

City of Orange

WW # 0332

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 08/28/25 6 of 6 reports for 09/09/25 Council Meeting 10/5 10/14/25 +m
Notes:	
Requester Signature: 	Date: 10-06-2025

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:

 Lillian Wen, Finance Date: 10-06-2025	Comments:
 Jarad L. Hildenbrand, City Manager Date: 10-07-2025	Comments:
 Pam Coleman, City Clerk Date: 10-08-2025	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000788	08/28/2025	PRINTED	020723 ALEXANDRA ABIERTAS	30.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2090	Summer25-3-Abiertas	100-7101-55999-				30.00
8000789	08/28/2025	PRINTED	007831 ADLERHORST INTERNATIONAL	21.55			
	1903	123626	100-4121-53199-				21.55
8000790	08/28/2025	PRINTED	005317 ADMINSURE INC	25,024.00			
	1968	18151	730-1306-50202-				22,244.00
	1969	18150	730-1306-50203-				2,780.00
8000791	08/28/2025	PRINTED	001244 AIRGAS USA LLC	10,165.73			
	3214	9163720835	100-0000-15201-				4,228.11
	3216	9163722266	100-0000-15201-				1,574.87
	3218	9163722247	100-0000-15201-				956.82
	3221	9163722286	100-0000-15201-				3,405.93
8000792	08/28/2025	PRINTED	020629 ALERT 360 OPCO INC	73.50			
	2214	47720904	100-5601-56999-				73.50
8000793	08/28/2025	PRINTED	001029 ALLSTAR FIRE EQUIPMENT IN	2,891.48			
	2108	266482	720-5401-80301-				2,891.48
8000794	08/28/2025	PRINTED	002742 ALTERNATIVE HOSE INC	850.22			
	1746	6122585	600-5802-53199-				850.22
8000795	08/28/2025	PRINTED	001147 ARCHIE'S TOWING	430.00			
	1873	265315	100-5401-56999-				107.50
	1875	265123	100-5401-56999-				107.50
	1876	265323	100-5401-56999-				107.50
	1877	265422	100-5401-56999-				107.50
8000796	08/28/2025	PRINTED	001014 B & M LAWN & GARDEN CENTE	2,165.58			
	1199	689783	270-5201-53299-				186.94
	2196	690003	100-5201-53201-				518.34
	2196	690003	601-5301-53299-				518.33
	2238	690891	601-5301-53299-				96.92
	2239	690821	270-5201-53299-				10.75
	2243	690897	270-5201-53299-				311.12
	2263	690827	601-5301-53299-				42.18
	3199	689698	270-5201-53299-				481.00
8000797	08/28/2025	PRINTED	020686 BARRERA, EFREN	336.00			
	2083	Summer25-2-Barrera	100-7101-55999-				336.00
8000798	08/28/2025	PRINTED	020961 BEST DRILLING AND PUMP IN	219,450.00			
	3181	3	600-5802-85107-				231,000.00
8000799	08/28/2025	PRINTED	019927 RUSSELL BUNIM	702.38			
	1844	07/15-19/2025RB	232-6401-57101-				702.38

