

City of Orange

WW #

0333

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 10/09/25 2 of 6 reports for 11/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>Key: c75eb71bc2d138050ea61da5a02e3123</small>	Date: 10-09-2025

**AGENDA ITEM NO. 3.2**

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 <small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> 10-09-2025 Lillian Wen, Finance Date	Comments:
 <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 10-13-2025 Jarad L. Hildenbrand, City Manager Date	Comments:
 <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 10-13-2025 Pam Coleman, City Clerk Date	Comments:

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5563	10/07/2025	WIRE	001117 PUBLIC EMPLOYEES RETIREME	814,401.74			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6625	CaIPERS 202510	100-0000-20414-			764,543.90
		6625	CaIPERS 202510	760-0000-52001-			49,857.84
100825	10/08/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	205,947.18			
	7415	10/08/25		100-0000-56205-			158,663.77
	7415	10/08/25		601-5301-56205-			206.32
	7415	10/08/25		291-5501-56205-			1,126.80
	7415	10/08/25		291-5902-56205-			16.78
	7415	10/08/25		600-5802-56205-			45,933.51
8001570	10/09/2025	PRINTED	025141 ENAS ABDELNABY	623.24			
	6713	02501602		100-0000-20108-			623.24
8001571	10/09/2025	PRINTED	025133 JENNIFER L ADAMS	150.00			
	6695	02500222		100-0000-20108-			150.00
8001572	10/09/2025	PRINTED	018555 AGA ENGINEERS INC	705.00			
	7418	25237-IN		100-5703-55999-			705.00
8001573	10/09/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	368.20			
	6834	00963823		225-3122-53101-			184.10
	6834	00963823		225-3215-53101-			184.10
8001574	10/09/2025	PRINTED	020629 ALERT 360	94.79			
	6703	16647518		100-5601-56999-			94.79
8001575	10/09/2025	PRINTED	020698 ALL CITY MANAGEMENT SERVI	20,079.72			
	7411	103249		100-4141-55999-			20,079.72
8001576	10/09/2025	PRINTED	013526 ALVARIA INC	150.00			
	7414	ASI087416		100-3011-55105-			150.00
8001577	10/09/2025	PRINTED	002689 ANDY GUMP INC	186.37			
	6650	INV1273095		600-5802-53199-			186.37
8001578	10/09/2025	PRINTED	010063 ANIMAL FRIENDS PET HOTEL	407.00			
	6756	745088667		100-4121-55999-			407.00
8001579	10/09/2025	PRINTED	019520 ANSWER CALIFORNIA	703.42			
	6722	000038-013-731		600-5802-55999-			703.42
8001580	10/09/2025	PRINTED	001147 ARCHIE'S TOWING	322.50			
	6675	266037		100-5401-56999-			107.50
	6677	266185		100-5401-56999-			107.50
	6861	266166		100-5401-56999-			107.50
8001581	10/09/2025	PRINTED	025127 TREVOR ARTHUR	217.62			
	6567	52051-01		600-0000-11106-			217.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001582	10/09/2025	PRINTED	007191 AT & T	1,215.24			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6761	000024071618	100-4011-56201-				1,215.24
8001583	10/09/2025	PRINTED	002217 AT&T INTERNET SERVICES	2,599.48			
	7428	10/04/2025	100-1502-55999-				31.41
	7428	10/04/2025	100-3011-56201-				31.41
	7428	10/04/2025	100-5601-56101-				31.41
	7428	10/04/2025	100-5601-56999-				496.92
	7428	10/04/2025	100-1601-56201-				2,008.33
8001584	10/09/2025	PRINTED	005378 AUTO ZONE	201.65			
	6835	05942413601	100-0000-15203-				160.87
	6836	05942415289	100-0000-15203-				37.72
	6838	05942416391	100-0000-15203-				3.06
8001585	10/09/2025	PRINTED	020961 BEST DRILLING AND PUMP IN	197,600.00			
	6730	4776	600-5802-85107-				208,000.00
8001586	10/09/2025	PRINTED	001312 BLUE CROSS OF CALIFORNIA	2,824.17			
	6711	02509251	100-0000-20108-				2,824.17
8001587	10/09/2025	PRINTED	001342 BLUE SHIELD OF CALIFORNIA	91.32			
	6701	02500919	100-0000-20108-				91.32
8001588	10/09/2025	PRINTED	015775 GAGE BOWEN	150.00			
	6837	10-07 RUNNING SHOES	100-3011-53102-				150.00
8001589	10/09/2025	PRINTED	018332 BPS SUPPLY GROUP	652.02			
	6824	S3251029.001	600-5802-53199-				445.19
	7401	S3249752.001	600-5802-53199-				206.83
8001590	10/09/2025	PRINTED	014959 BPS TACTICAL INC	35,891.53			
	7407	25041811	454-4011-53102-				35,891.53
8001591	10/09/2025	PRINTED	025115 MICHELE BRAGALONE	27.25			
	6655	27219-03	600-0000-11106-				27.25
8001592	10/09/2025	PRINTED	002011 BURTONS FIRE INC	428.84			
	6735	S69512	100-0000-15203-				428.84
8001593	10/09/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	716.41			
	6247	476835	100-0000-15203-				181.97
	6249	478447	100-0000-15203-				332.75
	6565	480673	100-0000-15203-				176.71
	6740	481664	100-0000-15203-				165.07
	6741	483075	100-0000-15203-				373.68
	6742	483473	100-0000-15203-				136.84
	6743	483796	100-0000-15203-				68.53

