

City of Orange

WW # 0330

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 09/25/25 4 of 4 reports for 10/14/25 Council Meeting <span style="font-size: 2em; color: blue;">585</span> <i>JK</i>
Notes:	
Requester Signature: <i>Holli Kittleson</i> <small>eSigned via GovOS.com  Key: c75ee71bc2d138050ea61da6a02e3123</small>	Date: 09-25-2025

**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  Key: 255ce3af4128c3a50bd1b4b0096c5bbc</small> Lillian Wen, Finance Date: 09-25-2025	Comments:
 <small>eSigned via GovOS.com  Key: d3b9b88f-da90-4893-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager Date: 09-29-2025	Comments:
 <small>eSigned via GovOS.com  Key: 5277c7947ed47a25c77b48742be30eca</small> Pam Coleman, City Clerk Date: 09-30-2025	Comments:

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5559	09/23/2025	WIRE	001480 U S BANK	1,100,183.96			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5840	3005742	878-0000-10450-				1,100,183.96
8001276	09/25/2025	PRINTED	004981 ACADEMY ELECTRIC INC	1,320.00			
	CNV-26867	1378-13	263-5201-56103-				1,320.00
8001277	09/25/2025	PRINTED	004981 ACADEMY ELECTRIC INC	1,991.52			
	6255	1378-10 REISSUE	291-5501-56103-				1,190.00
	6255	1378-10 REISSUE	263-5201-56103-				238.00
	6261	1378-12 REISSUE	291-5501-56103-				563.52
8001278	09/25/2025	PRINTED	005317 ADMINSURE INC	24,176.00			
	5852	18229	730-1306-50202-				22,244.00
	5858	18228	730-1306-50203-				1,932.00
8001279	09/25/2025	PRINTED	020698 ALL CITY MANAGEMENT SERVI	18,258.76			
	6180	102892	100-4141-55999-				18,258.76
8001280	09/25/2025	PRINTED	002742 ALTERNATIVE HOSE INC	783.25			
	6082	6126869	600-5803-56101-				327.09
	6294	6124267	600-5803-56101-				456.16
8001281	09/25/2025	PRINTED	013526 ALVARIA INC	150.00			
	5505	ASI087008	100-3011-55105-				150.00
8001282	09/25/2025	PRINTED	019952 AMBER GREGG INC	3,000.00			
	5533	OR-25-08	100-6103-55999-				3,000.00
8001283	09/25/2025	PRINTED	018707 APPLIED CONCEPTS INC	373.09			
	6282	464538	100-4141-56101-				373.09
8001284	09/25/2025	PRINTED	001147 ARCHIE'S TOWING	1,279.38			
	6008	265722	100-5401-56999-				107.50
	6012	265910	100-5401-56999-				107.50
	6017	265727	100-5401-56999-				107.50
	6199	264930	450-4141-55000-				112.50
	6200	265449	450-4141-55000-				112.50
	6201	265872	450-4141-55000-				359.38
	6284	265035	450-4141-55000-				126.50
	6285	265408	450-4141-55000-				111.50
	6293	264390	450-4141-55000-				134.50
8001285	09/25/2025	PRINTED	018244 ARROWHEAD EVALUATION SERV	3,000.00			
	6032	660593.01	730-1306-50299-				3,000.00
8001286	09/25/2025	PRINTED	002217 AT&T	2,580.43			
	6345	09/04/2025	100-1502-55999-				31.14
	6345	09/04/2025	100-3011-56201-				31.14
	6345	09/04/2025	100-5601-56101-				31.14

