

City of Orange

WW # 0327

Finance Department - Accounts Payable

WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 09/04/25 1 of 4 Reports for 10/14/25 Council Meeting <i>2 of 5</i>
Notes:	
Requester Signature:	<i>Holli Kittleson</i> Date: 09-05-2025

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:

<p><i>Lillian Wen</i> 09-05-2025</p> <p><small>eSigned via GovOS.com Key: 255c3a4128a3a50bd1b400fbc5bdc</small></p> <p>Lillian Wen, Finance Date</p>	Comments:
<p><i>Jarad L. Hildenbrand</i> 10-07-2025</p> <p><small>eSigned via GovOS.com Key: d3b9b68f-da90-4693-bd42-b7973c0a7d37</small></p> <p>Jarad L. Hildenbrand, City Manager Date</p>	Comments:
<p><i>Pamela Coleman</i> 10-07-2025</p> <p><small>eSigned via GovOS.com Key: 5277c7947ed47a25c77b48742be39aca</small></p> <p>Pam Coleman, City Clerk Date</p>	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5555	09/03/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	800,034.11			
	DOC		INVOICE NO				AMOUNT
	4814		CaIPERS 202509				750,973.61
	4814		CaIPERS 202509				49,060.50
90325	09/03/2025	WIRE	000385 SOUTHERN CALIFORNIA GAS C	4,110.88			
	5319		09/03/2025				4,063.06
	5319		09/03/2025				47.82
8000908	09/04/2025	PRINTED	020723 ALEXANDRA ABIERTAS	150.00			
	4124		Summer25-2-Abiertas				150.00
8000909	09/04/2025	PRINTED	004981 ACADEMY ELECTRIC INC	9,500.00			
	4349		1378-11				9,500.00
8000910	09/04/2025	PRINTED	019738 ADVANCED SECURITY SYSTEMS	599.25			
	4111		035847				119.85
	4112		035848				119.85
	4113		035849				119.85
	4114		035860				119.85
	4115		035884				119.85
8000911	09/04/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	280.00			
	3223		00960441				140.00
	3223		00960441				140.00
8000912	09/04/2025	PRINTED	001029 ALLSTAR FIRE EQUIPMENT IN	1,297.42			
	5254		266534				1,297.42
8000913	09/04/2025	PRINTED	019952 AMBER GREGG INC	3,600.00			
	3203		OR-25-07				3,600.00
8000914	09/04/2025	PRINTED	020247 ELIZABETH JACINTO	84.03			
	5295		EDU25/26				84.03
8000915	09/04/2025	PRINTED	011254 ARC DOCUMENT SOLUTIONS LL	40.51			
	2031		12893793				40.51
8000916	09/04/2025	PRINTED	002217 AT&T	9,744.17			
	5343		08/15/25				31.33
	5343		08/15/25				93.72
	5343		08/15/25				125.88
	5343		08/15/25				154.65
	5343		08/15/25				3,186.33
	5343		08/15/25				2,194.86
	5343		08/15/25				61.21
	5343		08/15/25				3,711.86
	5343		08/15/25				153.09
	5343		08/15/25				31.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000917	09/04/2025	PRINTED	005378 AUTO ZONE	1,524.21			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2096	05527299640	100-0000-15203-			265.34
		2097	05942358683	100-0000-15203-			1,019.20
		2098	05942360668	100-0000-15203-			223.05
		4172	05942366649	100-0000-15203-			16.62
8000918	09/04/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	110.00			
		2192	028636	601-5301-56999-			110.00
8000919	09/04/2025	PRINTED	002011 BURTONS FIRE INC	1,114.25			
		3206	S69165	100-0000-15203-			102.77
		3207	S69176	100-0000-15203-			556.87
		3676	S69005	100-0000-15203-			454.61
8000920	09/04/2025	PRINTED	000060 C S U L B FOUNDATION	1,337.00			
		4127	0922252025 CSULB	100-4011-57101-			932.00
		4783	1006082025 CSULB	100-4011-57101-			405.00
8000921	09/04/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	23,781.50			
		2309	SINV25-4202	600-5803-81999-			23,781.50
8000922	09/04/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	9,605.46			
		5256	INV204606	100-1601-56999-			4,624.22
		5279	INV205016	100-1601-56999-			9.00
