

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 01/22/26 3 of 4 reports for 02/10/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 01-23-2026

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> 01-23-2026 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: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12040	12040	600-5802-50999-				60.00
8003646	01/22/2026	PRINTED	014959 BPS TACTICAL INC	3,857.45			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	11932	26010017	454-4011-53102-				3,857.45
8003647	01/22/2026	PRINTED	002011 BURTONS FIRE INC	986.93			
	11774	S70358	100-0000-15203-				986.93
8003648	01/22/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	10,391.99			
	12026	INV212799	100-1601-56999-				229.56
	12027	INV212899	100-1601-56999-				6,223.36
	12028	INV213147	100-1601-56999-				3,939.07
8003649	01/22/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	647.02			
	11900	527489	100-0000-15203-				545.12
	11901	531415	100-0000-15203-				381.69
	12043	CM570774	100-0000-15203-				-29.09
	12044	CM570704	100-0000-15203-				-159.64
	12045	CM570276	100-0000-15203-				-19.40
	12046	CM569869	100-0000-15203-				-10.78
	12047	CM569815	100-0000-15203-				-41.48
	12048	CM570917	100-0000-15203-				-19.40
8003650	01/22/2026	PRINTED	000391 CDTFA	280.00			
	11973	4QTRUSETAX2025	100-0000-20501-				280.00
8003651	01/22/2026	PRINTED	019138 CALIFORNIA WATERS DEVELOP	625.00			
	11944	25740	100-5601-56101-				625.00
8003652	01/22/2026	PRINTED	006583 CAM SERVICES	1,560.00			
	11820	120257	100-7203-56999-				195.00
	11820	120257	105-7203-56999-				195.00
	11821	121637	100-7203-56999-				195.00
	11821	121637	105-7203-56999-				195.00
	11823	122958	100-7203-56999-				195.00
	11823	122958	105-7203-56999-				195.00
	11824	124481	100-7203-56999-				195.00
	11824	124481	105-7203-56999-				195.00
8003653	01/22/2026	PRINTED	025279 MATTHEU CANTE	100.00			
	12001	02407361	100-0000-20108-				100.00
8003654	01/22/2026	PRINTED	025272 AMELITO CASING	573.19			
	11977	02402438	100-0000-20108-				573.19
8003655	01/22/2026	PRINTED	020944 CENTRAL SQUARE TECHNOLOGIE	12,000.00			
	11931	455796	790-4011-80101-				12,000.00
8003656	01/22/2026	PRINTED	000087 CIGNA HEALTHCARE	717.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11998		02412812 100-0000-20108-				717.34
8003657	01/22/2026	PRINTED	019162 CINTAS	138.77			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11935	4256385801	100-5401-56107-				138.77
8003658	01/22/2026	PRINTED	014873 CIVICPLUS LLC	9,710.16			
	11913	360654	100-1502-55999-				9,710.16
8003659	01/22/2026	PRINTED	025273 KEVIN COLLINS	544.57			
	11979	02506877	100-0000-20108-				544.57
8003660	01/22/2026	PRINTED	002133 COMPRISE TECHNOLOGIES INC	17,522.70			
	11870	2025-764	100-2102-56101-				17,522.70
8003661	01/22/2026	PRINTED	007870 COUNTY OF ORANGE - SHERIF	1,680.00			
	11843	0316272026	OCSD 100-4011-57101-				1,680.00
8003662	01/22/2026	PRINTED	005556 CPAC INC	3,809.71			
	11948	SI-1302319	100-1601-53201-				1,251.89
	11967	SI-1302434	100-1601-53201-				2,557.82
8003663	01/22/2026	PRINTED	025015 DEARK E & C INC	354,650.70			
	11733	DEARK PP#4	550-7201-84101-				163,000.00
	11734	DEARK PP#5	510-7201-84101-				29,716.53
	11734	DEARK PP#5	550-7201-84101-				180,600.00
8003664	01/22/2026	PRINTED	025274 DONALD DEBOER	573.24			
	11980	02507331	100-0000-20108-				573.24
8003665	01/22/2026	PRINTED	015635 D & H WATER SYSTEMS INC	53,460.50			
	12031	I2026-0017	600-5802-56101-				53,460.50
8003666	01/22/2026	PRINTED	007918 EFFICIENT X-RAY INC	130.00			
	11911	430161	100-4134-55999-				130.00
8003667	01/22/2026	PRINTED	025256 FARONICS TECHNOLOGIES USA	6,355.40			
	11968	INUS0234497	100-1601-56999-				6,355.40
8003668	01/22/2026	PRINTED	000133 FEDEX	53.51			
	11694	9-119-07493	232-6401-55999-				53.51
8003669	01/22/2026	PRINTED	002278 FERGUSON WATERWORKS #1089	13,221.19			
	11848	0064721	600-5802-80101-				719.10
	11848	0064721	600-5803-80101-				934.82
	11848	0064721	600-5803-81501-				719.09
	11848	0064721	600-5803-80101-				2,660.64
	11859	0064870	600-5802-80101-				1,169.65
	11859	0064870	600-5803-80101-				1,520.54
	11859	0064870	600-5803-81501-				1,169.65

