

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



WW #

Warrant Writing	Warrant Writing Confirmation Date: 04/23/26 4 of 5 reports for 05/12/26 Council Meeting	
Notes:		
Requester Signature:	Jocelin Mendez <small>Digitally signed by Jocelin Mendez DN: cn=Jocelin Mendez, c=US, email=jmendez@cityoforange.org Date: 2026.05.07 08:55:44 -0700'</small>	Date:

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>Tiffany Dang <small>Digitally signed by Tiffany Dang DN: cn=Tiffany Dang, c=US, o=City of Orange, ou=Finance, email=tdang@cityoforange.org Date: 2026.05.07 08:57:32 -0700'</small></p> <p>Tiffany Dang, Finance Date</p>	<p>Comments:</p>
 <p>Jarad Hildenbrand, City Manager Date</p> <p style="text-align: right; font-size: 1.2em;">5/7/26</p>	<p>Comments:</p>
 <p>Pam Coleman, City Clerk Date</p> <p style="text-align: right; font-size: 1.2em;">05/07/2026</p>	<p>Comments:</p>

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16988		574770	100-0000-15203-				122.08
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	16990	574826	100-0000-15203-				131.46
8005317	04/23/2026	PRINTED 000065	CALIFORNIA AUTO REFRIGERA	278.00			
	17020	324656	100-0000-15203-				242.44
	17021	324661	100-0000-15203-				35.56
8005318	04/23/2026	PRINTED 000391	CDTFA	465.00			
	17722	1QTRUSETAX2026	100-0000-20501-				465.00
8005319	04/23/2026	PRINTED 018913	CAPTAIN GRAPHICS	155.16			
	16943	V5787	100-4011-53102-				155.16
8005320	04/23/2026	PRINTED 017477	ASHLEY CHRISTY	257.10			
	17077	03/09-13/2026RB	100-4011-57101-				257.10
8005321	04/23/2026	PRINTED 003595	CINTAS CORPORATION NO 2	179.23			
	16743	4265422364	100-7203-56107-				179.23
8005322	04/23/2026	PRINTED 019162	CINTAS	135.72			
	17738	4266141560	100-5401-56107-				135.72
8005323	04/23/2026	PRINTED 001378	COPWARE INC	3,795.00			
	16949	87381	100-4011-53202-				3,795.00
8005324	04/23/2026	PRINTED 015962	CORE & MAIN LP	21,806.45			
	17720	Y890022	600-5803-56102-				11,799.39
	17720	Y890022	600-5803-81999-				10,007.06
8005325	04/23/2026	PRINTED 001749	CORRPRO COMPANIES INC	1,921.50			
	17636	823369	600-5803-85106-				1,921.50
8005326	04/23/2026	PRINTED 005556	CPAC INC	2,402.83			
	17068	SI-1302856	790-1601-80299-				2,402.83
8005327	04/23/2026	PRINTED 012114	DANIELS TIRE SERVICE	3,541.23			
	16846	200566391	100-0000-15203-				3,541.23
8005328	04/23/2026	PRINTED 000583	DEMCO INC	1,582.66			
	16717	7762557	100-2102-53101-				1,582.66
8005329	04/23/2026	PRINTED 025398	JANICE DHILLON	51.42			
	17666	03/10/2026RB	100-4011-57101-				51.42
8005330	04/23/2026	PRINTED 014203	DIVERSIFIED THERMAL SERVI	3,711.09			
	16836	S411277	100-5601-56101-				1,125.00
	16837	S411416	100-5601-56101-				1,444.60
	16838	S411365	100-5601-56101-				498.49
	16839	S407555	100-5601-56101-				418.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16840			S414299 100-5601-56101-				225.00
8005331	04/23/2026	PRINTED	012470 DONNOE AND ASSOCIATES	800.00			
			DOC				AMOUNT
			16979 11276 100-1401-55999-				800.00
8005332	04/23/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	3,755.00			
			16848 037660 100-0000-15203-				1,520.37
			17004 038226 100-0000-15203-				121.53
			17006 038234 100-0000-15203-				811.17
			17008 038323 100-0000-15203-				57.90
			17014 038389 100-0000-15203-				436.61
			17015 038418 100-0000-15203-				49.68
			17016 038655 100-0000-15203-				517.87
			17018 039047 100-0000-15203-				126.53
			17019 039166 100-0000-15203-				113.34
8005333	04/23/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	25,211.03			
			17072 04/16/26 1409200 263-5201-56999-				195.00
			17691 03-2026-4 600-5802-53105-				25,016.03
8005334	04/23/2026	PRINTED	013913 ANDREW EVANS	614.25			
			17076 03/09-20/2026RB 100-4011-57101-				614.25
8005335	04/23/2026	PRINTED	020653 EXCEL BACKFLOW SERVICE IN	6,390.00			
			16977 1215215 100-5803-56101-				3,195.00
			16978 1215221 291-5803-56101-				3,195.00
8005336	04/23/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	41.74			
			17066 12-7112375 100-0000-15203-				41.74
8005337	04/23/2026	PRINTED	000002 FLEET SERVICES INC	756.25			
			17039 01P177272 100-0000-15203-				143.40
			17040 01P177350 100-0000-15203-				93.62
			17740 01P177508 100-0000-15203-				44.46
			17744 01P177511 100-0000-15203-				262.37
			17746 01P177588 100-0000-15203-				106.20
			17748 01P177609 100-0000-15203-				106.20
8005338	04/23/2026	PRINTED	012434 FORENSIC NURSE SPECIALIST	1,700.00			
			16945 6530 100-4131-55101-				1,700.00
8005339	04/23/2026	PRINTED	013366 GA TECHNICAL SERVICES INC	2,449.06			
			16975 22617 100-1601-53101-				2,449.06
8005340	04/23/2026	PRINTED	002198 GALLS LLC	122.66			
			17027 034736055 454-4011-53102-				42.01
			17028 034736076 100-4011-53102-				42.01
			17029 034775637 100-4011-53102-				38.64