		5281	INV205149	100-1601-56999-			4,972.24
8000923	09/04/2025	PRINTED	006583 CAM SERVICES	400.00			
		4211	118711	100-5301-56999-			400.00
8000924	09/04/2025	PRINTED	025068 PEDRO CASTREJON	494.99			
		4797	071920251	600-5802-50999-			65.00
		4798	081320251	600-5802-50999-			80.00
		4801	040720251	600-5802-57101-			349.99
8000925	09/04/2025	PRINTED	019331 KEVIN CHOI	750.00			
		5292	EDU25/26	100-1401-57102-			750.00
8000926	09/04/2025	PRINTED	003565 AT & T	185.00			
		5332	580978	100-4131-55999-			175.00
		5333	581548	100-4131-55999-			10.00
8000927	09/04/2025	PRINTED	019162 CINTAS	406.89			
		2099	4240057772	100-5401-56107-			135.63
		2100	4240790086	100-5401-56107-			135.63
		4186	4241539911	100-5401-56107-			135.63
8000928	09/04/2025	PRINTED	014873 CIVICPLUS INC	3,882.31			
		5297	341211	100-7101-55999-			3,000.00
		5298	346268	100-7101-55999-			882.31

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000929	09/04/2025	PRINTED	002810 CLINICAL LABORATORY OF SA	2,820.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2112	2501361-	600-5802-55999-			2,820.00
8000930	09/04/2025	PRINTED	000101 CULLIGAN	3.00			
		4136	2006042	600-5802-53199-			3.00
8000931	09/04/2025	PRINTED	002513 DELTACARE USA	7,006.15			
		5288	BE006697679	100-0000-20415-			7,006.15
8000932	09/04/2025	PRINTED	000974 DELTA DENTAL OF CALIFORNI	31,672.22			
		4803	BE006726174C	100-1401-52001-			24,851.00
		4804	BE006726174A	100-1401-55999-			6,821.22
8000933	09/04/2025	PRINTED	002199 MICHAEL DIERSING	622.00			
		2034	07/17-25/2025RB	105-3124-53199-			622.00
8000934	09/04/2025	PRINTED	001581 DISCOVERY SCIENCE CENTER	1,700.00			
		2276	2160	100-2316-53101-			1,700.00
8000935	09/04/2025	PRINTED	000646 EAST ORANGE COUNTY WATER	11,495.76			
		1871	08/12/2025	100-7203-56204-			11,495.76
8000936	09/04/2025	PRINTED	001990 EYEMED	1,135.54			
		5289	166974689	100-0000-20416-			1,135.54
8000937	09/04/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	132.53			
		2114	11-2051989	100-0000-15203-			132.53
8000938	09/04/2025	PRINTED	002278 FERGUSON ENTERPRISES INC	243.45			
		5313	5661091	600-5802-80101-			34.78
		5313	5661091	600-5803-80101-			45.21
		5313	5661091	600-5803-81501-			34.78
		5313	5661091	600-5803-80101-			128.68
8000939	09/04/2025	PRINTED	002278 FERGUSON ENTERPRISES INC	681.92			
		5305	0291551	600-5802-80101-			97.42
		5305	0291551	600-5803-80101-			126.64
		5305	0291551	600-5803-81501-			97.42
		5305	0291551	600-5803-80101-			360.44
8000940	09/04/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	322,155.18			
		5308	0057762	600-5802-80101-			79.74
		5308	0057762	600-5803-80101-			103.67
		5308	0057762	600-5803-81501-			79.74
		5308	0057762	600-5803-80101-			295.05
		5309	0057084	600-5802-80101-			1,168.47
		5309	0057084	600-5803-80101-			1,519.00
		5309	0057084	600-5803-81501-			1,168.46

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5309		0057084	600-5803-80101-				4,323.32
DOC		INVOICE NO	ACCOUNT				AMOUNT
5311		0049509	600-5802-80101-				44,524.75
5311		0049509	600-5803-80101-				57,882.20
5311		0049509	600-5803-81501-				44,524.77
5311		0049509	600-5803-80101-				164,741.64
5312		0058872	600-5802-80101-				249.20
5312		0058872	600-5803-80101-				323.95
5312		0058872	600-5803-81501-				249.20
5312		0058872	600-5803-80101-				922.02
8000941	09/04/2025	PRINTED 000002	FLEET SERVICES INC	2,087.94			
3679		01P165624	100-0000-15203-				22.55
3678		01P165724	100-0000-15203-				718.34
4092		01P165730	100-0000-15203-				1,337.61