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6744			484000 100-0000-15203-				381.79
		DOC	INVOICE NO	ACCOUNT			AMOUNT
6841			484472	100-0000-15203-			80.49
6843			485651	100-0000-15203-			257.52
7437			CM558205	100-0000-15203-			-215.50
7438			CM561474	100-0000-15203-			-197.97
7439			CM565428	100-0000-15203-			-348.83
7440			CM566226	100-0000-15203-			-131.45
7442			CM562365	100-0000-15203-			-130.08
7443			CM563819	100-0000-15203-			-153.10
7465			CM559087	100-0000-15203-			-52.80
7469			CM565781	100-0000-15203-			-9.70
7472			CM565393	100-0000-15203-			-9.70
7473			CM563523	100-0000-15203-			-19.40
7476			CM563381	100-0000-15203-			-48.00
7477			CM562891	100-0000-15203-			-95.47
7478			CM562228	100-0000-15203-			-26.94
8001594	10/09/2025	PRINTED	000069 CALIFORNIA FORENSIC PHLEB	6,396.00			
	6759		3023 100-4011-55000-				6,396.00
8001595	10/09/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	625.00			
	6870		24893 100-5601-56101-				625.00
8001596	10/09/2025	PRINTED	006583 CAM SERVICES	1,320.00			
	6659		119975 100-5301-56999-				185.00
	6660		120252 100-5301-56999-				750.00
	6661		120258 100-5301-56999-				385.00
8001597	10/09/2025	PRINTED	006451 CHAMELEON BEVERAGE COMPAN	706.90			
	6676		C009825 600-5802-53101-				706.90
8001598	10/09/2025	PRINTED	018974 CHARTER COMMUNICATIONS	1,266.58			
	6813		189065601100125 100-3011-56201-				690.00
	6814		189065501100125 100-3011-56201-				40.00
	6815		188991501100125 100-3011-56201-				268.29
	6816		189065401100125 100-3011-56201-				268.29
8001599	10/09/2025	PRINTED	001011 WEX BANK	376.76			
	7408		107880025 100-4133-53299-				376.76
8001600	10/09/2025	PRINTED	000087 CIGNA HEALTHCARE	35.20			
	6714		O2205752 100-0000-20108-				35.20
8001601	10/09/2025	PRINTED	003595 CINTAS CORPORATION NO 2	1,193.72			
	6403		4244446346 100-7203-56107-				523.88
	6404		4243687165 100-7203-56107-				223.28
	6405		4242268796 100-7203-56107-				223.28
	6406		4242994005 100-7203-56107-				223.28

