

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 10/30/25 6 of 6 reports for 11/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5a02e3123</small>	Date: 10-31-2025

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</small> <small>Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> 10-31-2025 Lillian Wen, Finance Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 11-05-2025 Jarad L. Hildenbrand, City Manager Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 11-06-2025 Pam Coleman, City Clerk Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5565	10/27/2025	WIRE	001480 U S BANK	1,173,694.43			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7738	3032578	100-3001-70201-			553,694.43
		7738	3032578	100-3001-70102-			620,000.00
102925	10/29/2025	WIRE	000385 SOUTHERN CALIFORNIA GAS C	2,573.07			
	8895	10/29/2025	100-0000-56203-				2,510.38
	8895	10/29/2025	600-5802-56203-				62.69
8001983	10/28/2025	PRINTED	018234 THE HUB OC	77,374.61			
	8187	803	412-6431-55999-				77,374.61
8002195	10/30/2025	PRINTED	019738 ADVANCED SECURITY SYSTEMS	359.55			
	8204	036321	100-5601-56101-				119.85
	8205	036336	100-5601-56101-				119.85
	8206	036365	100-5601-56101-				119.85
8002196	10/30/2025	PRINTED	014341 AECOM TECHNICAL SERVICES	7,438.38			
	8176	2001054680	500-5101-88101-				1,904.04
	8176	2001054680	550-5101-87102-				5,534.34
8002197	10/30/2025	PRINTED	025163 AIM PROPERTIES	399.19			
	8115	8036-12	600-0000-11106-				276.71
	8126	18219-18	600-0000-11106-				122.48
8002198	10/30/2025	PRINTED	020698 ALL CITY MANAGEMENT SERVI	22,845.08			
	8301	104080	100-4141-55999-				22,845.08
8002199	10/30/2025	PRINTED	001147 ARCHIE'S TOWING	180.00			
	8167	266465	100-5401-56999-				180.00
8002200	10/30/2025	PRINTED	001014 B & M LAWN & GARDEN CENTE	620.63			
	8851	696453	270-5201-53299-				620.63
8002201	10/30/2025	PRINTED	002135 BC TRAFFIC SPECIALIST	194.45			
	8261	089335	100-5201-53201-				194.45
8002202	10/30/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	110.00			
	8141	030201	601-5301-56999-				110.00
8002203	10/30/2025	PRINTED	018258 BENDER READY MIX INC	3,472.92			
	8142	197444	263-5201-53201-				1,348.49
	8852	197843	263-5201-53201-				2,124.43
8002204	10/30/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	40.00			
	8298	3655	100-4011-57101-				40.00
8002205	10/30/2025	PRINTED	002011 BURTONS FIRE INC	127.24			
	8072	S69767	100-0000-15203-				127.24

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002206	10/30/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	1,303.78			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	8186	SINV25-4983	600-5803-81999-				1,303.78
8002207	10/30/2025	PRINTED	019632 ANGELA CADOTTE	1,363.73			
	8920	10/12-15/2025RB	100-1801-57101-				1,363.73
8002208	10/30/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	2,277.78			
	8180	323449	100-0000-15203-				851.17
	8181	323470	100-0000-15203-				1,426.61
8002209	10/30/2025	PRINTED	000391 CDTFA	68.00			
	8885	103-044409 - 3QTR	100-0000-20501-				68.00
8002210	10/30/2025	PRINTED	006583 CAM SERVICES	1,335.00			
	8264	121632	100-5301-56999-				750.00
	8267	121633	100-5301-56999-				400.00
	8270	121631	100-5301-56999-				185.00
8002211	10/30/2025	PRINTED	002611 CHAPMAN UNIVERSITY	20,543.48			
	7744	501012-7 REVISED	200-0000-56999-				20,543.48
8002212	10/30/2025	PRINTED	018974 CHARTER COMMUNICATIONS	900.00			
	8919	189064601101425	100-1601-56201-				900.00
