

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 01/15/26 2 of 4 reports for 02/10/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 01-15-2026

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: 255ce3a4128a3a50bd1b4b009bc5bbc</small> 01-15-2026 Lillian Wen, Finance Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 01-26-2026 Jarad L. Hildenbrand, City Manager Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 01-27-2026 Pam Coleman, City Clerk Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003423	01/15/2026	VOID	000002 FLEET SERVICES INC	.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11709	01P172299	100-0000-15203-				704.66
8003424	01/15/2026	VOID	019984 BNY MELLON - CLIENT FINAN	.00			
	11688	EFTC FEES - 11/25	100-0000-20302-				9,612.00
8003425	01/15/2026	VOID	002198 GALLS LLC	.00			
	11298	033483046	100-4011-53102-				113.53
	11300	033483070	100-4011-53102-				304.88
	11306	033509359	100-4011-53102-				266.77
	11307	033509368	100-4011-53102-				106.78
	11308	033509370	100-4011-53102-				299.21
	11309	033509442	100-4011-53102-				401.39
	11310	033509454	100-4011-53102-				738.63
	11311	033522107	100-4011-53102-				101.27
	11314	033522126	100-4011-53102-				104.10
	11317	033536076	100-4011-53102-				138.10
	11318	033536086	100-4011-53102-				303.44
	11319	033536087	100-4011-53102-				392.63
	11320	033546553	100-4011-53102-				173.61
	11321	033546603	100-4011-53102-				100.93
	11367	033561591	100-4011-53102-				251.63
	11368	033561652	100-4011-53102-				476.96
	11375	033575620	100-4011-53102-				504.51
	11377	033589500	100-4011-53102-				158.05
	11597	033070745	100-4011-53102-				-377.02
	11598	033082495	100-4011-53102-				-117.68
	11600	033610454	100-4011-53102-				125.32
8003426	01/15/2026	VOID	002198 GALLS LLC	.00			
	11302	033495939	100-4011-53102-				20.65
	11305	033495983	100-4011-53102-				79.02
	11312	033522110	100-4011-53102-				21.77
	11313	033522113	100-4011-53102-				46.08
	11315	033522139	100-4011-53102-				46.08
	11316	033526903	100-4011-53102-				-46.08
	11325	033495913	100-4121-59999-				39.86
	11369	033561653	100-4011-53102-				69.50
	11371	033561674	100-4011-53102-				35.56
	11373	033561720	100-4011-53102-				49.20
	11374	033575617	100-4011-53102-				78.50
	11376	033589475	100-4011-53102-				42.01
	11378	033575649	454-4011-53102-				99.11
	11587	032633125	454-4011-53102-				-89.60
	11588	032633126	454-4011-53102-				-47.40
	11591	032721644	454-4011-53102-				-99.11
	11593	032827377	454-4011-53102-				-62.83
	11594	033189040	454-4011-53102-				-73.85
	11595	033641241	454-4011-53102-				47.40

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11596			033641242 454-4011-53102-				49.78
			DOC				AMOUNT
			11602 033634051 100-4011-53102-				92.98
8003427	01/15/2026	VOID	002198 GALLS LLC	.00			
			11303 033495979 100-4011-53102-				18.98
			11323 033546669 100-4011-53102-				10.88
			11370 033561657 100-4011-53102-				17.44
			11372 033561703 100-4011-53102-				17.78
			11599 033610408 100-4011-53102-				12.03
			11604 033634053 100-4011-53102-				10.66
