

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 10/16/25 3 of 6 reports for 11/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5a02e3123</small>	Date: 10-16-2025

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> 10-16-2025 Lillian Wen, Finance Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 11-03-2025 Jarad L. Hildenbrand, City Manager Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 11-03-2025 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
5556	10/15/2025	WIRE	001480 U S BANK	285,703.33			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6678	CY 2025 INVOICE # 4	100-0000-12101-				285,703.33
5561	10/14/2025	WIRE	000261 MUNICIPAL WATER DISTRICT	966,118.36			
	5794	11896	600-5802-53105-				966,118.36
8001729	10/16/2025	PRINTED	001875 911 VEHICLE	7,298.55			
	7518	11978	100-5401-56999-				4,299.71
	7519	11979	100-5401-56999-				2,998.84
8001730	10/16/2025	PRINTED	011584 ACE 50N5 LLC	3,400.00			
	7586	0000269	100-7101-55000-				1,580.00
	7588	0000282	100-7101-55000-				1,183.00
	7589	0000288	100-7101-55000-				637.00
8001731	10/16/2025	PRINTED	019738 ADVANCED SECURITY SYSTEMS	624.39			
	7691	036374	100-5601-56101-				395.00
	7692	036375	100-5601-56101-				109.54
	7763	036318	100-5601-56101-				119.85
8001732	10/16/2025	PRINTED	002797 ALCO TARGET COMPANY	845.84			
	7600	73158	100-4011-53199-				845.84
8001733	10/16/2025	PRINTED	020698 ALL CITY MANAGEMENT SERVI	22,977.20			
	7512	103707	100-4141-55999-				22,977.20
8001734	10/16/2025	PRINTED	001017 ALTEC INDUSTRIES INC	98.69			
	7718	13250912	100-0000-15203-				98.69
8001735	10/16/2025	PRINTED	000027 AMERICAN WATER WORKS ASSN	8,410.00			
	7529	50262287	600-5802-57104-				8,410.00
8001736	10/16/2025	PRINTED	001147 ARCHIE'S TOWING	107.50			
	7715	266060	100-5401-56999-				107.50
8001737	10/16/2025	PRINTED	008772 ASSOCIATION OF CALIFORNIA	21,654.35			
	7732	4052	100-1201-55999-				10,827.18
	7735	4068	100-1201-55999-				10,827.17
8001738	10/16/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	110.00			
	7675	030233	600-5802-55999-				110.00
8001739	10/16/2025	PRINTED	018258 BENDER READY MIX INC	1,810.74			
	7488	197221	263-5201-53201-				1,810.74
8001740	10/16/2025	PRINTED	020535 ASAP	468.00			
	7760	1789	100-5601-56101-				468.00
8001741	10/16/2025	PRINTED	002011 BURTONS FIRE INC	1,963.18			

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	7705		S69513	100-0000-15203-			1,614.09
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	7774		S69403	731-1306-50299-			349.09
8001742	10/16/2025	PRINTED	001624 C WELLS	PIPELINE MATERIAL	163.13		
	7530		SINV25-4789	600-5803-81999-			163.13
8001743	10/16/2025	PRINTED	017952 CAL-STATE	AUTO PARTS INC	594.65		
	7587		486581	100-0000-15203-			129.20
	7751		488650	100-0000-15203-			77.63
	7752		489614	100-0000-15203-			387.82
8001744	10/16/2025	PRINTED	020988 CALIFORNIA	POTTERY & TILE	6,573.29		
	7671		6860.B	100-7203-53201-			6,573.29
8001745	10/16/2025	PRINTED	019138 CALIFORNIA	WATERS DEVELOP	3,292.00		
	7431		24162	100-7203-56999-			741.00
	7433		24341	100-7203-56999-			328.00
	7434		24414	100-7203-56999-			741.00
	7435		24781	100-7203-56999-			741.00
	7436		24892	100-7203-56999-			741.00
8001746	10/16/2025	PRINTED	020994 CALMEX	ENGINEERING INC	2,259.42		