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17750			XA532006490.01 100-0000-15203-				1,016.26
			DOC				AMOUNT
17751			XA532006490.02 100-0000-15203-				380.02
8005357	04/23/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	2,074.21			
	17026		20260661 100-5401-56999-				895.16
	17031		20260673 100-5401-56999-				1,179.05
8005358	04/23/2026	PRINTED	003842 ITERIS INC	6,637.40			
	17713		187666 500-5704-87101-				6,637.40
8005359	04/23/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	99.00			
	16964		9111053233 731-1306-55999-				99.00
8005360	04/23/2026	PRINTED	002099 JADTEC SECURITY SERVICES	413.70			
	17663		1921830 100-5601-56101-				215.85
	17665		1922278 100-5601-56101-				197.85
8005361	04/23/2026	PRINTED	019789 JASPER ENGINES & TRANSMIS	5,437.09			
	16847		15666395 100-0000-15203-				5,437.09
8005362	04/23/2026	PRINTED	025036 JULIA JUAREZ	31.12			
	17702		03/24/2026RB 100-4011-57101-				31.12
8005363	04/23/2026	PRINTED	000221 LIEBERT CASSIDY WHITMORE	5,254.00			
	17640		320266 100-1401-55102-				5,254.00
8005364	04/23/2026	PRINTED	000222 LIFE-ASSIST INC	5,688.62			
	16914		2091783 100-3122-53101-				3.60
	16914		2091783 225-3122-53101-				8.00
	16914		2091783 225-3215-53101-				2.20
	16916		2094241 100-3122-53101-				40.74
	16916		2094241 225-3122-53101-				90.52
	16916		2094241 225-3215-53101-				24.89
	16919		2096985 100-3122-53101-				1,398.25
	16919		2096985 225-3122-53101-				3,107.23
	16919		2096985 225-3215-53101-				854.49
	16920		2097808 100-3122-53101-				41.40
	16920		2097808 225-3122-53101-				92.00
	16920		2097808 225-3215-53101-				25.30
8005365	04/23/2026	PRINTED	010957 LINDE GAS & EQUIPMENT INC	1,543.51			
	16390		51609370 100-7203-53201-				182.61
	16393		52180161 100-7203-53201-				182.61
	16396		53358385 100-7203-53201-				182.61
	16400		52753831 100-7203-53201-				177.59
	16402		53915433 100-7203-53201-				201.43
	16407		54448415 100-7203-53201-				207.20
	16503		50058811 100-7203-53201-				2.65
	16504		52967246 100-7203-53201-				3.60

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16505		53516486 100-7203-53201-				6.12
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	16506		55055988 100-7203-53201-				207.20
	16507		55621296 100-7203-53201-				189.89
8005366	04/23/2026	PRINTED	000604 LOS ANGELES TRUCK CENTERS	231.62			
	16982		XA211511995.01 100-0000-15203-				209.01
	16983		XA211513751.01 100-0000-15203-				22.61
8005367	04/23/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	501.62			
	17002		63378421 600-5802-53201-				501.62
8005368	04/23/2026	PRINTED	010884 MC WIL SPORTS SURFACES IN	10,800.00			
	16808		112671 100-7203-56101-				10,800.00
8005369	04/23/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,068.57			
	17022		73667373 355-4011-56201-				1,903.09
	17022		73667373 450-4141-56201-				165.48
8005370	04/23/2026	PRINTED	016993 TANNER MCLEOD	401.90			
	17084		03/16-27/2026RB 100-4011-57101-				401.90
8005371	04/23/2026	PRINTED	001533 MERCHANTS BUILDING MAINTENANCE	95.00			
	16741		965217 100-7203-56999-				95.00
8005372	04/23/2026	PRINTED	020065 MERIDIAN RAPID DEFENSE GROUP	398,598.49			
	17711		INV-S-10721 450-5001-80101-				398,598.49
8005373	04/23/2026	PRINTED	014455 MICHAEL BAKER INTERNATIONAL	2,106.00			
	17033		1280125 510-7201-84101-				2,106.00
8005374	04/23/2026	PRINTED	001867 MISSION LINEN SUPPLY	265.79			
	16941		525858600 100-4011-55999-				265.79
8005375	04/23/2026	PRINTED	019766 MOKABBARI MD INC	174.00			
	17642		14388C20405 100-1401-55101-				174.00
8005376	04/23/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	22,067.94			
	17662		18014 600-5802-53105-				22,067.94
8005377	04/23/2026	PRINTED	008006 MYERS & SONS HI-WAY SAFETY	672.66			
	17742		185238 600-5803-53199-				99.27
	17742		185238 600-5803-54101-				573.39
8005378	04/23/2026	PRINTED	020476 TRANG NGUYEN	1,582.88			
	17715		04/07-09/2026RB 100-1801-57101-				1,582.88
8005379	04/23/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	509.36			
	17670		84423 100-5501-56103-				229.88
	17674		84424 100-5501-56103-				75.41

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17679		84425	100-5501-56103-			163.22
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	17682		84426	263-5201-56103-			40.85
8005380	04/23/2026	PRINTED	019237 EDINGER	URGENT CARE MEDIC	93.00		
	16981		00087595-00	100-1401-55101-			93.00
8005381	04/23/2026	PRINTED	014130 JESSE OCHOA		72.48		
	17079		02/18-20/2026RB	100-4011-57101-			72.48
8005382	04/23/2026	PRINTED	000052 OFFICE DEPOT INC		1,267.39		
	17073		22988645	100-1301-53101-			52.55
	17073		22988645	100-1801-53101-			113.22
	17073		22988645	100-2101-53101-			27.67
	17073		22988645	100-3011-53101-			186.15
	17073		22988645	100-4011-53101-			34.31
	17073		22988645	100-4121-53101-			79.08
	17073		22988645	100-4141-53101-			37.40
	17073		22988645	100-6001-53101-			93.31
	17073		22988645	100-7001-53101-			19.17
	17073		22988645	100-7101-53101-			69.23
	17073		22988645	601-5301-53101-			67.25
	17073		22988645	600-5802-53101-			142.47
	17073		22988645	731-1306-54101-			345.58
8005383	04/23/2026	PRINTED	099997 BALSELLS, CLAUDINE & PETE		1,347.00		
	16620		16620	100-0000-20111-			1,347.00
8005384	04/23/2026	PRINTED	099997 CHARLOTTE MEYER & PAULA C		612.54		
	16621		16621	100-0000-20111-			612.54
8005385	04/23/2026	PRINTED	099997 JGPA-06 LLC		85.00		
	16626		16626	100-0000-20105-			85.00
8005386	04/23/2026	PRINTED	099997 ON-CALL LEGAL		188.50		
	16627		16627	100-0000-20105-			188.50
8005387	04/23/2026	PRINTED	099997 REED THOMAS ASSOCIATES LL		2,395.56		
	16622		16622	100-0000-20105-			2,395.56
8005388	04/23/2026	PRINTED	099997 RINKER, KENNETH		118.00		
	16618		16618	100-0000-20105-			118.00
8005389	04/23/2026	PRINTED	099997 ROSEBURROUGH TOOL		123.00		
	16617		16617	100-0000-20105-			123.00
8005390	04/23/2026	PRINTED	099997 STELIOS A CHRISOPOULOS PC		69.00		
	16625		16625	100-0000-20105-			69.00
8005391	04/23/2026	PRINTED	099997 VANGUARD LEGAL SOLUTIONS		275.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16623	16623	100-0000-20105-				275.00
8005392	04/23/2026	PRINTED	099997 VANGUARD LEGAL SOLUTIONS	275.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16624	16624	100-0000-20105-				275.00
8005393	04/23/2026	PRINTED	099997 ZANETTA, ADELE	27.00			
	16619	16619	100-0000-20105-				27.00
8005394	04/23/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	4,153.00			
	16954	SH74052	100-4134-55000-				4,153.00
8005395	04/23/2026	PRINTED	000610 ORANGE COAST PETRO EQUIP	300.67			
	17733	0292579-IN	100-5401-56101-				300.67
8005396	04/23/2026	PRINTED	000296 ORANGE COUNTY TANK TESTIN	2,590.00			
	17074	26911	100-5401-56101-				1,395.00
	17078	26912	100-5401-56101-				1,195.00
8005397	04/23/2026	PRINTED	000570 P J PRINTERS INC	265.07			
	16971	235263	100-5401-53101-				176.70
	16971	235263	600-5803-53101-				88.37
8005398	04/23/2026	PRINTED	002485 RICK PEARSON	120.00			
	17645	17645	600-5802-50999-				120.00
8005399	04/23/2026	PRINTED	018596 CHARMAINE PEREZ	239.38			
	17044	04/14-17/2026RB	360-4011-57101-				239.38
8005400	04/23/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	793.65			
	17046	26-0911971-00	100-0000-15203-				596.65
	17046	26-0911971-00	100-5401-56999-				197.00
8005401	04/23/2026	PRINTED	000601 PLACEWORKS INC	23,034.72			
	17739	CRN-09.0-8	105-6102-55101-				23,034.72
8005402	04/23/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
	17030	7816	100-4011-55000-				450.00
8005403	04/23/2026	PRINTED	017564 PROTELESIS CORP	3,949.48			
	17001	29901573	100-1601-56201-				3,949.48
8005404	04/23/2026	PRINTED	002251 QUINN GROUP INC-MAINTENAN	2,649.30			
	17725	W0830115538	100-5401-56999-				2,649.30
8005405	04/23/2026	PRINTED	000326 R J NOBLE COMPANY	668.06			
	16996	271944	263-5201-53201-				339.42
	16997	272282	263-5201-53201-				328.64
8005406	04/23/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			

