



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE              | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE    |
|---------|------------|-------------------|----------------------------------|------------|---------|-------|---------------|
|         | 16040      | 3-21              | RUNNING SHOES 100-3011-53102-    |            |         |       | 150.00        |
| 8004792 | 03/26/2026 | PRINTED           | 002135 BC TRAFFIC SPECIALIST     | 3,017.82   |         |       |               |
|         | <b>DOC</b> | <b>INVOICE NO</b> | <b>ACCOUNT</b>                   |            |         |       | <b>AMOUNT</b> |
|         | 16069      | 110539            | 100-0000-15201-                  |            |         |       | 3,017.82      |
| 8004793 | 03/26/2026 | PRINTED           | 020943 BORDIN SEMMER LLP         | 19,148.29  |         |       |               |
|         | 15842      | STATEMENT NO: 11  | 731-1301-55102-                  |            |         |       | 19,148.29     |
| 8004794 | 03/26/2026 | PRINTED           | 017415 BUCKNAM INFRASTRUCTURE GR | 820.00     |         |       |               |
|         | 15977      | 363-02.01         | 287-5704-87101-                  |            |         |       | 820.00        |
| 8004795 | 03/26/2026 | PRINTED           | 002313 BURRO CANYON SHOOTING PAR | 100.00     |         |       |               |
|         | 15985      | 3787              | 100-4011-57101-                  |            |         |       | 100.00        |
| 8004796 | 03/26/2026 | PRINTED           | 017952 CAL-STATE AUTO PARTS INC  | 1,267.20   |         |       |               |
|         | 15818      | 561563            | 100-0000-15203-                  |            |         |       | 560.75        |
|         | 15963      | 562124            | 100-0000-15203-                  |            |         |       | 30.84         |
|         | 15965      | 562569            | 100-0000-15203-                  |            |         |       | 622.95        |
|         | 15966      | 563204            | 100-0000-15203-                  |            |         |       | 52.66         |
| 8004797 | 03/26/2026 | PRINTED           | 006583 CAM SERVICES              | 710.00     |         |       |               |
|         | 16103      | 126820            | 100-2101-56101-                  |            |         |       | 355.00        |
|         | 16104      | 127787            | 100-2101-56101-                  |            |         |       | 355.00        |
| 8004798 | 03/26/2026 | PRINTED           | 025340 CAMBRIDGE PINES NURSERY   | 400.00     |         |       |               |
|         | 15598      | 24829             | 100-7203-53201-                  |            |         |       | 400.00        |
| 8004799 | 03/26/2026 | PRINTED           | 018974 CHARTER COMMUNICATIONS    | 460.33     |         |       |               |
|         | 15909      | 187909301032126   | 100-4011-56201-                  |            |         |       | 460.33        |
| 8004800 | 03/26/2026 | PRINTED           | 018974 CHARTER COMMUNICATIONS    | 950.00     |         |       |               |
|         | 15912      | 189067401032126   | 100-4011-56201-                  |            |         |       | 950.00        |
| 8004801 | 03/26/2026 | PRINTED           | 017279 VALDEMAR CHAVEZ           | 180.00     |         |       |               |
|         | 15892      | JULY - DEC 2025   | 100-1601-56201-                  |            |         |       | 180.00        |
| 8004802 | 03/26/2026 | PRINTED           | 025381 CHIA                      | 30.00      |         |       |               |
|         | 16050      | 29474             | 100-4131-57104-                  |            |         |       | 30.00         |
| 8004803 | 03/26/2026 | PRINTED           | 019162 CINTAS                    | 154.78     |         |       |               |
|         | 15935      | 4263122230        | 100-5401-56107-                  |            |         |       | 154.78        |
| 8004804 | 03/26/2026 | PRINTED           | 000029 CITY OF ANAHEIM           | 211,540.75 |         |       |               |
|         | 16082      | EN003433          | 600-5803-85103-                  |            |         |       | 211,540.75    |
| 8004805 | 03/26/2026 | PRINTED           | 004588 CODE CONSULTING GROUP LLC | 1,867.50   |         |       |               |
|         | 16027      | 02-26-0188        | 100-3112-55000-                  |            |         |       | 1,867.50      |