8002213	10/30/2025	PRINTED	018974 CHARTER COMMUNICATIONS	950.00			
	8299	189067401102125	100-4011-56201-				950.00
8002214	10/30/2025	PRINTED	018974 CHARTER COMMUNICATIONS	428.59			
	8300	187909301102125	100-4011-56201-				428.59
8002215	10/30/2025	PRINTED	025156 CITY OF GARDEN GROVE	655.62			
	7559	AR000995	100-0000-56205-				335.64
	7559	AR000995	100-5702-56205-				319.98
8002216	10/30/2025	PRINTED	013914 CRASH DATA GROUP INC	4,891.85			
	8296	14738	450-4141-53199-				4,891.85
8002217	10/30/2025	PRINTED	016793 CROWN CASTLE FIBER LLC	2,400.00			
	8292	1968278	100-1601-56201-				2,400.00
8002218	10/30/2025	PRINTED	012114 DANIELS TIRE SERVICE	589.42			
	8065	20052823	100-0000-15203-				589.42
8002219	10/30/2025	PRINTED	011271 DOERSCHEL AND ASSOCIATES	5,265.00			
	8293	162157	100-1601-55999-				5,265.00
8002220	10/30/2025	PRINTED	025166 BARBARA DREW	11.71			
	8119	6987-00	600-0000-11106-				11.71

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002221	10/30/2025	PRINTED	017398 ECONOLITE CONTROL PRODUCT	21,399.04			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		8010	INV232696	270-5704-87101-			21,399.04
8002222	10/30/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	375.00			
		8170	OP2025-527	100-4011-55000-			375.00
8002223	10/30/2025	PRINTED	020029 ENVIRONMENTAL CONSTRUCTIO	60,296.50			
		8110	Application No 22 R1 550-5802-85107-				22,803.79
		8110	Application No 22 R1 600-5802-85107-				40,666.21
8002224	10/30/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	44,867.10			
		8188	0060269-1	600-5802-80101-			6,409.58
		8188	0060269-1	600-5803-80101-			8,332.46
		8188	0060269-1	600-5803-81501-			6,409.59
		8188	0060269-1	600-5803-80101-			23,715.47
8002225	10/30/2025	PRINTED	002198 GALLS LLC	202.28			
		7823	032228243	454-4011-53102-			-89.42
		7824	032228239	454-4011-53102-			-71.49
		7825	032228137	454-4011-53102-			-172.40
		7826	032228139	454-4011-53102-			-172.40
		7827	032228145	454-4011-53102-			-172.40
		7828	032228149	454-4011-53102-			-172.40
		7829	032228192	454-4011-53102-			-172.40
		7830	032312489	454-4011-53102-			-172.40
		8258	032934980	100-4011-53102-			74.52
		8271	032934964	454-4011-53102-			165.88
		8275	032934968	454-4011-53102-			97.30
		8276	032934969	454-4011-53102-			110.58
		8277	032934970	454-4011-53102-			165.88
		8278	032934971	454-4011-53102-			136.00
		8281	032934973	454-4011-53102-			97.30
		8282	032934974	454-4011-53102-			97.30
		8283	032935064	454-4011-53102-			84.02
		8284	032946073	454-4011-53102-			86.80
		8285	032946082	454-4011-53102-			55.29
		8289	032946176	454-4011-53102-			147.70
		8290	032909433	454-4011-53102-			79.02
8002226	10/30/2025	PRINTED	002198 GALLS LLC	784.68			
		8255	032909388	100-4011-53102-			29.16
		8256	032909389	100-4011-53102-			29.16
		8257	032909429	100-4011-53102-			25.27
		8259	032935032	100-4011-53102-			15.56
		8260	032909385	454-4011-53102-			48.65
		8262	032909445	454-4011-53102-			46.53
		8263	032909446	454-4011-53102-			42.01
		8265	032909447	454-4011-53102-			46.53
		8266	032909448	454-4011-53102-			42.01

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8268			032934927 454-4011-53102-				20.61
		DOC	INVOICE NO ACCOUNT				AMOUNT
8269			032934963 454-4011-53102-				55.29
8272			032934965 454-4011-53102-				55.29
8273			032934966 454-4011-53102-				55.29
8274			032934967 454-4011-53102-				55.29
8280			032934972 454-4011-53102-				48.65
8286			032946150 454-4011-53102-				42.01