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	17668	INV-706472016	100-5601-56101-				52.00
8005407	04/23/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	117.45			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16995	14155	100-5201-53201-				117.45
8005408	04/23/2026	PRINTED	025065 RE CHAFFEE CONSTRUCTION I 16907 PROGRESS PAYMENT #2	23,203.75			24,425.00
8005409	04/23/2026	PRINTED	001580 REACH EMPLOYEE ASSISTANCE 16989 042622	1,330.00			1,330.00
8005410	04/23/2026	PRINTED	000331 RED WING BUSINESS ADVANTA 16685 855ST1-4188404	250.00			250.00
8005411	04/23/2026	PRINTED	012750 S & J SUPPLY COMPANY INC 17721 S100269627.001	5,495.25			5,495.25
8005412	04/23/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC 16810 263992 16998 268540	1,062.42			700.38 362.04
8005413	04/23/2026	PRINTED	000372 SELMAN CHEVROLET CO 17724 657980	16.90			16.90
8005414	04/23/2026	PRINTED	004604 SHRED-WISE INC 16931 17620030326 16987 4612030526	100.00			50.00 50.00
8005415	04/23/2026	PRINTED	007856 SIDEPATH INC 16928 26283 16929 26981	3,292.63			1,168.75 2,123.88
8005416	04/23/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN 17650 6D19010- 17651 6D19032- 17652 6D19066- 17653 6D19043- 17657 6D19057- 17658 6D20030-	1,776.25			270.00 270.00 282.50 270.00 401.25 282.50
8005417	04/23/2026	PRINTED	016994 SOCAL AUTO & TRUCK PARTS 16843 March Stmt 2026	4,612.92			4,612.92
8005418	04/23/2026	PRINTED	000718 SOUTH COAST AQMD 17655 4696506 17661 4698843	736.57			565.63 170.94
8005419	04/23/2026	PRINTED	020139 SOUTH COAST INDUSTRIAL DO 17638 0824-144	2,422.50			712.50

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17639	0824-146		100-5601-56101-				570.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17644	0824-147		100-5601-56101-				570.00
17647	0824-148		100-5601-56101-				570.00
8005420	04/23/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	6,042.11			
17734		IN-0000335245	100-0000-15205-				3,470.99
17735		IN-0000335327	100-0000-15205-				2,571.12
8005421	04/23/2026	PRINTED	020235 SOUTHERN TIRE MART LLC	3,177.45			
16991		7090064104	100-0000-15203-				831.43
16992		7090064931	100-0000-15203-				960.31
16993		7090065579	100-0000-15203-				1,385.71
8005422	04/23/2026	PRINTED	020829 SP PLUS CORPORATION	32,875.75			
16940		83559-11-0326F	100-4141-55999-				32,875.75
8005423	04/23/2026	PRINTED	000393 STATE CONTROLLERS OFFICE	3,800.00			
17709		FAUD-00005273	100-1844-55999-				3,800.00
8005424	04/23/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	1,137.00			
16923		00206968-00	100-3011-55101-				722.00
16932		00206086-00	731-1306-55999-				55.00
16933		00206305-00	731-1306-55999-				195.00
16939		00206511-00	731-1306-55999-				55.00
16942		00206762-00	731-1306-55999-				55.00
16948		00206641-00	731-1306-55999-				55.00
8005425	04/23/2026	PRINTED	015776 THE COUNSELING TEAM INTER	750.00			
16969		INV109368	731-1306-55999-				750.00
8005426	04/23/2026	PRINTED	018234 THE HUB OC	166,164.54			
17654		103	412-6431-55999-				11,876.02
17664		472	412-6431-55999-				30,067.75
17727		808	412-6431-55999-				116,924.80
17745		473	412-6431-55999-				7,295.97
8005427	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
17053		010272E8364 5/8/26	100-4121-56301-				498.35
8005428	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
17059		010272C5688 5/18/26	100-4132-56301-				498.54
8005429	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
17056		010272E6125 5/3/26	100-4133-56301-				533.78
8005430	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
17061		010272B3581 5/21/26	100-4133-56301-				498.74
8005431	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17062		010272C4596 5/3/26 100-4132-56301-				498.76
8005432	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	499.36			
	DOC		INVOICE NO				AMOUNT
	17729		010272H1042 4/24/26 100-4133-56301-				499.36
8005433	04/23/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	499.36			
	17732		010272H1042 5/24/26 100-4133-56301-				499.36
8005434	04/23/2026	PRINTED	025325 TRAFFIC LOGIX LLC	12,319.17			
	17714		SIN36048 500-5704-87101-				12,319.17
8005435	04/23/2026	PRINTED	017152 TRIPEPI SMITH AND ASSOCIA	3,533.00			
	17000		16952 100-5001-55999-				3,533.00
8005436	04/23/2026	PRINTED	012988 COREY TRIPPY	115.00			
	16956		03/02-06/2026RB 100-4011-57101-				115.00
8005437	04/23/2026	PRINTED	020607 JANET TRUJILLO	51.42			
	16959		03/10/2026RB 100-4011-57101-				51.42
8005438	04/23/2026	PRINTED	020135 TRULY NOLAN OF AMERICA IN	159.00			
	16826		712150412 100-5601-56999-				159.00
8005439	04/23/2026	PRINTED	002977 TYLER TECHNOLOGIES INC	17,500.00			
	16879		045-557022 600-1843-80201-				4,324.25
	16879		045-557022 790-1601-80299-				13,175.75
8005440	04/23/2026	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	627.18			
	17726		138971 100-5401-56999-				482.18
	17728		139049 100-5401-56999-				145.00
8005441	04/23/2026	PRINTED	000944 UNITED PARCEL SERVICE	308.25			
	17080		00005733W1166 2026 100-4011-53104-				34.52
	17080		00005733W1166 2026 100-3011-53104-				169.37
	17080		00005733W1166 2026 100-5401-53299-				34.82
	17080		00005733W1166 2026 100-0000-53104-				69.54
8005442	04/23/2026	PRINTED	019230 UNITED RENTALS INC	341.24			
	17723		261368964-001 600-5803-56301-				341.24
8005443	04/23/2026	PRINTED	000551 V & V MANUFACTURING INC	764.62			
	16946		64399 100-4011-53102-				764.62
8005444	04/23/2026	PRINTED	020534 EXPERT AUTO GLASS	275.00			
	17063		22096 100-5401-56999-				275.00
8005445	04/23/2026	PRINTED	018985 TYLER VENTURELLI	401.90			
	17083		03/16-27/2026RB 100-4011-57101-				401.90