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6345	09/04/2025		100-5601-56999-				492.99
	DOC	INVOICE NO	ACCOUNT				AMOUNT
6345	09/04/2025		100-1601-56201-				1,994.02
8001287	09/25/2025	PRINTED	018695 BATTERY SYSTEMS INC	1,903.79			
	5782		37692509151443 600-5802-56101-				1,903.79
8001288	09/25/2025	PRINTED	014480 BAY CITY ELECTRIC WORKS I	78.25			
	6034		FCHRG9806 600-5803-56101-				78.25
8001289	09/25/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	110.00			
	6026		029104 601-5301-56999-				110.00
8001290	09/25/2025	PRINTED	020961 BEST DRILLING AND PUMP IN	266,950.00			
	6189		4 600-5802-85107-				281,000.00
8001291	09/25/2025	PRINTED	020690 BIO AQUATICS LAKE MANAGEM	6,066.00			
	5795		40984 100-7203-56999-				3,033.00
	5796		41054 100-7203-56999-				3,033.00
8001292	09/25/2025	PRINTED	020366 BLUDOT TECHNOLOGIES INC	22,000.00			
	6059		637A3CF1-0004 100-1218-55000-				22,000.00
8001293	09/25/2025	PRINTED	002089 BOUND TREE MEDICAL	292.84			
	6330		85914991 225-3122-53101-				292.84
8001294	09/25/2025	PRINTED	014959 BPS TACTICAL INC	770.41			
	787		25031269 100-4011-54101-				770.41
8001295	09/25/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	40.00			
	6004		3597 100-4011-57101-				40.00
8001296	09/25/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	3,210.95			
	6349		SINV25-4575 600-5803-81999-				3,210.95
8001297	09/25/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	4,176.07			
	6299		INV206442 100-1601-56999-				4,176.07
8001298	09/25/2025	PRINTED	019632 ANGELA CADOTTE	48.11			
	6352		MILEAGERB12-24 100-1801-57103-				48.11
8001299	09/25/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	226.95			
	5819		474692 100-0000-15203-				88.58
	6023		475490 100-0000-15203-				105.23
	6024		475922 100-0000-15203-				33.14
8001300	09/25/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	1,250.00			
	6076		24797 100-5601-56101-				625.00
	6078		24798 100-5601-56101-				625.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001301	09/25/2025	PRINTED	006583 CAM SERVICES	750.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6027	118710	100-5301-56999-				750.00
8001302	09/25/2025	PRINTED	018913 CAPTAIN GRAPHICS	490.26			490.26
	5668	U5663	454-4011-53102-				
8001303	09/25/2025	PRINTED	015431 ANTHONY CASTANEDA	46.00			46.00
	6174	08/28-29/2025RB	100-4011-57101-				
8001304	09/25/2025	PRINTED	018974 CHARTER COMMUNICATIONS	3,254.58			428.59
	6275	187909301092125	100-4011-56201-				950.00
	6277	189067401092125	100-4011-56201-				134.99
	6337	114973901091425	100-1601-56201-				1,741.00
	6341	189064601091425	100-1601-56201-				
8001305	09/25/2025	PRINTED	019331 KEVIN CHOI	150.00			150.00
	5804	9-15 RUNNING SHOES	100-3011-53102-				
8001306	09/25/2025	PRINTED	003565 AT & T	175.00			175.00
	6179	583650	100-4131-55999-				
8001307	09/25/2025	PRINTED	019162 CINTAS	135.63			135.63
	5813	4243003300	100-5401-56107-				
8001308	09/25/2025	PRINTED	009637 CITY OF BREA	63,316.00			63,316.00
	6246	LAW0000331	100-4011-55000-				
8001309	09/25/2025	PRINTED	017345 JESSE CROCKETT	46.00			46.00
	6093	08/28-29/2025RB	100-4011-57101-				
8001310	09/25/2025	PRINTED	016793 CROWN CASTLE FIBER LLC	7,200.00			2,400.00
	6037	1887989	100-1601-56201-				2,400.00
	6039	1913753	100-1601-56201-				2,400.00
	6041	1935937	100-1601-56201-				
8001311	09/25/2025	PRINTED	019465 CT&T CONCRETE PAVING, INC	4,248.00			4,248.00
	5999	RETREL AGR 7825	310-0000-20103-				
8001312	09/25/2025	PRINTED	000101 CULLIGAN	248.72			122.86
	5843	2002651	600-5802-53199-				122.86
	5844	2007057	600-5802-53199-				3.00
	5948	2000882	600-5802-53199-				
8001313	09/25/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	14,419.27			332.10
	5736	S408186	100-5601-56101-				450.00
	5737	S408191	100-5601-56101-				251.94
	5741	S408331	100-5601-56101-				375.00
	5747	S408332	100-5601-56101-				800.19
	5748	S408349	100-5601-56101-				

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6062			S408421 100-5601-56101-				711.84
		DOC	INVOICE NO ACCOUNT				AMOUNT
6065			S407548 100-5601-56101-				4,525.00
6068			S407961 100-5601-56101-				2,445.00
6069			S407531 100-5601-56101-				4,528.20
8001314	09/25/2025	PRINTED	011271 DOERSCHEL AND ASSOCIATES	10,635.00			
			6356 162153 100-1601-55999-				3,750.00
			6357 162155 100-1601-55999-				6,885.00
8001315	09/25/2025	PRINTED	025089 DONALD B CRIPE	2,000.00			
			5962 091425 - CAMS 731-1301-55102-				2,000.00
8001316	09/25/2025	PRINTED	001120 DOOLEY ENTERPRISES INC	11,593.90			
			5994 70652 100-4011-53199-				11,593.90
8001317	09/25/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	2,111.02			
			5984 024079 100-0000-15203-				67.88
			5986 024946 100-0000-15203-				128.56
			5987 025308 100-0000-15203-				162.50
			5988 025360 100-0000-15203-				262.24
			5989 085480 100-0000-15203-				153.54
			5992 025736 100-0000-15203-				133.15
			5993 026187 100-0000-15203-				379.22
			6092 026484 100-0000-15203-				24.38
			6094 026509 100-0000-15203-				74.21
			6123 085997 100-0000-15203-				143.71
			6149 086051 100-0000-15203-				277.47
			6159 026927 100-0000-15203-				92.29
			6167 026956 100-0000-15203-				211.87
8001318	09/25/2025	PRINTED	000646 EAST ORANGE COUNTY WATER	24,641.22			
			6080 08-2025-4 600-5802-53105-				24,641.22
8001319	09/25/2025	PRINTED	016684 EPL SOLUTIONS INC	149.45			
			6240 0050994 601-5301-80101-				149.45
8001320	09/25/2025	PRINTED	000131 EXPLORER POST 266	600.00			
			6190 2025SUMMERRB 100-4121-59999-				600.00
8001321	09/25/2025	PRINTED	007673 FIX AUTO - ANAHEIM	3,117.11			
			6175 R0141001926 731-1306-50299-				3,117.11
8001322	09/25/2025	PRINTED	002085 JAMES R FUENTY	266.00			
			5966 07/28-31/2025RB 100-4011-57101-				266.00
8001323	09/25/2025	PRINTED	002198 GALLS LLC	4,741.89			
			5870 032501211 454-4011-53102-				173.61
			5932 032513345 454-4011-53102-				173.61
			6015 032501237 454-4011-53102-				1,186.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6016			032476189 454-4011-53102-				289.05
		DOC	INVOICE NO	ACCOUNT			AMOUNT
6018			032489126 454-4011-53102-				158.05
6019			032476235 100-4011-53102-				606.83
6112			032547088 454-4011-53102-				168.58
6148			032573152 454-4011-53102-				158.05
6150			032573153 454-4011-53102-				158.05
6151			032573154 454-4011-53102-				158.05
6163			032604423 454-4011-53102-				163.26
6194			032573083 100-4011-53102-				709.01
6256			032547080 100-4011-53102-				184.81
6258			032547120 454-4011-53102-				289.05
6260			032559858 454-4011-53102-				164.92
8001324	09/25/2025	PRINTED	002198 GALLS LLC	1,954.39			
5865			032476191 454-4011-53102-				158.05
5866			032476231 454-4011-53102-				122.96
5934			032513378 454-4011-53102-				138.25
5938			032525809 454-4011-53102-				145.96
5942			032525858 454-4011-53102-				158.05
6010			032513311 454-4011-53102-				125.67
6105			032547078 454-4011-53102-				112.39
6106			032547079 454-4011-53102-				112.39
6110			032547086 454-4011-53102-				112.39
6115			032547096 454-4011-53102-				112.39
6117			032547118 454-4011-53102-				147.70
6136			032559879 454-4011-53102-				112.39
6160			032585728 454-4011-53102-				125.67
6165			032604446 454-4011-53102-				147.70
6257			032547110 454-4011-53102-				122.43
8001325	09/25/2025	PRINTED	002198 GALLS LLC	1,532.06			
5943			032525860 454-4011-53102-				110.86
6098			032547073 454-4011-53102-				97.30
6102			032547076 454-4011-53102-				97.30
6103			032547077 454-4011-53102-				110.58
6111			032547087 454-4011-53102-				112.39
6124			032559849 454-4011-53102-				97.30
6127			032559854 454-4011-53102-				97.30
6128			032559855 454-4011-53102-				97.30
6129			032559856 454-4011-53102-				97.30
6134			032559875 454-4011-53102-				97.30
6138			032559907 454-4011-53102-				99.56
6152			032585634 454-4011-53102-				110.58
6153			032585635 454-4011-53102-				110.58
6154			032585637 454-4011-53102-				97.30
6166			032604447 454-4011-53102-				99.11
8001326	09/25/2025	PRINTED	002198 GALLS LLC	1,163.99			
5875			032513276 454-4011-53102-				89.68