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8000800	08/28/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	366.69			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2119	322821	100-0000-15203-			85.12
		2120	322824	100-0000-15203-			133.95
		3642	322869	100-0000-15203-			147.62
8000801	08/28/2025	PRINTED	001788 CALIFORNIA GYMNASTICS	654.50			
		2062	Summer25-2-CalGym	100-7101-55999-			654.50
8000802	08/28/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	606.00			
		3596	24188	100-5601-56101-			606.00
8000803	08/28/2025	PRINTED	006583 CAM SERVICES	1,324.00			
		2071	118714	100-5301-56999-			1,139.00
		2073	118537	100-5301-56999-			185.00
8000804	08/28/2025	PRINTED	006308 CDCE INC	250.00			
		1981	143930	355-4011-80101-			250.00
8000805	08/28/2025	PRINTED	008463 CELLEBRITE INC	1,077.50			
		3186	Q-454741-1	100-4131-53202-			1,077.50
8000806	08/28/2025	PRINTED	020944 CENTRALSQUARE TECHNOLOGIE	56,332.37			
		3663	439877	100-4011-55000-			56,332.37
8000807	08/28/2025	PRINTED	018974 CHARTER COMMUNICATIONS	1,034.99			
		3652	114973901081425	100-1601-56201-			134.99
		3653	189064601081425	100-1601-56201-			900.00
8000808	08/28/2025	PRINTED	002486 CHRIS COSTLOW	60.00			
		69	912025	600-5802-50999-			60.00
8000809	08/28/2025	PRINTED	002239 COUNTY OF ORANGE/800 MHZ	96,060.36			
		3643	STCS003553	400-4011-53299-			47,117.61
		3643	STCS003553	400-3011-53299-			40,777.62
		3643	STCS003553	600-5803-53299-			2,007.66
		3643	STCS003553	100-6001-53299-			1,095.09
		3643	STCS003553	100-7001-53299-			3,304.48
		3643	STCS003553	601-5301-53299-			566.76
		3643	STCS003553	270-5201-53299-			883.76
		3643	STCS003553	100-5401-53299-			307.38
8000810	08/28/2025	PRINTED	005556 CPAC INC	463,108.74			
		2107	SI-1301565	790-1601-80299-			433,197.03
		2125	SI-1301491	790-1601-80299-			29,911.71
8000811	08/28/2025	PRINTED	005556 CPAC INC	4,312.45			
		3185	SI-1301538	100-4011-56101-			4,312.45

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8000812	08/28/2025	PRINTED	001082 CUES INC	20,485.68			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1741	970051574	601-5301-56999-			20,485.68
8000813	08/28/2025	PRINTED	012114 DANIELS TIRE SERVICE	4,225.33			
		1881	200546133	100-0000-15203-			708.25
		1884	200546352	100-0000-15203-			684.10
		1886	200546293	100-0000-15203-			2,832.98
8000814	08/28/2025	PRINTED	000646 EAST ORANGE COUNTY WATER	57,097.06			
		2299	07-2025-4	600-5802-53105-			57,097.06
8000815	08/28/2025	PRINTED	021051 THE LEW EDWARDS GROUP	5,990.00			
		1359	07312025-02	100-1201-55999-			5,990.00
8000816	08/28/2025	PRINTED	007918 EFFICIENT X-RAY INC	130.00			
		1893	425712	100-4134-55999-			130.00
8000817	08/28/2025	PRINTED	009593 ELITE EQUIPMENT	19.34			
		2228	53433	600-5802-56101-			19.34
8000818	08/28/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	750.00			
		1907	OP2025-404	100-4011-55999-			375.00
		1909	OP2025-399	100-4011-55999-			375.00
8000819	08/28/2025	PRINTED	000131 EXPLORER POST 266	1,710.24			
		1911	2025 SOCALEXPB	100-4121-59999-			1,710.24
8000820	08/28/2025	PRINTED	019716 FASTSIGNS 69701	186.63			
		2109	2349-3374	100-5702-53299-			37.33
		2109	2349-3374	100-6001-55104-			74.65
		2109	2349-3374	100-1201-53101-			74.65
8000821	08/28/2025	PRINTED	000002 FLEET SERVICES INC	642.16			
		2111	01P165536	100-0000-15203-			585.00
		2113	01P165559	100-0000-15203-			57.16
8000822	08/28/2025	PRINTED	002198 GALLS LLC	501.48			
		1924	032199566	454-4011-53102-			73.85
		1926	032199587	454-4011-53102-			73.85
		1927	032199591	454-4011-53102-			73.85
		1929	032211561	454-4011-53102-			73.85
		1930	032224861	454-4011-53102-			73.85
		2035	032224867	100-4121-59999-			58.38
		2036	032224926	100-4121-59999-			73.85
8000823	08/28/2025	PRINTED	008614 GARY BALE REDI-MIX CONCRE	1,218.11			
		1663	0230437-IN	263-5201-53201-			1,218.11
8000824	08/28/2025	PRINTED	002509 GLOBALSTAR USA	541.21			