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22326	03/17/2026	WIRE	099999 P-CARD -TRANSACTIONS	104,721.61			

DOC	INVOICE NO	ACCOUNT	AMOUNT
17085	2026/02-0301-1	100-1301-57101-	1,675.00
17086	2026/02-0301-2	100-1301-55105-	19.99
17087	2026/02-0301-3	731-1301-55102-	18.58
17088	2026/02-0401-1	100-1502-57101-	140.00
17089	2026/02-0401-2	100-1502-53101-	7.50
17090	2026/02-0401-3	100-1502-53101-	14.73
17091	2026/02-0401-4	100-1502-53101-	29.69
17092	2026/02-0401-5	100-1502-55105-	16.15
17093	2026/02-0401-6	100-1502-53101-	6.84
17094	2026/02-0401-7	100-1502-53101-	22.62
17095	2026/02-0401-8	100-1502-53101-	8.79
17096	2026/02-0401-9	100-1502-53101-	22.62
17097	2026/02-0401-10	100-1502-53101-	16.15
17098	2026/02-0401-11	100-1502-53101-	24.77
17099	2026/02-0401-12	100-1502-53101-	74.31
17100	2026/02-0401-13	100-1502-53101-	2.69
17101	2026/02-0401-14	100-1502-53101-	6.45
17102	2026/02-0401-15	100-1502-53101-	17.21
17103	2026/02-0401-16	100-1502-53101-	10.76
17104	2026/02-0401-17	100-1502-53101-	33.95
17105	2026/02-0401-18	100-1502-55105-	14.00
17106	2026/02-0401-19	100-1502-53101-	22.62
17107	2026/02-0401-20	100-1502-53101-	30.71
17108	2026/02-0401-21	100-1502-53101-	20.00
17109	2026/02-0401-22	100-1502-53101-	11.82
17110	2026/02-0401-23	100-1502-53101-	19.90
17111	2026/02-0401-24	100-1502-53101-	22.00
17112	2026/02-0201-1	100-1101-53101-	155.77
17113	2026/02-0201-2	100-1201-53199-	4.30
17114	2026/02-0201-3	100-1201-53199-	87.25
17115	2026/02-0201-4	100-1201-53199-	71.08
17116	2026/02-0201-5	100-1201-53199-	46.56
17117	2026/02-0201-6	100-1201-53199-	84.03
17118	2026/02-0201-7	100-1201-53199-	86.20
17119	2026/02-0201-8	100-1201-53199-	17.23
17120	2026/02-0201-9	100-0000-50999-	850.00
17121	2026/02-0201-10	100-1218-55000-	1,280.00
17122	2026/02-0201-11	100-1201-53199-	26.00
17123	2026/02-0201-12	100-1201-53199-	29.47
17124	2026/02-0201-13	100-1201-53199-	35.56
17125	2026/02-0201-14	100-1218-57101-	30.00
17126	2026/02-6000-1	100-6301-57101-	400.00
17127	2026/02-6000-2	310-6410-57101-	528.00
17128	2026/02-6000-3	310-6410-57101-	194.06
17129	2026/02-6000-4	232-6401-80201-	27.25
17130	2026/02-6000-5	317-6431-57101-	194.07
17131	2026/02-6000-6	100-6001-54101-	69.99
17132	2026/02-6000-7	100-6001-55105-	26.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17133	2026/02-6000-8		100-6301-53199-				169.62
DOC	INVOICE NO		ACCOUNT				AMOUNT
17134	2026/02-7000-1		100-7203-53201-				89.70
17135	2026/02-7000-2		100-7203-53201-				250.94
17136	2026/02-7000-3		100-7001-57101-				20.00
17137	2026/02-7000-4		100-7001-57101-				128.75
17138	2026/02-7000-5		100-7101-55999-				2,064.00
17139	2026/02-7000-6		100-7203-56999-				129.95
17140	2026/02-7000-7		100-7203-53201-				658.34
17141	2026/02-7000-8		100-7203-53201-				99.00
17142	2026/02-7000-9		100-7203-53201-				29.02
17143	2026/02-7000-10		100-7203-53201-				77.45
17144	2026/02-7000-11		100-7203-53201-				106.96
17145	2026/02-7000-12		100-7203-53201-				129.90
17146	2026/02-7000-13		100-7203-53201-				107.48
17147	2026/02-7000-14		100-7203-53201-				59.26
17148	2026/02-7000-15		100-7203-53201-				96.87
17149	2026/02-7000-16		100-7203-53201-				79.67
17150	2026/02-7000-17		100-7203-53201-				229.27
17151	2026/02-7000-18		100-7203-53201-				184.29
17152	2026/02-7000-19		100-7203-53201-				765.95
17153	2026/02-7000-20		100-7203-53201-				31.79
17154	2026/02-7000-21		100-7203-53201-				51.32
17155	2026/02-7000-22		100-7203-53201-				2.17
17156	2026/02-7000-23		100-7203-53201-				805.85
17157	2026/02-7000-24		100-7203-53201-				88.01
17158	2026/02-7000-25		100-7203-53201-				27.69
17159	2026/02-7000-26		100-7203-53201-				16.71
17160	2026/02-7000-27		100-7203-53201-				45.19
17161	2026/02-7000-28		100-7101-53101-				5.14
17162	2026/02-7000-29		100-7203-53201-				42.31
17163	2026/02-7000-30		100-7203-53201-				65.40
17164	2026/02-7000-31		100-7203-53201-				103.13
17165	2026/02-7000-32		100-7203-53201-				63.28
17166	2026/02-7000-33		100-7203-53201-				599.86
17167	2026/02-7000-34		100-7203-53201-				71.05
17168	2026/02-7000-35		100-7203-53201-				82.00
17169	2026/02-7000-36		100-7203-53201-				20.57
17170	2026/02-7000-37		100-7203-53201-				261.83
17171	2026/02-7000-38		100-7203-53201-				550.73
17172	2026/02-7000-39		100-7203-53201-				116.31
17173	2026/02-7000-40		100-7203-53201-				309.13
17174	2026/02-7000-41		100-7203-53201-				7.48
17175	2026/02-7000-42		100-7203-53201-				8.60
17176	2026/02-7000-43		100-7203-53201-				180.49
17177	2026/02-7000-44		100-7203-53201-				130.81
17178	2026/02-7000-45		100-7203-53201-				204.71
17179	2026/02-1200-1		100-1801-53101-				70.01
17180	2026/02-1200-2		100-1801-57104-				920.00
17181	2026/02-1200-3		100-1801-57104-				155.00