			11605 033641217 100-4011-53102-				17.78
8003428	01/15/2026	VOID	002445 GMS ELEVATOR SERVICES	.00			
			11745 127756 100-5601-56101-				815.00
8003429	01/15/2026	VOID	008518 GOLDEN METERS SERVICE	.00			
			11722 2231 600-5803-56101-				10,600.00
8003430	01/15/2026	VOID	003056 GOVERNMENTJOBS.COM INC	.00			
			11492 INV-150987 100-1401-55999-				16,915.09
8003431	01/15/2026	VOID	004358 HILLTOP ALARMS INC	.00			
			11741 49618 100-5601-56101-				225.00
			11743 49940 100-5601-56101-				195.00
			11744 49980 100-5601-56101-				225.00
8003432	01/15/2026	VOID	000454 HOTSY OF SOUTHERN CALIFOR	.00			
			11724 10023935 270-5201-56101-				334.95
8003433	01/15/2026	VOID	006309 HUNTINGTON SECURITY SYSTE	.00			
			11643 0021859-IN 100-5601-56101-				35.63
			11645 0021860-IN 100-5601-56101-				35.63
8003434	01/15/2026	VOID	009564 INFOSEND INC	.00			
			11661 299936 600-1843-53104-				6,725.29
			11661 299936 600-1843-55104-				2,000.25
			11670 299938 100-1842-53104-				1,421.40
			11670 299938 100-1842-55104-				302.96
8003435	01/15/2026	VOID	012820 INLAND KENWORTH US INC	.00			
			11789 334965MNP 100-0000-15203-				116.14
8003436	01/15/2026	VOID	003842 ITERIS INC	.00			
			11682 187143 287-5703-87101-				340.81
			11682 187143 550-5703-87101-				2,944.61
			11682 187143 550-5703-87102-				395.34
8003437	01/15/2026	VOID	020475 JOE MAR POLYGRAPH	.00			
			11279 25-060-OPD 100-4011-55000-				250.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11575		26-001-OPD	100-4011-55000-			250.00
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	11576		25-061-OPD	100-4011-55000-			250.00
8003438	01/15/2026	VOID	017799 KEN GRODY FORD	.00			
	11811		599640	100-5401-56999-			1,070.66
8003439	01/15/2026	VOID	016844 KILTER TERMITE AND PEST C	.00			
	11445		653339	100-5601-56101-			250.00
8003440	01/15/2026	VOID	004974 LANCE, SOLL & LUNGHARD LL	.00			
	11533		72067	100-1701-55101-			260.00
	11533		72067	100-1844-55101-			3,303.26
	11533		72067	232-8001-55101-			190.00
	11533		72067	245-1401-55101-			129.00
	11533		72067	541-8001-55101-			99.86
	11533		72067	600-1843-55101-			1,000.93
	11533		72067	601-5301-55101-			191.95
8003441	01/15/2026	VOID	020925 LAW OFFICES OF SAMER HABB	.00			
	11632		041124 - INYANG	731-1306-50203-			20,000.00
8003442	01/15/2026	VOID	020411 CREATE OC	.00			
	11797		FALL25P1JENNIFERLEE	100-7101-55999-			280.00
8003443	01/15/2026	VOID	000221 LIEBERT CASSIDY WHITMORE	.00			
	11487		311156	100-1401-55102-			4,410.00
	11488		311157	100-1401-55102-			4,515.00
	11489		311158	100-1401-55102-			4,158.00
	11490		311155	100-1401-55102-			3,161.00
	11491		311154	100-1401-55102-			308.00
8003444	01/15/2026	VOID	000223 LIFECOM INC	.00			
	11748		2108069-IN	600-5802-56101-			295.50
8003445	01/15/2026	VOID	015662 COSTAR	.00			
	11627		123350382	100-1218-55000-			536.21
8003446	01/15/2026	VOID	000232 LU'S LIGHTHOUSE INC	.00			
	11803		01295331	100-0000-15203-			49.99
8003447	01/15/2026	VOID	005179 MAINSTAR INC	.00			
	11456		3535	600-1601-80299-			8,400.00
	11456		3535	601-1601-80299-			8,400.00