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5876			032513277 454-4011-53102-				84.95
		DOC	INVOICE NO	ACCOUNT			AMOUNT
5878			032513279 454-4011-53102-				84.95
5888			032513292 454-4011-53102-				97.30
5909			032513315 454-4011-53102-				84.95
5911			032513318 454-4011-53102-				84.95
5913			032513320 454-4011-53102-				84.95
5929			032513337 454-4011-53102-				84.95
5936			032525808 454-4011-53102-				97.30
6014			032504579 454-4011-53102-				-95.93
6099			032547074 454-4011-53102-				97.30
6118			032547119 454-4011-53102-				92.16
6119			032547121 454-4011-53102-				92.16
6146			032573148 454-4011-53102-				91.34
6197			032585700 100-4011-53102-				92.98
8001327	09/25/2025	PRINTED	002198 GALLS LLC	1,230.87			
5867			032476232 454-4011-53102-				79.02
5868			032490778 454-4011-53102-				79.02
5915			032513322 454-4011-53102-				80.87
5920			032513327 454-4011-53102-				84.95
5921			032513328 454-4011-53102-				84.95
5922			032513329 454-4011-53102-				84.95
5923			032513330 454-4011-53102-				84.95
5933			032513352 454-4011-53102-				79.02
5935			032513380 454-4011-53102-				84.02
6101			032547075 454-4011-53102-				84.02
6139			032559908 454-4011-53102-				84.02
6140			032559909 454-4011-53102-				84.02
6141			032559911 454-4011-53102-				79.02
6142			032559912 454-4011-53102-				79.02
6195			032573170 100-4011-53102-				79.02
8001328	09/25/2025	PRINTED	002198 GALLS LLC	1,142.10			
5871			032513273 454-4011-53102-				76.14
5872			032513274 454-4011-53102-				76.14
5874			032513275 454-4011-53102-				76.14
5877			032513278 454-4011-53102-				76.14
5879			032513280 454-4011-53102-				76.14
5880			032513281 454-4011-53102-				76.14
5881			032513282 454-4011-53102-				76.14
5882			032513283 454-4011-53102-				76.14
5883			032513284 454-4011-53102-				76.14
5884			032513285 454-4011-53102-				76.14
5885			032513286 454-4011-53102-				76.14
5886			032513287 454-4011-53102-				76.14
5887			032513288 454-4011-53102-				76.14
5916			032513323 454-4011-53102-				76.14
5917			032513324 454-4011-53102-				76.14