4096		01P165808	100-0000-15203-				9.44
8000942	09/04/2025	PRINTED 018059	FOCAL POINT OPTOMETRY OF	150.00			
4352		294051483	731-1306-54101-				150.00
8000943	09/04/2025	PRINTED 020362	FREEDOM FOREVER LLC	2,706.60			
3666		REFUNDS 8-14-25	100-6201-42720-				797.00
3666		REFUNDS 8-14-25	100-6201-42720-				880.80
3670		REFUNDS 8-25-25	100-6201-42728-				109.60
3670		REFUNDS 8-25-25	100-6201-42720-				919.20
8000944	09/04/2025	PRINTED 002198	GALLS LLC	2,342.48			
1623		032168904	100-4011-53102-				-239.16
1822		032072836	100-4011-53102-				-215.49
2007		032199542	454-4011-53102-				294.83
2009		032199544	454-4011-53102-				294.83
2010		032199545	454-4011-53102-				294.83
2023		032236795	454-4011-53102-				294.83
2037		032248184	100-4011-53102-				382.43
2040		032199540	100-4011-53102-				214.59
2153		032269748	454-4011-53102-				197.25
2176		032309382	454-4011-53102-				237.30
2178		032309391	454-4011-53102-				289.90
2180		032309397	454-4011-53102-				195.10
2190		032309408	454-4011-53102-				194.23
2215		032321258	454-4011-53102-				229.83
3660		030909782	100-4011-53102-				-322.82
8000945	09/04/2025	PRINTED 002198	GALLS LLC	1,486.78			
1953		032224946	454-4011-53102-				166.90
2008		032199543	454-4011-53102-				172.40
2014		032224872	454-4011-53102-				172.40
2015		032224873	454-4011-53102-				172.40
2017		032224874	454-4011-53102-				172.40
2019		032224875	454-4011-53102-				172.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2020			032228240	454-4011-53102-			-172.40
DOC			INVOICE NO	ACCOUNT			AMOUNT
2030			032240001	454-4011-53102-			-172.40
2039			032199535	100-4011-53102-			153.51
2151			032269740	454-4011-53102-			147.70
2152			032269741	454-4011-53102-			147.70
2156			032269754	454-4011-53102-			147.70
2187			032309406	454-4011-53102-			188.76
2213			032321250	454-4011-53102-			189.71
2251			032312498	454-4011-53102-			-172.40
8000946	09/04/2025	PRINTED	002198 GALLS LLC	2,215.50			
1934			032224883	454-4011-53102-			147.70
1936			032224884	454-4011-53102-			147.70
1937			032224885	454-4011-53102-			147.70
1939			032224888	454-4011-53102-			147.70
1951			032224944	454-4011-53102-			147.70
1955			032236797	454-4011-53102-			147.70
1957			032236825	454-4011-53102-			147.70
1958			032236826	454-4011-53102-			147.70
1959			032236827	454-4011-53102-			147.70
2029			032236835	454-4011-53102-			147.70
2033			032224886	454-4011-53102-			147.70
2159			032283257	454-4011-53102-			147.70
2160			032283267	454-4011-53102-			147.70
2162			032283268	454-4011-53102-			147.70
2163			032283271	454-4011-53102-			147.70
8000947	09/04/2025	PRINTED	002198 GALLS LLC	2,215.50			
1946			032224910	454-4011-53102-			147.70
1948			032224912	454-4011-53102-			147.70
2172			032296512	454-4011-53102-			147.70
2177			032309390	454-4011-53102-			147.70
2179			032309392	454-4011-53102-			147.70
2183			032309400	454-4011-53102-			147.70
2184			032309401	454-4011-53102-			147.70
2189			032309407	454-4011-53102-			147.70
2193			032309410	454-4011-53102-			147.70
2195			032309411	454-4011-53102-			147.70
2197			032309412	454-4011-53102-			147.70
2200			032309413	454-4011-53102-			147.70
2241			032283269	454-4011-53102-			147.70
2242			032283270	454-4011-53102-			147.70
2244			032296474	454-4011-53102-			147.70
8000948	09/04/2025	PRINTED	002198 GALLS LLC	1,446.07			
1941			032224893	454-4011-53102-			121.25
1943			032224895	454-4011-53102-			114.91
1949			032224924	454-4011-53102-			89.60