| 8004806 | 03/26/2026 | PRINTED           | 025377 CONFLICT SOLUTIONS SERVIC | 1,950.00   |         |       |               |

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|---------|------------|--------------------|----------------------------------|------------|---------|-------|---------------|
|         | 15839      |                    | EMIVAL-2026-1 731-1301-55102-    |            |         |       | 1,950.00      |
| 8004807 | 03/26/2026 | PRINTED            | 025374 CATRINA COOK              | 100.00     |         |       |               |
|         | <b>DOC</b> | <b>INVOICE NO</b>  | <b>ACCOUNT</b>                   |            |         |       | <b>AMOUNT</b> |
|         | 15889      | 00027825-06        | 600-0000-11106-                  |            |         |       | 100.00        |
| 8004808 | 03/26/2026 | PRINTED            | 025356 JOHN DAVIS                | 220.00     |         |       |               |
|         | 15855      | ELEC26-0002        | 100-6201-42728-                  |            |         |       | 151.00        |
|         | 15855      | ELEC26-0002        | 100-6201-42726-                  |            |         |       | 64.00         |
|         | 15855      | ELEC26-0002        | 210-6001-47299-                  |            |         |       | 5.00          |
| 8004809 | 03/26/2026 | PRINTED            | 025015 DEARK E & C INC           | 348,215.17 |         |       |               |
|         | 15473      | DEARK - 7          | 510-7201-84101-                  |            |         |       | 34,692.28     |
|         | 15473      | DEARK - 7          | 550-7201-84101-                  |            |         |       | 331,850.00    |
| 8004810 | 03/26/2026 | PRINTED            | 025338 DONALD DEBOER             | 50.00      |         |       |               |
|         | 15757      | 02517472           | 100-0000-20108-                  |            |         |       | 50.00         |
| 8004811 | 03/26/2026 | PRINTED            | 002199 MICHAEL DIERSING          | 215.00     |         |       |               |
|         | 16042      | 02/17-19/2026RB    | 100-3121-57101-                  |            |         |       | 215.00        |
| 8004812 | 03/26/2026 | PRINTED            | 019755 DANIEL DUGAN              | 134.68     |         |       |               |
|         | 16041      | 3-19 RUNNING SHOES | 100-3011-53102-                  |            |         |       | 134.68        |
| 8004813 | 03/26/2026 | PRINTED            | 017762 DAVID WILSON'S VILLA FORD | 540.90     |         |       |               |
|         | 15950      | 092822             | 100-0000-15203-                  |            |         |       | 395.29        |
|         | 15955      | 037597             | 100-0000-15203-                  |            |         |       | 45.46         |
|         | 16106      | 037656             | 100-0000-15203-                  |            |         |       | 100.15        |
| 8004814 | 03/26/2026 | PRINTED            | 002778 PUMPING SOLUTIONS, A DXP  | 3,665.59   |         |       |               |
|         | 15844      | 55719119           | 600-5802-56101-                  |            |         |       | 1,227.81      |
|         | 15845      | 55719147           | 600-5802-56101-                  |            |         |       | 2,437.78      |
| 8004815 | 03/26/2026 | PRINTED            | 000646 EAST ORANGE COUNTY WATER  | 33,477.12  |         |       |               |
|         | 16030      | 02-2026-4          | 600-5802-53105-                  |            |         |       | 33,477.12     |
| 8004816 | 03/26/2026 | PRINTED            | 020653 EXCEL BACKFLOW SERVICE IN | 130.00     |         |       |               |
|         | 15942      | 1213536            | 100-5803-56101-                  |            |         |       | 60.00         |
|         | 15946      | 1213347            | 291-5803-56101-                  |            |         |       | 70.00         |
| 8004817 | 03/26/2026 | PRINTED            | 001639 FACTORY MOTOR PARTS CO    | 303.38     |         |       |               |
|         | 15819      | 11-2075031         | 100-0000-15203-                  |            |         |       | 123.09        |
|         | 15936      | 11-2075393         | 100-0000-15203-                  |            |         |       | 68.27         |
|         | 15937      | 11-2075469         | 100-0000-15203-                  |            |         |       | 56.95         |