	7454		7454	100-0000-20105-			2,259.42
8001747	10/16/2025	PRINTED	006583 CAM	SERVICES	1,139.00		
	7491		121636	100-5301-56999-			1,139.00
8001748	10/16/2025	PRINTED	018913 CAPTAIN	GRAPHICS	123.91		
	7605		U5681	454-4011-53102-			123.91
8001749	10/16/2025	PRINTED	006308 CDCE	INC	250.00		
	1981		143930	355-4011-80101-			250.00
8001750	10/16/2025	PRINTED	001011 WEX	BANK	310.55		
	7794		107948314	100-2101-58105-			310.55
8001751	10/16/2025	PRINTED	017477 ASHLEY	CHRISTY	273.36		
	7719		09/02-05/2025RB	360-4011-57101-			256.00
	7730		09/17/2025RB	100-4011-57101-			17.36
8001752	10/16/2025	PRINTED	003595 CINTAS	CORPORATION NO 2	202.72		
	6717		4235754087	100-7203-56107-			202.72
8001753	10/16/2025	PRINTED	019162 CINTAS		135.63		
	7711		4245968290	100-5401-56107-			135.63
8001754	10/16/2025	PRINTED	000029 CITY OF	ANAHEIM	97,675.00		
	7413		FN010111	100-3121-55000-			97,675.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001755	10/16/2025	PRINTED	001367 CITY OF ANAHEIM / MCFA	271,255.25			
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
		7520	MTRC0441	100-3121-50102-		271,255.25	
8001756	10/16/2025	PRINTED	018507 CJ CONCRETE CONSTRUCTION	2,214.02			
	7458	7458	100-0000-20105-			2,214.02	
8001757	10/16/2025	PRINTED	018507 CJ CONCRETE CONSTRUCTION	79.75			
	7462	7462	100-0000-20105-			79.75	
8001758	10/16/2025	PRINTED	018507 CJ CONCRETE CONSTRUCTION	346,921.00			
	7549	7128	263-5201-56103-			23,710.80	
	7549	7128	263-5201-56999-			16,931.65	
	7549	7128	263-5101-87102-			263,348.39	
	7549	7128	287-5101-87102-			61,189.16	
8001759	10/16/2025	PRINTED	004588 CODE CONSULTING GROUP LLC	6,021.00			
	7524	07-25-0181	100-3112-55000-			2,697.00	
	7525	08-25-0182	100-3112-55000-			1,581.00	
	7526	09-25-0183	100-3112-55000-			1,743.00	
8001760	10/16/2025	PRINTED	020178 COLANTUONO HIGHSMITH AND	4,698.00			
	7724	66828	100-1301-55102-			4,698.00	
8001761	10/16/2025	PRINTED	015962 CORE & MAIN LP	11,085.86			
	7560	X894265	600-5803-56102-			1,093.12	
	7560	X894265	600-5803-81999-			4,372.50	
	7561	X894284	600-5803-56102-			1,124.05	
	7561	X894284	600-5803-81999-			4,496.19	
8001762	10/16/2025	PRINTED	005556 CPAC INC	10,921.08			
	7780	SI-1301440 RI	100-3121-53101-			10,921.08	
8001763	10/16/2025	PRINTED	002870 CROSSTOWN ELECTRICAL & DA	2,560.00			
	7521	3842-026	263-5704-87101-			2,560.00	
8001764	10/16/2025	PRINTED	000101 CULLIGAN	66.60			
	7674	2015546	600-5802-53199-			7.50	
	7786	2012630	100-1201-53101-			59.10	
8001765	10/16/2025	PRINTED	025092 DANA BURNS	3,178.27			
	7670	061125 - BURNS	731-1306-50203-			3,178.27	
8001766	10/16/2025	PRINTED	000959 DARTCO TRANSMISSION SALES	433.24			
	7756	C283849	100-5401-56999-			433.24	
8001767	10/16/2025	PRINTED	015030 JASON DIAZ	365.00			
	7506	25 MEMBERSHIP DUES	601-5301-57104-			365.00	
8001768	10/16/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	3,121.98			

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	7683		S408589 100-5601-56101-				3,121.98
8001769	10/16/2025	PRINTED	020167 DIXON RESOURCES UNLIMITED	3,037.50			
	DOC		INVOICE NO				AMOUNT
	7485		4761				2,025.00
	7489		4722				1,012.50
8001770	10/16/2025	PRINTED	001120 DOOLEY ENTERPRISES INC	10,031.53			
	7510		70743 100-4011-53199-				10,031.53