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8001602	10/09/2025	PRINTED	019162 CINTAS	135.63			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6832	4245232533	100-5401-56107-				135.63
8001603	10/09/2025	PRINTED	012856 CIRBA SOLUTIONS	1,170.70			
	6444	CSW-050889	601-5301-56999-				1,170.70
8001604	10/09/2025	PRINTED	002810 CLINICAL LABORATORY OF SA	2,790.00			
	7423	2501642-	600-5802-55999-				2,790.00
8001605	10/09/2025	PRINTED	019291 FURNITURE FIXXERS	232.50			
	6716	2098	100-2101-56999-				232.50
8001606	10/09/2025	PRINTED	019432 CUBIC ITS INC	19,039.43			
	7420	90205478	500-5704-87101-				19,039.43
8001607	10/09/2025	PRINTED	005239 RICHARD M CUELLAR	150.00			
	6822	10-06 RUNNING SHOES	100-3011-53102-				150.00
8001608	10/09/2025	PRINTED	020315 CULLEN AND ASSOCIATES INC	6,600.00			
	7370	021	100-1801-55999-				6,600.00
8001609	10/09/2025	PRINTED	000101 CULLIGAN	112.86			
	6726	2013031	600-5802-53199-				112.86
8001610	10/09/2025	PRINTED	000959 DARTCO TRANSMISSION SALES	755.11			
	6856	C283676	100-5401-56999-				1,115.92
	7448	CMC283358	100-5401-56999-				-323.76
	7450	CMC283357	100-5401-56999-				-37.05
8001611	10/09/2025	PRINTED	002513 DELTACARE USA	7,067.07			
	6692	BE006745288	100-0000-20415-				7,067.07
8001612	10/09/2025	PRINTED	000974 DELTA DENTAL OF CALIFORNI	33,089.60			
	6642	BE006766731C	100-1401-52001-				26,298.90
	6643	BE006766731A	100-1401-55999-				6,790.70
8001613	10/09/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	1,856.43			
	6872	S409090	100-5601-56101-				450.00
	6874	S409108	100-5601-56101-				1,106.43
	6876	S409154	100-5601-56101-				300.00
8001614	10/09/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	1,470.95			
	6254	086398	100-0000-15203-				64.15
	6263	086400	100-0000-15203-				185.17
	6268	027125	100-0000-15203-				256.10
	6738	027836	100-0000-15203-				58.56
	6739	027844	100-0000-15203-				711.40
	6859	028120	100-0000-15203-				195.57

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001615	10/09/2025	PRINTED	020783 EAGAN US HOLDCO LLC	1,601.04			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6562	INV1216622	100-1601-56999-			1,601.04
8001616	10/09/2025	PRINTED	020534 EXPERT AUTO GLASS	653.36			
		6673	21638	100-5401-56999-			653.36
8001617	10/09/2025	PRINTED	001990 EYEMED	1,163.65			
		6691	167018603	100-0000-20416-			1,163.65
8001618	10/09/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	73.29			
		6745	11-2056433	100-0000-15203-			19.11
		6748	12-6795233	100-0000-15203-			14.61
		6749	11-2056944	100-0000-15203-			39.57
8001619	10/09/2025	PRINTED	025107 MADELINE FARO	17.98			
		6600	62248-05	600-0000-11106-			17.98
8001620	10/09/2025	PRINTED	017319 FEHR & PEERS	939.67			
		7427	178210	263-5703-87101-			93.97
		7427	178210	550-5703-87101-			845.70
8001621	10/09/2025	PRINTED	017319 FEHR & PEERS	1,900.50			
		6731	189236	100-5703-55999-			1,900.50
8001622	10/09/2025	PRINTED	002278 FERGUSON ENTERPRISES LLC	1,957.81			
		6686	WP075729	600-5802-80101-			163.17
		6686	WP075729	600-5803-80101-			212.11
		6686	WP075729	600-5803-81501-			163.16
		6686	WP075729	600-5803-80101-			603.71
		6811	0297390	600-5802-80101-			59.97
		6811	0297390	600-5803-80101-			77.96
		6811	0297390	600-5803-81501-			59.97
		6811	0297390	600-5803-80101-			221.89
		6827	0297388	600-5802-80101-			56.55
		6827	0297388	600-5803-80101-			73.52
		6827	0297388	600-5803-81501-			56.55
		6827	0297388	600-5803-80101-			209.25
8001623	10/09/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	28,384.93			
		6851	0061900	600-5802-80101-			2,911.13
		6851	0061900	600-5803-80101-			3,784.48
		6851	0061900	600-5803-81501-			2,911.14
		6851	0061900	600-5803-80101-			10,771.20
		6853	0061900-1	600-5802-80101-			993.86
		6853	0061900-1	600-5803-80101-			1,292.03
		6853	0061900-1	600-5803-81501-			993.87
		6853	0061900-1	600-5803-80101-			3,677.30
		6855	0062333	600-5802-80101-			149.98
		6855	0062333	600-5803-80101-			194.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6855		0062333	600-5803-81501-				149.99
	DOC	INVOICE NO	ACCOUNT				AMOUNT
6855		0062333	600-5803-80101-				554.96
8001624	10/09/2025	PRINTED 015628	FIRE APPARATUS SOLUTIONS	240.92			
	6737	01P4321	100-5401-56999-				240.92
8001625	10/09/2025	PRINTED 001657	FLEETPRIDE INC	101.17			
	6727	129105669	100-0000-15203-				68.95
	6833	129214601	100-0000-15203-				32.22
8001626	10/09/2025	PRINTED 012434	FORENSIC NURSE SPECIALIST	1,200.00			
	6632	6396	100-4131-55101-				1,200.00
8001627	10/09/2025	PRINTED 025097	FRANCOS ROOFING	426.72			
	6708	BLDG25-1523	100-5001-47299-				148.00
	6708	BLDG25-1523	210-6102-47299-				2.00
	6708	BLDG25-1523	100-6201-42720-				206.00
	6708	BLDG25-1523	210-6001-47299-				5.20
	6708	BLDG25-1523	100-0000-20302-				1.00
	6708	BLDG25-1523	100-0000-20302-				.52
	6708	BLDG25-1523	100-6201-42726-				64.00
8001628	10/09/2025	PRINTED 025134	PILAR M FRANSSSEN	175.56			
	6700	02417395	100-0000-20108-				175.56
8001629	10/09/2025	PRINTED 002198	GALLS LLC	2,808.44			
	6762	032690322	100-4011-53102-				520.50
	6764	032704379	100-4011-53102-				231.28
	6772	032690284	454-4011-53102-				46.08
	6774	032690305	454-4011-53102-				49.55
	6775	032718082	454-4011-53102-				47.40
	6776	032718090	454-4011-53102-				47.40
	6777	032718091	454-4011-53102-				47.40
	6778	032718092	454-4011-53102-				47.40
	6779	032718098	454-4011-53102-				47.40
	6780	032718099	454-4011-53102-				46.53
	6781	032718114	454-4011-53102-				49.78
	6783	032730413	454-4011-53102-				44.39
	6784	032730481	454-4011-53102-				158.05
	6785	032730489	454-4011-53102-				86.14
	6787	032730507	454-4011-53102-				47.40
	6788	032730521	454-4011-53102-				90.49
	6791	032742285	454-4011-53102-				110.58
	6792	032747939	454-4011-53102-				84.95
	6794	032690230	454-4011-53102-				161.63
	6795	032690231	454-4011-53102-				161.63
	6796	032690232	454-4011-53102-				161.63
	6797	032704406	454-4011-53102-				161.63
	6798	032704412	454-4011-53102-				80.81