	11456		3535	790-1601-80299-			8,400.00
8003448	01/15/2026	VOID	000239 MAJOR LEAGUE CONSTRUCTION	.00			
	11411		2015-25	100-7203-56999-			2,400.00
	11411		2015-25	105-7203-56999-			720.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003449	01/15/2026	VOID	002661 PANTHER TENNIS	.00			
	<u>DOC</u>	<u>INVOICE_NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	11800	FALL25P3WILLMARINO	100-7101-55999-				450.00
8003450	01/15/2026	VOID	000250 MC MASTER-CARR SUPPLY CO	.00			
	11777	57759792	100-0000-15203-				65.02
8003451	01/15/2026	VOID	016993 TANNER MCLEOD	.00			
	11719	11/17-21/2025RB	100-4011-57101-				115.00
8003452	01/15/2026	VOID	001533 MERCHANTS BUILDING MAINTENANCE	.00			
	10824	907604	100-7203-56999-				225.00
8003453	01/15/2026	VOID	020065 MERIDIAN RAPID DEFENSE GROUP	.00			
	11548	INV-R-6421	100-5201-55999-				14,546.25
8003454	01/15/2026	VOID	016212 MILLER, TERRY	.00			
	11795	FALL25P2TERRYMILLER	100-7101-55999-				864.00
8003455	01/15/2026	VOID	005352 MATTHEW W MOSS	.00			
	11738	10/09-11/2025RB	100-4011-57101-				279.72
	11740	11/13-15/2025RB	100-4011-57101-				352.16
	11742	12/11-13/2025RB	100-4011-57101-				249.72
8003456	01/15/2026	VOID	019010 MOTOPOST USA	.00			
	11570	3272	450-4141-53102-				860.77
8003457	01/15/2026	VOID	016294 TREVOR NELSON	.00			
	11584	RB GSPD SUPPORT	100-4011-55999-				83.68
8003458	01/15/2026	VOID	016585 BRYCE NIELSEN	.00			
	11721	10/20-31/2025RB	100-4011-57101-				241.20
8003459	01/15/2026	VOID	001987 NIEVES LANDSCAPE LLC	.00			
	11630	83585	100-5501-56103-				14,661.14
	11631	83587	263-5201-56103-				7,040.87
	11636	83584	293-5501-56103-				1,548.39
	11637	83583	294-5501-56103-				4,364.63
	11638	83586	540-5501-56103-				1,939.76
	11639	83588	600-5501-56103-				5,456.51
8003460	01/15/2026	VOID	019237 EDINGER URGENT CARE MEDICAL	.00			
	11486	00084384-00	100-1401-55101-				1,157.00
8003461	01/15/2026	VOID	014130 JESSE OCHOA	.00			
	11807	12/02-04/2025RB	100-4011-57101-				114.00
8003462	01/15/2026	VOID	099997 FOLSOM GENERAL CONTRACTING	.00			
	11699	11699	100-0000-20111-				622.70

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11766			467448544 100-3121-56101-				101.00
			DOC				AMOUNT
			11767 467448545 100-3121-56101-				104.00
			11768 467448546 100-3121-56101-				100.00
			11769 467448547 100-3121-56101-				145.00
			11770 467448548 100-3121-56101-				119.00
			11771 467448549 100-3121-56101-				124.00
8003493	01/15/2026	VOID	016551 TIRE HUB LLC	.00			
	11508		55655485 100-0000-15203-				1,108.57
8003494	01/15/2026	VOID	017152 TRIPEPI SMITH AND ASSOCIA	.00			
	11554		16260 100-5001-55999-				1,217.50
	11731		15653 100-5001-55999-				901.25
8003495	01/15/2026	VOID	012988 COREY TRIPPY	.00			
	11717		11/20-21/2025RB 100-4011-57101-				46.00
8003496	01/15/2026	VOID	025193 NICK BARBIERI TRUCKING LL	.00			
	11707		X616501-IN 100-0000-15203-				6,836.52
8003497	01/15/2026	VOID	002977 TYLER TECHNOLOGIES INC	.00			
	11760		045-548269 600-1843-80201-				395.36
	11760		045-548269 790-1601-80299-				1,204.64
	11761		045-548878 600-1843-80201-				395.36