8001771	10/16/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	653.83			
	7585		087049 100-0000-15203-				42.91
	7757		087234 100-0000-15203-				610.92
8001772	10/16/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	1,125.00			
	7509		OP2025-496 100-4011-55000-				375.00
	7599		OP2025-505 100-4011-55000-				750.00
8001773	10/16/2025	PRINTED	020534 EXPERT AUTO GLASS	495.00			
	7710		21665 100-5401-56999-				495.00
8001774	10/16/2025	PRINTED	001639 FACTORY MOTOR PARTS CO	521.43			
	7580		12-6805011 100-0000-15203-				403.42
	7717		12-6810709 100-0000-15203-				78.44
	7755		11-2058007 100-0000-15203-				39.57
8001775	10/16/2025	PRINTED	025130 STEPHANIE FELIX	1,967.98			
	7672		072425 - FELIX 731-1306-50203-				1,967.98
8001776	10/16/2025	PRINTED	015628 FIRE APPARATUS SOLUTIONS	715.86			
	7602		01P4348 100-5401-56999-				715.86
8001777	10/16/2025	PRINTED	013985 FIRE SMART PROMOTIONS	1,142.15			
	7430		119789 100-3112-53101-				431.00
	7737		120129 100-3112-53101-				711.15
8001778	10/16/2025	PRINTED	000002 FLEET SERVICES INC	1,261.81			
	7619		01P167909 100-0000-15203-				215.29
	7622		01P167939 100-0000-15203-				198.86
	7707		01P167977 100-0000-15203-				76.93
	7708		01P167948 100-0000-15203-				44.89
	7747		01P167957 100-0000-15203-				309.98
	7749		01P168015 100-0000-15203-				342.17
	7750		01P168410 100-0000-15203-				73.69
8001779	10/16/2025	PRINTED	019984 BNY MELLON - CLIENT FINAN	4,806.00			
	7702		EFTC FEES SEPT. 100-0000-20302-				4,806.00
8001780	10/16/2025	PRINTED	002198 GALLS LLC	3,106.49			
	7606		032760674 100-4011-53102-				268.77

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7607			032760685	100-4011-53102-			593.27
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	7611		032760714	100-4011-53102-			253.20
	7614		032784708	100-4011-53102-			131.66
	7615		032784789	100-4011-53102-			201.86
	7616		032796558	100-4011-53102-			490.98
	7626		032760708	454-4011-53102-			242.07
	7627		032760763	454-4011-53102-			147.70
	7628		032760776	454-4011-53102-			147.70
	7649		032796577	454-4011-53102-			97.30
	7653		032796582	454-4011-53102-			110.58
	7654		032796583	454-4011-53102-			116.22
	7656		032796597	454-4011-53102-			97.30
	7657		032796598	454-4011-53102-			110.58
	7663		032796604	454-4011-53102-			97.30
8001781	10/16/2025	PRINTED	002198 GALLS LLC		1,198.51		
	7608		032760706	100-4011-53102-			92.98
	7613		032784702	100-4011-53102-			74.62
	7617		032796589	100-4011-53102-			74.62
	7618		032796649	100-4011-53102-			86.32
	7623		032807679	454-4011-53102-			73.85
	7624		032760764	454-4011-53102-			73.85
	7625		032760653	454-4011-53102-			85.68
	7629		032784736	454-4011-53102-			84.02
	7630		032784776	454-4011-53102-			94.80
	7634		032796564	454-4011-53102-			97.30
	7639		032796568	454-4011-53102-			97.30
	7644		032796572	454-4011-53102-			97.30
	7651		032796579	454-4011-53102-			55.29
	7652		032796580	454-4011-53102-			55.29
	7658		032796599	454-4011-53102-			55.29
8001782	10/16/2025	PRINTED	002198 GALLS LLC		743.93		
	7632		032796562	454-4011-53102-			48.65
	7633		032796563	454-4011-53102-			48.65
	7635		032796565	454-4011-53102-			48.65
	7637		032796566	454-4011-53102-			48.65
	7638		032796567	454-4011-53102-			48.65
	7645		032796573	454-4011-53102-			48.65