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	1905		00000096766685 100-4011-56201-				541.21
8000825	08/28/2025	PRINTED	002445 GMS ELEVATOR SERVICES	815.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2093	125791	100-5601-56101-				815.00
8000826	08/28/2025	PRINTED	020861 GRANICUS LLC	9,144.13			
	2126	206026	200-1601-80299-				4,140.30
	2127	206023	200-1601-80299-				5,003.83
8000827	08/28/2025	PRINTED	012086 SMARTCOVER SYSTEMS	860.00			
	1190	43705	601-5301-56999-				860.00
8000828	08/28/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	1994	483245332 9/13/25	100-4133-56301-				599.79
8000829	08/28/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	1995	487763993 9/24/25	100-4133-56301-				585.79
8000830	08/28/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	1996	491544049 9/16/25	100-4133-56301-				589.79
8000831	08/28/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	1997	493269318 9/29/25	100-4121-56301-				550.75
8000832	08/28/2025	PRINTED	019178 RYAN HARDWICK	115.00			
	1979	07/14-18/2025RB	100-4011-57101-				115.00
8000833	08/28/2025	PRINTED	014887 PAIGE HASHIMOTO	798.00			
	2065	Summer25-2-Hashimoto	100-7101-55999-				798.00
8000834	08/28/2025	PRINTED	015498 LAUREN HASTINGS	972.00			
	2082	Summer25-2Hastings	100-7101-55999-				504.00
	2088	Summer25-3-Hastings	100-7101-55999-				468.00
8000835	08/28/2025	PRINTED	001390 HDL COREN & CONE	6,134.10			
	2270	SIN052728	100-0000-55999-				6,134.10
8000836	08/28/2025	PRINTED	019396 EDUARDO ANTHONY HERNANDEZ	106.00			
	1209	25 CSM-1 RENEWAL FEE	601-5301-57104-				106.00
8000837	08/28/2025	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	72.28			
	2249	10023010	270-5201-53299-				72.28
8000838	08/28/2025	PRINTED	009564 INFOSEND INC	6,597.16			
	3664	284130	100-1842-53104-				2,023.76
	3664	284130	100-1842-55104-				520.84
	3667	289855	100-1842-53104-				1,570.41
	3667	289855	100-1842-55104-				406.16
	3669	288010	100-1842-53104-				1,651.09

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	3669		288010	100-1842-55104-			424.90
8000839	08/28/2025	PRINTED	020475 JOE MAR POLYGRAPH	500.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	1902		25-038-OPD	100-4011-55000-			250.00
	2061		25-039-OPD	100-4011-55000-			250.00
8000840	08/28/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	219.72			219.72
	1923		68131	270-5201-56101-			
8000841	08/28/2025	PRINTED	016668 KILGORE FITNESS SERVICES	437.20			437.20
	2027		8073	100-3121-56101-			
8000842	08/28/2025	PRINTED	020411 CREATE OC	672.00			672.00
	2081		Summer25-2-Lee	100-7101-55999-			
8000843	08/28/2025	PRINTED	013161 LEHR UPFITTERS OPCO LLC	1,677.28			1,677.28
	3200		SI121225	720-5401-80301-			
8000844	08/28/2025	PRINTED	000222 LIFE-ASSIST INC	13,021.72			
	2321		1628878	100-3122-53101-			1,115.61
	2321		1628878	225-3122-53101-			2,479.14
	2321		1628878	225-3215-53101-			681.76
	2322		1629680	100-3122-53101-			141.67
	2322		1629680	225-3122-53101-			314.82
	2322		1629680	225-3215-53101-			86.57
	2324		1629679	100-3122-53101-			47.22
	2324		1629679	225-3122-53101-			104.94
	2324		1629679	225-3215-53101-			28.86
	2325		1630588	100-3122-53101-			2,092.47
	2325		1630588	225-3122-53101-			4,649.93
	2325		1630588	225-3215-53101-			1,278.73
8000845	08/28/2025	PRINTED	000223 LIFECOM INC	160.00			
	2067		2107177-IN	600-5802-56101-			80.00
	2068		2107178-IN	600-5802-56101-			80.00
8000846	08/28/2025	PRINTED	001092 LUDWIG, DAWNA	60.00			
	1572		Summer25-2-Ludwig	100-7101-55999-			60.00
8000847	08/28/2025	PRINTED	000519 MAIN STREET MATERIALS	1,019.40			1,019.40
	3201		16198	263-5201-53201-			
8000848	08/28/2025	PRINTED	002661 PANTHER TENNIS	1,176.12			
	2063		Summer25-2-Marino	100-7101-55999-			1,057.32
	2087		Summer25-3-Marino	100-7101-55999-			118.80
8000849	08/28/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	336.07			336.07
	2066		584346/5	600-5802-53201-			