	11761		045-548878 790-1601-80299-				1,204.64
	11762		045-549579 600-1843-80201-				395.36
	11762		045-549579 790-1601-80299-				1,204.64
8003498	01/15/2026	VOID	025258 TRINITY UHLS	.00			
	11629		12/01-12/2025RB 100-4011-57101-				397.20
8003499	01/15/2026	VOID	013781 ULTIMATE MAINTENANCE SERV	.00			
	11439		36080 100-5601-56104-				23,516.00
8003500	01/15/2026	VOID	019230 UNITED RENTALS INC	.00			
	11727		257499496-001 263-5201-53201-				318.07
	11728		257499102-001 263-5201-53201-				312.47
8003501	01/15/2026	VOID	020018 HD SUPPLY INC	.00			
	11735		INV00891421 600-5802-53201-				1,113.68
	11736		INV00901135 600-5802-53201-				590.92
8003502	01/15/2026	VOID	020534 EXPERT AUTO GLASS	.00			
	11809		21875 100-5401-56999-				170.00
8003503	01/15/2026	VOID	009050 VULCAN MATERIALS CO	.00			
	11729		5408747 263-5201-53201-				235.98
	11730		5396247 263-5201-53201-				912.60

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11692	4588	210-6001-55105-				300.00
8003516	01/15/2026	PRINTED	002689 ANDY GUMP INC	186.37			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11450	INV1294527	600-5802-53199-				186.37
8003517	01/15/2026	PRINTED	019520 ANSWER CALIFORNIA	1,281.77			
	11484	000038-929-431	600-5802-55999-				1,281.77
8003518	01/15/2026	PRINTED	001147 ARCHIE'S TOWING	215.00			
	11529	267399	100-5401-56999-				107.50
	11711	267356	100-5401-56999-				107.50
8003519	01/15/2026	PRINTED	002217 AT&T	13,341.04			
	11752	12/15/25	100-1301-56201-				31.89
	11752	12/15/25	100-1801-56201-				95.64
	11752	12/15/25	100-2101-56201-				128.44
	11752	12/15/25	100-2316-56201-				157.85
	11752	12/15/25	100-3011-56201-				3,211.86
	11752	12/15/25	100-4011-56201-				2,225.14
	11752	12/15/25	100-5601-56101-				62.50
	11752	12/15/25	100-7001-56201-				4,606.13
	11752	12/15/25	600-5802-56201-				156.29
	11752	12/15/25	100-5401-56201-				31.88
	11753	01/04/2026	100-1502-55999-				31.88
	11753	01/04/2026	100-3011-56201-				31.88
	11753	01/04/2026	100-5601-56101-				31.88
	11753	01/04/2026	100-5601-56999-				504.54
	11753	01/04/2026	100-1601-56201-				2,033.24
8003520	01/15/2026	PRINTED	005378 AUTO ZONE	916.35			
	11662	05942536684	100-0000-15203-				639.91
	11713	05942537823	100-0000-15203-				36.61
	11799	05942537822	100-0000-15203-				174.36
	11801	05942544808	100-0000-15203-				65.47
8003521	01/15/2026	PRINTED	000042 BAKER & TAYLOR INC	2,158.10			
	11781	L4122614NOV102025	100-2101-53101-				746.26
	11782	L1213274SEPT302025	100-2101-53101-				349.56
	11784	L1213274OCT92025	100-2101-53101-				167.36
	11785	L1213274OCT202025	100-2101-53101-				42.59
	11786	L1213274OCT212025	100-2101-53101-				5.72
	11788	L4122614NOV62025	100-2101-53101-				846.61
8003522	01/15/2026	PRINTED	002266 GUILLERMO BETANCOURT	72.36			
	11792	12/16-18/2025RB	100-4011-57101-				72.36
8003523	01/15/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	9.00			
	11757	INV211967	100-1601-56999-				9.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003524	01/15/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	773.86			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			11653	526710	100-0000-15203-	283.91	