|         | 15938      | 164-466288         | 100-0000-15203-                  |            |         |       | 6.90          |
|         | 15939      | 11-2075516         | 100-0000-15203-                  |            |         |       | 6.90          |
|         | 15941      | 11-2075525         | 100-0000-15203-                  |            |         |       | 34.37         |
|         | 15947      | 12-7067915         | 100-0000-15203-                  |            |         |       | 6.90          |
| 8004818 | 03/26/2026 | PRINTED            | 000133 FEDEX                     | 5.30       |         |       |               |

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|---------|------------|--------------------|----------------------------------|-----------|---------|-------|---------------|
|         | 15850      |                    | 9-712-66626 232-6401-55999-      |           |         |       | 5.30          |
| 8004819 | 03/26/2026 | PRINTED            | 000002 FLEET SERVICES INC        | 1,897.54  |         |       |               |
|         | <b>DOC</b> | <b>INVOICE NO</b>  | <b>ACCOUNT</b>                   |           |         |       | <b>AMOUNT</b> |
|         | 15926      | 01P175859          | 100-0000-15203-                  |           |         |       | 966.92        |
|         | 15931      | 01P175878          | 100-0000-15203-                  |           |         |       | 930.62        |
| 8004820 | 03/26/2026 | PRINTED            | 025331 CESAR FLORES              | 100.00    |         |       |               |
|         | 15952      | 15952              | 600-5802-50999-                  |           |         |       | 100.00        |
| 8004821 | 03/26/2026 | PRINTED            | 025266 FORCIBLE ENTRY INC        | 10,737.22 |         |       |               |
|         | 16071      | 1200               | 100-3123-57101-                  |           |         |       | 10,737.22     |
| 8004822 | 03/26/2026 | PRINTED            | 002198 GALLS LLC                 | 243.48    |         |       |               |
|         | 15929      | 034427858          | 100-4011-53102-                  |           |         |       | 180.06        |
|         | 15932      | 034440106          | 100-4011-53102-                  |           |         |       | 22.86         |
|         | 15933      | 034440169          | 100-4011-53102-                  |           |         |       | 22.93         |
|         | 15934      | 034452604          | 100-4011-53102-                  |           |         |       | 17.63         |
| 8004823 | 03/26/2026 | PRINTED            | 019872 GENERAL CODE LLC          | 3,842.00  |         |       |               |
|         | 16009      | PG000045436        | 100-1502-55999-                  |           |         |       | 4,058.94      |
|         | 16009      | PG000045436        | 100-1502-55999-                  |           |         |       | 45.00         |
|         | 16009      | PG000045436        | 100-1502-55999-                  |           |         |       | 30.00         |
| 8004824 | 03/26/2026 | PRINTED            | 002509 GLOBALSTAR USA            | 545.82    |         |       |               |
|         | 15922      | 000000109527659    | 100-4011-56201-                  |           |         |       | 545.82        |
| 8004825 | 03/26/2026 | PRINTED            | 025379 GRACE CHURCH OF ORANGE    | 23.00     |         |       |               |
|         | 16063      | GP-2254            | 100-0000-20106-                  |           |         |       | 23.00         |
| 8004826 | 03/26/2026 | PRINTED            | 000167 HACH COMPANY              | 242.50    |         |       |               |
|         | 15964      | 14910245           | 600-5802-53199-                  |           |         |       | 242.50        |
| 8004827 | 03/26/2026 | PRINTED            | 001977 SCOTT HAMILTON            | 121.80    |         |       |               |
|         | 15806      | 3-17 RUNNING SHOES | 100-3011-53102-                  |           |         |       | 121.80        |
| 8004828 | 03/26/2026 | PRINTED            | 007956 AMERICAN HONDA FINANCE CO | 599.79    |         |       |               |
|         | 15940      | 483245332 4/13/26  | 100-4133-56301-                  |           |         |       | 599.79        |
| 8004829 | 03/26/2026 | PRINTED            | 007956 AMERICAN HONDA FINANCE CO | 585.79    |         |       |               |