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	11859		0064870 600-5803-80101-				4,327.70
8003670	01/22/2026	PRINTED	019774 FIFTH ASSET INC DBA DEBTB	16,000.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11759	DB2005345	100-1844-55999-				16,000.00
8003671	01/22/2026	PRINTED	005168 FIRE EXTINGUISHING SAFETY	544.76			
	11779	5476	100-3121-56101-				544.76
8003672	01/22/2026	PRINTED	001657 FLEETPRIDE INC	154.07			
	11938	131533657	100-0000-15203-				154.07
8003673	01/22/2026	PRINTED	002198 GALLS LLC	1,734.95			
	11845	033657062	100-4011-53102-				91.59
	11846	033657141	100-4011-53102-				29.16
	11847	033669621	100-4011-53102-				96.85
	11849	033682553	100-4011-53102-				272.57
	11850	033682617	100-4011-53102-				112.04
	11851	033694486	100-4011-53102-				267.11
	11852	033706933	100-4011-53102-				116.22
	11853	033706934	100-4011-53102-				144.24
	11854	033706939	100-4011-53102-				28.44
	11856	033669620	100-4121-59999-				95.79
	11857	033669649	100-4121-59999-				10.88
	11858	033669650	100-4121-59999-				10.88
	11860	033669651	100-4121-59999-				10.88
	11861	033669652	100-4121-59999-				10.88
	11862	033694494	100-4121-59999-				93.63
	11922	033739445	100-4011-53102-				49.78
	11923	033739446	100-4011-53102-				49.78
	11924	033766096	100-4011-53102-				86.32
	11926	033778913	100-4011-53102-				124.10
	11927	033778944	100-4011-53102-				22.93
	11928	033726802	100-4011-53102-				10.88
8003674	01/22/2026	PRINTED	002198 GALLS LLC	11.61			
	11855	033706980	100-4011-53102-				4.95
	11925	033766138	100-4011-53102-				6.66
8003675	01/22/2026	PRINTED	016230 GEIGER	484.34			
	11842	6115031	100-4011-53102-				484.34
8003676	01/22/2026	PRINTED	002509 GLOBALSTAR USA	543.79			
	11930	000000105848090	100-4011-56201-				543.79
8003677	01/22/2026	PRINTED	003056 GOVERNMENTJOBS.COM INC	10,677.63			
	11635	INV-151943	100-1401-55999-				677.63
	11758	INV-144400	100-1401-55999-				10,000.00
8003678	01/22/2026	PRINTED	013484 GREENFIELDS OUTDOOR FITNE	16,963.73			