			11655	526717	100-0000-15203-	358.91	
			11712	528608	100-0000-15203-	131.04	
8003525	01/15/2026	PRINTED	001788 CALIFORNIA GYMNASTICS	742.00			
			11794 FALL25P3CAGYM	100-7101-55999-		742.00	
8003526	01/15/2026	PRINTED	006583 CAM SERVICES	1,139.00			
			11546 124480	100-5301-56999-		1,139.00	
8003527	01/15/2026	PRINTED	002538 TUAN CAO	300.00			
			11700 5251565571	600-5803-54101-		300.00	
8003528	01/15/2026	PRINTED	019135 CEM CONSTRUCTION CORP	59,517.50			
			11755 24-048	601-5101-85101-		62,650.00	
8003529	01/15/2026	PRINTED	016302 CHALLENGE SPORTS CORP	976.50			
			11798 FALL25P1CHALLENGERSP	100-7101-55999-		976.50	
8003530	01/15/2026	PRINTED	018974 CHARTER COMMUNICATIONS HO	50.00			
			11583 25-012601	100-4131-55999-		50.00	
8003531	01/15/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,271.44			
			11426 189065501010126	100-3011-56201-		40.00	
			11427 189065401010126	100-3011-56201-		270.72	
			11428 188991501010126	100-3011-56201-		270.72	
			11429 189065601010126	100-3011-56201-		690.00	
8003532	01/15/2026	PRINTED	019162 CINTAS	138.77			
			11708 4255631839	100-5401-56107-		138.77	
8003533	01/15/2026	PRINTED	002239 COUNTY OF ORANGE/800 MHZ	96,060.36			
			11608 STCS003727	400-4011-53299-		46,108.97	
			11608 STCS003727	400-3011-53299-		33,621.13	
			11608 STCS003727	600-5803-53299-		6,724.23	
			11608 STCS003727	100-6001-53299-		960.60	
			11608 STCS003727	100-7001-53299-		2,881.81	
			11608 STCS003727	601-5301-53299-		1,921.21	
			11608 STCS003727	270-5201-53299-		2,881.81	
			11608 STCS003727	100-5401-53299-		960.60	
8003534	01/15/2026	PRINTED	001004 DEPT OF CONSERVATION	7,219.87			
			11696 SMIP FEES OCT-DEC,25	100-0000-20302-		7,219.87	
8003535	01/15/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	4,091.20			
			11609 S410928	100-5601-56101-		600.00	
			11612 S410629	100-5601-56101-		450.00	
			11641 S411059	100-5601-56101-		906.89	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11642			S411003 100-5601-56101-				1,834.31
			DOC INVOICE NO ACCOUNT				AMOUNT
			11746 S410521 100-5601-56101-				300.00
8003536	01/15/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	1,047.91			
			11536 032958 100-0000-15203-				109.83
			11539 033226 100-0000-15203-				365.01
			11658 033227 100-0000-15203-				434.34
			11660 090249 100-0000-15203-				138.73
8003537	01/15/2026	PRINTED	010847 EAGLE AERIAL SOLUTIONS	14,800.00			
			11455 20874 600-5802-55101-				5,000.00
			11455 20874 601-5101-85101-				5,000.00
			11455 20874 263-5101-87102-				4,800.00
8003538	01/15/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	58.75			
			11640 10-2025-4-2 600-5802-53105-				58.75
8003539	01/15/2026	PRINTED	021051 THE LEW EDWARDS GROUP	5,990.00			
			10096 005 100-1201-55999-				5,990.00
8003540	01/15/2026	PRINTED	009593 ELITE EQUIPMENT	313.00			
			11737 54328 600-5802-56101-				313.00
8003541	01/15/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	36.55			
			11648 11-2066869 100-0000-15203-				36.55