|         | 15943      | 487763993 4/24/26  | 100-4133-56301-                  |           |         |       | 585.79        |
| 8004830 | 03/26/2026 | PRINTED            | 007956 AMERICAN HONDA FINANCE CO | 589.79    |         |       |               |
|         | 15944      | 491544049 4/16/26  | 100-4133-56301-                  |           |         |       | 589.79        |
| 8004831 | 03/26/2026 | PRINTED            | 007956 AMERICAN HONDA FINANCE CO | 550.75    |         |       |               |
|         | 15945      | 493269318 4/28/26  | 100-4121-56301-                  |           |         |       | 550.75        |
| 8004832 | 03/26/2026 | PRINTED            | 019436 HASA INC                  | 5,501.66  |         |       |               |
|         | 15567      | 1098065            | 100-7203-56999-                  |           |         |       | 1,025.00      |

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| CHECK # | CHECK DATE | TYPE              | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE    |
|---------|------------|-------------------|---------------------------------|-----------|---------|-------|---------------|
| 15568   | 1098066    |                   | 100-7203-56999-                 |           |         |       | 80.81         |
|         | <b>DOC</b> | <b>INVOICE NO</b> | <b>ACCOUNT</b>                  |           |         |       | <b>AMOUNT</b> |
|         | 15583      | 1102884           | 100-7203-56999-                 |           |         |       | 1,025.00      |
|         | 15584      | 1102886           | 100-7203-53201-                 |           |         |       | 30.16         |
|         | 15585      | 1102959           | 100-7203-56999-                 |           |         |       | 1,917.19      |
|         | 15586      | 1104303           | 100-7203-53201-                 |           |         |       | 1,295.82      |
|         | 15587      | 1100284           | 100-7203-53201-                 |           |         |       | 127.68        |
| 8004833 | 03/26/2026 | PRINTED           | 000175 HI-STANDARD AUTOMOTIVE   | 163.78    |         |       |               |
|         | 15967      | 30623             | 100-0000-15203-                 |           |         |       | 163.78        |
| 8004834 | 03/26/2026 | PRINTED           | 025355 CLARK HILLS              | 407.09    |         |       |               |
|         | 15858      | 2411-055          | 510-0000-47001-                 |           |         |       | 407.09        |
| 8004835 | 03/26/2026 | PRINTED           | 004358 HILLTOP ALARMS INC       | 1,065.00  |         |       |               |
|         | 16075      | 50973             | 100-5601-56101-                 |           |         |       | 225.00        |
|         | 16080      | 51181             | 100-5601-56101-                 |           |         |       | 225.00        |
|         | 16086      | 51182             | 100-5601-56101-                 |           |         |       | 225.00        |
|         | 16089      | 51493             | 100-5601-56101-                 |           |         |       | 195.00        |
|         | 16100      | 51494             | 100-5601-56101-                 |           |         |       | 195.00        |
| 8004836 | 03/26/2026 | PRINTED           | 017281 ROBERT HINOJOSA          | 180.00    |         |       |               |
|         | 15875      | JULY - DEC 2025   | 100-1601-56201-                 |           |         |       | 180.00        |
| 8004837 | 03/26/2026 | PRINTED           | 002521 INTELLITIME SYSTEMS CORP | 23,100.00 |         |       |               |
|         | 15838      | 25-4405           | 790-1601-80299-                 |           |         |       | 23,100.00     |
| 8004838 | 03/26/2026 | PRINTED           | 001828 IRV SEAVER MOTORCYCLES   | 387.89    |         |       |               |
|         | 15924      | 92590837          | 100-4011-53102-                 |           |         |       | 387.89        |
|         | 15925      | 92590668          | 100-4011-53102-                 |           |         |       | 387.89        |
|         | 15927      | 92590929          | 100-4011-53102-                 |           |         |       | -387.89       |
| 8004839 | 03/26/2026 | PRINTED           | 003776 J & S CONSTRUCTION       | 2,925.00  |         |       |               |
|         | 15631      | 9557              | 100-7203-56101-                 |           |         |       | 2,925.00      |