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8001329	09/25/2025	PRINTED	002198 GALLS LLC	947.70			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5905	032513309	454-4011-53102-				62.83
	5906	032513310	454-4011-53102-				62.83
	5910	032513317	454-4011-53102-				76.14
	5912	032513319	454-4011-53102-				76.14
	5914	032513321	454-4011-53102-				76.14
	5918	032513325	454-4011-53102-				76.14
	5919	032513326	454-4011-53102-				76.14
	5924	032513333	454-4011-53102-				76.14
	5925	032513334	454-4011-53102-				76.14
	5927	032513335	454-4011-53102-				76.14
	5928	032513336	454-4011-53102-				76.14
	5931	032513338	454-4011-53102-				76.14
	6107	032547082	454-4011-53102-				62.83
	6133	032559862	454-4011-53102-				69.30
	6196	032576232	100-4011-53102-				-71.49
8001330	09/25/2025	PRINTED	002198 GALLS LLC	856.13			
	5893	032513298	454-4011-53102-				56.19
	5895	032513300	454-4011-53102-				56.19
	5896	032513301	454-4011-53102-				56.19
	5897	032513302	454-4011-53102-				56.19
	5899	032513303	454-4011-53102-				56.19
	5900	032513304	454-4011-53102-				56.19
	5901	032513305	454-4011-53102-				56.19
	5902	032513306	454-4011-53102-				56.19
	5903	032513307	454-4011-53102-				56.19
	5904	032513308	454-4011-53102-				56.19
	5907	032513312	454-4011-53102-				56.19
	5908	032513313	454-4011-53102-				56.19
	6108	032547083	454-4011-53102-				56.19
	6262	032559863	454-4011-53102-				62.83
	6264	032559864	454-4011-53102-				62.83
8001331	09/25/2025	PRINTED	002198 GALLS LLC	790.53			
	5889	032513293	454-4011-53102-				48.65
	5890	032513294	454-4011-53102-				48.65
	5891	032513295	454-4011-53102-				48.65
	5892	032513296	454-4011-53102-				48.65
	5894	032513299	454-4011-53102-				49.55
	6011	032513291	454-4011-53102-				55.29
	6013	032513290	454-4011-53102-				55.29
	6109	032547085	454-4011-53102-				56.19
	6113	032547089	454-4011-53102-				56.19
	6114	032547090	454-4011-53102-				56.19
	6131	032559860	454-4011-53102-				56.19
	6137	032559886	454-4011-53102-				56.19
	6147	032573149	454-4011-53102-				49.78
	6259	032559852	454-4011-53102-				55.29

**AP CHECK RECONCILIATION REGISTER**

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6267			032573192 454-4011-53102-				49.78
8001332	09/25/2025	PRINTED	002198 GALLS LLC	620.48			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5869	032501199	454-4011-53102-				48.65
	5939	032525810	454-4011-53102-				44.39
	5945	032525869	454-4011-53102-				46.08
	6120	032550316	454-4011-53102-				-46.08
	6121	032559823	454-4011-53102-				48.65
	6122	032559848	454-4011-53102-				48.65
	6125	032559850	454-4011-53102-				48.65
	6126	032559851	454-4011-53102-				48.65
	6130	032559857	454-4011-53102-				48.65
	6132	032559861	454-4011-53102-				48.65
	6143	032573126	454-4011-53102-				46.08
	6144	032573127	454-4011-53102-				46.08
	6145	032573143	454-4011-53102-				46.08
	6156	032585638	454-4011-53102-				48.65
	6157	032585649	454-4011-53102-				48.65
8001333	09/25/2025	PRINTED	002198 GALLS LLC	238.64			
	5940	032525821	454-4011-53102-				13.32
	6009	032513373	454-4011-53102-				13.32
	6020	032477831	100-4011-53102-				36.05
	6116	032547115	454-4011-53102-				43.94
	6158	032585702	454-4011-53102-				17.43
	6161	032597210	454-4011-53102-				6.66
	6162	032604401	454-4011-53102-				22.37
	6164	032604445	454-4011-53102-				42.01
	6193	032547112	100-4011-53102-				22.93
	6266	032559928	454-4011-53102-				20.61
8001334	09/25/2025	PRINTED	000147 GANAHL LUMBER COMPANY	417.30			
	5926	011550170	263-5201-53201-				61.74
	5930	011552500	263-5201-53201-				355.56
8001335	09/25/2025	PRINTED	012998 MAVERICK GAUNT	220.00			
	5601	08/12-15/2025RB	355-4131-57101-				220.00
8001336	09/25/2025	PRINTED	019872 GENERAL CODE LLC	5,423.37			
	6320	PG000042996	100-1502-55999-				5,423.37
8001337	09/25/2025	PRINTED	009190 GLOBAL POWER GROUP INC	7,315.00			
	5982	106519	100-5601-56101-				700.00
	6056	106659	100-5601-56101-				945.00
	6058	106660	100-5601-56101-				945.00
	6060	106715	100-5601-56101-				945.00
	6061	106716	100-5601-56101-				945.00
	6270	106742	100-5601-56101-				945.00
	6271	106743	100-5601-56101-				945.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6272		106763 100-5601-56101-				945.00
8001338	09/25/2025	PRINTED	002509 GLOBALSTAR USA	541.21			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5998	000000098574120	100-4011-56201-				541.21
8001339	09/25/2025	PRINTED	016493 LIANA GONSALVES	48.11			
	6355	MILEAGERB12-24	100-1801-57103-				48.11
8001340	09/25/2025	PRINTED	015551 NYKOLO GONZALEZ	46.00			
	6170	08/28-29/2025RB	100-4011-57101-				46.00
8001341	09/25/2025	PRINTED	016318 GRAFIX SYSTEMS	1,212.19			
	5684	34237	100-3011-55104-				1,212.19
8001342	09/25/2025	PRINTED	002442 GRANITE MASTERS	750.00			
	5762	OC-0625	100-7203-56999-				750.00
8001343	09/25/2025	PRINTED	000167 HACH COMPANY	784.64			
	5846	14667782	600-5802-53199-				784.64
8001344	09/25/2025	PRINTED	014632 JAMES HAMMORTREE	297.88			
	5805	9-9 LODGING REIMB	105-3124-53199-				297.88
8001345	09/25/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	6206	483245332 10/13/25	100-4133-56301-				599.79
8001346	09/25/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	6207	487763993 10/24/25	100-4133-56301-				585.79
8001347	09/25/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	6209	491544049 10/16/25	100-4133-56301-				589.79
8001348	09/25/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	6210	493269318 10/29/25	100-4121-56301-				550.75
8001349	09/25/2025	PRINTED	019436 HASA INC	9,292.82			
	5780	1052880	100-7203-53201-				578.93
	5783	1055218	100-7203-53201-				904.58
	5784	1057782	100-7203-56999-				2,935.00
	5785	1058653	100-7203-53201-				1,134.79
	5787	1058927	100-7203-53201-				13.64
	5787	1058927	100-7203-56999-				187.92
	5788	1061911	100-7203-53201-				1,191.56
	5790	1064356	100-7203-53201-				739.78
	5791	1066387	100-7203-53201-				768.59
	5792	1050584	100-7203-53201-				838.03
8001350	09/25/2025	PRINTED	020299 ERIC HENDERSON	297.20			
	5818	08/18-29/2025RB	100-4011-57101-				297.20