	7646		032796574	454-4011-53102-			48.65
	7655		032796595	454-4011-53102-			48.65
	7659		032796600	454-4011-53102-			48.65
	7660		032796601	454-4011-53102-			48.65
	7661		032796602	454-4011-53102-			48.65
	7662		032796603	454-4011-53102-			48.65
	7665		032807625	454-4011-53102-			49.55
	7666		032796578	454-4011-53102-			55.29
	7668		032796596	454-4011-53102-			55.29

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8001783	10/16/2025	PRINTED	002198 GALLS LLC	392.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7610	032760707	100-4011-53102-			39.64
		7612	032760748	100-4011-53102-			10.76
		7621	032763467	100-4011-53102-			-11.12
		7631	032796539	454-4011-53102-			20.61
		7641	032796569	454-4011-53102-			48.65
		7642	032796570	454-4011-53102-			48.65
		7643	032796571	454-4011-53102-			48.65
		7647	032796575	454-4011-53102-			48.65
		7648	032796576	454-4011-53102-			48.65
		7664	032807562	454-4011-53102-			46.85
		7667	032796581	454-4011-53102-			42.01
8001784	10/16/2025	PRINTED	015590 G/M BUSINESS INTERIORS	3,720.39			
		7703	0306159-IN	100-3121-54101-			3,720.39
8001785	10/16/2025	PRINTED	018827 GRACE CHURCH OF ORANGE	747.00			
		7460	7460	100-0000-20111-			747.00
8001786	10/16/2025	PRINTED	016318 GRAFIX SYSTEMS	170.43			
		7704	34360	100-3011-55104-			170.43
8001787	10/16/2025	PRINTED	020984 GRANT THORNTON ADVISORS L	26,654.14			
		7736	954604094	100-0000-55999-			26,654.14
8001788	10/16/2025	PRINTED	002370 INDUSTRIAL HEARING & PULM	2,100.00			
		7479	78794	731-1306-55999-			2,100.00
8001789	10/16/2025	PRINTED	012820 INLAND KENWORTH US INC	63.42			
		7712	323662MNP	100-0000-15203-			63.42
8001790	10/16/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	2,480.50			
		7709	20252056	100-5401-56999-			2,480.50
8001791	10/16/2025	PRINTED	025153 JDK DEMO	1,959.44			
		7456	7456	100-0000-20105-			1,959.44
8001792	10/16/2025	PRINTED	025155 KDC CONSTRUCTION	1,082.75			
		7461	7461	100-0000-20111-			1,082.75
8001793	10/16/2025	PRINTED	016844 KILTER TERMITE AND PEST C	1,250.00			
		7693	644819	100-5601-56101-			250.00
		7694	645105	100-5601-56101-			250.00
		7696	645128	100-5601-56101-			250.00
		7700	645140	100-5601-56101-			250.00
		7761	645104	100-5601-56101-			250.00
8001794	10/16/2025	PRINTED	000209 L N CURTIS & SONS	1,213.96			
		7733	INV996936	100-3011-53102-			307.77

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7734		INV998077	100-3011-53102-				327.13
		DOC	INVOICE NO	ACCOUNT			AMOUNT
7746		INV999315	100-3011-53102-				311.82
7748		INV999427	100-3123-53199-				267.24
8001795	10/16/2025	PRINTED 025146	CENDY LEE	60.00			
	7515	10-9 PARA REFUND	100-3122-47301-				60.00
8001796	10/16/2025	PRINTED 002326	LEXIPOL LLC	12,357.00			
	7716	INVLEX11259438	100-3011-55999-				12,357.00
8001797	10/16/2025	PRINTED 000222	LIFE-ASSIST INC	7,902.74			
	7685	1645334	100-3122-53101-				2,061.58
	7685	1645334	225-3122-53101-				4,581.30
	7685	1645334	225-3215-53101-				1,259.86
8001798	10/16/2025	PRINTED 000223	LIFECOM INC	753.44			
	CNV-21955	2106402-IN	600-5802-56101-				673.44
	CNV-21956	2106438-IN	600-5802-56101-				80.00
8001799	10/16/2025	PRINTED 021021	LINEGEAR INC	1,768.18			
	7676	61883	100-3121-54101-				129.30
	7677	61879	100-3011-53102-				339.41
	7678	61857	100-3011-53102-				74.35