8003542	01/15/2026	PRINTED	017319 FEHR & PEERS	2,184.00			
			11476 191569 100-5703-55999-				2,184.00
8003543	01/15/2026	PRINTED	000002 FLEET SERVICES INC	704.66			
			11709 01P172299 100-0000-15203-				704.66
8003544	01/15/2026	PRINTED	019984 BNY MELLON - CLIENT FINAN	9,612.00			
			11688 EFTC FEES - 11/25 100-0000-20302-				9,612.00
8003545	01/15/2026	PRINTED	002198 GALLS LLC	4,567.04			
			11298 033483046 100-4011-53102-				113.53
			11300 033483070 100-4011-53102-				304.88
			11306 033509359 100-4011-53102-				266.77
			11307 033509368 100-4011-53102-				106.78
			11308 033509370 100-4011-53102-				299.21
			11309 033509442 100-4011-53102-				401.39
			11310 033509454 100-4011-53102-				738.63
			11311 033522107 100-4011-53102-				101.27
			11314 033522126 100-4011-53102-				104.10
			11317 033536076 100-4011-53102-				138.10
			11318 033536086 100-4011-53102-				303.44
			11319 033536087 100-4011-53102-				392.63
			11320 033546553 100-4011-53102-				173.61

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11321			033546603 100-4011-53102-				100.93
			DOC				AMOUNT
			11367 033561591 100-4011-53102-				251.63
			11368 033561652 100-4011-53102-				476.96
			11375 033575620 100-4011-53102-				504.51
			11377 033589500 100-4011-53102-				158.05
			11597 033070745 100-4011-53102-				-377.02
			11598 033082495 100-4011-53102-				-117.68
			11600 033610454 100-4011-53102-				125.32
8003546	01/15/2026	PRINTED	002198 GALLS LLC	398.63			
			11302 033495939 100-4011-53102-				20.65
			11305 033495983 100-4011-53102-				79.02
			11312 033522110 100-4011-53102-				21.77
			11313 033522113 100-4011-53102-				46.08
			11315 033522139 100-4011-53102-				46.08
			11316 033526903 100-4011-53102-				-46.08
			11325 033495913 100-4121-59999-				39.86
			11369 033561653 100-4011-53102-				69.50
			11371 033561674 100-4011-53102-				35.56
			11373 033561720 100-4011-53102-				49.20
			11374 033575617 100-4011-53102-				78.50
			11376 033589475 100-4011-53102-				42.01
			11378 033575649 454-4011-53102-				99.11
			11587 032633125 454-4011-53102-				-89.60
			11588 032633126 454-4011-53102-				-47.40
			11591 032721644 454-4011-53102-				-99.11
			11593 032827377 454-4011-53102-				-62.83
			11594 033189040 454-4011-53102-				-73.85
			11595 033641241 454-4011-53102-				47.40
			11596 033641242 454-4011-53102-				49.78
			11602 033634051 100-4011-53102-				92.98
8003547	01/15/2026	PRINTED	002198 GALLS LLC	105.55			
			11303 033495979 100-4011-53102-				18.98
			11323 033546669 100-4011-53102-				10.88
			11370 033561657 100-4011-53102-				17.44
			11372 033561703 100-4011-53102-				17.78
			11599 033610408 100-4011-53102-				12.03
			11604 033634053 100-4011-53102-				10.66
			11605 033641217 100-4011-53102-				17.78
8003548	01/15/2026	PRINTED	002445 GMS ELEVATOR SERVICES	815.00			
			11745 127756 100-5601-56101-				815.00
8003549	01/15/2026	PRINTED	008518 GOLDEN METERS SERVICE	10,600.00			
			11722 2231 600-5803-56101-				10,600.00
8003550	01/15/2026	PRINTED	003056 GOVERNMENTJOBS.COM INC	16,915.09			
			11492 INV-150987 100-1401-55999-				16,915.09