1952			032224945	454-4011-53102-			129.20

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2013			032224865 454-4011-53102-				146.73
	DOC	INVOICE NO	ACCOUNT				AMOUNT
2024		032236796	454-4011-53102-				122.43
2025		032236807	454-4011-53102-				122.43
2032		032240095	454-4011-53102-				-146.73
2044		032248167	100-4011-53102-				109.02
2173		032296513	454-4011-53102-				147.70
2206		032309433	454-4011-53102-				147.70
2210		032321243	454-4011-53102-				147.70
2211		032321247	454-4011-53102-				147.70
2212		032321248	454-4011-53102-				147.70
3661		031748654	100-4011-53102-				-101.27
8000949	09/04/2025	PRINTED	002198 GALLS LLC	1,068.80			
1961		032236842	454-4011-53102-				86.14
1963		032236855	454-4011-53102-				82.12
1967		032248193	454-4011-53102-				82.12
2157		032269755	454-4011-53102-				86.14
2168		032283290	454-4011-53102-				86.14
2174		032309365	454-4011-53102-				81.63
2181		032309399	454-4011-53102-				73.85
2191		032309409	454-4011-53102-				86.14
2201		032309414	454-4011-53102-				73.85
2205		032309416	454-4011-53102-				86.14
2218		032321295	454-4011-53102-				82.13
2222		032321297	454-4011-53102-				82.13
2227		032321303	454-4011-53102-				86.14
2231		032321305	454-4011-53102-				73.85
3657		032013405	100-4011-53102-				-79.72
8000950	09/04/2025	PRINTED	002198 GALLS LLC	773.67			
1931		032224862	454-4011-53102-				73.85
1933		032224863	454-4011-53102-				73.85
1940		032224889	454-4011-53102-				73.85
1944		032224909	454-4011-53102-				73.85
1954		032236768	454-4011-53102-				59.26
1962		032236850	454-4011-53102-				73.85
1965		032238593	454-4011-53102-				73.85
2158		032273027	454-4011-53102-				-73.85
2169		032296509	454-4011-53102-				73.85
2170		032296510	454-4011-53102-				73.85
2171		032296511	454-4011-53102-				73.85
2204		032309415	454-4011-53102-				73.85
2207		032309435	454-4011-53102-				73.85
2217		032321291	454-4011-53102-				47.40
3659		031147254	100-4011-53102-				-71.49
8000951	09/04/2025	PRINTED	002198 GALLS LLC	652.10			
1942		032224894	454-4011-53102-				43.07
1947		032224911	454-4011-53102-				43.07

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1950			032224925 454-4011-53102-				43.07
		DOC	INVOICE NO ACCOUNT				AMOUNT
1964			032238561 454-4011-53102-				43.07
2038			032199464 100-4011-53102-				44.48
2154			032269751 454-4011-53102-				43.07
2155			032269752 454-4011-53102-				43.07
2165			032283287 454-4011-53102-				43.07
2166			032283288 454-4011-53102-				43.07
2167			032283289 454-4011-53102-				43.07
2208			032309455 454-4011-53102-				47.40
2209			032309456 454-4011-53102-				47.40
2225			032321298 454-4011-53102-				41.06
2226			032321299 454-4011-53102-				41.06
2230			032321304 454-4011-53102-				43.07
8000952	09/04/2025	PRINTED	002198 GALLS LLC	148.61			
1956			032236824 454-4011-53102-				41.06
2041			032211556 100-4011-53102-				40.80
2042			032248151 100-4011-53102-				3.88
2216			032321290 454-4011-53102-				41.06
2220			032321296 454-4011-53102-				41.06
3658			031901734 100-4011-53102-				-19.25
8000953	09/04/2025	PRINTED	008614 GARY BALE REDI-MIX CONCRE	1,705.68			
1922			0230592-IN 263-5201-53201-				1,705.68
8000954	09/04/2025	PRINTED	019320 AUSTIN GREGO	1,350.00			
5294			EDU25/26 100-1401-57102-				1,350.00
8000955	09/04/2025	PRINTED	012658 HANNA, BROPHY, MACLEAN,	2,615.00			
1971			2327017 730-1306-50299-				240.50
1972			2327106 730-1306-50299-				161.50
1973			2327138 730-1306-50299-				358.50
1974			2327154 730-1306-50299-				1,725.00