| 8004840 | 03/26/2026 | PRINTED           | 001592 JTB SUPPLY CO INC        | 491.34    |         |       |               |
|         | 16061      | 116489            | 100-5702-53201-                 |           |         |       | 491.34        |
| 8004841 | 03/26/2026 | PRINTED           | 025373 SACHA KAUFFMAN           | 62.41     |         |       |               |
|         | 15888      | 00053974-00       | 600-0000-11106-                 |           |         |       | 62.41         |
| 8004842 | 03/26/2026 | PRINTED           | 025365 TOUFAN KHAJAVI           | 80.00     |         |       |               |
|         | 15872      | 00034883-01       | 600-0000-11106-                 |           |         |       | 80.00         |
| 8004843 | 03/26/2026 | PRINTED           | 017446 KNOWBE4 INC              | 8,576.50  |         |       |               |
|         | 15982      | INV427892         | 100-1601-56999-                 |           |         |       | 8,576.50      |
| 8004844 | 03/26/2026 | PRINTED           | 025359 KPC CONSTRUCTION         | 421.00    |         |       |               |
|         | 15862      | BLDG25-2197       | 100-6201-42720-                 |           |         |       | 421.00        |





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|---------|------------|------------|----------------------------------|-----------------|---------|-------|---------------|
|         | 15828      |            | 84177 100-5501-56103-            |                 |         |       | 81.28         |
|         |            | <b>DOC</b> | <b>INVOICE NO</b>                | <b>ACCOUNT</b>  |         |       | <b>AMOUNT</b> |
|         |            | 15830      | 84179                            | 263-5201-56103- |         |       | 60.43         |
|         |            | 15868      | 84178                            | 100-5501-56999- |         |       | 285.00        |
| 8004865 | 03/26/2026 | PRINTED    | 019237 EDINGER URGENT CARE MEDIC | 368.00          |         |       |               |
|         | 15972      |            | 00087135-00 100-1401-55101-      |                 |         |       | 396.00        |
|         | 16031      |            | CM00087135-00 100-1401-55101-    |                 |         |       | -28.00        |
| 8004866 | 03/26/2026 | PRINTED    | 018975 OCEM CORP                 | 17,055.00       |         |       |               |
|         | 16036      |            | PM2503 225-3122-57101-           |                 |         |       | 17,055.00     |
| 8004867 | 03/26/2026 | PRINTED    | 000096 ORANGE CNTY TREASURER-TAX | 68,128.25       |         |       |               |
|         | 15974      |            | AC2690059 500-0000-50102-        |                 |         |       | 68,128.25     |
| 8004868 | 03/26/2026 | PRINTED    | 000096 COUNTY OF ORANGE          | 879.48          |         |       |               |
|         | 15976      |            | Z2665233 263-5101-82001-         |                 |         |       | 166.74        |
|         | 16016      |            | Z2665289 600-5803-56102-         |                 |         |       | 166.74        |
|         | 16018      |            | Z2665311 600-5803-56102-         |                 |         |       | 546.00        |
| 8004869 | 03/26/2026 | PRINTED    | 000296 ORANGE COUNTY TANK TESTIN | 1,390.00        |         |       |               |
|         | 15906      |            | 26901 100-5401-56101-            |                 |         |       | 695.00        |
|         | 15907      |            | 26902 100-5401-56101-            |                 |         |       | 695.00        |
| 8004870 | 03/26/2026 | PRINTED    | 012836 ORANGE COUNTY WINWATER WO | 387.52          |         |       |               |
|         | 15843      |            | 187522 01 600-5803-53201-        |                 |         |       | 387.52        |
| 8004871 | 03/26/2026 | PRINTED    | 000300 ORANGE ELDERLY SERVICES I | 25,035.35       |         |       |               |
|         | 16003      |            | OES-OPS-FEB2026 263-7104-55000-  |                 |         |       | 7,407.57      |
|         | 16003      |            | OES-OPS-FEB2026 263-7104-55000-  |                 |         |       | 17,627.78     |
| 8004872 | 03/26/2026 | PRINTED    | 025371 NICOLE ORMOND             | 14.81           |         |       |               |
|         | 15886      |            | 00022937-01 600-0000-11106-      |                 |         |       | 14.81         |