8287			032946151 454-4011-53102-				42.01
8288			032946152 454-4011-53102-				42.01
8291			032934957 454-4011-53102-				43.35
8002227	10/30/2025	PRINTED	025170 MARCUS GENDALE	120.99			
	8125		62766-05 600-0000-11106-				120.99
8002228	10/30/2025	PRINTED	016078 GEORGE HILLS COMPANY	70.00			
	8217		INV1033045 731-1306-55999-				70.00
8002229	10/30/2025	PRINTED	009190 GLOBAL POWER GROUP INC	5,422.45			
	8198		107405 100-5601-56101-				4,853.48
	8199		107406 100-5601-56101-				568.97
8002230	10/30/2025	PRINTED	002445 GMS ELEVATOR SERVICES	1,630.00			
	8190		126194 100-5601-56101-				815.00
	8192		126586 100-5601-56101-				815.00
8002231	10/30/2025	PRINTED	012658 HANNA, BROPHY, MACLEAN,	1,674.00			
	8225		2341163 730-1306-50299-				266.50
	8226		2341206 730-1306-50299-				100.00
	8227		2341256 730-1306-50299-				888.00
	8228		2341294 730-1306-50299-				419.50
8002232	10/30/2025	PRINTED	004358 HILLTOP ALARMS INC	1,650.00			
	8114		47991 100-7203-56999-				135.00
	8118		47989 100-7203-56999-				225.00
	8120		47940 100-7203-56999-				270.00
	8124		47695 100-7203-56999-				700.00
	8128		47461 100-7203-56999-				185.00
	8129		46785 100-7203-56999-				135.00
8002233	10/30/2025	PRINTED	009564 INFOSEND INC	2,042.67			
	8194		294278 100-1842-55104-				2,042.67
8002234	10/30/2025	PRINTED	009564 INFOSEND INC	10,007.54			
	8189		289853 600-1843-53104-				10,007.54
8002235	10/30/2025	PRINTED	009564 INFOSEND INC	3,976.05			
	8191		291106 600-1843-53104-				3,976.05
8002236	10/30/2025	PRINTED	009564 INFOSEND INC	9,446.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8193		294276 600-1843-53104-				9,446.24
8002237	10/30/2025	PRINTED	009564 INFOSEND INC	10,185.79			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	8195	296129	600-1843-53104-				10,185.79
8002238	10/30/2025	PRINTED	009564 INFOSEND INC	2,140.37			
	8197	296131	100-1842-55104-				2,140.37
8002239	10/30/2025	PRINTED	012820 INLAND KENWORTH US INC	465.89			
	8070	325144MNP	100-0000-15203-				465.89
8002240	10/30/2025	PRINTED	000891 J J KELLER & ASSOCIATES I	106.67			
	8219	9110622785	731-1306-55999-				106.67
8002241	10/30/2025	PRINTED	002099 JADTEC SECURITY SERVICES	413.70			
	8152	1857981	100-5601-56101-				215.85
	8155	1858462	100-5601-56101-				197.85
8002242	10/30/2025	PRINTED	019789 JASPER ENGINES & TRANSMIS	1,287.61			
	8066	15047760	100-0000-15203-				1,287.61
8002243	10/30/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
	8135	25-053-OPD	100-4011-55000-				250.00
8002244	10/30/2025	PRINTED	019179 BRIAN KINDER	120.60			
	8139	09/15-19/2025RB	100-4011-57101-				120.60
8002245	10/30/2025	PRINTED	004439 KONICA MINOLTA	614.04			
	8913	47970585	100-2101-56301-				614.04
8002246	10/30/2025	PRINTED	010008 KRONOS INC	52.27			
	8231	I10010034886	100-3011-55999-				52.27
8002247	10/30/2025	PRINTED	004974 LANCE, SOLL & LUNGHARD LL	26,028.00			
	8248	71062	100-1701-55101-				2,338.00
	8248	71062	100-1844-55101-				14,433.38
	8248	71062	232-8001-55101-				1,715.00
	8248	71062	245-1401-55101-				1,159.00
	8248	71062	310-6410-55101-				733.61
	8248	71062	317-6431-55101-				156.75
	8248	71062	355-4011-55101-				315.64
	8248	71062	541-8001-55101-				399.89
	8248	71062	600-1843-55101-				4,008.09
	8248	71062	601-5301-55101-				768.64
8002248	10/30/2025	PRINTED	003427 KURT LAWSON	1,119.04			
	8131	09/30-03/2025RB	100-4011-57101-				1,119.04