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003551	01/15/2026	PRINTED	004358 HILLTOP ALARMS INC	645.00			
			DOC				AMOUNT
			11741 49618 100-5601-56101-				225.00
			11743 49940 100-5601-56101-				195.00
			11744 49980 100-5601-56101-				225.00
8003552	01/15/2026	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	334.95			
			11724 10023935 270-5201-56101-				334.95
8003553	01/15/2026	PRINTED	006309 HUNTINGTON SECURITY SYSTE	71.26			
			11643 0021859-IN 100-5601-56101-				35.63
			11645 0021860-IN 100-5601-56101-				35.63
8003554	01/15/2026	PRINTED	009564 INFOSEND INC	10,449.90			
			11661 299936 600-1843-53104-				6,725.29
			11661 299936 600-1843-55104-				2,000.25
			11670 299938 100-1842-53104-				1,421.40
			11670 299938 100-1842-55104-				302.96
8003555	01/15/2026	PRINTED	012820 INLAND KENWORTH US INC	116.14			
			11789 334965MNP 100-0000-15203-				116.14
8003556	01/15/2026	PRINTED	003842 ITERIS INC	3,680.76			
			11682 187143 287-5703-87101-				340.81
			11682 187143 550-5703-87101-				2,944.61
			11682 187143 550-5703-87102-				395.34
8003557	01/15/2026	PRINTED	020475 JOE MAR POLYGRAPH	750.00			
			11279 25-060-OPD 100-4011-55000-				250.00
			11575 26-001-OPD 100-4011-55000-				250.00
			11576 25-061-OPD 100-4011-55000-				250.00
8003558	01/15/2026	PRINTED	017799 KEN GRODY FORD	1,070.66			
			11811 599640 100-5401-56999-				1,070.66
8003559	01/15/2026	PRINTED	016844 KILTER TERMITE AND PEST C	250.00			
			11445 653339 100-5601-56101-				250.00
8003560	01/15/2026	PRINTED	004974 LANCE, SOLL & LUNGHARD LL	5,175.00			
			11533 72067 100-1701-55101-				260.00
			11533 72067 100-1844-55101-				3,303.26
			11533 72067 232-8001-55101-				190.00
			11533 72067 245-1401-55101-				129.00
			11533 72067 541-8001-55101-				99.86
			11533 72067 600-1843-55101-				1,000.93
			11533 72067 601-5301-55101-				191.95
8003561	01/15/2026	PRINTED	020925 LAW OFFICES OF SAMER HABB	20,000.00			
			11632 041124 - INYANG 731-1306-50203-				20,000.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11740	11/13-15/2025RB		100-4011-57101-				352.16
	DOC	INVOICE NO	ACCOUNT				AMOUNT
11742	12/11-13/2025RB		100-4011-57101-				249.72
8003576	01/15/2026	PRINTED	019010 MOTOPOST USA	860.77			
	11570	3272	450-4141-53102-				860.77
8003577	01/15/2026	PRINTED	016294 TREVOR NELSON	83.68			
	11584	RB GGPD SUPPORT	100-4011-55999-				83.68
8003578	01/15/2026	PRINTED	016585 BRYCE NIELSEN	241.20			
	11721	10/20-31/2025RB	100-4011-57101-				241.20
8003579	01/15/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	35,011.30			
	11630	83585	100-5501-56103-				14,661.14
	11631	83587	263-5201-56103-				7,040.87
	11636	83584	293-5501-56103-				1,548.39
	11637	83583	294-5501-56103-				4,364.63
	11638	83586	540-5501-56103-				1,939.76
	11639	83588	600-5501-56103-				5,456.51
8003580	01/15/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	1,157.00			
	11486	00084384-00	100-1401-55101-				1,157.00
8003581	01/15/2026	PRINTED	014130 JESSE OCHOA	114.00			
	11807	12/02-04/2025RB	100-4011-57101-				114.00
