | | | | 1,500.00 |
| 8004393 | 02/26/2026 | PRINTED | 001845 VERIZON WIRELESS | 7,141.48 | | | |
| | 14928 | 6136234122 | 100-4011-56201- | | | | 190.09 |
| | 14928 | 6136234122 | 100-4121-56201- | | | | 374.23 |
| | 14928 | 6136234122 | 100-4134-56201- | | | | 20.02 |
| | 14932 | 6136170558 | 100-4011-56201- | | | | 1,980.21 |
| | 14932 | 6136170558 | 100-4121-56201- | | | | 116.49 |
| | 14932 | 6136170558 | 450-4141-56201- | | | | 178.12 |
| | 14934 | 6135762406 | 355-4011-56201- | | | | 4,282.32 |
| 8004394 | 02/26/2026 | PRINTED | 000431 W W GRAINGER INC | 390.92 | | | |
| | 14905 | 9804593219 | 600-5802-56102- | | | | 390.92 |
| 8004395 | 02/26/2026 | PRINTED | 002319 WATERLINE TECHNOLOGIES | 3,444.56 | | | |
| | 14838 | 5780981 | 600-5802-53201- | | | | 446.52 |
| | 14842 | 5780982 | 600-5802-53201- | | | | 542.20 |
| | 14843 | 5780983 | 600-5802-53201- | | | | 318.94 |
| | 14844 | 5780984 | 600-5802-53201- | | | | 1,020.61 |
| | 14845 | 5780985 | 600-5802-53201- | | | | 637.88 |
| | 14846 | 5780987 | 600-5802-53201- | | | | 478.41 |
| 8004396 | 02/26/2026 | PRINTED | 001267 WE DO GRAPHICS INC | 1,034.40 | | | |
| | 14785 | 215807 | 600-5802-53199- | | | | 1,034.40 |
| 8004397 | 02/26/2026 | PRINTED | 018330 WILCOX SUPPLY INC | 329.21 | | | |
| | 14956 | 344184-1 | 100-0000-15203- | | | | 329.21 |
| 8004398 | 02/26/2026 | PRINTED | 000448 WILLDAN ENGINEERING | 27,629.21 | | | |
| | 14910 | 00423537 | 601-5101-85101- | | | | 13,776.00 |
| | 15022 | 002-37315 | 100-6201-55999- | | | | 13,853.21 |
| 8004399 | 02/26/2026 | PRINTED | 016092 WINZER CORPORATION | 414.21 | | | |
| | 14974 | 3704770 | 100-0000-15203- | | | | 414.21 |
| 8004400 | 02/26/2026 | PRINTED | 002801 YO FIRE SUPPLIES | 2,743.32 | | | |
| | 14820 | 1037822 | 600-5803-81999- | | | | 2,743.32 |
| | | 142 CHECKS | CASH ACCOUNT TOTAL | 3,396,808.29 | | | .00 |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 142 CHECKS | FINAL TOTAL | 3,396,808.29 | .00 |

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