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001351	09/25/2025	PRINTED	019620 NATIONAL SIGNAL LLC	574.06			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5983	0053679-IN	100-0000-15203-			574.06
8001352	09/25/2025	PRINTED	009030 ICON SIGNS / RSK GROUP I	15,922.97			
		4809	8938	510-7201-84101-			15,922.97
8001353	09/25/2025	PRINTED	009564 INFOSEND INC	1,664.63			
		6192	294924	100-1201-55999-			1,664.63
8001354	09/25/2025	PRINTED	012820 INLAND KENWORTH US INC	119.26			
		5685	319474MNP	100-0000-15203-			119.26
8001355	09/25/2025	PRINTED	017338 INTRATEK COMPUTER INC	58,263.50			
		6326	20250250	100-1601-55999-			28,701.13
		6327	20250305	100-1601-55999-			29,562.37
8001356	09/25/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
		6183	25-043-OPD	100-4011-55000-			250.00
8001357	09/25/2025	PRINTED	017467 CONNOR JONES	46.00			
		6173	08/28-29/2025RB	100-4011-57101-			46.00
8001358	09/25/2025	PRINTED	016844 KILTER TERMITE AND PEST C	250.00			
		5735	641418	100-5601-56101-			250.00
8001359	09/25/2025	PRINTED	025094 KRISTINE L MACDONALD	789.00			
		6269	ADD25-0070	100-0000-20106-			789.00
8001360	09/25/2025	PRINTED	001849 KUSTOM IMPRINTS	1,823.67			
		6274	52114	100-3011-53102-			1,823.67
8001361	09/25/2025	PRINTED	000209 L N CURTIS & SONS	6,041.20			
		6287	INV990188	100-3121-54101-			5,172.00
		6288	INV988592	100-3011-53102-			345.61
		6292	INV990685	100-3121-54101-			286.00
		6343	INV992095	225-3216-53102-			237.59
8001362	09/25/2025	PRINTED	013853 LEVERAGE INFORMATION SYST	27,290.00			
		5859	2530413	600-5802-56101-			27,290.00
8001363	09/25/2025	PRINTED	021021 LINEGEAR INC	3,151.73			
		6295	61655	100-3011-53102-			75.43
		6296	61727	100-3011-53102-			161.63
		6297	61724	100-3011-53102-			678.83
		6298	61652	100-3011-53102-			358.81
		6304	61771	100-3011-53102-			182.10
		6306	61714	100-3011-53102-			256.45
		6307	61701	100-3011-53102-			182.10