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6800			032690161 454-4011-53102-				61.09
		DOC	INVOICE NO ACCOUNT				AMOUNT
7409			032747944 100-4011-53102-				217.30
8001630	10/09/2025	PRINTED	002198 GALLS LLC	189.48			
			6765 032704468 100-4011-53102-				15.58
			6767 032730504 100-4011-53102-				6.66
			6769 032742297 100-4011-53102-				7.78
			6786 032730502 454-4011-53102-				42.01
			6789 032730527 454-4011-53102-				42.01
			6790 032742278 454-4011-53102-				26.56
			6802 032690282 454-4011-53102-				13.32
			6803 032704434 454-4011-53102-				13.32
			6804 032730494 454-4011-53102-				22.24
8001631	10/09/2025	PRINTED	001126 GENERAL PUMP COMPANY	16,687.00			
			6728 32837 600-5802-56102-				16,687.00
8001632	10/09/2025	PRINTED	004835 HF & H CONSULTANTS LLC	2,067.25			
			6688 9722314 100-5001-55999-				2,067.25
8001633	10/09/2025	PRINTED	019620 NATIONAL SIGNAL LLC	578.83			
			6723 0054318-IN 100-0000-15203-				578.83
8001634	10/09/2025	PRINTED	004358 HILLTOP ALARMS INC	1,690.00			
			6801 48094 100-5601-56101-				225.00
			6806 48096 100-5601-56101-				225.00
			6808 48496 100-5601-56101-				425.00
			6810 48620 100-5601-56101-				590.00
			6812 48621 100-5601-56101-				225.00
8001635	10/09/2025	PRINTED	012820 INLAND KENWORTH US INC	1,015.94			
			6251 321389MNP 100-0000-15203-				210.19
			6852 322973MNP 100-0000-15203-				32.79
			6854 323326MNP 100-0000-15203-				1,001.93
			7452 CM297187MNP 100-0000-15203-				-228.97
8001636	10/09/2025	PRINTED	025109 INTERSTATE ASPHALT CO INC	40.68			
			6648 57231-02 600-0000-11106-				40.68
8001637	10/09/2025	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
			6621 20250410 100-1601-55999-				20,693.66
8001638	10/09/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	5,692.85			
			6773 20252000 100-5401-56999-				1,954.15
			6782 20252041 100-5401-56999-				507.42
			6864 20252019 100-5401-56999-				3,231.28
8001639	10/09/2025	PRINTED	003842 ITERIS INC	18,154.50			
			6757 183550 100-5001-55999-				10,145.50