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	11732		S28805 510-7201-84101-				16,963.73
8003679	01/22/2026	PRINTED	025275 WADE HANSSON	99.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11983	02507814	100-0000-20108-				99.00
8003680	01/22/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	11947	483245332 2/13/26	100-4133-56301-				599.79
8003681	01/22/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	11949	487763993 2/24/26	100-4133-56301-				585.79
8003682	01/22/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	11950	491544049 2/16/26	100-4133-56301-				589.79
8003683	01/22/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	11952	493269318 2/28/26	100-4121-56301-				550.75
8003684	01/22/2026	PRINTED	001454 IAFCI	105.00			
	11915	5851226	100-4011-57101-				105.00
8003685	01/22/2026	PRINTED	018475 IMPERIAL BAG AND PAPER CO	3,025.52			
	11880	40049433	100-0000-15201-				3,025.52
8003686	01/22/2026	PRINTED	012820 INLAND KENWORTH US INC	185.97			
	11903	335289MNP	100-0000-15203-				162.42
	11904	335355MNP	100-0000-15203-				23.55
8003687	01/22/2026	PRINTED	001352 INTOXIMETERS	83.81			
	11871	805259	100-4141-53199-				83.81
8003688	01/22/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	213.34			
	10674	9110716833	730-1306-55999-				106.67
	11659	9110788852	731-1306-55999-				106.67
8003689	01/22/2026	PRINTED	020475 JOE MAR POLYGRAPH	1,250.00			
	11831	25-020-OPD	100-4011-55000-				250.00
	11832	25-047-OPD	100-4011-55000-				250.00
	11833	26-002-OPD	100-4011-55000-				250.00
	11914	26-003-OPD	100-4011-55000-				500.00
8003690	01/22/2026	PRINTED	025276 JEFF KUHN	284.99			
	11986	02400920	100-0000-20108-				284.99
8003691	01/22/2026	PRINTED	000209 L N CURTIS & SONS	2,374.88			
	11896	INV1014749	100-3121-54101-				1,000.75
	11899	INV1016597	100-3121-54101-				3,512.55
	11916	INV1026720	100-3121-54101-				752.47
	11929	INV1015254	100-3121-54101-				2,803.57
	11970	CM50130	100-3121-54101-				-5,969.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11972		CM50031 100-3121-54101-				-1,902.81
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		12009	INV1017307	720-5401-80301-			975.91
		12011	INV1018251	720-5401-80301-			439.45
		12012	INV1019861	720-5401-80301-			650.77
		12013	INV1020863	720-5401-80301-			111.84
8003692	01/22/2026	PRINTED	002806 LATIN PLUMBING INC	300.00			
	11705		32829 600-5802-55999-				300.00
8003693	01/22/2026	PRINTED	002326 LEXIPOL LLC	14,790.45			
	11830		INVLEX11263897 100-4011-53202-				14,790.45
8003694	01/22/2026	PRINTED	000222 LIFE-ASSIST INC	11,415.29			
	11817		2043941 100-3122-53101-				2,977.90
	11817		2043941 225-3122-53101-				6,617.56
	11817		2043941 225-3215-53101-				1,819.83
8003695	01/22/2026	PRINTED	007142 LIGHTHOUSE UNIFORM COMPAN	811.10			
	11793		A-330067 100-3011-53102-				871.39
8003696	01/22/2026	PRINTED	021021 LINEGEAR INC	207.96			
	11776		62339 100-3011-53102-				207.96
8003697	01/22/2026	PRINTED	000508 MCMURRAY-STERN INC	2,700.00			
	11840		38278-FS 100-4134-56101-				1,026.00
	11840		38278-FS 100-4213-56101-				1,674.00
8003698	01/22/2026	PRINTED	001867 MISSION LINEN SUPPLY	531.58			
	11837		525299127 100-4011-55999-				265.79
	11869		525331947 100-4011-55999-				265.79
8003699	01/22/2026	PRINTED	020752 BOSCO LEGAL SERVICES	103.00			
	11987		14941280 731-1301-55102-				103.00
8003700	01/22/2026	PRINTED	011219 NATIONAL AUTO FLEET GROUP	185,068.15			
	11775		WF12558 720-5401-80301-				185,068.15
8003701	01/22/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	30,163.01			
	11633		83582 291-5501-56103-				30,163.01
8003702	01/22/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	3,013.93			
	11756		00084890-00 100-1401-55101-				93.00
	11960		00085079-00 100-1401-55101-				2,920.93
8003703	01/22/2026	PRINTED	000052 OFFICE DEPOT INC	997.49			
	11895		22986007 100-0000-52001-				41.99
	11895		22986007 100-1801-53101-				235.78
	11895		22986007 100-2101-53101-				61.70
	11895		22986007 100-3011-53101-				172.66

