

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 12/10/25 2 of 3 reports for 01/13/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 12-10-2025

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>eSigned via GovOS.com</small> <small>Key: 255ce3a4128a3a50bd1b4b009bc5bbc</small> Lillian Wen, Finance	12-10-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager	12-10-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	12-10-2025 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
8002959	12/10/2025	PRINTED	001011 WEX BANK	325.87			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		10629	109204710	100-4133-53299-			325.87
8002960	12/10/2025	PRINTED	008775 COLLINS, CHRISTINE	1,257.00			
		10592	FALL25P1CHRISCOLLINS	100-7101-55999-			1,257.00
8002961	12/10/2025	PRINTED	001749 CORRPRO COMPANIES INC	195.00			
		10708	807067	600-5803-85106-			195.00
8002962	12/10/2025	PRINTED	013914 CRASH DATA GROUP INC	1,500.00			
		10632	15089	100-4141-53202-			1,500.00
8002963	12/10/2025	PRINTED	000101 CULLIGAN	171.96			
		10103	2023909	600-5802-53199-			112.86
		10673	2023508	100-1201-53101-			59.10
8002964	12/10/2025	PRINTED	000974 DELTA DENTAL OF CALIFORNI	31,713.00			
		10034	BE006848147A	100-1401-55999-			6,790.70
		10036	BE006848147C	100-1401-52001-			24,922.30
8002965	12/10/2025	PRINTED	019286 DOCUMENT & MICROFILM CONV	6,106.12			
		10012	17402	210-6001-55999-			6,106.12
8002966	12/10/2025	PRINTED	020488 ECONOMICS INC	1,412.50			
		10690	2025.1	100-5001-55999-			1,412.50
8002967	12/10/2025	PRINTED	021051 THE LEW EDWARDS GROUP	5,990.00			
		10096	005	100-1201-55999-			5,990.00
8002968	12/10/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	375.00			
		10633	OP2025-594	100-4011-55000-			375.00
8002969	12/10/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	69,512.43			
		10679	0063162	600-5802-80101-			5,337.63
		10679	0063162	600-5803-80101-			6,938.91
		10679	0063162	600-5803-81501-			5,337.63
		10679	0063162	600-5803-80101-			19,749.22
		10681	0059743-1	600-5802-80101-			1,981.64
		10681	0059743-1	600-5803-80101-			2,576.14
		10681	0059743-1	600-5803-81501-			1,981.65
		10681	0059743-1	600-5803-80101-			7,332.09
		10682	0059743	600-5802-80101-			2,611.08
		10682	0059743	600-5803-80101-			3,394.40
		10682	0059743	600-5803-81501-			2,611.07
		10682	0059743	600-5803-80101-			9,660.97
8002970	12/10/2025	PRINTED	020362 FREEDOM FOREVER LLC	1,359.20			
		10608	BLDG25-1216	100-6201-42720-			306.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10608		BLDG25-1216	100-6201-42728-				164.80
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		10610	BLDG25-318	100-6201-42728-			55.20
		10610	BLDG25-318	100-6201-42720-			306.40
		10611	BLDG25-1425	100-6201-42728-			220.00
		10611	BLDG25-1425	100-6201-42720-			306.40
8002971	12/10/2025	PRINTED	002198 GALLS LLC	5,751.46			
		9670	033123482	454-4011-53102-			202.39
		9674	033137154	100-4011-53102-			163.10
		9676	033150158	100-4011-53102-			183.18
		9677	033163036	100-4011-53102-			301.59
		9825	033211275	100-4011-53102-			661.94
		9826	033235486	100-4011-53102-			113.53
		9956	033269072	100-4011-53102-			171.58
		9958	033269151	100-4011-53102-			165.81
		9960	033282377	100-4011-53102-			360.35
		9961	033282395	100-4011-53102-			568.42
		9969	033282344	454-4011-53102-			158.05
		10642	033339197	100-4011-53102-			113.53
		10644	033339198	100-4011-53102-			632.98
		10645	033339204	100-4011-53102-			330.09
		10651	033353971	100-4011-53102-			253.20
		10652	033368158	100-4011-53102-			162.33
		10653	033368202	100-4011-53102-			158.05
		10654	033381242	100-4011-53102-			337.37
		10657	033392963	100-4011-53102-			379.20
		10660	033392965	100-4011-53102-			188.81
		10664	033381274	454-4011-53102-			145.96
8002972	12/10/2025	PRINTED	002198 GALLS LLC	1,426.63			
		9668	033111953	454-4011-53102-			49.78
		9669	033111964	454-4011-53102-			49.78
		9671	033123529	454-4011-53102-			79.02
		9828	033235510	454-4011-53102-			79.02
		9829	033223680	100-4121-59999-			39.86
		9830	033211344	454-4011-53102-			42.01
		9959	033282367	100-4011-53102-			79.02
		9963	033269098	454-4011-53102-			49.78
		9964	033269104	454-4011-53102-			86.14
		9965	033282263	454-4011-53102-			96.90
		9966	033282278	454-4011-53102-			56.19
		9967	033282280	454-4011-53102-			62.43
		9970	033282398	454-4011-53102-			73.85
		10637	033339163	100-4011-53102-			47.98
		10655	033381269	100-4011-53102-			105.31
		10656	033381303	100-4011-53102-			34.92
		10661	033392966	100-4011-53102-			77.84
		10662	033353901	454-4011-53102-			32.20
		10663	033368178	454-4011-53102-			62.43

