WW # 0353

City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 02/19/26 3 of 4 reports for 03/10/26 Council Meeting
Notes:	
Requester Signature:	eSigned via GovOS.com Holli Kittleson Key: c75eb71bc2d138050ea61da6a02e3123 — Date: 02-19-2026

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:

eSigned via GovOS.com Tiffany Dang Key: 255ce3af4128a3a50bd1b4b009bc5bbc Tiffany Dang, Finance	02-19-2026 Date	Comments:
eSigned via GovOS.com Jarad L. Hildenbrand Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager	02-19-2026 Date	Comments:
eSigned via GovOS.com Pamela Coleman Key: 52f7c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk	02-19-2026 Date	Comments:

City of Orange

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2172026	02/17/2026	WIRE	000385	SOUTHERN CALIFORNIA GAS C	338.71			

DOC	INVOICE NO	ACCOUNT	AMOUNT
14647	02/17/2026	100-0000-56203-	338.71
8004178 02/19/2026 PRINTED 013658 ABBA TERMITE AND PEST CON			440.00
14575	032194	100-7203-56999-	110.00
14583	033175	100-7203-56999-	110.00
14788	033387	601-5301-56999-	220.00
8004179 02/19/2026 PRINTED 004981 ACADEMY ELECTRIC INC			7,700.00
14220	1375-68	100-7203-56999-	2,600.00
14576	1375-65	100-7203-56999-	2,000.00
14221	1375-67	100-7203-56999-	2,000.00
14577	1375-66	100-7203-56999-	1,100.00
8004180 02/19/2026 PRINTED 013526 ALVARIA INC			150.00
14610	ASI088774	100-3011-55105-	150.00
8004181 02/19/2026 PRINTED 002217 AT&T			10,745.44
14787	02/15/2026	100-1301-56201-	31.93
14787	02/15/2026	100-1801-56201-	95.55
14787	02/15/2026	100-2101-56201-	128.34
14787	02/15/2026	100-2316-56201-	157.69
14787	02/15/2026	100-3011-56201-	3,224.14
14787	02/15/2026	100-4011-56201-	2,228.93
14787	02/15/2026	100-5601-56101-	62.34
14787	02/15/2026	100-7001-56201-	4,628.54
14787	02/15/2026	600-5802-56201-	156.13
14787	02/15/2026	100-5401-56201-	31.85
8004182 02/19/2026 PRINTED 001014 B & M LAWN & GARDEN CENTE			108.72
14758	710594-2	601-5301-53299-	108.72
8004183 02/19/2026 PRINTED 014480 BAY CITY ELECTRIC WORKS I			1,785.74
14632	W323711	600-5803-56101-	1,785.74
8004184 02/19/2026 PRINTED 014480 BAY CITY ELECTRIC WORKS I			13,044.22
14633	W323710	600-5803-56101-	1,519.50
14635	W323715	600-5803-56101-	1,088.20
14636	W323855	600-5803-56101-	1,829.64
14637	W323892	600-5803-56101-	1,641.48
14638	W323895	600-5803-56101-	1,246.46
14639	W324066	600-5803-56101-	1,359.59
14640	W323709	600-5803-56101-	1,850.66
14641	W323862	600-5803-56101-	1,275.84
14789	W324065	600-5803-56101-	1,232.85
8004185 02/19/2026 PRINTED 002135 BC TRAFFIC SPECIALIST			39.17
14709	106926	100-5201-53201-	39.17

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004186	02/19/2026	PRINTED	018258	BENDER READY MIX INC	2,766.48			