8002249	10/30/2025	PRINTED	025160 SAM LUPSON	33.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8112		27923-08	600-0000-11106-			33.33
8002250	10/30/2025	PRINTED	001867 MISSION LINEN SUPPLY	288.44			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	8166		524836158	100-4011-55999-			288.44
8002251	10/30/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	261,422.10			
	8235		PW260240	601-5805-55999-			256,164.59
	8253		SH72707	100-4011-56301-			1,104.51
	8254		SH72750	100-4134-55000-			4,153.00
8002252	10/30/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	17,706.33			
	8297		SH72763	100-4134-55000-			17,706.33
8002253	10/30/2025	PRINTED	000096 COUNTY OF ORANGE	2,370.00			
	8207		Z2664817	600-5803-56102-			790.00
	8208		Z2664816	600-5803-56102-			790.00
	8211		Z2664796	600-5803-56102-			790.00
8002254	10/30/2025	PRINTED	000296 ORANGE COUNTY TANK TESTIN	884.16			
	8071		26580	100-5401-56101-			884.16
8002255	10/30/2025	PRINTED	000347 ORANGE COUNTY TAX COLLECT	11,776.28			
	8837		2025-26 P 039-172-03	100-0000-50302-			384.00
	8841		2025-26 P 039-172-04	100-0000-50302-			384.00
	8842		2025-26 P 039-254-22	100-0000-50302-			1,568.34
	8843		2025-26 P 039-302-01	100-0000-50302-			574.66
	8845		2025-26 P 039-304-05	100-0000-50302-			384.00
	8863		2025-26 P 039-312-06	100-0000-50302-			1,605.88
	8864		2025-26 P 094-473-01	100-0000-50302-			384.00
	8866		2025-26 P 360-241-03	100-0000-50302-			1,359.96
	8867		2025-26 P 370-321-01	100-0000-50302-			2,999.86
	8868		2025-26 P 374-432-01	100-0000-50302-			384.00
	8869		2025-26 P 375-071-01	100-0000-50302-			1,747.58
8002256	10/30/2025	PRINTED	000347 ORANGE COUNTY TAX COLLECT	759.80			
	8865		2025-26 P 360-221-03	100-0000-50302-			759.80
8002257	10/30/2025	PRINTED	006315 ORANGE MIRROR & GLASS	499.34			
	8006		96619	100-7203-56101-			499.34
8002258	10/30/2025	PRINTED	000570 P J PRINTERS INC	1,373.81			
	8132		232589	100-4011-80101-			1,373.81
8002259	10/30/2025	PRINTED	025164 DANIEL PALACIOS	264.24			
	8116		9639-07	600-0000-11106-			264.24
8002260	10/30/2025	PRINTED	001069 PARKHOUSE TIRE INC	1,915.07			
	8175		1020299567	100-0000-15203-			1,915.07

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8002261	10/30/2025	PRINTED	001219 PEERLESS MATERIALS COMPAN	3,289.39			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		8229	116259	100-0000-15201-			3,289.39
8002262	10/30/2025	PRINTED	020694 SHINE PRO DETAIL SUPPLIES	120.79			
		8241	14119	100-3121-53201-			120.79
8002263	10/30/2025	PRINTED	001325 PEST OPTIONS, INC	5,620.00			
		8076	467671	100-7203-56999-			285.00
		8077	467059	100-7203-56999-			230.00
		8079	466629	100-7203-56999-			230.00
		8084	466454	100-7203-56999-			290.00
		8085	466439	100-7203-56999-			290.00
		8086	466435	100-7203-56999-			225.00
		8088	466368	100-7203-56999-			285.00
		8089	465735	100-7203-56999-			230.00
		8090	467723	100-7203-56999-			370.00
		8091	467738	100-7203-56999-			290.00
		8092	467882	100-7203-56999-			230.00
		8093	468274	100-7203-56999-			230.00
		8094	467753	100-7203-56999-			290.00
		8095	467734	100-7203-56999-			225.00
		8099	468958	100-7203-56999-			225.00
		8100	468898	100-7203-56999-			285.00
		8102	468962	100-7203-56999-			290.00
		8103	469109	100-7203-56999-			230.00
		8104	469586	100-7203-56999-			230.00
		8105	470241	100-7203-56999-			370.00
		8106	468977	100-7203-56999-			290.00
8002264	10/30/2025	PRINTED	001325 PEST OPTIONS, INC	135.00			
		8107	470655	100-7203-56999-			135.00
8002265	10/30/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	384.29			