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6308		61647	100-3011-53102-				74.35
	DOC	INVOICE NO	ACCOUNT				AMOUNT
6310		61703	100-3011-53102-				89.43
6311		61653	100-3011-53102-				75.43
6312		61763	100-3121-54101-				338.34
6314		61743	100-3011-53102-				678.83
8001364	09/25/2025	PRINTED	015662 COSTAR	536.21			
	5708		122673196 100-1218-55000-				536.21
8001365	09/25/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	24.55			
	6205		587499/5 600-5802-53201-				24.55
8001366	09/25/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	2,143.65			
	6001		51616584 100-0000-15203-				146.68
	6003		51942661 100-0000-15203-				18.63
	6083		52256426 600-5802-53201-				463.70
	6085		50814840 600-5802-53201-				985.12
	6316		52001204 400-3121-53199-				756.60
	6335		CM49282466 400-3121-53199-				-227.08
8001367	09/25/2025	PRINTED	020065 MERIDIAN RAPID DEFENSE GR	17,778.75			
	5738		INV-R-6175 100-5201-55999-				17,778.75
8001368	09/25/2025	PRINTED	014455 MICHAEL BAKER INTERNATION	899.26			
	5836		1260788 510-7201-84101-				899.26
8001369	09/25/2025	PRINTED	001867 MISSION LINEN SUPPLY	226.92			
	6005		524615885 100-4011-55999-				226.92
8001370	09/25/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	624.00			
	6184		3219 600-5802-53101-				624.00
8001371	09/25/2025	PRINTED	005771 MICHAEL C MURPHY	46.00			
	6176		08/28-29/2025RB 100-4011-57101-				46.00
8001372	09/25/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	2,289.42			
	6081		82042 263-5201-56103-				764.90
	6084		82043 263-5201-56103-				34.74
	6086		82681 100-5501-56103-				25.20
	6087		82682 263-5201-56103-				231.58
	6088		82684 600-5501-56103-				73.34
	6089		82685 291-5501-56103-				467.12
	6090		82686 291-5501-56103-				692.54
8001373	09/25/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	491.00			
	5716		00080812-00 100-1401-55101-				436.00
	5969		00080811-00 730-1306-50203-				55.00
8001374	09/25/2025	PRINTED	000278 OCLC INC	918.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6064			1000462540 100-2101-53101-				918.73
8001375	09/25/2025	PRINTED	099997 DUANE FITZGERALD	941.50			
		DOC	INVOICE NO ACCOUNT				AMOUNT
		5793	5793 100-0000-20111-				941.50
8001376	09/25/2025	PRINTED	019593 ORANGE CAR WASH INC	367.00			
		5523	082025 100-5401-56999-				367.00
8001377	09/25/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	21,859.33			
		6181	SH72216 100-4134-55000-				17,706.33
		6182	SH72240 100-4134-55000-				4,153.00
8001378	09/25/2025	PRINTED	000096 ORANGE COUNTY HEALTH CARE	166.25			
		6033	IN2699081 601-5301-56999-				166.25
8001379	09/25/2025	PRINTED	000300 ORANGE ELDERLY SERVICES I	43,380.32			
		5696	OES-OPS-Sept2025 100-7104-55999-				18,675.00
		5798	OES-SMP-AUG2025 263-7104-55000-				24,705.32
8001380	09/25/2025	PRINTED	020161 PACIFIC PREMIER BANK C/O	11,485.95			
		6278	RETREL AGR 7529X 550-0000-20103-				3,567.53
		6278	RETREL AGR 7529X 600-0000-20103-				6,362.02
		6278	RETREL AGR 7529X 550-0000-20103-				559.19
		6278	RETREL AGR 7529X 600-0000-20103-				997.21
8001381	09/25/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	609.70			
		6221	25-0867348-00 100-5401-56999-				325.00
		6222	25-0867978-00 100-5401-56999-				429.70
		6373	CM25-0821092-00-2 100-5401-56999-				-100.00
		6377	CM24-0793568-00 - 2 100-5401-56999-				-45.00
8001382	09/25/2025	PRINTED	015817 RYAN PRATT	150.00			
		5691	9-11 RUNNING SHOES 100-3011-53102-				150.00
8001383	09/25/2025	PRINTED	017564 PROTELESIS CORP	3,896.44			
		6044	I-101411 100-1601-56999-				3,009.58
		6045	A-101423 100-1601-56999-				886.86
8001384	09/25/2025	PRINTED	007130 PTI SAND & GRAVEL INC	1,770.89			
		6066	0155983 600-5803-81999-				1,770.89
8001385	09/25/2025	PRINTED	020742 RAPID FIRE SAFETY & SECUR	52.00			
		6074	INV-706428326 100-5601-56101-				52.00
8001386	09/25/2025	PRINTED	019651 RC EMPIRE CORP INC	70.00			
		5687	4499 100-5401-56999-				70.00
8001387	09/25/2025	PRINTED	025088 RED BEACON FIRE AND ELECT	3,300.00			
		5978	798R 100-5601-56101-				3,300.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001388	09/25/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	2,117.65			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5970	855ST1-1597671	730-1306-54101-			310.30
		5972	855ST1-1594752	730-1306-54101-			407.26
		5973	855ST1-1610472	730-1306-54101-			550.00
		5975	855ST1-1645379	730-1306-54101-			350.15
		5976	855ST1-1665340	730-1306-54101-			237.04
		5979	855ST1-1665459	730-1306-54101-			262.90
8001389	09/25/2025	PRINTED	018720 OSCAR RENDON	114.00			
		5952	25 CWEA CERT	601-5301-57104-			114.00
8001390	09/25/2025	PRINTED	009419 RHA LANDSCAPE ARCHITECTS	2,010.00			
		6049	122625	510-7201-84101-			2,010.00
8001391	09/25/2025	PRINTED	020893 RICHARD C SLADE AND ASSOC	1,658.95			
		5845	8349	600-5802-55101-			1,658.95
8001392	09/25/2025	PRINTED	016387 ROCK E MILLER & ASSOCIATE	967.50			
		5702	11224	731-1301-55102-			967.50
8001393	09/25/2025	PRINTED	012784 S C SIGNS & SUPPLIES LLC	1,405.06			
		5937	262643	100-5201-53201-			1,405.06
8001394	09/25/2025	PRINTED	002298 SANTA ANA COLLEGE	10,856.00			
		6177	55395	100-4011-57101-			5,428.00
		6178	55394	100-4011-57101-			5,428.00
8001395	09/25/2025	PRINTED	001006 SASE COMPANY INC	379.45			
		6239	INV379250	270-5201-56101-			379.45
8001396	09/25/2025	PRINTED	000368 SCHORR METALS INC	119.41			
		6230	2028616	600-5803-56101-			119.41
8001397	09/25/2025	PRINTED	001235 SERRANO WATER DISTRICT	239,539.37			
		6025	181	600-5802-53105-			239,539.37
8001398	09/25/2025	PRINTED	004604 SHRED-WISE INC	50.00			
		5963	17620072225	100-1301-53101-			50.00
8001399	09/25/2025	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	692.42			
		6091	157282664-001	600-5803-53201-			692.42
8001400	09/25/2025	PRINTED	005450 GLAXOSMITHKLINE LLC	3,384.99			
		6346	8254700738	100-3121-55101-			1,421.70
		6346	8254700738	100-4011-55101-			744.70
		6346	8254700738	731-1306-55999-			1,218.59
8001401	09/25/2025	PRINTED	000718 SOUTH COAST AQMD	10,690.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5954			4594515 100-5601-56101-				565.63
		DOC	INVOICE NO ACCOUNT				AMOUNT
5955			4595791 100-5601-56101-				170.94
5956			4594576 100-5601-56101-				565.63
5958			4595965 100-5601-56101-				170.94
5959			4594588 100-5601-56101-				565.63
5960			4596016 100-5601-56101-				170.94
5967			4594589 100-5601-56101-				565.63
5971			4596017 100-5601-56101-				170.94
5974			4594590 100-5601-56101-				565.63
5977			4596018 100-5601-56101-				170.94
6172			26165 600-5802-56101-				5,936.40
6234			4594583 600-5802-56101-				900.01
6235			4596000 600-5802-56101-				170.94
8001402	09/25/2025	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	625.49			
	5953		104416 600-5803-56101-				625.49
8001403	09/25/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	1,653.82			
	6168		IN-0000205084 100-0000-15204-				1,653.82
8001404	09/25/2025	PRINTED	020235 SOUTHERN TIRE MART LLC	3,062.17			
	6021		7090055195 100-0000-15203-				1,694.76
	6022		7090055209 100-0000-15203-				1,367.41
8001405	09/25/2025	PRINTED	020829 SP PLUS CORPORATION	31,254.22			
	6007		83559-11-0825F 100-4141-55999-				31,254.22
8001406	09/25/2025	PRINTED	016366 SPECIALTY TRUCK COLLISION	4,779.49			
	5802		13841 731-1306-50299-				3,498.19
	5806		13840 100-5401-56999-				1,281.30
8001407	09/25/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU	1,564.00			
	5961		843249 100-1401-55101-				684.00
	5961		843249 100-1201-53199-				64.00
	6006		841087 100-4011-55999-				816.00
8001408	09/25/2025	PRINTED	014665 KATEY SULLIVAN	64.00			
	5951		08/28-30/2025RB 105-3124-53199-				64.00
8001409	09/25/2025	PRINTED	009975 SUNBELT RENTALS INC	83.54			
	5723		173878552-0002 600-5803-56301-				83.54
8001410	09/25/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	180.00			
	5980		00198048-00 730-1306-50203-				115.00
	5981		00198460-00 730-1306-50203-				65.00
8001411	09/25/2025	PRINTED	002294 T-MOBILE	165.00			
	6248		L2509231064 100-4131-55999-				165.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001412	09/25/2025	PRINTED	019329 TESS ELECTRIC INC	800.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5786	1684	600-5802-56102-				800.00
8001413	09/25/2025	PRINTED	015776 THE COUNSELING TEAM INTER	1,000.00			1,000.00
	5803	INV106310	100-3121-55101-				
8001414	09/25/2025	PRINTED	025046 THE HITT COMPANIES INC	67.38			67.38
	6036	OE-144045	100-1201-53101-				
8001415	09/25/2025	PRINTED	002753 TOWNSEND PUBLIC AFFAIRS I	9,000.00			9,000.00
	6302	24002	100-1201-55999-				
8001416	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			498.35
	6216	01272E8364 10/8/25	100-4121-56301-				
8001417	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	491.77			491.77
	6219	010272A1808 10/11/25	100-4133-56301-				
8001418	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			533.78
	6211	010272E6125 10/3/25	100-4133-56301-				
8001419	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			498.76
	6212	010272C4596 10/3/25	100-4132-56301-				
8001420	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			498.54
	6215	010272C5688 10/18/25	100-4132-56301-				
8001421	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	499.80			499.80
	6218	010272ZX260 10/21/25	100-4133-56301-				
8001422	09/25/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			498.74
	6220	010272B3581 10/21/25	100-4133-56301-				
8001423	09/25/2025	PRINTED	002962 TRAUMA INTERVENTION PROGR	17,823.00			17,823.00
	6169	5651	100-0000-55999-				
8001424	09/25/2025	PRINTED	019458 TUNNELWORKS SERVICES INC	22,704.24			22,704.24
	6028	2159	601-5301-87102-				
8001425	09/25/2025	PRINTED	020979 TURNERS TOTAL PAINTING SV	1,750.00			650.00
	CNV-31997	TTP05052025	100-2101-53101-				1,100.00
	CNV-31997	TTP05052025	100-2317-55999-				
8001426	09/25/2025	PRINTED	004589 TURNOUT MAINTENANCE CO	40.00			40.00
	6328	30203	100-3121-56101-				
8001427	09/25/2025	PRINTED	001563 ULINE	1,241.24			1,241.24
	6191	197955347	100-4134-53199-				