DOC	INVOICE NO	ACCOUNT	AMOUNT
14701	200548	263-5201-53201-	1,047.87
14707	199875	263-5201-53201-	1,718.61
8004187 02/19/2026 PRINTED 020690 BIO AQUATICS LAKE MANAGEM			6,066.00
14581	41344	100-7203-56999-	3,033.00
14582	41413	100-7203-56999-	3,033.00
8004188 02/19/2026 PRINTED 001312 BLUE CROSS OF CALIFORNIA			725.44
14764	O2411400	100-0000-20108-	725.44
8004189 02/19/2026 PRINTED 001312 BLUE CROSS OF CALIFORNIA			1,906.59
14774	O2413018	100-0000-20108-	1,906.59
8004190 02/19/2026 PRINTED 016378 C3 OFFICE SOLUTIONS LLC			8,462.61
14653	INV214484	100-1601-56999-	8,462.61
8004191 02/19/2026 PRINTED 019138 CALIFORNIA WATERS DEVELOP			625.00
14627	25860	100-5601-56101-	625.00
8004192 02/19/2026 PRINTED 006583 CAM SERVICES			750.00
14711	126817	100-5301-56999-	750.00
8004193 02/19/2026 PRINTED 019135 CEM CONSTRUCTION CORP			79,103.83
1	RETREL AGR 7718	601-0000-20103-	8,151.25
1	RETREL AGR 7718	601-0000-20103-	17,258.33
1	RETREL AGR 7718	601-0000-20103-	37,072.75
1	RETREL AGR 7718	601-0000-20103-	13,489.00
1	RETREL AGR 7718	601-0000-20103-	3,132.50
8004194 02/19/2026 PRINTED 003595 CINTAS CORPORATION NO 2			1,863.83
14584	4254262184	100-7203-56107-	209.42
14585	4255624279	100-7203-56107-	419.05
14586	4256377282	100-7203-56107-	209.42
14587	4257863605	100-7203-56107-	198.85
14588	4257125121	100-7203-56107-	209.42
14589	4258582812	100-7203-56107-	198.85
14590	4254955911	100-7203-56107-	209.42
14591	4253446371	100-7203-56107-	209.40
8004195 02/19/2026 PRINTED 014873 CIVICPLUS LLC			1,408.68
14592	360886	100-7101-55999-	329.84
14596	363065	100-7101-55999-	1,078.84
8004196 02/19/2026 PRINTED 002810 CLINICAL LABORATORY OF SA			3,635.00
14677	2600263-	600-5802-55999-	3,135.00
14679	2600264-	600-5802-55999-	500.00
8004197 02/19/2026 PRINTED 004588 CODE CONSULTING GROUP LLC			1,867.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	14620	01-26-0187	100-3112-55000-			1,867.50	
8004198	02/19/2026	PRINTED	020178 COLANTUONO HIGHSMITH AND	243.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	14181	69137	100-1301-55102-			243.00	
8004199	02/19/2026	PRINTED	019169 COMPLETE PAPERLESS SOLUTI	121,449.66			
	14219	4729	100-1601-56999-			121,449.66	
8004200	02/19/2026	PRINTED	025137 BLUE CROSS	1,285.63			
	14766	O2304204	100-0000-20108-			1,285.63	
8004201	02/19/2026	PRINTED	020315 CULLEN AND ASSOCIATES INC	11,040.00			
	14710	022	100-1801-55999-			11,040.00	
8004202	02/19/2026	PRINTED	000101 CULLIGAN	60.87			
	14615	2034082.1	100-1201-53101-			60.87	
8004203	02/19/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	6,750.00			
	14754	128103	200-1601-53201-			6,750.00	
8004204	02/19/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	5,360.34			
	14597	1409100-12-2026	100-7203-56204-			622.40	
	14599	1409000-12-2026	100-7203-56204-			4,737.94	
8004205	02/19/2026	PRINTED	005168 FIRE EXTINGUISHING SAFETY	526.66			
	14606	5525	100-3121-56101-			526.66	
8004206	02/19/2026	PRINTED	000170 HEALTH NET	2,523.94			
	14771	O2404243	100-0000-20108-			2,523.94	
8004207	02/19/2026	PRINTED	004358 HILLTOP ALARMS INC	1,080.00			
	14755	49889	100-7203-56999-			225.00	
	14756	49551	100-7203-56999-			135.00	
	14757	49500	100-7203-56999-			270.00	
	14759	49549	100-7203-56999-			225.00	
	14760	49515	100-7203-56999-			225.00	
8004208	02/19/2026	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	430.00			
	14780	10024203	270-5201-56101-			430.00	
8004209	02/19/2026	PRINTED	015607 IMAGE TECH MARKETING	147.00			
	13926	26-58547	100-1502-53101-			158.39	
8004210	02/19/2026	PRINTED	009564 INFOSEND INC	12,741.05			
	14728	303903	600-1843-53104-			7,892.49	
	14728	303903	600-1843-55104-			2,314.79	
	14730	303905	100-1842-53104-			2,081.44	
	14730	303905	100-1842-55104-			452.33	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004211	02/19/2026	PRINTED	000199	KENNEDY EQUIPMENT CO INC	55.85			