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11895			22986007 100-4131-53101-				190.29
			DOC				AMOUNT
			11895 22986007 100-4141-53101-				104.99
			11895 22986007 100-5001-53101-				54.89
			11895 22986007 100-6001-53101-				80.58
			11895 22986007 601-5301-53101-				54.61
8003704	01/22/2026	PRINTED	099996 MINA AWAD	450.00			
	12035	BL	219908 100-1842-42110-				200.00
	12035	BL	219908 100-1842-42703-				250.00
8003705	01/22/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,104.51			
	11907	SH73243	100-4011-56301-				1,104.51
8003706	01/22/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	21,859.33			
	11909	SH73300	100-4134-55000-				17,706.33
	11917	SH73283	100-4134-55000-				4,153.00
8003707	01/22/2026	PRINTED	000677 ORANGE COUNTY CLERK-RECOR	18.00			
	11966	I202500002938	232-6401-55999-				18.00
8003708	01/22/2026	PRINTED	020273 ORANGE COUNTY JAIL	497.65			
	11978	O2404961	100-0000-20108-				125.30
	11991	O2404371	100-0000-20108-				128.85
	11993	O2408147	100-0000-20108-				121.75
	11994	O2406197	100-0000-20108-				121.75
8003709	01/22/2026	PRINTED	013213 O'REILLY AUTO ENTERPRISES	610.68			
	11882	December Stmt 2025	100-0000-15203-				610.68
8003710	01/22/2026	PRINTED	025269 MARTIN ZAMARRIPA ORTIZ	98.00			
	11969	11969	600-5802-50999-				98.00
8003711	01/22/2026	PRINTED	025278 PROVIDENCE HEALTH	656.51			
	11995	O2510128	100-0000-20108-				656.51
8003712	01/22/2026	PRINTED	020893 RICHARD C SLADE AND ASSOC	1,658.96			
	11881	8496	600-5802-55101-				1,658.96
8003713	01/22/2026	PRINTED	007184 ROBERTSON INDUSTRIES INC	51,384.00			
	11802	PJI-017795	100-7203-56999-				1,595.00
	11804	PJI-017747	100-7203-56999-				12,439.00
	11805	PJI-017746	100-7203-56999-				37,350.00
8003714	01/22/2026	PRINTED	020300 SIGNAL HILL AUTO ENTERPRI	4,358.49			
	11879	156330	100-0000-15201-				4,358.49
8003715	01/22/2026	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	4,554.09			
	11885	December Stmt 2025	100-0000-15203-				4,554.09

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8003716	01/22/2026	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			11834	297975	100-4011-55999-	130.00	
8003717	01/22/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	27,694.12			
			11812 IN-0000828037 100-0000-15204-			27,694.12	
8003718	01/22/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	7,385.83			
			11937 IN-0000276911 100-0000-15204-			7,385.83	
8003719	01/22/2026	PRINTED	020235 SOUTHERN TIRE MART LLC	1,149.81			
			12023 7090061013 100-0000-15203-			1,149.81	
8003720	01/22/2026	PRINTED	001114 SOUTHWEST MATERIAL HANDLI	866.21			
			11898 PSVI-298072 100-5401-56999-			866.21	
8003721	01/22/2026	PRINTED	020829 SP PLUS CORPORATION	31,512.91			
			11841 83559-I1-1225F 100-4141-55999-			31,512.91	
8003722	01/22/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	1,208.00			
			11963 017431 100-1401-55101-			490.00	
			11965 016670 100-1401-55101-			718.00	
8003723	01/22/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	734.00			
			11906 014708 100-4011-55999-			734.00	
8003724	01/22/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	243.32			
			11664 00202748-00 730-1306-50203-			178.32	
			11665 00202893-00 731-1306-55999-			65.00	
8003725	01/22/2026	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	3,150.00			
			11961 26-0120-2 100-1401-55101-			1,350.00	
			11962 26-0115-1 100-1401-55101-			1,800.00	
8003726	01/22/2026	PRINTED	002294 T-MOBILE	100.00			
			11835 L2601100491 100-4131-55999-			50.00	
			11836 L2601100576 100-4131-55999-			50.00	
8003727	01/22/2026	PRINTED	018234 THE HUB OC	14,780.13			
			11865 96 412-6431-55999-			14,780.13	
8003728	01/22/2026	PRINTED	018234 THE HUB OC	7,453.53			
			11864 57-2026 310-6411-50102-			7,453.53	
8003729	01/22/2026	PRINTED	020346 THE WORLD FAMOUS PASCUAL	549.09			
			9996 000072 100-4011-53102-			549.09	
8003730	01/22/2026	PRINTED	016551 TIRE HUB LLC	1,043.93			
			11910 55972068 100-0000-15203-			1,043.93	