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8000850	08/28/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	293.48			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2117	50656022	100-0000-15203-			132.08
		2118	50717276	100-0000-15203-			161.40
8000851	08/28/2025	PRINTED	021017 MDJ MANAGEMENT LLC	76,233.73			
		3188	3	500-5601-84101-			37,239.66
		3188	3	570-4011-84101-			25,000.00
		3191	4	500-5601-84101-			18,006.37
8000852	08/28/2025	PRINTED	014455 MICHAEL BAKER INTERNATION	2,752.25			
		2351	1258319	510-7201-84101-			1,523.25
		3192	1254733	510-7201-84101-			1,229.00
8000853	08/28/2025	PRINTED	016212 MILLER, TERRY	43.20			
		2078	Summer25-2-Miller	100-7101-55999-			43.20
8000854	08/28/2025	PRINTED	001867 MISSION LINEN SUPPLY	226.92			
		1919	524440468	100-4011-55999-			226.92
8000855	08/28/2025	PRINTED	002712 MOTOROLA SOLUTIONS INC	6,447.00			
		836	8282143310	720-5401-80301-			3,223.50
		841	8282143326	720-5401-80301-			3,223.50
8000856	08/28/2025	PRINTED	019491 MOVIES BY KIDS - O.C. LLC	819.00			
		2079	Summer25-2-MoviesKid	100-7101-55999-			819.00
8000857	08/28/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	56,069.72			
		1888	17856	600-5802-53105-			56,069.72
8000858	08/28/2025	PRINTED	016294 TREVOR NELSON	35.46			
		2261	07/23/2025RB	100-4011-57101-			35.46
8000859	08/28/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	31,844.36			
		1599	82245	291-5501-56103-			30,163.01
		1867	82345	291-5501-56103-			180.00
		1868	82347	291-5501-56103-			209.62
		1869	82348	291-5501-56103-			1,159.94
		1870	82349	291-5501-56103-			131.79
8000860	08/28/2025	PRINTED	000052 OFFICE DEPOT INC	5,656.88			
		2266	425708118001	100-0000-15201-			5,656.88
8000861	08/28/2025	PRINTED	017842 OMEGA INDUSTRIAL SUPPLY I	2,081.82			
		1664	164707	100-5601-56999-			2,081.82
8000862	08/28/2025	PRINTED	019593 ORANGE CAR WASH INC	273.00			
		1908	072025	100-5401-56999-			273.00
8000863	08/28/2025	PRINTED	000096 COUNTY OF ORANGE	273.00			