DOC	INVOICE NO	ACCOUNT	AMOUNT
14649	74779	600-5802-53199-	55.85
8004212 02/19/2026 PRINTED 010008 KRONOS INC			43.72
14605	I10010055100	100-3011-55999-	43.72
8004213 02/19/2026 PRINTED 000796 LA HABRA FENCE COMPANY			2,477.00
14623	48240	600-5802-56101-	2,477.00
8004214 02/19/2026 PRINTED 025306 LIFE EXTENSION CLINICS IN			48,450.00
14594	4239	100-3121-55000-	48,450.00
8004215 02/19/2026 PRINTED 000222 LIFE-ASSIST INC			18,804.10
14622	2062894	100-3122-53101-	4,905.41
14622	2062894	225-3122-53101-	10,900.93
14622	2062894	225-3215-53101-	2,997.76
8004216 02/19/2026 PRINTED 021021 LINEGEAR INC			20,836.69
14626	62563	100-3121-54101-	338.34
14672	62500	100-3011-53102-	678.83
14674	62524	100-3011-53102-	2,214.26
14680	62525	100-3011-53102-	1,563.45
14681	62526	100-3011-53102-	2,042.94
14683	62527	100-3011-53102-	2,214.26
14687	62528	100-3011-53102-	2,096.82
14690	62529	100-3011-53102-	2,042.94
14698	62531	100-3011-53102-	2,042.94
14704	62532	100-3011-53102-	2,042.94
14715	62549	100-3011-53102-	1,805.89
14726	62550	100-3011-53102-	171.32
14729	62551	100-3011-53102-	171.32
14731	62552	100-3011-53102-	171.32
14732	62554	100-3011-53102-	171.32
14733	62555	100-3011-53102-	171.32
14734	62556	100-3011-53102-	171.32
14736	62564	100-3011-53102-	24.78
14737	62565	100-3011-53102-	700.38
8004217 02/19/2026 PRINTED 001067 ROBERT LOBATO			140.08
14616	11-08 RUNING SHOES	100-3011-53102-	140.08
8004218 02/19/2026 PRINTED 000239 MAJOR LEAGUE CONSTRUCTION			3,795.00
14218	2025-26	100-7203-56999-	2,940.00
14218	2025-26	105-7203-56999-	855.00
8004219 02/19/2026 PRINTED 000248 MC FADDEN-DALE INDUSTRIAL			94.27
14604	599063/5	600-5802-53201-	94.27
8004220 02/19/2026 PRINTED 000250 MC MASTER-CARR SUPPLY CO			69.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14738	59487629	400-3121-53199-				69.16	
8004221	02/19/2026	PRINTED	021017 MDJ MANAGEMENT LLC	8,507.10			
DOC	INVOICE NO	ACCOUNT				AMOUNT	
5990	RELRET AGR 7820	500-0000-20103-				4,494.80	
5990	RELRET AGR 7820	500-0000-20103-				1,861.98	
5990	RELRET AGR 7820	570-0000-20103-				1,250.00	
5990	RELRET AGR 7820	500-0000-20103-				900.32	
8004222	02/19/2026	PRINTED	001533 MERCHANTS BUILDING MAINTE	2,677.67			
14678	937668	100-7203-56999-				270.00	
14684	937652	100-7203-56999-				225.00	
14685	946909	100-7203-56999-				311.81	
14689	946910	100-7203-56999-				311.81	
14692	946913	100-7203-56999-				311.81	
14696	946911	100-7203-56999-				311.81	
14697	946919	100-7203-56999-				311.81	
14703	946916	100-7203-56999-				311.81	
14720	946908	100-7203-56999-				311.81	
8004223	02/19/2026	PRINTED	001533 MERCHANTS BUILDING MAINTE	275.00			
14722	945511	100-7203-56999-				275.00	
8004224	02/19/2026	PRINTED	025228 MOLINA HEALTHCARE	441.60			
14768	O2107833	100-0000-20108-				220.80	
14769	O2101935	100-0000-20108-				220.80	
8004225	02/19/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	36,602.80			
14628	83811	100-5501-56103-				14,661.14	
14634	83813	263-5201-56103-				7,040.87	
14658	83810	293-5501-56103-				1,548.39	
14660	83809	294-5501-56103-				4,364.63	
14665	83812	100-5501-56103-				891.23	
14665	83812	540-5501-56103-				1,048.53	
14667	83814	600-5501-56103-				5,456.51	
14669	83920	291-5501-56103-				530.77	
14671	83921	291-5501-56103-				660.65	
14673	83922	291-5501-56103-				400.08	
8004226	02/19/2026	PRINTED	000052 OFFICE DEPOT INC	2,710.25			
14655	22986975	100-1601-53101-				208.12	
14655	22986975	100-1201-53101-				47.07	
14655	22986975	100-2101-53101-				531.06	
14655	22986975	100-3011-53101-				624.06	
14655	22986975	100-4001-53101-				438.58	
14655	22986975	100-4011-53101-				32.92	
14655	22986975	100-4213-53101-				268.50	
14655	22986975	100-4141-53101-				331.42	
14655	22986975	100-6001-53101-				68.50	