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	6770		183862	100-5001-55999-			8,009.00
8001640	10/09/2025	PRINTED	025138 JACQUELINE JACOBS	100.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6709	02502028	100-0000-20108-				100.00
8001641	10/09/2025	PRINTED	020475 JOE MAR POLYGRAPH	750.00			
	6498	25-044-OPD	100-4011-55000-				250.00
	6629	25-045-OPD	100-4011-55000-				250.00
	6752	25-046-OPD	100-4011-55000-				250.00
8001642	10/09/2025	PRINTED	020922 JOHN ROBINSON CONSULTING	5,940.00			
	354	OR202501-03	600-5802-55101-				5,940.00
8001643	10/09/2025	PRINTED	019214 JOVENVILLE LLC	740.00			
	7398	25-7643	100-1218-55104-				740.00
8001644	10/09/2025	PRINTED	001592 JTB SUPPLY CO	1,310.24			
	6881	115081	100-5702-53201-				818.90
	7379	115106	100-5702-53201-				491.34
8001645	10/09/2025	PRINTED	020912 BENNY KHO	385.65			
	6598	23214-0	600-0000-11106-				385.65
8001646	10/09/2025	PRINTED	000209 L N CURTIS & SONS	123.14			
	6725	INV993848	720-5401-80301-				95.91
	6817	INV995537	100-3011-53102-				27.23
8001647	10/09/2025	PRINTED	000222 LIFE-ASSIST INC	3,939.54			
	6645	1641641	100-3122-53101-				1,027.71
	6645	1641641	225-3122-53101-				2,283.79
	6645	1641641	225-3215-53101-				628.04
8001648	10/09/2025	PRINTED	001388 LINEAR SYSTEMS	20,000.00			
	6637	20250221	454-4011-80101-				6,200.00
	6637	20250221	790-4011-80101-				13,800.00
8001649	10/09/2025	PRINTED	025144 THE PATRICIA MCGRATH LOTT	112.94			
	6720	02507407	100-0000-20108-				112.94
8001650	10/09/2025	PRINTED	016254 MATRIX CONSULTING GROUP L	5,400.00			
	7384	7-FINAL	100-1844-56999-				5,400.00
8001651	10/09/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	9.70			
	6631	587799/5	600-5802-53201-				9.70
8001652	10/09/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	622.96			
	6750	52794057	100-0000-15203-				39.26
	6751	52941525	100-0000-15203-				414.13
	6763	52959564	100-0000-15203-				37.34