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	1885		Z2664222	600-5803-56102-			273.00
8000864	08/28/2025	PRINTED	000096 ORANGE COUNTY HEALTH CARE	644.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	1177		IN2758590	601-5301-56999-			644.00
8000865	08/28/2025	PRINTED	000570 P J PRINTERS INC	1,069.29			
	2289		230670	100-5703-53101-			87.51
	2289		230670	100-4011-55104-			262.54
	2290		230874	100-4011-55104-			243.86
	2290		230874	100-1201-53101-			81.29
	2290		230874	100-6201-53101-			162.58
	4093		231292	100-4011-55104-			231.51
8000866	08/28/2025	PRINTED	020161 PACIFIC PREMIER BANK	44,618.75			
	1715		RETREL AGR 7766	601-0000-20103-			16,022.50
	1715		RETREL AGR 7766	601-0000-20103-			28,596.25
8000867	08/28/2025	PRINTED	002114 PACIFIC PRODUCTS & SERVCE	5,150.45			
	1665		36577	100-5201-53201-			5,150.45
8000868	08/28/2025	PRINTED	019401 PENN CARE INC	286.93			
	1846		A144222	100-0000-15203-			286.93
8000869	08/28/2025	PRINTED	002251 QUINN GROUP INC-MAINTENAN	1,497.65			
	1849		PC811051400	100-0000-15203-			715.85
	1851		PC811051401	100-0000-15203-			686.71
	1853		PC811051402	100-0000-15203-			95.09
8000870	08/28/2025	PRINTED	020742 RAPID FIRE SAFETY & SECUR	52.00			
	2095		706421814	100-5601-56101-			52.00
8000871	08/28/2025	PRINTED	019651 RC EMPIRE CORP INC	1,351.97			
	2115		4427	100-5401-56999-			1,351.97
8000872	08/28/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	3,668.14			
	2269		855ST1-1237388	730-1306-54101-			348.55
	2271		855ST1-1312394	730-1306-54101-			472.99
	2274		855ST1-1321929	730-1306-54101-			313.53
	2275		855ST1-1327636	730-1306-54101-			317.84
	2277		855ST1-1349378	730-1306-54101-			237.04
	2278		855ST1-1400182	730-1306-54101-			237.04
	2279		855ST1-1406606	730-1306-54101-			296.29
	2280		855ST1-1412103	730-1306-54101-			479.46
	2281		855ST1-1413109	730-1306-54101-			474.08
	2282		855ST1-1426322	730-1306-54101-			491.32
8000873	08/28/2025	PRINTED	018912 UNIVERSITY OF CALIFORNIA,	1,306.80			
	2267		IN00359710	100-1301-55105-			1,306.80

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8000874	08/28/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	198.84			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1912	7141	100-0000-15203-			131.16
		2110	7259	100-0000-15203-			67.68
8000875	08/28/2025	PRINTED	020893 RICHARD C SLADE AND ASSOC	3,118.05			
		1798	8305	600-5802-55101-			3,118.05
8000876	08/28/2025	PRINTED	007084 ROADLINE PRODUCTS INC USA	1,447.09			
		1178	21579	100-5201-53201-			678.83
		1925	21759	100-5201-53201-			455.78
		1928	21758	100-5201-53201-			312.48
8000877	08/28/2025	PRINTED	005374 ROSEN & ROSEN INDUSTRIES	2,647.96			
		3674	696555	100-0000-15201-			2,647.96
8000878	08/28/2025	PRINTED	025062 TEAGAN RYAN	1,528.94			
		2048	051525-RYAN	731-1306-50203-			1,528.94
8000879	08/28/2025	PRINTED	012784 S C SIGNS & SUPPLIES LLC	9,894.69			
		1181	260628	100-5201-53201-			357.73
		1183	261371	100-5201-53201-			1,794.04
		1184	261372	100-5201-53201-			1,648.58
		1186	261370	100-5201-53201-			362.04
		1187	261374	100-5201-53201-			3,946.88
		1189	261411	100-5201-53201-			1,578.54
		1666	261755	100-5201-53201-			206.88
8000880	08/28/2025	PRINTED	018613 SAGECREST PLANNING&ENVIRO	17,025.00			
		2350	5347	100-6102-55999-			14,565.00
		2350	5347	100-6103-55999-			2,460.00
8000881	08/28/2025	PRINTED	000372 SELMAN CHEVROLET CO	302.89			
		1914	641176	100-0000-15203-			302.89
8000882	08/28/2025	PRINTED	004604 SHRED-WISE INC	50.00			
		2054	4612072425	100-1401-53101-			50.00
8000883	08/28/2025	PRINTED	007786 SO CAL REGIONAL RAIL AUTH	40,458.40			
		1646	109059	954-5704-82001-			40,458.40
8000884	08/28/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	105.60			
		1195	933365	270-5201-53299-			105.60
8000885	08/28/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU	1,528.00			
		2272	836253	100-1401-55101-			484.00
		3193	834157	100-4011-55999-			1,044.00
8000886	08/28/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	450.00			
		2056	25-0717-3	100-1401-55101-			450.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000887	08/28/2025	PRINTED	015818 WESTRIN DANCE LLC	38.50			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2077	Summer25-2-Dance Ctr	100-7101-55999-			38.50
8000888	08/28/2025	PRINTED	018234 THE HUB OC	3,763.57			
		3182	801	412-6431-55999-			3,763.57
8000889	08/28/2025	PRINTED	002753 TOWNSEND PUBLIC AFFAIRS I	9,000.00			
		1006	23692	100-1201-55999-			9,000.00
8000890	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.48			
		1999	010272ZV302 9/24/25	100-4121-56301-			498.48
8000891	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
		2000	010272E6125 9/3/25	100-4133-56301-			533.78
8000892	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			
		2001	010272C4596 9/3/25	100-4132-56301-			498.76
8000893	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
		2002	010272C5688 9/18/25	100-4132-56301-			498.54
8000894	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
		2003	010272E8364 9/8/25	100-4121-56301-			498.35
8000895	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	499.80			
		2004	010272ZX260 9/21/25	100-4133-56301-			499.80
8000896	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	491.77			
		2005	010272A1808 9/11/25	100-4133-56301-			491.77
8000897	08/28/2025	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
		2006	010272B3581 9/21/25	100-4133-56301-			498.74
8000898	08/28/2025	PRINTED	000001 U S ARMOR CORP	4,627.59			
		1900	50549	100-4011-54101-			854.94
		1901	50551	100-4011-54101-			3,772.65
8000899	08/28/2025	PRINTED	019230 UNITED RENTALS INC	1,496.72			
		1191	251158420-001	263-5201-53201-			311.62
		1669	250982320-001	263-5201-53201-			623.24
		1672	251112216-001	263-5201-53201-			561.86
8000900	08/28/2025	PRINTED	000551 V & V MANUFACTURING INC	131.35			
		1897	62904	100-4011-53102-			131.35
8000901	08/28/2025	PRINTED	016948 VERIZON BUSINESS SERVICES	2,063.53			
		1983	73434695	355-4011-56201-			1,898.45
		1983	73434695	450-4141-56201-			165.08