14655	22986975	100-5401-53101-				160.02	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004227	02/19/2026	PRINTED	017304 OPENGOV INC	11,825.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
14714	INV23428	790-1801-55999-	11,825.00
8004228 02/19/2026 PRINTED 019593 ORANGE CAR WASH INC			117.00
14749	012026	100-5401-56999-	117.00
8004229 02/19/2026 PRINTED 000096 COUNTY OF ORANGE			273.00
14648	Z2665277	600-5803-56102-	273.00
8004230 02/19/2026 PRINTED 020273 ORANGE COUNTY JAIL			250.96
14763	O2504136	100-0000-20108-	122.11
14767	O2417178	100-0000-20108-	128.85
8004231 02/19/2026 PRINTED 001406 ORANGE COUNTY TREASURER			1,324.54
14650	PS492	100-4011-55104-	1,324.54
8004232 02/19/2026 PRINTED 013213 O'REILLY AUTO ENTERPRISES			1,654.40
14735	January Stmt 2026	100-0000-15203-	1,654.40
8004233 02/19/2026 PRINTED 025307 V. SONYA PIZZO			500.00
14182	101925-PIZZO	731-1306-50203-	500.00
8004234 02/19/2026 PRINTED 000601 PLACEWORKS INC			124,036.84
14686	CRN-09.0 -1	105-6102-55101-	1,522.50
14753	CRN-09.0-3	105-6102-55101-	14,175.00
14775	CRN-09.0-5	105-6102-55101-	20,110.00
14779	CRN-09.0-6	105-6102-55101-	88,229.34
8004235 02/19/2026 PRINTED 017564 PROTELESIS CORP			542.50
14752	29898525	100-1601-56201-	542.50
8004236 02/19/2026 PRINTED 025278 ST JOSEPH			386.68
14773	O2502789	100-0000-20108-	386.68
8004237 02/19/2026 PRINTED 007130 PTI SAND & GRAVEL INC			1,775.54
14670	160647	600-5803-81999-	1,775.54
8004238 02/19/2026 PRINTED 016080 RAPIDS EXPRESS ORANGE, LP			672.00
14745	217	100-5401-56999-	672.00
8004239 02/19/2026 PRINTED 025016 RCR TRAFFIC SPECIALIST			2,628.83
14781	13666	100-5201-53201-	847.18
14782	13664	100-5201-53201-	285.54
14783	13683	100-5201-53201-	94.01
14784	13703	100-5201-53201-	1,402.10
8004240 02/19/2026 PRINTED 009419 RHA LANDSCAPE ARCHITECTS			3,760.00
14651	122748	510-7201-84101-	755.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	14652	122808	510-7201-84101-			2,015.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	14654	122863	510-7201-84101-			640.00	
	14657	122925	510-7201-84101-			350.00	
8004241	02/19/2026	PRINTED	000351 ROSEBURROUGH TOOL INC	1,049.52			
	14713	834482	270-5201-53299-			1,049.52	
8004242	02/19/2026	PRINTED	005374 ROSEN & ROSEN INDUSTRIES	1,842.54			
	13978	707455	100-0000-15201-			1,842.54	
8004243	02/19/2026	PRINTED	001006 SASE COMPANY INC	171.88			
	14716	INV388699	270-5201-56101-			85.94	
	14717	INV388698	270-5201-56101-			85.94	
8004244	02/19/2026	PRINTED	004604 SHRED-WISE INC	50.00			
	14180	17620120925	100-1301-53101-			50.00	
8004245	02/19/2026	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	3,323.97			
	14739	January Stmt 2026	100-0000-15203-			3,323.97	
8004246	02/19/2026	PRINTED	015003 SOURCE GRAPHICS	1,335.74			
	14614	SG255420	100-5102-55999-			1,335.74	
8004247	02/19/2026	PRINTED	018966 SWIFTCOMPLY US OPCO INC	7,943.25			
	14205	INV000035	600-5803-55999-			7,943.25	
8004248	02/19/2026	PRINTED	001919 TETRA TECH INC	5,927.00			
	14619	52483843	600-5802-85107-			5,927.00	
8004249	02/19/2026	PRINTED	002753 TOWNSEND PUBLIC AFFAIRS I	13,500.00			
	14624	24835	100-0000-50999-			4,500.00	
	14625	24836	100-0000-50999-			9,000.00	
8004250	02/19/2026	PRINTED	016017 TRICARE WEST REGION	585.45			
	14772	O2412529-1	100-0000-20108-			585.45	
8004251	02/19/2026	PRINTED	019458 TUNNELWORKS SERVICES INC	2,200.00			
	14721	2186	601-5301-87102-			2,200.00	
8004252	02/19/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA	3,372.15			
	14741	30784	100-3121-56101-			711.15	
	14742	30785	100-3121-56101-			2,661.00	
8004253	02/19/2026	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	109.95			
	14751	138290	100-5401-56999-			109.95	
8004254	02/19/2026	PRINTED	000944 UNITED PARCEL SERVICE	282.22			
	14666	00005733W1076 2026	100-3011-53104-			167.32	
	14666	00005733W1076 2026	100-5401-53299-			23.27	