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17182	2026/02-1200-4		100-1801-57104-				200.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
17183	2026/02-1200-5		100-1822-57104-				149.77
17184	2026/02-3000-1		100-3121-57101-				150.87
17185	2026/02-3000-2		100-3011-53101-				134.68
17186	2026/02-3000-3		100-3011-56301-				641.49
17187	2026/02-3000-4		100-3011-53101-				368.89
17188	2026/02-3000-5		100-3121-57101-				135.72
17189	2026/02-3000-6		100-3011-53101-				159.25
17190	2026/02-3000-7		100-3011-53101-				199.14
17191	2026/02-3000-8		100-3011-53101-				19.33
17192	2026/02-3000-9		100-3001-57101-				594.00
17193	2026/02-3000-10		100-3011-55105-				20.00
17194	2026/02-3000-11		100-3001-57101-				375.00
17195	2026/02-3000-12		100-3011-53101-				132.24
17196	2026/02-3000-13		100-3011-55104-				317.12
17197	2026/02-3000-14		225-3216-57101-				176.46
17198	2026/02-3000-15		100-3011-56301-				515.69
17199	2026/02-3000-16		100-3011-53101-				46.30
17200	2026/02-3000-17		100-3123-53201-				4,040.78
17201	2026/02-3000-18		100-3123-53101-				457.12
17202	2026/02-3000-19		100-3121-57101-				71.11
17203	2026/02-3000-20		100-3121-57101-				502.72
17204	2026/02-3000-21		100-3123-57101-				55.76
17205	2026/02-3000-22		100-3123-57101-				125.82
17206	2026/02-3000-23		100-3123-53101-				387.58
17207	2026/02-3000-24		100-3123-57101-				103.66
17208	2026/02-3000-25		100-3123-57101-				200.29
17209	2026/02-3000-26		100-3123-57101-				103.36
17210	2026/02-3000-27		100-3123-53101-				57.68
17211	2026/02-3000-28		100-3123-53101-				17.45
17212	2026/02-3000-29		100-3123-57101-				106.57
17213	2026/02-3000-30		100-3123-57101-				101.22
17214	2026/02-3000-31		100-3123-53101-				148.67
17215	2026/02-3000-32		100-3123-57101-				112.70
17216	2026/02-3000-33		100-3121-53299-				22.61
17217	2026/02-3000-34		100-3121-56101-				40.16
17218	2026/02-3000-35		225-3216-57101-				65.94
17219	2026/02-3000-36		225-3216-57101-				35.30
17220	2026/02-3000-37		225-3216-57101-				19.55
17221	2026/02-3000-38		225-3216-57101-				116.64
17222	2026/02-3000-39		225-3216-57101-				17.94
17223	2026/02-3000-40		225-3216-57101-				59.85
17224	2026/02-3000-41		225-3216-57101-				175.12
17225	2026/02-3000-42		225-3216-57101-				12.00
17226	2026/02-3000-43		100-3123-53101-				132.14
17227	2026/02-3000-44		100-3121-53201-				23.13
17228	2026/02-3000-45		100-3121-53201-				33.95
17229	2026/02-3000-46		100-3121-53201-				25.84
17230	2026/02-3000-47		100-3121-57101-				135.19

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17231	2026/02-3000-48		100-3011-53101-				85.13
DOC	INVOICE NO		ACCOUNT				AMOUNT
17232	2026/02-3000-49		100-3121-57101-				156.41
17233	2026/02-3000-50		100-3121-57101-				373.92
17234	2026/02-3000-51		100-3011-55999-				255.00
17235	2026/02-3000-52		100-3011-55999-				275.00
17236	2026/02-3000-53		225-3215-55999-				78.52
17237	2026/02-3000-54		100-3011-53101-				343.73
17238	2026/02-3000-55		100-3121-53201-				18.43
17239	2026/02-3000-56		100-3123-53101-				148.68
17240	2026/02-3000-57		100-3011-57104-				125.00
17241	2026/02-3000-58		100-3112-57101-				695.00
17242	2026/02-3000-59		100-3121-53199-				39.84
17243	2026/02-3000-60		100-3121-53299-				7.53
17244	2026/02-3000-61		100-3121-54101-				1,982.59
17245	2026/02-3000-62		100-3121-53299-				86.91
17246	2026/02-3000-63		225-3216-53199-				269.62
17247	2026/02-3000-64		100-3011-53101-				72.16
17248	2026/02-3000-65		100-3121-56101-				150.00
17249	2026/02-3000-66		100-3011-53101-				-95.15
17250	2026/02-3000-67		100-3121-53299-				-20.46
17251	2026/02-3000-68		100-3121-53199-				30.57
17252	2026/02-3000-69		100-3011-56301-				2,838.72
17253	2026/02-3000-70		100-3121-53101-				118.47
17254	2026/02-3000-71		100-3121-53101-				143.06
17255	2026/02-3000-72		100-3121-56101-				97.00
17256	2026/02-3000-73		100-3011-55105-				48.00
17257	2026/02-3000-74		100-3121-53299-				25.33
17258	2026/02-3000-75		100-3121-53299-				-10.76
17259	2026/02-3000-76		100-3011-53101-				1,209.75
17260	2026/02-3000-77		100-3011-53101-				202.57
17261	2026/02-3000-78		100-3121-53299-				57.78
17262	2026/02-3000-79		100-3011-53101-				26.83
17263	2026/02-3000-80		100-3011-53101-				196.73
17264	2026/02-3000-81		100-3121-53299-				5.81
17265	2026/02-3000-82		100-3011-53101-				43.25
17266	2026/02-3000-83		100-3011-53101-				71.64
17267	2026/02-3000-84		100-3011-55999-				60.00
17268	2026/02-3000-85		100-3121-53299-				72.13
17269	2026/02-3000-86		100-3121-53299-				64.65
17270	2026/02-3000-87		100-3011-53101-				32.54
17271	2026/02-3000-88		100-3011-55999-				299.98
17272	2026/02-3000-89		100-3121-53299-				41.70
17273	2026/02-3000-90		100-3011-53101-				22.30
17274	2026/02-3000-91		100-3121-53299-				30.70
17275	2026/02-3000-92		100-3121-84101-				289.86
17276	2026/02-3000-93		100-3121-53299-				61.97
17277	2026/02-3000-94		100-3011-53101-				30.16
17278	2026/02-3000-95		100-3123-53199-				64.65
17279	2026/02-3000-96		100-3123-53101-				259.19