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6818			52576353 400-3121-53199-				39.98
		DOC	INVOICE NO ACCOUNT				AMOUNT
6819			52581055 400-3121-53199-				89.89
6820			52580557 400-3121-53199-				102.89
6821			52780404 400-3121-53199-				108.78
7464			CM52855437 100-0000-15203-				-209.31
8001653	10/09/2025	PRINTED	025117 ESPERANZA MEDINA	92.22			
	6656		42898-01 600-0000-11106-				92.22
8001654	10/09/2025	PRINTED	001867 MISSION LINEN SUPPLY	226.92			
	6640		524709218 100-4011-55999-				226.92
8001655	10/09/2025	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	1,023.43			
	6734		0000627788 100-1502-55103-				1,023.43
8001656	10/09/2025	PRINTED	025143 CRISTINA MOLINERO	250.00			
	6712		02417733 100-0000-20108-				250.00
8001657	10/09/2025	PRINTED	020955 MOTION INDUSTRIES INC	1,826.79			
	6732		CA11-00802779 100-0000-15203-				1,826.79
8001658	10/09/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	34,500.00			
	6696		17888 600-5802-53105-				34,500.00
8001659	10/09/2025	PRINTED	018326 NATIONAL EMERGENCY NUMBER	750.00			
	6630		300088960 100-4212-57104-				750.00
8001660	10/09/2025	PRINTED	000052 OFFICE DEPOT INC	897.81			
	7372		22982925 100-1301-53101-				94.02
	7372		22982925 100-1801-53101-				166.55
	7372		22982925 100-2101-53101-				100.95
	7372		22982925 100-3011-53101-				274.59
	7372		22982925 100-4141-53101-				87.26
	7372		22982925 601-5301-53101-				62.66
	7372		22982925 600-5802-53101-				111.78
8001661	10/09/2025	PRINTED	019593 ORANGE CAR WASH INC	224.00			
	6857		092025 100-5401-56999-				224.00
8001662	10/09/2025	PRINTED	000280 ORANGE CHAMBER OF COMMERC	44.00			
	7390		28564 100-1201-57101-				44.00
8001663	10/09/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	17,706.33			
	6758		SH72311 100-4134-55000-				17,706.33
8001664	10/09/2025	PRINTED	006609 ORANGE CO SANITATION DIST	19,941.78			
	7380		OCSF FEES - SEPT. 100-0000-20302-				19,941.78
8001665	10/09/2025	PRINTED	012836 ORANGE COUNTY WINWATER WO	2,363.17			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7422		181100 01 600-5803-54101-				2,363.17
8001666	10/09/2025	PRINTED	002367 GUS ORTIZ	180.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6760	34785	100-4011-55999-				180.00
8001667	10/09/2025	PRINTED	019248 OUT-FIT	19,202.66			
	6635	56859	100-4011-80101-				19,202.66
8001668	10/09/2025	PRINTED	001069 PARKHOUSE TIRE INC	329.88			
	6674	1020298737	100-0000-15203-				329.88
8001669	10/09/2025	PRINTED	019060 PARTS AUTHORITY LLC	3,467.80			
	6694	September Stmt 2025	100-0000-15203-				3,467.80
8001670	10/09/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	3,826.64			
	6799	25-0871486-00	100-0000-15203-				1,915.07
	6858	25-0871637-00	100-0000-15203-				1,911.57
8001671	10/09/2025	PRINTED	018185 PREMIER FIRST RESPONDER P	600.00			
	6754	1843	100-4011-55101-				600.00
8001672	10/09/2025	PRINTED	020903 QUADIENT FINANCE USA INC	10,641.95			
	6729	PPLN01 001	100-0000-53104-				10,641.95
8001673	10/09/2025	PRINTED	025142 THE RAWLINGS COMPANY LLC	2,402.59			
	6710	02417733	100-0000-20108-				2,402.59
8001674	10/09/2025	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	1,612.83			
	6831	4539	731-1306-50299-				1,612.83
8001675	10/09/2025	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	1,330.00			
	7421	0102595	100-1401-55999-				1,330.00
8001676	10/09/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	1,300.79			
	6657	7738	100-5401-56999-				476.57
	6658	7801	100-0000-15203-				824.22
8001677	10/09/2025	PRINTED	020691 REXEL USA INC	26,560.38			
	7416	S141635653.002	263-5704-87101-				19,071.75
	7417	S141635679.002	263-5704-87101-				7,488.63
8001678	10/09/2025	PRINTED	005374 ROSEN & ROSEN INDUSTRIES	936.62			
	6605	699361	100-0000-15201-				936.62
8001679	10/09/2025	PRINTED	012784 S C SIGNS & SUPPLIES LLC	1,539.76			
	6550	263216	100-5201-53201-				312.48
	6599	263033	100-5201-53201-				312.48
	6601	263226	100-5201-53201-				672.36
	6602	263227	100-5201-53201-				242.44