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	14666	00005733W1076 2026	100-0000-53104-			91.63	
8004255	02/19/2026	PRINTED	019230 UNITED RENTALS INC	1,733.20			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	14723	258607331-002	263-5201-53201-			63.52	
	14724	258592189-001	263-5201-53201-			588.53	
	14725	258706219-001	263-5201-53201-			301.91	
	14727	258607331-001	263-5201-53201-			779.24	
8004256	02/19/2026	PRINTED	001845 VERIZON WIRELESS	11,700.00			
	14740	6135679768	100-7001-56201-			1,745.09	
	14743	6135730113	100-1201-56201-			38.83	
	14743	6135730113	100-1601-56201-			372.67	
	14744	6135663164	100-1822-56201-			155.32	
	14746	6135663165	100-5001-56201-			1,947.30	
	14746	6135663165	601-5301-56201-			1,160.09	
	14746	6135663165	270-5201-56201-			787.21	
	14746	6135663165	100-5401-56201-			165.73	
	14746	6135663165	100-5101-56201-			41.43	
	14746	6135663165	601-1601-80299-			41.43	
	14747	6135763587	600-5802-56201-			3,248.05	
	14750	6135763585	100-6301-56201-			1,305.75	
	14750	6135763585	100-6201-56201-			168.57	
	14750	6135763585	210-6301-55105-			522.53	
8004257	02/19/2026	PRINTED	009050 VULCAN MATERIALS CO	498.74			
	13984	5546469	263-5201-53201-			498.74	
8004258	02/19/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	3,572.14			
	14691	5780201	600-5802-53201-			988.71	
	14693	5780202	600-5802-53201-			542.20	
	14695	5780204	600-5802-53201-			542.20	
	14699	5780208	600-5802-53201-			446.52	
	14702	5780207	600-5802-53201-			446.52	
	14705	5780209	600-5802-53201-			605.99	
8004259	02/19/2026	PRINTED	000439 WEST COAST ARBORISTS INC	66,010.00			
	14659	236770	100-7203-56999-			40,556.00	
	14661	239792	100-7203-56999-			8,370.00	
	14662	237460	100-7203-56999-			2,880.00	
	14663	238439	100-7203-56999-			13,829.00	
	14664	239009	100-7203-56999-			375.00	
8004260	02/19/2026	PRINTED	001759 WITTMAN ENTERPRISES LLC	93,190.68			
	14676	2511022	100-3122-47301-			12,567.27	
	14676	2511022	225-3215-47301-			19,656.49	
	14694	2512022	100-3122-47301-			13,281.78	
	14694	2512022	225-3215-47301-			20,774.08	
	14706	202601-C1833	100-3122-47301-			10,495.31	
	14706	202601-C1833	225-3215-47301-			16,415.75	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004261	02/19/2026	PRINTED	001153	ZOLL MEDICAL CORPORATION	509.12			

DOC	INVOICE NO	ACCOUNT	AMOUNT
14621	4424989	225-3122-53101-	318.20
14621	4424989	400-3122-80101-	190.92

85 CHECKS	CASH ACCOUNT TOTAL	821,806.24	.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
85 CHECKS	FINAL TOTAL	821,806.24	.00

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