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17280	2026/02-3000-97		100-3011-55105-				9.99
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17281	2026/02-3000-98		100-3011-53101-				96.95
17282	2026/02-3000-99		100-3121-53101-				107.96
17283	2026/02-3000-100		100-3011-55105-				13.99
17284	2026/02-3000-101		100-3112-57101-				695.00
17285	2026/02-3000-102		100-3112-55105-				.99
17286	2026/02-3000-103		100-3121-53299-				45.15
17287	2026/02-3000-104		100-3121-53299-				21.52
17288	2026/02-3000-105		100-3112-53199-				17.93
17289	2026/02-3000-106		100-3011-53101-				28.61
17290	2026/02-3000-107		100-3121-53299-				45.26
17291	2026/02-3000-108		100-3121-54101-				402.10
17292	2026/02-3000-109		100-3121-53299-				66.68
17293	2026/02-3000-110		100-3123-53199-				82.01
17294	2026/02-3000-111		100-3121-53201-				391.57
17295	2026/02-3000-112		100-3121-53299-				21.27
17296	2026/02-5023-1		100-0000-15203-				592.00
17297	2026/02-5023-2		100-0000-15203-				-938.94
17298	2026/02-5023-3		100-0000-15203-				555.14
17299	2026/02-5023-4		100-5401-56999-				3.84
17300	2026/02-5023-5		100-5401-56999-				128.52
17301	2026/02-5023-6		100-0000-15203-				109.65
17302	2026/02-5023-7		100-0000-15203-				665.35
17303	2026/02-5023-8		100-0000-15203-				19.38
17304	2026/02-5023-9		100-5401-56101-				87.58
17305	2026/02-5023-10		100-5401-56101-				163.78
17306	2026/02-5023-11		100-0000-15203-				21.53
17307	2026/02-5023-12		100-0000-15203-				35.30
17308	2026/02-5023-13		100-0000-15203-				144.38
17309	2026/02-5023-14		100-5401-56101-				36.05
17310	2026/02-5023-15		100-0000-15203-				288.76
17311	2026/02-5023-16		100-0000-15203-				228.67
17312	2026/02-5023-17		100-0000-15203-				31.94
17313	2026/02-5023-18		100-0000-15203-				94.90
17314	2026/02-5023-19		731-1306-50290-				342.35
17315	2026/02-5023-20		100-0000-15203-				876.53
17316	2026/02-5023-21		100-0000-15203-				489.63
17317	2026/02-5023-22		100-0000-15203-				82.96
17318	2026/02-5023-23		100-5401-53101-				260.85
17319	2026/02-5023-24		100-5501-56999-				240.65
17320	2026/02-5023-25		100-5501-56999-				264.12
17321	2026/02-5023-26		100-5501-56999-				444.47
17322	2026/02-1401-1		100-1401-55101-				29.95
17323	2026/02-1401-2		100-1401-55101-				24.95
17324	2026/02-1401-3		100-1401-55103-				75.00
17325	2026/02-1401-4		100-1401-57101-				123.91
17326	2026/02-1401-5		100-1401-55103-				150.00
17327	2026/02-1401-6		100-1401-55101-				24.95
17328	2026/02-1401-7		100-1201-55999-				75.35

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17329	2026/02-1401-8		100-1401-53101-				10.63
DOC	INVOICE NO		ACCOUNT				AMOUNT
17330	2026/02-1401-9		100-1401-57101-				22.00
17331	2026/02-1401-10		100-1401-53101-				122.22
17332	2026/02-1401-11		100-1401-57101-				100.21
17333	2026/02-1401-12		100-1401-57101-				193.03
17334	2026/02-1401-13		100-1401-57101-				14.57
17335	2026/02-1601-1		100-1601-55999-				92.98
17336	2026/02-1601-2		100-1601-53101-				317.52
17337	2026/02-1601-3		100-1601-56999-				89.95
17338	2026/02-1601-4		100-1601-55999-				241.89
17339	2026/02-1601-5		100-1601-53202-				449.95
17340	2026/02-2000-1		100-2317-53101-				93.72
17341	2026/02-2000-2		100-2101-53101-				3,434.01
17342	2026/02-2000-3		100-2101-53101-				4,991.68
17343	2026/02-2000-4		100-2101-53101-				33.45
17344	2026/02-2000-5		100-2101-53101-				22.26
17345	2026/02-2000-6		100-2316-53101-				64.63
17346	2026/02-2000-7		100-1201-57101-				-150.00
17347	2026/02-2000-8		100-2101-53101-				61.20
17348	2026/02-2000-9		100-2101-53101-				12.58
17349	2026/02-2000-10		100-2101-53101-				230.27
17350	2026/02-2000-11		100-2101-53101-				157.32
17351	2026/02-2000-12		100-2101-53101-				19.82
17352	2026/02-2000-13		100-2101-53101-				264.42
17353	2026/02-2000-14		100-2101-53101-				151.99
17354	2026/02-2000-15		100-2101-53101-				9.87
17355	2026/02-2000-16		100-2101-53101-				92.07
17356	2026/02-2000-17		100-2101-53101-				759.47
17357	2026/02-2000-18		100-2101-53101-				121.14
17358	2026/02-2000-19		100-2101-53101-				167.50
17359	2026/02-2000-20		100-2101-53101-				107.71
17360	2026/02-2000-21		100-2317-53101-				578.39
17361	2026/02-2000-22		100-2101-57101-				199.00
17362	2026/02-2000-23		100-2101-53101-				266.41
17363	2026/02-2000-24		100-2101-56301-				63.75
17364	2026/02-2000-25		100-2101-56301-				238.63
17365	2026/02-2000-26		100-2101-56301-				28.87
17366	2026/02-2000-27		100-2101-56301-				33.42
17367	2026/02-2000-28		100-7001-53101-				99.92
17368	2026/02-2000-29		100-2102-56101-				1,818.00
17369	2026/02-2000-30		100-7001-53101-				-20.42
17370	2026/02-2000-31		100-7001-53101-				-59.08
17371	2026/02-2000-32		100-7001-53101-				-20.42
17372	2026/02-2000-33		100-7101-53101-				64.50
17373	2026/02-2000-34		100-2102-56101-				30.00
17374	2026/02-2000-35		100-2101-54101-				756.66
17375	2026/02-2000-36		100-2101-53101-				696.00
17376	2026/02-2000-37		100-2101-53101-				37.73
17377	2026/02-2000-38		100-2101-53101-				32.27