	7679	61878	100-3011-53102-				328.64
	7680	61880	100-3011-53102-				202.57
	7681	61881	100-3011-53102-				150.85
	7682	61793	100-3011-53102-				543.06
8001800	10/16/2025	PRINTED 015662	COSTAR	1,072.42			
	7739	122829876	100-1218-55000-				536.21
	7784	122515793	100-1218-55000-				536.21
8001801	10/16/2025	PRINTED 000519	MAIN STREET MATERIALS	9,935.36			
	7673	16260	600-5803-81999-				9,935.36
8001802	10/16/2025	PRINTED 000250	MC MASTER-CARR SUPPLY CO	654.21			
	7722	53180728	400-3121-53199-				654.21
8001803	10/16/2025	PRINTED 001867	MISSION LINEN SUPPLY	226.92			
	7511	524752221	100-4011-55999-				226.92
8001804	10/16/2025	PRINTED 000793	MINITUBISHI ELECTRIC US IN	651.45			
	7686	542733	100-5601-56999-				651.45
8001805	10/16/2025	PRINTED 025151	MMC INC	1,376.62			
	7453	7453	100-0000-20105-				1,376.62
8001806	10/16/2025	PRINTED 020688	SOUTHERN CALIFORNIA NEWS	1,290.98			
	6321	0000625768	100-1502-55103-				1,290.98

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8001807	10/16/2025	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	2,338.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7765	041763	100-0000-15203-			2,338.00
8001808	10/16/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	46,663.00			
		7590	17901	600-5802-55101-			46,663.00
8001809	10/16/2025	PRINTED	008006 MYERS & SONS HI-WAY SAFET	2,854.93			
		7776	177811	600-5803-54101-			2,854.93
8001810	10/16/2025	PRINTED	000909 NATIONAL CONSTRUCTION REN	2,850.76			
		7788	7875908	100-7203-56301-			321.55
		7793	7905842	100-7203-56301-			321.55
		7795	7967585	100-7203-56301-			1,564.56
		7796	7965511	100-7203-56301-			321.55
		7798	7935730	100-7203-56301-			321.55
8001811	10/16/2025	PRINTED	000085 CERTIFIED LABORATORIES	409.40			
		7597	9331252	100-0000-15203-			409.40
8001812	10/16/2025	PRINTED	013661 NEXTECH SYSTEMS INC	21,617.53			
		7419	INV3408	500-5704-87101-			21,617.53
8001813	10/16/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	67,138.82			
		7447	82797	100-5501-56103-			14,661.14
		7467	82799	263-5201-56103-			7,040.87
		7475	82794	291-5501-56103-			30,163.01
		7486	82796	293-5501-56103-			1,548.39
		7490	82795	294-5501-56103-			4,364.63
		7496	82798	540-5501-56103-			1,939.76
		7501	82800	600-5501-56103-			5,456.51
		7507	82861	540-5501-56103-			388.57
		7514	82863	100-5501-56103-			175.65
		7516	82864	100-5501-56103-			88.81
		7517	82884	263-5201-56103-			509.20
		7775	82341	291-5501-56103-			264.00
		7777	82343	291-5501-56103-			264.00
		7779	82344	291-5501-56103-			162.00
		7782	82683	600-5501-56103-			112.28
8001814	10/16/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	100.58			
		7513	82862	540-5501-56103-			46.58
		7781	82346	291-5501-56103-			54.00
8001815	10/16/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	318.00			
		7582	00081965-00	100-1401-55101-			318.00
8001816	10/16/2025	PRINTED	012015 OCRV CENTER	6,579.02			
		7743	9784	731-1306-50299-			6,579.02

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001817	10/16/2025	PRINTED	099997 MOOREFIELD CONSTRUCTION I	2,355.65			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7494	7494	100-0000-20105-			2,355.65
8001818	10/16/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	162.24			162.24