| 8004873 | 03/26/2026 | PRINTED    | 000570 P J PRINTERS INC          | 990.44          |         |       |               |
|         | 15831      |            | 235204 100-0000-15201-           |                 |         |       | 901.87        |
|         | 15856      |            | 235012 100-6001-55104-           |                 |         |       | 88.57         |
| 8004874 | 03/26/2026 | PRINTED    | 025368 VLADIMIR PAREV            | 232.20          |         |       |               |
|         | 15878      |            | 00038221-00 600-0000-11106-      |                 |         |       | 232.20        |
| 8004875 | 03/26/2026 | PRINTED    | 000314 PETE'S ROAD SERVICE INC   | 919.81          |         |       |               |
|         | 15817      |            | 26-0904848-00 100-0000-15203-    |                 |         |       | 400.83        |
|         | 15817      |            | 26-0904848-00 100-5401-56999-    |                 |         |       | 193.98        |
|         | 15968      |            | 26-0906670-00 100-5401-56999-    |                 |         |       | 325.00        |
| 8004876 | 03/26/2026 | PRINTED    | 002883 PLUMBERS DEPOT INC        | 545.44          |         |       |               |
|         | 15864      |            | PD-60662 601-5301-53299-         |                 |         |       | 545.44        |
| 8004877 | 03/26/2026 | PRINTED    | 001876 PRADO FAMILY SHOOTING RAN | 1,350.00        |         |       |               |

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| 15986   | 7785       |                   | 100-4011-55000-                  |           |         |       | 450.00        |
|         | <b>DOC</b> | <b>INVOICE NO</b> | <b>ACCOUNT</b>                   |           |         |       | <b>AMOUNT</b> |
| 15987   | 7781       |                   | 100-4011-55000-                  |           |         |       | 900.00        |
| 8004878 | 03/26/2026 | PRINTED           | 017564 PROTELESIS CORP           | 3,958.82  |         |       |               |
| 15981   |            | I-101962          | 100-1601-56201-                  |           |         |       | 3,958.82      |
| 8004879 | 03/26/2026 | PRINTED           | 025278 PROVIDENCE HEALTH         | 386.68    |         |       |               |
| 14773   |            | 02502789          | 100-0000-20108-                  |           |         |       | 386.68        |
| 8004880 | 03/26/2026 | PRINTED           | 016972 RC EMPIRE ALIGNMENT & AUT | 2,906.14  |         |       |               |
| 15960   |            | 5012              | 731-1306-50290-                  |           |         |       | 2,906.14      |
| 8004881 | 03/26/2026 | PRINTED           | 025366 FELICITA E RESANN         | 99.86     |         |       |               |
| 15876   |            | 00013776-01       | 600-0000-11106-                  |           |         |       | 99.86         |
| 8004882 | 03/26/2026 | PRINTED           | 019746 REXFORD INDUSTRIAL REALTY | 1,217.20  |         |       |               |
| 15881   |            | 00007838-01       | 600-0000-11106-                  |           |         |       | 451.47        |
| 15882   |            | 00104455-00       | 600-0000-11106-                  |           |         |       | 582.88        |
| 15884   |            | 00104454-00       | 600-0000-11106-                  |           |         |       | 182.85        |
| 8004883 | 03/26/2026 | PRINTED           | 012750 S & J SUPPLY COMPANY INC  | 31,274.44 |         |       |               |
| 15919   |            | S100266182.001    | 600-5803-81999-                  |           |         |       | 31,274.44     |
| 8004884 | 03/26/2026 | PRINTED           | 012784 S C SIGNS & SUPPLIES LLC  | 4,180.70  |         |       |               |
| 15865   |            | 267677            | 100-5201-53201-                  |           |         |       | 4,180.70      |
| 8004885 | 03/26/2026 | PRINTED           | 020664 SESAC LLC                 | 3,030.00  |         |       |               |
| 15988   |            | 10866501          | 100-7101-55000-                  |           |         |       | 3,030.00      |
| 8004886 | 03/26/2026 | PRINTED           | 004604 SHRED-WISE INC            | 105.00    |         |       |               |
| 15834   |            | 17620020326       | 100-1201-53101-                  |           |         |       | 50.00         |