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8003731	01/22/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	11953	010272E8364 2/8/26	100-4121-56301-				498.35
8003732	01/22/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
	11956	010272C5688 2/18/26	100-4132-56301-				498.54
8003733	01/22/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	491.77			
	11958	010272A1808 2/11/26	100-4133-56301-				491.77
8003734	01/22/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
	11954	010272E6125 2/3/26	100-4133-56301-				533.78
8003735	01/22/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
	11957	010272B3581 2/21/26	100-4133-56301-				498.74
8003736	01/22/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			
	11959	010272C4596 2/3/26	100-4132-56301-				498.76
8003737	01/22/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA	323.00			
	11780	30610	100-3121-56101-				323.00
8003738	01/22/2026	PRINTED	000335 UC IRVINE DEPT OF PEDIATR	875.00			
	11838	25828	100-4131-55101-				875.00
8003739	01/22/2026	PRINTED	000944 UNITED PARCEL SERVICE	137.50			
	11815	00005733W1525 2026	100-5401-53299-				53.01
	11815	00005733W1525 2026	100-0000-53104-				84.49
8003740	01/22/2026	PRINTED	019230 UNITED RENTALS INC	314.84			
	11866	257511944-001	600-5803-56301-				314.84
8003741	01/22/2026	PRINTED	016163 VERITIV OPERATING COMP	1,014.16			
	11890	069-50202090	100-7203-53299-				350.19
	11890	069-50202090	600-5803-53199-				663.97
8003742	01/22/2026	PRINTED	001845 VERIZON WIRELESS	17,449.58			
	11918	6133731456	100-4011-56201-				190.09
	11918	6133731456	100-4121-56201-				428.67
	11918	6133731456	100-4134-56201-				20.02
	11919	6133668090	100-4011-56201-				2,135.65
	11919	6133668090	100-4121-56201-				116.49
	11919	6133668090	450-4141-56201-				409.93
	11920	6133260890	355-4011-56201-				4,283.06
	12015	6133262077	100-6301-56201-				419.43
	12015	6133262077	100-6201-56201-				230.23
	12015	6133262077	210-6301-55105-				219.01
	12016	6133161606	100-1822-56201-				155.32
	12018	6133228659	100-1201-56201-				38.83
	12018	6133228659	100-1601-56201-				372.61

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12019		6133262079	600-5802-56201-			2,719.18
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		12020	6133178237	100-7001-56201-			1,745.09
		12021	6133161607	100-5001-56201-			1,864.01
		12021	6133161607	601-5301-56201-			1,110.47
		12021	6133161607	270-5201-56201-			753.53
		12021	6133161607	100-5401-56201-			158.64
		12021	6133161607	100-5101-56201-			39.66
		12021	6133161607	601-1601-80299-			39.66
8003743	01/22/2026	PRINTED	020244 VICTORY	LOCK CONTROL INC	15.00		
	11701		i7057	600-5802-53199-			15.00
8003744	01/22/2026	PRINTED	002319 WATERLINE	TECHNOLOGIES	3,010.80		
	11883		5777005	600-5802-53201-			956.82
	11884		5777006	600-5802-53201-			389.11
	11886		5777007	600-5802-53201-			510.30
	11887		5777008	600-5802-53201-			446.52
	11888		5777010	600-5802-53201-			708.05
8003745	01/22/2026	PRINTED	000448 WILLDAN	ENGINEERING	12,117.83		
	11964		002-36974	100-6201-55999-			12,117.83
8003746	01/22/2026	PRINTED	002801 YO FIRE	SUPPLIES	803.88		
	11702		1036422-01	600-5803-81999-			640.91
	11703		1037025-02	600-5803-81999-			162.97
8003747	01/22/2026	PRINTED	018725 YUNEX	LLC	4,619.30		
	11747		5610007025	100-5702-56999-			4,619.30
8003748	01/22/2026	PRINTED	025135 DANNY	ZWERLING	1,807.78		
	11999		02412812 - DEC	100-0000-20108-			1,807.78
			117 CHECKS	CASH ACCOUNT TOTAL	1,095,583.38		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,095,583.38	.00

** END OF REPORT - Generated by Holli Kittleson **