		7598	SH72349	100-4011-55104-			
8001819	10/16/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	68,397.42			68,397.42
		7636	AC2690007	500-0000-50102-			
8001820	10/16/2025	PRINTED	013213 O'REILLY AUTO ENTERPRISES	709.23			709.23
		7522	September Stmt 2025	100-0000-15203-			
8001821	10/16/2025	PRINTED	019392 SHARYN PANAGGIO	158.88			158.88
		7773	09/22-25/2025RB	100-4011-57101-			
8001822	10/16/2025	PRINTED	001069 PARKHOUSE TIRE INC	1,134.64			1,134.64
		7601	1020298928	100-0000-15203-			
8001823	10/16/2025	PRINTED	014611 BRANDON D PAULITE	150.00			150.00
		7527	10-9 RUNNING SHOES	100-3011-53102-			
8001824	10/16/2025	PRINTED	019401 PENN CARE INC	714.53			714.53
		7769	A147398	731-1306-50299-			
8001825	10/16/2025	PRINTED	018821 CHRISTOPHER PEREZ	150.00			150.00
		7723	10-10 RUNNING SHOES	100-3011-53102-			
8001826	10/16/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	2,570.92			2,570.92
		7592	25-0857264-00	100-0000-15203-			
8001827	10/16/2025	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			450.00
		7594	7619	100-4011-55000-			
8001828	10/16/2025	PRINTED	005940 HARVARD COLLEGE, PRESIDEN	12,900.00			12,900.00
		7593	HKSEE069788	360-4011-57101-			
8001829	10/16/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	1,107.56			219.80
		7480	855ST1-1817407	730-1306-54101-			80.80
		7481	855ST1-1912846	730-1306-54101-			404.02
		7482	855ST1-2006086	730-1306-54101-			402.94
		7483	855ST1-2005933	730-1306-54101-			
8001830	10/16/2025	PRINTED	019945 LAVANCE REED	120.60			120.60
		7768	09/15-19/2025RB	100-4011-57101-			
8001831	10/16/2025	PRINTED	025154 RS HERMAN ARCHITECTS	1,281.50			1,281.50
		7459	7459	100-0000-20111-			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001832	10/16/2025	PRINTED	000368 SCHORR METALS INC	894.71			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		7792	2032055	600-5803-56101-			894.71
8001833	10/16/2025	PRINTED	004256 MICHAEL SELLERS	243.00			
		7771	08/25-27/2025RB	100-4011-57101-			243.00
8001834	10/16/2025	PRINTED	004604 SHRED-WISE INC	135.00			
		7581	4612082125	100-1401-53101-			50.00
		7790	4446082525	100-1844-55999-			85.00
8001835	10/16/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	5,093.04			
		7523	September Stmt 2025	100-0000-15203-			4,860.46
		7551	943861	100-5201-53201-			232.58
8001836	10/16/2025	PRINTED	000718 SOUTH COAST AQMD	736.57			
		7688	4602309	100-5601-56101-			565.63
		7690	4604067	100-5601-56101-			170.94
8001837	10/16/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	9,601.86			
		7604	IN-0000212573	100-0000-15204-			2,712.58
		7609	IN-0000220363	100-0000-15204-			5,063.76
		7758	IN-0000221541	100-0000-15204-			1,825.52
8001838	10/16/2025	PRINTED	025131 STILLWATER INSURANCE COMP	4,214.18			
		7669	053025 - CARY	731-1306-50203-			4,214.18
8001839	10/16/2025	PRINTED	000520 STRYKER MEDICAL	1,729.48			
		7687	9210508994	225-3215-56101-			432.37
		7689	9210508992	225-3215-56101-			432.37
		7695	9210508995	225-3215-56101-			432.37
		7697	9210508993	225-3215-56101-			432.37
8001840	10/16/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	110.00			
		7484	00199249-00	730-1306-50203-			25.00
		7698	00199708-00	100-3121-55101-			85.00
8001841	10/16/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	450.00			