| 15852   |            | 5757020326        | 100-6001-53101-                  |           |         |       | 55.00         |
| 8004887 | 03/26/2026 | PRINTED           | 007856 SIDEPATH INC              | 34,029.00 |         |       |               |
| 15782   |            | 26070             | 100-1601-56999-                  |           |         |       | 34,029.00     |
| 8004888 | 03/26/2026 | PRINTED           | 025071 SIERRA ANALYTICAL LABS IN | 3,496.25  |         |       |               |
| 16090   |            | 6C18007-          | 600-5802-55999-                  |           |         |       | 532.50        |
| 16091   |            | 6C18014-          | 600-5802-55999-                  |           |         |       | 532.50        |
| 16107   |            | 6C21001-          | 600-5802-55999-                  |           |         |       | 138.75        |
| 16108   |            | 6C19034-          | 600-5802-55999-                  |           |         |       | 82.50         |
| 16109   |            | 6C18024-          | 600-5802-55999-                  |           |         |       | 191.25        |
| 16109   |            | 6C18024-          | 600-5803-55999-                  |           |         |       | 341.25        |
| 16111   |            | 6C19025-          | 600-5803-55999-                  |           |         |       | 138.75        |
| 16113   |            | 6C18031-          | 600-5803-55999-                  |           |         |       | 270.00        |
| 16115   |            | 6C02018-          | 600-5803-55999-                  |           |         |       | 270.00        |
| 16116   |            | 6C02047-          | 600-5803-55999-                  |           |         |       | 270.00        |
| 16117   |            | 6C02029-          | 600-5803-55999-                  |           |         |       | 270.00        |
| 16118   |            | 6C02051-          | 600-5803-55999-                  |           |         |       | 57.50         |



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED           | CLEARED         | BATCH         | CLEAR DATE |
|---------|------------|---------|----------------------------------|---------------------|-----------------|---------------|------------|
| 8004901 | 03/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.54              |                 |               |            |
|         |            |         | <b>DOC</b>                       | <b>INVOICE NO</b>   | <b>ACCOUNT</b>  | <b>AMOUNT</b> |            |
|         |            |         | 15951                            | 010272C5688 4/18/26 | 100-4132-56301- | 498.54        |            |
| 8004902 | 03/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 491.77              |                 |               |            |
|         |            |         | 15954                            | 010272A1808 4/11/26 | 100-4133-56301- | 491.77        |            |
| 8004903 | 03/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 533.78              |                 |               |            |
|         |            |         | 15949                            | 010272E6125 4/3/26  | 100-4133-56301- | 533.78        |            |
| 8004904 | 03/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.74              |                 |               |            |
|         |            |         | 15953                            | 010272B3581 4/21/26 | 100-4133-56301- | 498.74        |            |
| 8004905 | 03/26/2026 | PRINTED | 000413 TOYOTA FINANCIAL SERVICES | 498.76              |                 |               |            |
|         |            |         | 15957                            | 010272C4596 4/3/26  | 100-4132-56301- | 498.76        |            |
| 8004906 | 03/26/2026 | PRINTED | 025354 CINDY TRAN                | 1,269.56            |                 |               |            |
|         |            |         | 15853                            | BLDG25-0833         | 100-6201-42721- | 63.48         |            |
|         |            |         | 15853                            | BLDG25-0833         | 100-0000-20302- | 1,206.08      |            |
| 8004907 | 03/26/2026 | PRINTED | 025298 LAURA TRIEU               | 249.03              |                 |               |            |
|         |            |         | 15879                            | 00024842--06        | 600-0000-11106- | 249.03        |            |
| 8004908 | 03/26/2026 | PRINTED | 019915 TUCKER, SHANNON           | 420.00              |                 |               |            |