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17378	2026/02-2000-39		100-2101-53101-				32.30
	DOC	INVOICE NO	ACCOUNT				AMOUNT
17379	2026/02-2000-40		100-2101-53101-				54.03
17380	2026/02-2000-41		100-2102-53101-				156.86
17381	2026/02-2000-42		100-2101-53101-				6.57
17382	2026/02-2000-43		100-2101-53101-				286.53
17383	2026/02-2000-44		100-2101-80101-				2,620.59
17384	2026/02-2000-45		100-2101-53101-				16.77
17385	2026/02-2000-46		100-2101-53101-				37.68
17386	2026/02-2000-47		100-2101-53101-				11.82
17387	2026/02-2000-48		100-2101-53101-				26.94
17388	2026/02-2000-49		100-2101-53101-				2.56
17389	2026/02-2000-50		100-2101-53101-				19.40
17390	2026/02-2000-51		100-2101-53101-				14.73
17391	2026/02-2000-52		100-2101-53101-				194.91
17423	2026/02-5000-1		100-5702-53299-				86.19
17424	2026/02-5000-2		100-5001-53101-				99.02
17425	2026/02-5000-3		100-5702-53299-				-86.19
17426	2026/02-5000-4		100-5702-53299-				80.00
17427	2026/02-5000-5		100-5001-53101-				34.27
17428	2026/02-5000-6		100-5001-53101-				8.57
17429	2026/02-5000-7		100-5001-53101-				48.11
17430	2026/02-5000-8		100-5001-53299-				11.41
17431	2026/02-5000-9		100-5001-53101-				39.86
17432	2026/02-5000-10		100-5001-53101-				-6.35
17433	2026/02-5000-11		100-5001-53101-				-25.40
17434	2026/02-5000-12		100-5702-53299-				176.41
17435	2026/02-5000-13		100-5703-53101-				20.98
17436	2026/02-5000-14		100-5702-53299-				-19.37
17437	2026/02-5000-15		100-5703-57101-				149.00
17438	2026/02-5000-16		100-5001-55999-				117.12
17439	2026/02-5000-17		100-5601-56101-				55.70
17440	2026/02-5000-18		100-5601-56101-				130.78
17441	2026/02-5000-19		100-5601-56101-				48.38
17442	2026/02-5000-20		100-5601-56101-				5.11
17443	2026/02-5000-21		100-5601-56101-				41.43
17444	2026/02-5000-22		100-5601-56101-				228.62
17445	2026/02-5000-23		100-5601-56101-				25.14
17446	2026/02-5000-24		100-5601-56101-				55.63
17447	2026/02-5000-25		100-5601-56101-				-17.72
17448	2026/02-5000-26		100-5601-56101-				60.00
17449	2026/02-5000-27		100-5601-56101-				49.52
17450	2026/02-5000-28		100-5601-56101-				3.38
17451	2026/02-5000-29		100-5601-56101-				12.36
17452	2026/02-5000-30		100-5601-56101-				30.67
17453	2026/02-5000-31		100-5601-56101-				119.43
17454	2026/02-5000-32		100-5601-56101-				40.00
17455	2026/02-5000-33		100-5601-56101-				2,857.40
17456	2026/02-5000-34		100-5601-56101-				129.19
17457	2026/02-5000-35		100-5601-56101-				245.97

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17458	2026/02-5000-36		100-5601-56101-				133.84
		DOC	INVOICE NO	ACCOUNT			AMOUNT
17459	2026/02-5000-37		100-5601-56101-				122.59
17460	2026/02-5000-38		100-5601-56101-				103.71
17461	2026/02-5000-39		100-5601-56101-				33.39
17462	2026/02-5000-40		100-5601-56101-				46.97
17463	2026/02-5000-41		100-5601-56101-				291.94
17464	2026/02-5000-42		100-5601-56101-				6.48
17465	2026/02-5000-43		100-5601-56101-				102.45
17466	2026/02-5000-44		100-5601-56101-				29.60
17467	2026/02-5000-45		100-5601-56101-				289.31
17468	2026/02-5000-46		100-5601-56101-				43.09
17469	2026/02-5000-47		100-5601-56101-				60.54
17470	2026/02-5000-48		100-5601-56101-				90.50
17471	2026/02-5000-49		100-5601-56101-				52.71
17472	2026/02-5000-50		100-5601-56101-				240.00
17473	2026/02-5000-51		100-5601-56101-				169.33
17474	2026/02-5000-52		100-5601-56101-				20.16
17475	2026/02-5000-53		100-5601-56101-				137.00
17476	2026/02-5000-54		100-5601-56101-				29.91
17477	2026/02-5000-55		100-5601-56101-				38.20
17478	2026/02-5000-56		100-5601-56101-				35.60
17479	2026/02-5000-57		100-5601-56101-				104.82
17480	2026/02-5000-58		100-5601-56101-				8.71
17481	2026/02-5000-59		100-5601-56101-				98.66
17482	2026/02-5000-60		100-5601-56101-				73.91
17483	2026/02-5000-61		100-5601-56101-				24.92
17484	2026/02-5000-62		100-5601-56101-				68.29
17485	2026/02-5000-63		100-5601-56101-				18.07
17486	2026/02-5000-64		100-5601-56101-				19.13
17487	2026/02-5000-65		100-5601-56101-				40.40
17488	2026/02-5000-66		100-5601-56101-				40.40
17489	2026/02-5000-67		100-5601-56101-				23.11
17490	2026/02-5000-68		100-5601-56101-				31.25
17491	2026/02-5000-69		100-5601-56101-				41.15
17492	2026/02-5000-70		100-5601-56101-				34.46
17493	2026/02-5000-71		100-5601-56101-				43.76
17494	2026/02-5000-72		100-5601-56101-				23.64
17495	2026/02-5000-73		100-5601-56101-				172.74
17496	2026/02-5000-74		100-5601-56101-				144.19
17497	2026/02-5000-75		100-5601-56101-				76.44
17498	2026/02-5000-76		100-5601-56101-				121.23
17499	2026/02-5000-77		100-5601-56101-				12.43
17500	2026/02-5000-78		100-5601-56101-				72.10
17501	2026/02-5000-79		100-5601-56101-				165.94
17502	2026/02-5000-80		100-5601-56101-				9.16
17503	2026/02-5000-81		100-5601-56101-				124.70
17504	2026/02-5000-82		100-5601-56101-				99.00
17505	2026/02-5000-83		100-5601-56101-				112.53
17506	2026/02-5000-84		100-5601-56101-				165.94