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000902	08/28/2025	PRINTED	001845 VERIZON WIRELESS	13,027.38			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1985	6120775041	355-4011-56201-				4,189.58
	1986	6121179034	100-4011-56201-				2,175.68
	1986	6121179034	100-4121-56201-				165.31
	1986	6121179034	450-4141-56201-				349.47
	1988	6121241360	100-4011-56201-				160.07
	1988	6121241360	100-4121-56201-				428.67
	1988	6121241360	100-4134-56201-				20.02
	2016	6121199348	100-3011-56201-				4,641.62
	2016	6121199348	100-3121-56201-				703.28
	2016	6121199348	400-3011-56201-				193.68
8000903	08/28/2025	PRINTED	000439 WEST COAST ARBORISTS INC	239,560.00			
	2121	231584	100-5501-56999-				72,885.00
	2123	232389	601-5501-56999-				116,724.00
	2124	231590	601-5501-56999-				49,951.00
8000904	08/28/2025	PRINTED	000440 WEST COAST SAND & GRAVEL	377.72			
	1883	872301	600-5803-81999-				377.72
8000905	08/28/2025	PRINTED	000880 CAMLOX INDUSTRIES INC	137.20			
	1910	60768	100-4011-53101-				137.20
8000906	08/28/2025	PRINTED	016092 WINZER CORPORATION	193.95			
	1847	3476154	100-0000-15203-				193.95
8000907	08/28/2025	PRINTED	001153 ZOLL MEDICAL CORPORATION	2,622.26			
	2327	4306542	225-3122-53101-				1,262.03
	2327	4306542	400-3122-80101-				757.21
	2329	4309444	225-3122-53101-				376.89
	2329	4309444	400-3122-80101-				226.13
		120 CHECKS	CASH ACCOUNT TOTAL	1,630,553.83			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	1,630,553.83	.00

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5548	08/26/2025	WIRE	001480 U S BANK	605,277.19			
5549	08/26/2025	WIRE	001480 U S BANK	1,219,680.98			
82625	08/26/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	8,566.15			
826252	08/26/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	10,090.10			
8262025	08/26/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	103,191.58			
			5 CHECKS				
			CASH ACCOUNT TOTAL	1,946,806.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	1,946,806.00	.00

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