1975			2327157 730-1306-50299-				129.50
8000956	09/04/2025	PRINTED	015871 JESSICA HERRERA	782.12			
3640			07/15-19/2025RB 232-6401-57101-				782.12
8000957	09/04/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	613.35			
4257			30410 720-5401-80301-				213.35
4276			30420 720-5401-80301-				400.00
8000958	09/04/2025	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	1,814.26			
3202			10023019 100-5401-56999-				1,814.26
8000959	09/04/2025	PRINTED	018034 JOSHUA IBRAHIM	148.60			
4128			07/07-08/2025RB 100-4011-57101-				59.44
4129			07/09-11/2025RB 100-4011-57101-				89.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000960	09/04/2025	PRINTED	018475 IMPERIAL BAG AND PAPER CO	4,856.78			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		3596	38675662	100-0000-15201-			4,856.78
8000961	09/04/2025	PRINTED	012820 INLAND KENWORTH US INC	442.77			
		2116	317448MNP	100-0000-15203-			136.48
		3641	317560MNP	100-0000-15203-			208.85
		4277	318775MNP	100-0000-15203-			97.44
8000962	09/04/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	1,078.00			
		3225	20251747	100-5401-56999-			1,078.00
8000963	09/04/2025	PRINTED	000891 J J KELLER & ASSOCIATES I	814.46			
		5263	9110389913	731-1306-55999-			715.46
		5267	9110448052	731-1306-55999-			99.00
8000964	09/04/2025	PRINTED	019789 JASPER ENGINES & TRANSMIS	4,355.26			
		3647	14874273	100-0000-15203-			4,355.26
8000965	09/04/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
		3189	25-40-OPD	100-4011-55000-			250.00
8000966	09/04/2025	PRINTED	000803 JOSEPH C TRUXAW & ASSOC	15,315.00			
		4116	57586	263-5101-87102-			15,315.00
8000967	09/04/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	145.33			
		3195	68581	270-5201-56101-			145.33
8000968	09/04/2025	PRINTED	016844 KILTER TERMITE AND PEST C	160.00			
		2094	639068	100-5601-56101-			160.00
8000969	09/04/2025	PRINTED	013161 LEHR UPFITTERS OPCO LLC	1,677.28			
		4109	SI121226	720-5401-80301-			1,677.28
8000970	09/04/2025	PRINTED	000223 LIFECOM INC	351.63			
		4120	2107188-IN	600-5802-56101-			351.63
8000971	09/04/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	496.89			
		2341	584715/5	600-5802-53201-			86.74
		4134	585660/5	600-5802-53201-			147.83
		4135	585597/5	600-5802-53201-			262.32
8000972	09/04/2025	PRINTED	003429 JUSTIN MC GOWAN	143.34			
		4131	07/30-01/2025RB	100-4011-57101-			143.34
8000973	09/04/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	727.69			
		4108	51033203	100-0000-15203-			727.69
8000974	09/04/2025	PRINTED	001867 MISSION LINEN SUPPLY	226.92			
		3656	524480741	100-4011-55999-			226.92

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000975	09/04/2025	PRINTED	025072 MARIA ABELINO MONTES	50.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		5252	Refund16532	100-0000-20105-			50.00
8000976	09/04/2025	PRINTED	005352 MATTHEW W MOSS	216.47			
		4812	07/10-12/2025RB	100-4011-57101-			216.47
8000977	09/04/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	10,120.00			
		2194	17838	600-5802-53105-			10,120.00
8000978	09/04/2025	PRINTED	016294 TREVOR NELSON	119.16			
		4130	08/04-06/2025RB	100-4011-57101-			119.16
8000979	09/04/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	165.00			
		4353	00078565-00	731-1306-55999-			110.00
		4354	00079450-00	731-1306-55999-			55.00
8000980	09/04/2025	PRINTED	020936 OC STEERING COLUMNS	350.00			
		3672	1548	100-5401-56999-			350.00
8000981	09/04/2025	PRINTED	000052 OFFICE DEPOT INC	1,297.41			