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10665			033381283 454-4011-53102-				109.78
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		10666	033381287	454-4011-53102-			112.39
8002973	12/10/2025	PRINTED	002198 GALLS LLC	106.30			
		9672	033123528 100-4011-53102-				13.16
		9673	033123580 100-4011-53102-				29.16
		9675	033150121 100-4011-53102-				11.12
		10641	033339180 100-4011-53102-				10.88
		10647	033339230 100-4011-53102-				8.37
		10648	033353913 100-4011-53102-				11.61
		10649	033353953 100-4011-53102-				10.88
		10658	033392964 100-4011-53102-				11.12
8002974	12/10/2025	PRINTED	016186 BENJAMIN GILCHRIST	243.00			
		10101	10/27-29/2025RB 100-4011-57101-				243.00
8002975	12/10/2025	PRINTED	019212 IE INC.	151.60			
		10585	BLDG25-1278 100-6201-42720-				109.60
		10585	BLDG25-1278 100-6103-47701-				42.00
8002976	12/10/2025	PRINTED	006466 IMPERIAL SPRINKLER SUPPLY	614.18			
		10026	0023912787.001 100-7203-55000-				204.73
		10027	0023565038.001 100-7203-55000-				409.45
8002977	12/10/2025	PRINTED	002521 INTELLITIME SYSTEMS CORP	23,339.25			
		10105	25-4401 100-1801-55999-				23,100.00
		10106	25-4401 (part 2) 100-1801-55999-				239.25
8002978	12/10/2025	PRINTED	003842 ITERIS INC	4,907.68			
		10669	186261 287-5703-87101-				454.42
		10669	186261 550-5703-87101-				3,926.14
		10669	186261 550-5703-87102-				527.12
8002979	12/10/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
		10636	25-056-OPD 100-4011-55000-				250.00
8002980	12/10/2025	PRINTED	000544 BALLMER & BERKMAN KANE	1,725.00			
		10685	29309 232-6401-55999-				325.00
		10686	29346 232-6401-55999-				375.00
		10687	29380 232-6401-55999-				1,025.00
8002981	12/10/2025	PRINTED	015662 COSTAR	536.21			
		10102	123162614 100-1218-55000-				536.21
8002982	12/10/2025	PRINTED	002661 PANTHER TENNIS	2,423.52			
		10591	FALL25 P2 WILLMARINO 100-7101-55999-				2,423.52
8002983	12/10/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	37.96			
		10104	593797/5 600-5802-53201-				37.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10110		5L01011- 600-5802-55999-				327.50
8002999	12/10/2025	PRINTED	020023 SIR SPEEDY	664.43			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	10116	49626	100-6301-55104-				664.43
8003000	12/10/2025	PRINTED	002117 SOUTH COAST AUTOMATION SY	10,157.84			
	10624	90402	600-5802-87102-				10,157.84
8003001	12/10/2025	PRINTED	001950 BRIAN STANLEY	243.00			
	10100	10/27-29/2025RB	100-4011-57101-				243.00
8003002	12/10/2025	PRINTED	001197 DEPARTMENT OF INDUSTRIAL	132,393.40			
	10092	OSIP 73627	730-1306-50299-				132,393.40
8003003	12/10/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	80.00			
	10676	00201848-00	731-1306-55999-				80.00
8003004	12/10/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	900.00			
	10040	25-1124-1	100-1401-55101-				900.00
8003005	12/10/2025	PRINTED	002294 T-MOBILE	165.00			
	10095	L2512040381	100-4131-55999-				165.00
8003006	12/10/2025	PRINTED	015776 THE COUNSELING TEAM INTER	625.00			
	10678	INV107654	730-1306-55999-				534.30
	10678	INV107654	731-1306-55999-				90.70
8003007	12/10/2025	PRINTED	018234 THE HUB OC	84,763.07			
	10091	464	412-6431-55999-				227.52
	10114	467	412-6431-55999-				17,540.51
	10639	93	412-6431-55999-				22,788.98
	10710	804	412-6431-55999-				44,206.06
8003008	12/10/2025	PRINTED	000233 THE PEAVEY CORP	160.57			
	10630	422953	100-4134-53199-				160.57
8003009	12/10/2025	PRINTED	018142 TRANSPORTATION STUDIES IN	100.00			
	10595	25043	287-5704-87101-				50.00
	10596	25039	287-5704-87101-				50.00
8003010	12/10/2025	PRINTED	017152 TRIPEPI SMITH AND ASSOCIA	1,275.00			
	10689	16035	100-5001-55999-				1,275.00
8003011	12/10/2025	PRINTED	019230 UNITED RENTALS INC	1,077.36			
	10099	256189544-001	600-5803-56301-				450.40
	10111	256012191-001	600-5803-56301-				626.96
8003013	12/10/2025	PRINTED	001845 VERIZON WIRELESS	116.58			
	10623	6129628096	731-1306-56201-				116.58

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003014	12/10/2025	PRINTED	000448 WILLDAN ENGINEERING	8,659.75			
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9222025	09/22/2025	WI RE	004255 US BANK NATIONAL ASSOC ND	13,552.88			
92225	10/17/2025	WI RE	099999 P-CARD -TRANSACTIONS	94,692.47			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
67 CHECKS	FINAL TOTAL	1,762,794.89	.00

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