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001680	10/09/2025	PRINTED	018613 SAGECREST PLANNING&ENVIRO	10,550.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6402	5392	100-6103-55101-			10,550.00
8001681	10/09/2025	PRINTED	000368 SCHORR METALS INC	233.81			
		6633	2029843	600-5803-56101-			233.81
8001682	10/09/2025	PRINTED	000937 SEAGRAVE FIRE APPARATUS	2,708.64			
		6651	000152999	100-0000-15203-			2,708.64
8001683	10/09/2025	PRINTED	001235 SERRANO WATER DISTRICT	181,979.34			
		6627	182	600-5802-53105-			181,979.34
8001684	10/09/2025	PRINTED	025071 SIERRA ANALYTICAL LABS IN	57.50			
		6746	5107005-	600-5802-55999-			57.50
8001685	10/09/2025	PRINTED	020300 SIGNAL HILL AUTO ENTERPRI	3,553.49			
		6871	099348	100-0000-15201-			3,488.84
		6875	099348-01	100-0000-15201-			64.65
8001686	10/09/2025	PRINTED	025140 PARIS SMITH	921.71			
		6715	02212715	100-0000-20108-			921.71
8001687	10/09/2025	PRINTED	025034 SOURCE TRUCKING ACADEMY L	3,800.00			
		6679	2916	100-5201-57101-			3,800.00
8001688	10/09/2025	PRINTED	000718 SOUTH COAST AQMD	736.57			
		6825	4603016	600-5802-56101-			565.63
		6826	4607229	600-5802-56101-			170.94
8001689	10/09/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	61,943.23			
		6664	IN-0000776275	100-0000-15204-			31,784.84
		6667	IN-0000779650	100-0000-15204-			30,158.39
8001690	10/09/2025	PRINTED	000386 SC FUELS	1,203.83			
		6793	1108661	100-0000-15204-			1,203.83
8001691	10/09/2025	PRINTED	020235 SOUTHERN TIRE MART LLC	1,183.30			
		6839	7090056249	100-0000-15203-			1,183.30
8001692	10/09/2025	PRINTED	005937 STATE OF CALIFORNIA	711.00			
		6680	72317 Renewal App	600-5802-55999-			711.00
8001693	10/09/2025	PRINTED	005937 DIV OF THE STATE ARCHITEC	1,474.90			
		6687	DSA 786 09-25	100-1842-48999-			1,474.90
8001694	10/09/2025	PRINTED	025145 LARRY STOTERAU	11.00			
		6724	02504909	100-0000-20108-			11.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001695	10/09/2025	PRINTED	000520 STRYKER MEDICAL	6,211.62			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	6638		9210433145	225-3215-56101-			460.00
	6644		9210433103	225-3215-56101-			620.00
	6846		9210475324	225-3215-56101-			160.00
	6863		9210475321	225-3215-56101-			685.00
	6866		9210476081	225-3215-56101-			160.00
	6867		9210476082	225-3215-56101-			271.25
	6878		9210475319	225-3215-56101-			160.00
	6879		9210475325	225-3215-56101-			160.00
	6880		9210475323	225-3215-56101-			160.00
	7369		9210475328	225-3215-56101-			432.37
	7371		9210475330	225-3215-56101-			432.37
	7374		9210475329	225-3215-56101-			432.37
	7376		9210475337	225-3215-56101-			160.00
	7377		9210475334	225-3215-56101-			658.26
	7378		9210475336	225-3215-56101-			160.00
	7381		9210475320	225-3215-56101-			160.00
	7382		9210475333	225-3215-56101-			160.00
	7383		9210476083	225-3215-56101-			460.00
	7385		9210476084	225-3215-56101-			160.00
	7387		9210475332	225-3215-56101-			160.00
8001696	10/09/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	450.00			
	6641		25-0320-5	100-1401-55101-			450.00
8001697	10/09/2025	PRINTED	001619 TERMINIX PROCESSING CENTE	852.00			
	7388		464420834	100-3121-56101-			111.00
	7389		464420835	100-3121-56101-			105.00
	7391		464420836	100-3121-56101-			93.00
	7392		464420837	100-3121-56101-			95.00
	7393		464420838	100-3121-56101-			92.00
	7394		464420839	100-3121-56101-			133.00
	7396		464420840	100-3121-56101-			109.00
	7397		464420841	100-3121-56101-			114.00
8001698	10/09/2025	PRINTED	015776 THE COUNSELING TEAM INTER	1,181.25			
	6618		INV106516	100-3121-55101-			1,181.25
8001699	10/09/2025	PRINTED	025046 THE HITT COMPANIES INC	159.07			
	6849		OE-144295	100-1801-53101-			115.12
	6862		OE-144599	100-1801-53101-			43.95
8001700	10/09/2025	PRINTED	018234 THE HUB OC	21,286.08			
	6747		87	412-6431-55999-			21,286.08
8001701	10/09/2025	PRINTED	020346 THE WORLD FAMOUS PASCUAL	357.43			
	6502		000066	100-4011-53102-			357.43
8001702	10/09/2025	PRINTED	025106 CESAR TOYOFUKU	539.47			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6596		44238-07 600-0000-11106-				539.47
8001703	10/09/2025	PRINTED	010139 TRACKER PRODUCTS	17,943.20			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6636	TPINV-004995	100-4011-53202-				17,943.20
8001704	10/09/2025	PRINTED	020135 TRULY NOLAN OF AMERICA IN	150.00			
	6697	712140943	100-5601-56999-				150.00
8001705	10/09/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	4,933.33			
	6719	045-538353	600-1843-80201-				395.36
	6719	045-538353	790-1601-80299-				1,204.64
	6823	045-536679	600-1843-80201-				42.12
	6823	045-536679	790-1601-80299-				3,291.21
8001706	10/09/2025	PRINTED	013781 ULTIMATE MAINTENANCE SERV	400.00			
	6699	35760	100-5601-56104-				400.00
8001707	10/09/2025	PRINTED	000944 UNITED PARCEL SERVICE	350.87			
	7386	00005733W1405 2026	100-4011-53104-				213.73
	7386	00005733W1405 2026	100-1401-53104-				17.50
	7386	00005733W1405 2026	100-5401-53299-				29.36
	7386	00005733W1405 2026	100-5001-53104-				90.28
8001708	10/09/2025	PRINTED	019230 UNITED RENTALS INC	1,856.01			
	6534	252909108-001	263-5201-53201-				49.81
	6538	253412825-001	263-5201-53201-				326.15
	6541	253472298-001	263-5201-53201-				554.86
	6543	253052849-001	263-5201-53201-				589.34
	6594	253602521-001	263-5201-53201-				335.85
8001709	10/09/2025	PRINTED	020018 HD SUPPLY INC	232.99			
	6685	INV00844600	600-5802-53201-				232.99
8001710	10/09/2025	PRINTED	002144 MARIO VALDEZ	251.00			
	6604	25 MEMBERSHIP DUES	601-5301-57104-				251.00
8001711	10/09/2025	PRINTED	025113 GRANT VANDERBOOM	94.35			
	6653	53009-03	600-0000-11106-				94.35
8001712	10/09/2025	PRINTED	025121 ROBERTO VELAZQUEZ VAZQUEZ	130.99			
	6671	58873-20	600-0000-11106-				130.99
8001713	10/09/2025	PRINTED	016163 VERITIV OPERATING COMP	2,113.41			
	6606	069-50136840	100-3121-53101-				676.11
	6606	069-50136840	100-3121-53201-				761.19
	6606	069-50136840	600-5803-53199-				676.11
8001714	10/09/2025	PRINTED	001845 VERIZON WIRELESS	116.55			
	6868	6124642265	731-1306-56201-				116.55