		5287	22982043	100-1401-53101-			126.02
		5287	22982043	100-2101-53101-			485.34
		5287	22982043	100-3011-53101-			164.88
		5287	22982043	100-4212-53101-			38.28
		5287	22982043	100-5001-53101-			146.51
		5287	22982043	100-6001-53101-			105.55
		5287	22982043	600-5802-53101-			163.17
		5287	22982043	730-1306-54101-			67.66
8000982	09/04/2025	PRINTED	017842 OMEGA INDUSTRIAL SUPPLY I	1,242.80			
		3196	165169	100-5601-56999-			1,242.80
8000983	09/04/2025	PRINTED	006609 ORANGE CO SANITATION DIST	12,257.65			
		4126	OCSD FEE COLLECTED	100-0000-20302-			12,257.65
8000984	09/04/2025	PRINTED	000300 ORANGE ELDERLY SERVICES I	26,600.59			
		4805	OES-SMP-JUL2025	263-7104-55000-			26,600.59
8000985	09/04/2025	PRINTED	018645 PACIFIC EH & S SERVICES I	2,685.00			
		5260	25-1561A	731-1306-55999-			2,685.00
8000986	09/04/2025	PRINTED	001069 PARKHOUSE TIRE INC	735.58			
		3226	1020297681	100-0000-15203-			735.58
8000987	09/04/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	2,826.70			
		3205	25-0859862-00	100-0000-15203-			2,826.70
8000988	09/04/2025	PRINTED	006305 PROGRESSIVE TECHNOLOGY	9,190.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5310		INV-0000041645 100-2102-56101-				9,190.32
8000989	09/04/2025	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	1,755.36			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2101	4425	731-1306-50299-				1,755.36
8000990	09/04/2025	PRINTED	000331 RED WING SHOE STORES	394.33			
	5275	855ST1-1266981	730-1306-54101-				394.33
8000991	09/04/2025	PRINTED	018083 MICHAEL ROMERO	150.00			
	2022	8-20 RUNNING SHOES	100-3011-53102-				150.00
8000992	09/04/2025	PRINTED	021025 AGUSTIN JAIMES SANCHEZ	638.00			
	4807	EDU24/25 2	100-1401-57102-				475.00
	5293	PROFDEV25/26	100-1401-57102-				163.00
8000993	09/04/2025	PRINTED	000364 SANTA ANA RIVER FLOOD	1,300.00			
	3198	25 MEMBERSHIP DUES	601-5301-57104-				1,300.00
8000994	09/04/2025	PRINTED	018884 STG SIGNS & GRAPHICS	3,997.53			
	2074	14579	600-5802-53199-				3,997.53
8000995	09/04/2025	PRINTED	025081 SOLAR POOL SERVICES INC	143.00			
	5320	BLDG25-1006	100-6201-47202-				143.00
8000996	09/04/2025	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
	2059	288535	100-4011-55999-				130.00
8000997	09/04/2025	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	625.49			
	4252	101414	600-5803-56101-				625.49
8000998	09/04/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	6,111.18			
	4105	IN-0000187578	100-0000-15204-				2,302.17
	4106	IN-0000191574	100-0000-15204-				1,910.24
	4107	IN-0000191801	100-0000-15204-				1,898.77
8000999	09/04/2025	PRINTED	000877 INMARK	19.65			
	3677	IV00579006	100-1502-53101-				19.65
8001000	09/04/2025	PRINTED	002281 JEREMY SWALLOW	150.00			
	2331	8-22 RUNNING SHOES	100-3011-53102-				150.00
8001001	09/04/2025	PRINTED	018049 TETRA TECH BAS INC	13,837.50			
	3675	52467472	600-5802-55101-				13,837.50
8001002	09/04/2025	PRINTED	001919 TETRA TECH INC	3,675.07			
	4351	52467415	600-5802-85107-				3,675.07
8001003	09/04/2025	PRINTED	019981 THE PERMIT GUYS	220.00			
	2353	MECH25-0215	100-6201-42726-				64.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2353		MECH25-0215	100-6201-42728-				14.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
2353		MECH25-0215	100-6201-42728-				137.00
2353		MECH25-0215	100-6201-42729-				5.00
8001004	09/04/2025	PRINTED 002753	TOWNSEND PUBLIC AFFAIRS I	9,000.00			
	1435	23851	100-1201-55999-				9,000.00
8001005	09/04/2025	PRINTED 018142	TRANSPORTATION STUDIES IN	2,885.00			