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001428	09/25/2025	PRINTED	013781 ULTIMATE MAINTENANCE SERV	1,475.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5752	35732	100-5601-56104-			1,475.00
8001429	09/25/2025	PRINTED	000944 UNITED PARCEL SERVICE	104.98			
	6344		00005733W1385 2026	100-3011-53104-			17.90
	6344		00005733W1385 2026	100-3011-53104-			13.64
	6344		00005733W1385 2026	100-5001-53104-			73.44
8001430	09/25/2025	PRINTED	019230 UNITED RENTALS INC	3,180.99			
	5760		252830569-001	263-5201-53201-			338.28
	5761		252830470-001	263-5201-53201-			385.96
	5941		253056853-001	263-5201-53201-			573.18
	5944		253057158-001	263-5201-53201-			318.07
	6029		253115925-001	263-5201-53201-			920.13
	6030		253116109-001	263-5201-53201-			645.37
8001431	09/25/2025	PRINTED	019333 URBAN RESTORATION GROUP U	3,579.44			
	5946		00049691	100-5201-53201-			3,579.44
8001432	09/25/2025	PRINTED	020018 HD SUPPLY INC	420.73			
	6253		INV00830215	600-5802-53201-			420.73
8001433	09/25/2025	PRINTED	000551 V & V MANUFACTURING INC	312.21			
	5996		63100	100-4011-53102-			312.21
8001434	09/25/2025	PRINTED	021009 EMILY VAZQUEZ	160.00			
	6283		87274225-REFUND	100-7001-46601-			160.00
8001435	09/25/2025	PRINTED	016163 VERITIV OPERATING COMP	4,487.11			
	6035		069-50115885	100-0000-15201-			1,824.56
	6035		069-50115885	100-3121-53199-			665.65
	6035		069-50115885	100-7203-53299-			665.62
	6035		069-50115885	270-5201-53101-			665.64
	6035		069-50115885	100-4011-57101-			665.64
8001436	09/25/2025	PRINTED	016948 VERIZON BUSINESS SERVICES	2,061.24			
	6185		73474987	355-4011-56201-			1,896.34
	6185		73474987	450-4141-56201-			164.90
8001437	09/25/2025	PRINTED	001845 VERIZON WIRELESS	10,543.75			
	6358		6123226668	100-1201-56201-			77.70
	6358		6123226668	100-1601-56201-			411.56
	6360		6123260412	100-6201-56201-			230.31
	6360		6123260412	210-6301-55105-			219.03
	6360		6123260412	100-6301-56201-			421.01
	6362		6123175889	100-7001-56201-			1,751.88
	6363		6123159145	100-1822-56201-			155.40
	6364		6123260414	600-5802-56201-			2,503.73
	6365		6123159146	100-5001-56201-			2,243.37