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001715	10/09/2025	PRINTED	001845 VERIZON WIRELESS	225.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6628	9022414466	100-4131-55999-			225.00
8001716	10/09/2025	PRINTED	002304 VISION SERVICE PLAN - (CA	6,223.76			
		6693	VSP 202510	100-0000-20416-			6,223.76
8001717	10/09/2025	PRINTED	000431 W W GRAINGER INC	306.30			
		6771	9657797131	100-0000-15203-			202.88
		6860	9663515675	100-0000-15203-			59.38
		7406	9667224423	600-5802-56102-			44.04
8001718	10/09/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	9,062.75			
		6652	5764948	600-5802-53201-			4,387.08
		6654	5765003	600-5802-53201-			605.99
		6663	5765004	600-5802-53201-			574.09
		6665	5765005	600-5802-53201-			1,084.40
		6666	5765006	600-5802-53201-			542.20
		6668	5765007	600-5802-53201-			510.30
		6670	5765008	600-5802-53201-			446.52
		6672	5765009	600-5802-53201-			912.17
8001719	10/09/2025	PRINTED	000204 WAXIE SANITARY SUPPLY	10,784.73			
		5697	83444727	100-0000-15201-			10,311.04
		6626	83442549	100-0000-15201-			473.69
8001720	10/09/2025	PRINTED	002218 WE-DO EQUIPMENT & SUPPLY	704.90			
		6603	W311376	100-0000-15201-			704.90
8001721	10/09/2025	PRINTED	018943 WELLABLE LLC	520.00			
		6639	40051	100-1401-59997-			520.00
8001722	10/09/2025	PRINTED	000608 WESTRUX INTERNATIONAL	1,086.38			
		6736	01P218913	100-0000-15203-			504.00
		6845	01P220245	100-0000-15203-			92.30
		6847	01P220095	100-0000-15203-			262.99
		6850	01P220274	100-0000-15203-			227.09
8001723	10/09/2025	PRINTED	018330 WILCOX SUPPLY INC	162.20			
		6564	323698-1	100-0000-15203-			162.20
8001724	10/09/2025	PRINTED	000448 WILLDAN ENGINEERING	2,454.31			
		6707	002-35871	100-6201-55999-			2,454.31
8001725	10/09/2025	PRINTED	002111 WILLDAN FINANCIAL SERVICE	4,761.85			
		6869	010-63562	291-5902-55999-			442.05
		6869	010-63562	600-1843-56999-			82.70
		6877	010-63561	877-1844-55999-			4,237.10

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001726	10/09/2025	PRINTED	016092 WINZER CORPORATION	537.01			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6669	3532418	100-0000-15203-				537.01
8001727	10/09/2025	PRINTED	002801 YO FIRE SUPPLIES	1,752.66			
	6809	1035701	600-5803-81999-				1,752.66
8001728	10/09/2025	PRINTED	025135 DANNY ZWERLING	763.76			
	6698	02412812	100-0000-20108-				763.76
		161 CHECKS	CASH ACCOUNT TOTAL	2,044,836.43			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	2,044,836.43	.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
72225	08/17/2025	WIRE	099999 P-CARD -TRANSACTIONS	91,014.66			
			1 CHECKS CASH ACCOUNT TOTAL	91,014.66	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	91,014.66	.00

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