		8174	25-0875644-00	100-5401-56999-			384.29
8002266	10/30/2025	PRINTED	025167 RYAN PLASTER	108.11			
		8122	55681-06	600-0000-11106-			108.11
8002267	10/30/2025	PRINTED	000130 POWERSTRIDE BATTERY CO	1,863.92			
		8172	E695917	100-0000-15203-			1,431.23
		8173	E696821	100-0000-15203-			432.69
8002268	10/30/2025	PRINTED	001876 PRADO FAMILY SHOOTING RAN	900.00			
		8252	7634	100-4011-55000-			900.00
8002269	10/30/2025	PRINTED	025165 PROFFESIONAL PLUMBING AND	81.62			
		8117	62294-05	600-0000-11106-			81.62
8002270	10/30/2025	PRINTED	020681 PROVIDENCE MEDICAL FOUNDA	35.00			

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	8140	199933	100-1842-42110-				35.00
8002271	10/30/2025	PRINTED	007130 PTI SAND & GRAVEL INC	3,824.74			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	8245	0156770	600-5803-81999-				3,824.74
8002272	10/30/2025	PRINTED	020742 RAPID FIRE SAFETY & SECUR	52.00			52.00
	8209	706434924	100-5601-56101-				
8002273	10/30/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	500.00			500.00
	8215	855ST1-2156866	730-1306-54101-				
8002274	10/30/2025	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,633.02			10,366.93
	8224	202510 BG #01000001	100-0000-20437-				10,266.09
	8224	202510 BG #01000001	100-0000-20417-				
8002275	10/30/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	1,911.47			1,911.47
	8212	7794	100-0000-15203-				
8002276	10/30/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	1,481.19			1,048.90
	8857	823801	263-5201-53201-				432.29
	8859	824670	263-5201-53201-				
8002277	10/30/2025	PRINTED	012784 S C SIGNS & SUPPLIES LLC	7,896.13			619.56
	8145	263915	100-5201-53201-				7,276.57
	8171	263381	100-5201-53201-				
8002278	10/30/2025	PRINTED	004256 MICHAEL SELLERS	243.00			243.00
	8177	09/22-24/2025RB	100-4011-57101-				
8002279	10/30/2025	PRINTED	000372 SELMAN CHEVROLET CO	40.52			40.52
	8064	645781	100-0000-15203-				
8002280	10/30/2025	PRINTED	004604 SHRED-WISE INC	55.00			55.00
	7889	5757081925	100-6001-53101-				
8002281	10/30/2025	PRINTED	025071 SIERRA ANALYTICAL LABS IN	287.50			57.50
	8233	5J21003-	600-5802-55999-				57.50
	8234	5J26019-	600-5802-55999-				57.50
	8236	5J21002-	600-5802-55999-				57.50
	8242	5J26020-	600-5802-55999-				57.50
	8244	5J13002-	600-5802-55999-				57.50
8002282	10/30/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU	337.00			305.00
	7941	850546	100-1401-55101-				32.00
	7941	850546	100-1201-53199-				
8002283	10/30/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	80.00			15.00
	8216	00200282-00	730-1306-50203-				65.00
	8218	00200297-00	730-1306-50203-				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002284	10/30/2025	PRINTED	020105 SUPERIOR PAVEMENT MARKING	4,500.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		8146	21313	100-5201-56999-			4,500.00
8002285	10/30/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	450.00			
		8250	25-1027-1	100-1401-55101-			450.00
8002286	10/30/2025	PRINTED	025098 SVT FLEET LLC	5,581.90			
		8213	RA774005471.01	100-5401-56999-			5,581.90
8002287	10/30/2025	PRINTED	015776 THE COUNSELING TEAM INTER	1,181.25			
		8220	INV106914	731-1306-55999-			1,181.25
8002288	10/30/2025	PRINTED	003155 TRI-AD	688.75			
		8243	95421294	100-1401-55999-			688.75
8002289	10/30/2025	PRINTED	019458 TUNNELWORKS SERVICES INC	17,163.56			
		8158	2165	601-5301-87102-			17,163.56
8002290	10/30/2025	PRINTED	000001 U S ARMOR CORP	4,324.16			