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6365			6123159146 601-5301-56201-				1,336.48
	DOC	INVOICE NO	ACCOUNT				AMOUNT
6365		6123159146	270-5201-56201-				906.89
6365		6123159146	100-5401-56201-				190.93
6365		6123159146	100-5101-56201-				47.73
6365		6123159146	601-1601-80299-				47.73
8001438	09/25/2025	PRINTED	001845 VERIZON WIRELESS	12,901.93			
	6002		6123259164 355-4011-56201-				4,162.21
	6186		6123724689 100-4011-56201-				160.07
	6186		6123724689 100-4121-56201-				365.97
	6186		6123724689 100-4134-56201-				20.02
	6188		6123662161 100-4011-56201-				2,112.74
	6188		6123662161 100-4121-56201-				116.55
	6188		6123662161 450-4141-56201-				349.65
	6329		6123682530 100-3011-56201-				4,705.44
	6329		6123682530 100-3121-56201-				712.94
	6329		6123682530 400-3011-56201-				196.34
8001439	09/25/2025	PRINTED	009050 VULCAN MATERIALS CO	947.42			
	5947		4508173 263-5201-53201-				236.85
	5949		4492344 263-5201-53201-				238.02
	5950		4508141 263-5201-53201-				472.55
8001440	09/25/2025	PRINTED	000431 W W GRAINGER INC	2,041.08			
	6276		9629207524 600-5802-56102-				881.46
	6280		9643067458 600-5802-56102-				472.46
	6281		9643513170 600-5802-56102-				48.61
	6286		9646494402 600-5802-56102-				270.82
	6290		9647257584 600-5802-56102-				245.15
	6291		9649618767 600-5802-56102-				122.58
8001441	09/25/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,190.86			
	6067		5762863 600-5802-53201-				574.09
	6071		5762862 600-5802-53201-				510.30
	6073		5762860 600-5802-53201-				574.09
	6075		5762859 600-5802-53201-				905.79
	6077		5762858 600-5802-53201-				829.24
	6079		5762857 600-5802-53201-				797.35
8001442	09/25/2025	PRINTED	000439 WEST COAST ARBORISTS INC	23,114.00			
	6031		233295 100-5501-56999-				23,114.00
8001443	09/25/2025	PRINTED	016092 WINZER CORPORATION	166.31			
	5997		3512436 100-0000-15203-				166.31
8001444	09/25/2025	PRINTED	002801 YO FIRE SUPPLIES	10,714.09			
	5847		1035211 600-5803-81999-				2,955.31
	6229		1034372 600-5803-81999-				6,276.13
	6231		1033870 600-5803-81999-				1,155.78

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6232			1034836-01	600-5803-81999-			1,541.77
	DOC	INVOICE NO		ACCOUNT			AMOUNT
6233			1034839-01	600-5803-81999-			723.83
6340			CM1035147	600-5803-81999-			-1,938.73
8001445	09/25/2025	PRINTED	003881 MIGUEL A ZAMORA	107.86			
	6095		08/28-29/2025RB	100-4011-57101-			74.50
	6273		08/18-19/2025RB	100-4011-57101-			33.36
8001446	09/25/2025	PRINTED	000452 ZUMAR INDUSTRIES INC	1,790.36			
	6241		10912	100-5201-53201-			899.95
	6242		10873	100-5201-53201-			11.03
	6243		11005	100-5201-53201-			879.38
9232025	09/23/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	71,019.34			
	6303		09/23/25	100-0000-56205-			71,019.34
9242025	09/24/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	44.94			
	6323		09/24/25	600-5802-56205-			44.94
174 CHECKS				CASH ACCOUNT TOTAL	2,416,943.40		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	2,416,943.40	.00

\*\* END OF REPORT - Generated by Holli Kittleson \*\*