8003582	01/15/2026	PRINTED	099997 FOLSOM GENERAL CONTRACTIN	622.70			
	11699	11699	100-0000-20111-				622.70
8003583	01/15/2026	PRINTED	099997 YIMLAMAI, SOMLEE & BOONCH	5,000.00			
	11698	11698	100-0000-20111-				5,000.00
8003584	01/15/2026	PRINTED	020236 ONYX PAVING COMPANY INC	173,175.12			
	11673	25-035-5	263-5101-87102-				26,488.08
	11673	25-035-5	270-5101-87102-				7,664.06
	11673	25-035-5	274-5101-87102-				104,231.18
	11673	25-035-5	500-5101-87102-				43,906.28
8003585	01/15/2026	PRINTED	019593 ORANGE CAR WASH INC	130.00			
	11551	122025	100-5401-56999-				130.00
8003586	01/15/2026	PRINTED	006609 ORANGE CO SANITATION DIST	216,908.40			
	11686	OCS D FEES NOVEMBER	100-0000-20302-				48,307.28
	11687	OCS D FEES DEC., 2025	100-0000-20302-				168,601.12
8003587	01/15/2026	PRINTED	002367 GUS ORTIZ	180.00			
	11366	34900	100-4011-55999-				180.00
8003588	01/15/2026	PRINTED	025005 OUTDOOR CREATIONS INC	6,351.87			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11350		12519	510-7201-84101-			6,351.87
8003589	01/15/2026	PRINTED	001069 PARKHOUSE TIRE INC	1,034.49			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	11796		1020301656	100-0000-15203-			1,034.49
8003590	01/15/2026	PRINTED	019060 PARTS AUTHORITY LLC	2,995.64			
	11706		December Stmt 2025 100-0000-15203-				2,995.64
8003591	01/15/2026	PRINTED	014419 PRES-TECH	1,056.84			
	11634		INV-001463 600-5802-56101-				1,056.84
8003592	01/15/2026	PRINTED	007130 PTI SAND & GRAVEL INC	2,986.43			
	11444		0158108 600-5803-81999-				2,986.43
8003593	01/15/2026	PRINTED	020903 QUADIANT FINANCE USA INC	18.20			
	11684		PPLN01001 100-0000-53104-				18.20
8003594	01/15/2026	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	744.00			
	11791		213 100-5401-56999-				744.00
8003595	01/15/2026	PRINTED	019651 RC EMPIRE CORP INC	70.00			
	11710		4902 100-5401-56999-				70.00
8003596	01/15/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	2,148.27			
	11725		13358 100-5201-53201-				2,148.27
8003597	01/15/2026	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	1,330.00			
	11625		012658 100-1401-55999-				1,330.00
8003598	01/15/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	1,327.35			
	11667		855ST1-3068829 730-1306-54101-				340.46
	11668		855ST1-3131682 730-1306-54101-				488.06
	11669		855ST1-3189337 730-1306-54101-				498.83
8003599	01/15/2026	PRINTED	017584 LEXISNEXIS	1,103.00			
	11644		3096201880 100-1301-55105-				1,103.00
8003600	01/15/2026	PRINTED	000368 SCHORR METALS INC	389.36			
	11726		2041150 270-5201-53299-				389.36
8003601	01/15/2026	PRINTED	004256 MICHAEL SELLERS	540.00			
	11723		11/17-19/2025RB 100-4011-57101-				297.00
	11810		12/15-17/2025RB 100-4011-57101-				243.00
8003602	01/15/2026	PRINTED	000372 SELMAN CHEVROLET CO	160.27			
	11540		650664 100-0000-15203-				160.27
8003603	01/15/2026	PRINTED	025007 SHADE SYSTEMS INC	120,311.66			
	9089		J-10140 510-7201-84101-				120,311.66

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
243 CHECKS	FINAL TOTAL	1,475,236.39	.00

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