|         |            |         | 15900                            | PC STIPENDS 25-26   | 100-6103-55999- | 420.00        |            |
| 8004909 | 03/26/2026 | PRINTED | 004589 TURNOUT MAINTENANCE COMPA | 2,758.90            |                 |               |            |
|         |            |         | 16028                            | 30906               | 100-3121-56101- | 517.20        |            |
|         |            |         | 16029                            | 30907               | 100-3121-56101- | 2,241.70      |            |
| 8004910 | 03/26/2026 | PRINTED | 000944 UNITED PARCEL SERVICE     | 554.29              |                 |               |            |
|         |            |         | 16043                            | 00005733W1106 2026  | 100-4011-53104- | 14.51         |            |
|         |            |         | 16043                            | 00005733W1106 2026  | 100-1401-53104- | 16.47         |            |
|         |            |         | 16043                            | 00005733W1106 2026  | 100-4011-53104- | 16.47         |            |
|         |            |         | 16043                            | 00005733W1106 2026  | 100-5401-53299- | 53.90         |            |
|         |            |         | 16043                            | 00005733W1106 2026  | 100-0000-53104- | 75.42         |            |
|         |            |         | 16045                            | 00005733W1116 2026  | 100-4011-53104- | 149.50        |            |
|         |            |         | 16045                            | 00005733W1116 2026  | 100-3011-53104- | 6.03          |            |
|         |            |         | 16045                            | 00005733W1116 2026  | 100-4011-53104- | 61.41         |            |
|         |            |         | 16045                            | 00005733W1116 2026  | 100-0000-53104- | 63.36         |            |
|         |            |         | 16046                            | 00005733W1126 2026  | 100-4141-53199- | 37.24         |            |
|         |            |         | 16046                            | 00005733W1126 2026  | 100-0000-53104- | 59.98         |            |
| 8004911 | 03/26/2026 | PRINTED | 019230 UNITED RENTALS INC        | 2,618.79            |                 |               |            |
|         |            |         | 15661                            | 259740285-001       | 263-5201-53201- | 603.83        |            |
|         |            |         | 15866                            | 260059497-001       | 263-5201-53201- | 331.81        |            |
|         |            |         | 15867                            | 260064418-001       | 263-5201-53201- | 991.51        |            |
|         |            |         | 16015                            | 260161805-002       | 600-5803-56301- | 341.24        |            |
|         |            |         | 16059                            | 260217617-001       | 600-5803-56301- | 350.40        |            |






AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED    | CLEARED |
|------------|-------------|--------------|---------|
| 149 CHECKS | FINAL TOTAL | 1,318,549.06 | .00     |

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




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

|                        |   |                  |
|------------------------|---|------------------|
| <b>Warrant Writing</b> | Warrant Writing Confirmation Date: 03/26/26 4 of 4 reports for 04/14/26 Council Meeting   |                  |
| Notes:                 |   |                  |
| Requester Signature:   | <br><small>eSigned via GovOS.com</small><br><small>Key: c75eb71bc2d138050ea61da6a02e9123</small> | Date: 03-26-2026 |

**AGENDA ITEM NO. 3.2 3.1**

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:

|  |                    |           |
|--|--------------------|-----------|
| <br><small>eSigned via GovOS.com</small><br><small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small><br>Tiffany Dang, Finance                | 03-26-2026<br>Date | Comments: |
| <br><small>eSigned via GovOS.com</small><br><small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small><br>Jarad Hildenbrand, City Manager | 03-27-2026<br>Date | Comments: |
| <br><small>eSigned via GovOS.com</small><br><small>Key: 5217c7947ed47a25c77b48742be39aca</small><br>Pam Coleman, City Clerk             | 03-30-2026<br>Date | Comments: |