		8168	51039	100-4011-54101-			2,309.12
		8307	50989	720-5401-80301-			2,015.04
8002291	10/30/2025	PRINTED	001563 ULINE	1,148.62			
		8251	199509707	100-4121-53199-			1,148.62
8002292	10/30/2025	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	109.95			
		8178	137331	100-5401-56999-			109.95
8002293	10/30/2025	PRINTED	025184 VIJAY VANAMAREDDY	811.07			
		8127	93136-00	600-0000-11106-			811.07
8002294	10/30/2025	PRINTED	025168 DENISE VELAZQUEZ	97.52			
		8123	62352-04	600-0000-11106-			97.52
8002295	10/30/2025	PRINTED	001845 VERIZON WIRELESS	11,738.69			
		8911	6125660739	100-7001-56201-			1,870.01
		8912	6125643984	100-1822-56201-			155.44
		8914	6125745450	600-5802-56201-			3,120.67
		8915	6125711622	100-1201-56201-			25.21
		8915	6125711622	100-1601-56201-			411.68
		8916	6125745448	100-6301-56201-			419.70
		8916	6125745448	100-6201-56201-			230.35
		8916	6125745448	210-6301-55105-			219.04
		8918	6125643985	100-5001-56201-			2,484.70
		8918	6125643985	601-5301-56201-			1,480.25
		8918	6125643985	270-5201-56201-			1,004.45
		8918	6125643985	100-5401-56201-			211.46
		8918	6125643985	100-5101-56201-			52.87

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8918		6125643985 601-1601-80299-				52.86
8002296	10/30/2025	PRINTED	001845 VERIZON WIRELESS	3,299.63			
	DOC		INVOICE NO				AMOUNT
	8133		6126211672 100-4011-56201-				160.07
	8133		6126211672 100-4121-56201-				390.05
	8133		6126211672 100-4134-56201-				20.02
	8134		6126148947 100-4011-56201-				2,394.63
	8134		6126148947 100-4121-56201-				116.58
	8134		6126148947 450-4141-56201-				218.28
8002297	10/30/2025	PRINTED	009050 VULCAN MATERIALS CO	529.72			
	8157		4828978 263-5201-53201-				529.72
8002298	10/30/2025	PRINTED	000431 W W GRAINGER INC	938.44			
	8073		9674312070 100-0000-15203-				169.63
	8075		9679291857 100-0000-15203-				22.43
	8221		9675866983 600-5802-56102-				746.38
8002299	10/30/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,618.24			
	8144		5767899 600-5802-53201-				937.68
	8148		5767898 600-5802-53201-				350.83
	8156		5767897 600-5802-53201-				472.03
	8159		5767896 600-5802-53201-				605.99
	8160		5767895 600-5802-53201-				472.03
	8161		5767894 600-5802-53201-				1,052.50
	8164		5767893 600-5802-53201-				727.18
8002300	10/30/2025	PRINTED	000439 WEST COAST ARBORISTS INC	21,722.00			
	8162		234766 100-5501-56103-				1,008.00
	8163		234336-A 100-5501-56103-				2,072.00
	8165		234778 601-5501-56999-				18,642.00
8002301	10/30/2025	PRINTED	018330 WILCOX SUPPLY INC	84.43			
	8308		319898-1 100-0000-15203-				12.91
	8309		319898-2 100-0000-15203-				71.52
8002302	10/30/2025	PRINTED	025162 JULIE M WORKMAN	35.81			
	8113		41750-06 600-0000-11106-				35.81
8002303	10/30/2025	PRINTED	018725 YUNEX LLC	18,312.43			
	8153		5610006197 100-5702-56999-				5,129.46
	8154		5610006226 100-5702-56999-				1,908.30
	8179		5610006500 100-5702-56999-				5,364.30
	8182		5610006198 100-5702-56999-				5,516.23
	8183		5610006196 100-5702-56999-				394.14
8002304	10/30/2025	PRINTED	000452 ZUMAR INDUSTRIES INC	665.10			
	8169		11113 100-5201-53201-				665.10

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82225	10/16/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	21,736.43			
82325	09/17/2025	WIRE	099999 P-CARD -TRANSACTIONS	86,788.03			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	2,094,860.35	.00
** END OF REPORT - Generated by Holli Kittleson **			