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17507	2026/02-5000-85		100-5601-56101-				96.95
DOC	INVOICE NO		ACCOUNT				AMOUNT
17508	2026/02-5000-86		100-5601-56101-				16.14
17509	2026/02-5000-87		100-5401-57101-				1,198.00
17510	2026/02-5000-88		100-5401-57101-				1,598.00
17511	2026/02-5000-89		100-5401-57101-				1,198.00
17512	2026/02-5000-90		100-5401-57101-				1,598.00
17513	2026/02-5000-91		270-5201-54101-				149.77
17514	2026/02-5000-92		100-5401-57101-				250.81
17515	2026/02-5000-93		100-5401-57101-				210.81
17516	2026/02-5000-94		100-5401-57101-				210.81
17517	2026/02-5000-95		100-0000-15203-				65.12
17518	2026/02-5000-96		100-5401-53201-				100.36
17519	2026/02-5000-97		100-5401-53201-				100.09
17520	2026/02-5000-98		100-5401-53201-				100.32
17521	2026/02-5000-99		100-5401-53201-				100.11
17522	2026/02-5000-100		100-5401-53201-				95.51
17523	2026/02-5000-101		100-5401-53201-				100.02
17524	2026/02-5000-102		100-5401-53201-				100.17
17525	2026/02-5000-103		100-5401-53201-				70.24
17526	2026/02-5000-104		100-5401-53201-				100.24
17527	2026/02-5000-105		100-5401-53201-				100.30
17528	2026/02-5000-106		100-5201-53201-				233.88
17529	2026/02-5000-107		601-5301-53299-				54.89
17530	2026/02-5000-108		601-5301-53299-				428.85
17531	2026/02-5000-109		601-5301-53299-				536.50
17532	2026/02-5000-110		601-5301-53299-				246.75
17533	2026/02-5000-111		100-5201-53201-				-33.48
17534	2026/02-5000-112		100-5201-53201-				66.49
17535	2026/02-5000-113		100-5201-53201-				78.20
17536	2026/02-5000-114		100-5201-53201-				409.57
17537	2026/02-5000-115		601-5301-53299-				102.44
17538	2026/02-5000-116		601-5301-53299-				58.15
17539	2026/02-5000-117		270-5201-53299-				113.97
17540	2026/02-5000-118		270-5201-53299-				8.05
17541	2026/02-5000-119		270-5201-53299-				139.91
17542	2026/02-5000-120		270-5201-53299-				284.00
17543	2026/02-5000-121		270-5201-53299-				182.64
17544	2026/02-5000-122		270-5201-54101-				64.63
17545	2026/02-5000-123		270-5201-53299-				83.94
17546	2026/02-5000-124		263-5201-56999-				37.98
17547	2026/02-5000-125		270-5201-53299-				103.74
17548	2026/02-5000-126		270-5201-53299-				76.76
17549	2026/02-5000-127		270-5201-53299-				-68.38
17550	2026/02-5000-128		270-5201-53299-				31.26
17551	2026/02-5000-129		270-5201-53299-				50.60
17552	2026/02-5000-130		270-5201-53299-				62.43
17553	2026/02-5000-131		270-5201-53299-				133.59
17554	2026/02-5000-132		270-5201-53299-				66.29
17555	2026/02-5000-133		270-5201-53299-				50.02

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17556	2026/02-5000-134		263-5201-56999-				545.47
DOC	INVOICE NO		ACCOUNT				AMOUNT
17557	2026/02-5000-135		270-5201-53299-				250.00
17558	2026/02-5000-136		270-5201-53299-				118.42
17559	2026/02-5000-137		270-5201-53299-				94.88
17560	2026/02-5000-138		270-5201-53201-				17.19
17561	2026/02-5000-139		270-5201-53201-				93.00
17562	2026/02-5000-140		270-5201-53201-				105.38
17563	2026/02-5000-141		100-5201-53201-				280.15
17564	2026/02-5000-142		270-5201-53299-				384.24
17565	2026/02-5000-143		100-5601-56999-				63.16
17566	2026/02-5000-144		100-5601-56999-				170.63
17567	2026/02-5000-145		100-5601-56999-				568.92
17568	2026/02-5000-146		270-5201-54101-				62.48
17569	2026/02-5000-147		270-5201-54101-				68.80
17570	2026/02-5000-148		270-5201-54101-				43.90
17571	2026/02-5000-149		270-5201-54101-				-62.48
17572	2026/02-5000-150		601-5301-53102-				1,307.62
17573	2026/02-5000-151		601-5301-53102-				416.73
17574	2026/02-1410-1		730-1306-57101-				10.00
17575	2026/02-1410-2		731-1306-55999-				1,288.14
17576	2026/02-1410-3		731-1306-80101-				28.97
17577	2026/02-1410-4		731-1306-80101-				40.95
17578	2026/02-1410-5		731-1306-80101-				32.28
17579	2026/02-1410-6		731-1306-55999-				62.50
17580	2026/02-1410-7		730-1306-57101-				820.00
17581	2026/02-8000-1		600-5802-53101-				67.19
17582	2026/02-8000-2		600-5802-53101-				450.15
17583	2026/02-8000-3		600-5802-53101-				41.70
17584	2026/02-8000-4		600-5802-53101-				46.30
17585	2026/02-8000-5		600-5802-53101-				368.95
17586	2026/02-8000-6		600-5802-53101-				194.86
17587	2026/02-8000-7		600-5802-53101-				162.54
17588	2026/02-8000-8		600-5802-53101-				25.97
17589	2026/02-8000-9		600-5802-53101-				49.74
17590	2026/02-8000-10		600-5802-53101-				256.45
17591	2026/02-8000-11		600-5802-53101-				84.88
17592	2026/02-8000-12		600-5802-53101-				89.39
17593	2026/02-8000-13		600-5802-53101-				503.19
17594	2026/02-8000-14		600-5802-53101-				517.29
17595	2026/02-8000-15		600-5802-53101-				377.56
17596	2026/02-8000-16		600-5802-53101-				39.93
17597	2026/02-8000-17		600-5802-53101-				862.00
17598	2026/02-8000-18		600-5802-53101-				635.73
17599	2026/02-8000-19		600-5802-53101-				113.00
17600	2026/02-8000-20		600-5802-53101-				-240.82
17601	2026/02-8000-21		600-5802-53101-				-240.82
17602	2026/02-8000-22		600-5802-53101-				37.59
17603	2026/02-8000-23		600-5802-53101-				198.24
17604	2026/02-8000-24		600-5802-53101-				11.67

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17605	2026/02-8000-25		600-5802-53101-				265.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
17606	2026/02-8000-26		600-5802-53101-				73.24
17607	2026/02-8000-27		600-5802-53101-				60.00
17608	2026/02-8000-28		600-5802-53101-				25.25
17609	2026/02-8000-29		100-5401-53201-				100.96
17610	2026/02-8000-30		100-5401-53201-				100.59
17611	2026/02-8000-31		100-5401-53201-				76.50
17612	2026/02-8000-32		600-5802-53101-				300.78
17613	2026/02-8000-33		100-5401-53201-				100.83
17614	2026/02-8000-34		100-5401-53201-				100.64
17615	2026/02-8000-35		100-5401-53201-				86.08
17616	2026/02-8000-36		600-5802-53101-				75.35
17617	2026/02-8000-37		600-5803-53101-				99.07
17618	2026/02-8000-38		100-5401-53201-				100.66
17619	2026/02-8000-39		100-5401-53201-				33.61
17620	2026/02-8000-40		100-5401-53201-				.20
17621	2026/02-8000-41		100-5401-53201-				101.08
17622	2026/02-8000-42		100-5401-53201-				100.29
17623	2026/02-8000-43		100-5401-53201-				100.22
17624	2026/02-8000-44		600-5802-53101-				196.13
17625	2026/02-8000-45		600-5802-53101-				84.99
17626	2026/02-8000-46		600-5802-53101-				923.96
17627	2026/02-8000-47		600-5802-53101-				55.72
17628	2026/02-8000-48		600-5802-53101-				15.79
17629	2026/02-8000-49		600-5802-53101-				276.42
17630	2026/02-8000-50		600-5802-53101-				50.64
17631	2026/02-8000-51		100-5401-53201-				74.92
17632	2026/02-8000-52		600-5802-53101-				23.64
17633	2026/02-8000-53		600-5802-53101-				645.42
17634	2026/02-8000-54		600-5802-53101-				105.40
			1 CHECKS	CASH ACCOUNT TOTAL	104,721.61	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	1,646,341.96	.00

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