		7584	25-1002-5	100-1401-55101-			450.00
8001842	10/16/2025	PRINTED	025098 SVT FLEET LLC	6,264.01			
		7575	RA774005479:01	100-5401-56999-			6,264.01
8001843	10/16/2025	PRINTED	002294 T-MOBILE	100.00			
		7595	L2510107708	100-4131-55999-			100.00
8001844	10/16/2025	PRINTED	015776 THE COUNSELING TEAM INTER	1,750.00			
		7701	INV106713	100-3121-55101-			1,750.00
8001845	10/16/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	9,600.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7783			045-538926 600-1843-80201-				1,976.80
		DOC	INVOICE NO ACCOUNT				AMOUNT
7783			045-538926 790-1601-80299-				6,023.20
7787			045-540227 600-1843-80201-				395.36
7787			045-540227 790-1601-80299-				1,204.64
8001846	10/16/2025	PRINTED	013781 ULTIMATE MAINTENANCE SERV	23,516.00			
	6702		35776 100-5601-56104-				23,516.00
8001847	10/16/2025	PRINTED	019230 UNITED RENTALS INC	3,369.76			
	7492		253952743-001 263-5201-53201-				326.15
	7493		253960818-001 263-5201-53201-				599.84
	7495		253359983-001 263-5201-53201-				330.19
	7497		253358041-001 263-5201-53201-				594.46
	7498		253783153-001 263-5201-53201-				629.21
	7499		253781841-001 263-5201-53201-				334.24
	7753		254205745-001 600-5803-56301-				555.67
8001848	10/16/2025	PRINTED	009050 VULCAN MATERIALS CO	296.07			
	7500		4187007 263-5201-53201-				296.07
8001849	10/16/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,793.67			
	7565		5766130 600-5802-53201-				318.94
	7572		5766132 600-5802-53201-				318.94
	7573		5766135 600-5802-53201-				414.62
	7574		5766134 600-5802-53201-				558.15
	7577		5766133 600-5802-53201-				427.38
	7578		5766137 600-5802-53201-				842.00
	7579		5766138 600-5802-53201-				861.14
	7583		5766127 600-5802-53201-				1,052.50
8001850	10/16/2025	PRINTED	000439 WEST COAST ARBORISTS INC	18,540.00			
	7503		234335 100-5501-56999-				1,558.00
	7504		234334 601-5501-56999-				16,118.00
	7505		234528 600-5501-56103-				864.00
8001851	10/16/2025	PRINTED	000608 WESTRUX INTERNATIONAL	120.66			
	7754		01P221728 100-0000-15203-				120.66
8001852	10/16/2025	PRINTED	016092 WINZER CORPORATION	106.38			
	7745		3547540 100-0000-15203-				106.38
8001853	10/16/2025	PRINTED	001759 WITTMAN ENTERPRISES LLC	35,634.47			
	7791		2507022 100-3122-47301-				13,893.88
	7791		2507022 225-3215-47301-				21,740.59
8001854	10/16/2025	PRINTED	020278 DANNIELLE WOLFF	333.00			
	7720		09/02-05/2025RB 360-4011-57101-				333.00
8001855	10/16/2025	PRINTED	014246 WORLD ADVANCEMENT OF	32,935.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7766	2800		225-3215-55999-				32,935.00
8001856	10/16/2025	PRINTED	025152 WRECK AGE DEMOLITION INC	2,384.17			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	7455	7455	100-0000-20105-				2,384.17
8001857	10/16/2025	PRINTED	002801 YO FIRE SUPPLIES	3,147.13			
	7713	1035766	600-5803-81999-				3,147.13
8001858	10/16/2025	PRINTED	003881 MIGUEL A ZAMORA	69.00			
	7770	09/16-18/2025RB	100-4011-57101-				69.00
8001859	10/16/2025	PRINTED	005173 LUCIA ZVONARU	17.36			
	7731	09/17/2025RB	100-4011-57101-				17.36
		133 CHECKS	CASH ACCOUNT TOTAL	2,617,611.94			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	2,617,611.94	.00

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