	4119	8819	100-5703-55999-				892.50
	4121	8820	100-5703-55999-				412.50
	4123	8838	100-5703-55999-				1,580.00
8001006	09/04/2025	PRINTED 003155	TRI-AD	674.50			
	2134	9518956	100-1401-55999-				674.50
8001007	09/04/2025	PRINTED 025080	TRUEBUILT CONSTRUCTION IN	2,000.00			
	5303	EP25-0112	100-0000-20106-				2,000.00
8001008	09/04/2025	PRINTED 002977	TYLER TECHNOLOGIES INC	6,400.00			
	4796	045-534886	600-1843-80201-				988.40
	4796	045-534886	790-1601-80299-				3,011.60
	4800	045-533476	600-1843-80201-				592.88
	4800	045-533476	790-1601-80299-				1,807.12
8001009	09/04/2025	PRINTED 001563	ULINE	376.55			
	4776	196750144	100-4134-53199-				376.55
8001010	09/04/2025	PRINTED 000419	DIG SAFE BOARD	198.09			
	4132	25-260680	600-5803-56102-				198.09
8001011	09/04/2025	PRINTED 019230	UNITED RENTALS INC	1,871.26			
	1673	251621786-001	263-5201-53201-				305.95
	1675	251623426-001	263-5201-53201-				301.91
	2253	251619711-001	263-5201-53201-				331.81
	2255	251683242-001	263-5201-53201-				327.77
	2256	251924692-001	263-5201-53201-				301.91
	2257	251976834-001	263-5201-53201-				301.91
8001012	09/04/2025	PRINTED 001422	DEPARTMENT OF THE TREASUR	331,413.80			
	5250	8038-T	902-0000-50999-				331,413.80
8001013	09/04/2025	PRINTED 001845	VERIZON WIRELESS	9,451.45			
	5321	6120776303	100-6301-56201-				419.43
	5321	6120776303	100-6201-56201-				230.23
	5321	6120776303	210-6301-55105-				219.01
	5323	6120675591	100-5001-56201-				1,682.19
	5323	6120675591	601-5301-56201-				1,002.15
	5323	6120675591	270-5201-56201-				680.03
	5323	6120675591	100-5401-56201-				143.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5323			6120675591 100-5101-56201-				35.79
		DOC	INVOICE NO	ACCOUNT			AMOUNT
5323			6120675591	601-1601-80299-			35.80
5324			6120776305	600-5802-56201-			2,491.45
5325			6120675590	100-1822-56201-			155.32
5326			6120692255	100-7001-56201-			1,751.28
5327			6122158641	731-1306-56201-			116.49
5329			6120742726	100-1201-56201-			77.66
5329			6120742726	100-1601-56201-			411.46
8001014	09/04/2025	PRINTED	002304 VISION SERVICE PLAN - (CA	6,244.68			
	5291		VSP 202509 100-0000-20416-				6,244.68
8001015	09/04/2025	PRINTED	009050 VULCAN MATERIALS CO	354.70			
	1935		4247403 263-5201-53201-				354.70
8001016	09/04/2025	PRINTED	000431 W W GRAINGER INC	1,090.17			
	2342		9611650558 600-5802-56102-				104.68
	2343		9611368672 600-5802-56102-				98.92
	2345		9611368680 600-5802-56102-				327.13
	2347		9611902371 600-5802-56102-				559.44
8001017	09/04/2025	PRINTED	017590 WANCO INC	314.77			
	3204		126812 100-0000-15203-				314.77
8001018	09/04/2025	PRINTED	000204 WAXIE SANITARY SUPPLY	12,535.29			
	2333		83411716 100-0000-15201-				12,535.29
8001019	09/04/2025	PRINTED	000439 WEST COAST ARBORISTS INC	51,237.00			
	4200		232780 100-5501-56999-				48,054.00
	4205		232717 600-5501-56103-				1,968.00
	4208		232712 100-5501-56103-				1,215.00
8001020	09/04/2025	PRINTED	002801 YO FIRE SUPPLIES	1,857.07			
	2148		1034832 600-5803-81999-				260.15
	2149		1034844 600-5803-81999-				1,596.92
			115 CHECKS	CASH ACCOUNT TOTAL	1,848,972.26		.00

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		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	1,848,972.26	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2225	06/17/2025	WIRE	099999 P-CARD -TRANSACTIONS	74,068.27			
62325	07/17/2025	WIRE	099999 P-CARD -TRANSACTIONS	99,529.71			
			2 CHECKS	CASH ACCOUNT TOTAL	173,597.98		.00