

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 10/02/25 1 of 6 reports for 11/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5a02e3123</small>	Date: 10-02-2025

**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> 10-02-2025 Lillian Wen, Finance Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 10-07-2025 Jarad L. Hildenbrand, City Manager Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 10-08-2025 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
5560	09/29/2025	WIRE	001480 U S BANK	2,004,040.94			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	5841	3005718	877-0000-10450-				2,004,040.94
100125	10/01/2025	WIRE	000385 SOUTHERN CALIFORNIA GAS C	2,609.67			
	6572	10/01/2025	100-0000-56203-				2,551.97
	6572	10/01/2025	600-5802-56203-				57.70
8001447	10/01/2025	PRINTED	019738 ADVANCED SECURITY SYSTEMS	239.70			
	6383	036064	100-5601-56101-				119.85
	6384	036093	100-5601-56101-				119.85
8001448	10/01/2025	PRINTED	000539 AIR SOURCE INDUSTRIES	1,400.20			
	6573	00964601	225-3122-53101-				238.55
	6573	00964601	225-3215-53101-				238.55
	6574	00964684	225-3122-53101-				229.48
	6574	00964684	225-3215-53101-				229.47
	6576	00964356	225-3122-53101-				75.20
	6576	00964356	225-3215-53101-				75.20
	6578	00964678	225-3122-53101-				156.87
	6578	00964678	225-3215-53101-				156.88
8001449	10/01/2025	PRINTED	001272 ALCORN FENCE CO	955.15			
	6544	20242	100-5201-53201-				955.15
8001450	10/01/2025	PRINTED	002217 AT&T	9,769.29			
	6620	09/15/2025	100-1301-56201-				31.41
	6620	09/15/2025	100-1801-56201-				94.23
	6620	09/15/2025	100-2101-56201-				126.56
	6620	09/15/2025	100-2316-56201-				155.50
	6620	09/15/2025	100-3011-56201-				3,193.32
	6620	09/15/2025	100-4011-56201-				2,203.07
	6620	09/15/2025	100-5601-56101-				61.61
	6620	09/15/2025	100-7001-56201-				3,718.24
	6620	09/15/2025	600-5802-56201-				153.94
	6620	09/15/2025	100-5401-56201-				31.41
8001451	10/01/2025	PRINTED	005378 AUTO ZONE	215.53			
	6392	05942397502	100-0000-15203-				74.90
	6394	05942402088	100-0000-15203-				106.66
	6396	05942403213	100-0000-15203-				21.92
	6401	05942403241	100-0000-15203-				12.05
8001452	10/01/2025	PRINTED	020160 BRYCE AYRES	46.24			
	6324	08/18-19/2025RB	100-4011-57101-				46.24
8001453	10/01/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	220.00			
	6407	029828	600-5802-55999-				110.00
	6591	026794	601-5301-56999-				110.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001454	10/01/2025	PRINTED	000053 BOOT BARN INC	1,544.03			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6431	INV00523116	731-1306-54101-				357.16
	6432	INV00523114	731-1306-54101-				500.00
	6434	INV00523118	731-1306-54101-				251.85
	6435	INV00523115	731-1306-54101-				187.74
	6436	INV00523120	731-1306-54101-				247.28
8001455	10/01/2025	PRINTED	002089 BOUND TREE MEDICAL	564.84			
	6624	85933827	225-3122-53101-				564.84
8001456	10/01/2025	PRINTED	018332 BPS SUPPLY GROUP	634.17			
	6347	S3247788.001	600-5802-53199-				166.10
	6408	S3247526.001	600-5802-53199-				468.07
8001457	10/01/2025	PRINTED	012737 ANDREA BROOKS	1,500.00			
	6429	EDU25/26	100-1401-57102-				1,500.00
8001458	10/01/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	80.00			
	6555	3620	100-4011-57101-				80.00
8001459	10/01/2025	PRINTED	002011 BURTONS FIRE INC	916.91			
	6236	S69369	100-0000-15203-				403.68
	6238	S69347	100-0000-15203-				304.22
	6391	S69445	100-0000-15203-				209.01
8001460	10/01/2025	PRINTED	001624 C WELLS PIPELINE MATERIAL	18,978.65			
	6351	SINV25-4574	600-5803-81999-				15,457.38
	6458	SINV25-4620	600-5803-81999-				3,521.27
8001461	10/01/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	9.00			
	6475	INV206829	100-1601-56999-				9.00
8001462	10/01/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	810.61			
	6450	479067	100-0000-15203-				124.99
	6452	479068	100-0000-15203-				26.77
	6456	479151	100-0000-15203-				169.49
	6459	479599	100-0000-15203-				489.36
8001463	10/01/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	1,436.85			
	6203	323042	100-0000-15203-				45.26
	6204	323049	100-0000-15203-				32.86
	6208	323071	100-0000-15203-				1,319.94
	6213	323073	100-0000-15203-				38.79
8001464	10/01/2025	PRINTED	006583 CAM SERVICES	1,139.00			
	6589	120256	100-5301-56999-				1,139.00
8001465	10/01/2025	PRINTED	025101 AXEL CAMARILLO MUNOZ	275.00			
	6577	PRODV25/26	100-1401-57102-				275.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001466	10/01/2025	PRINTED	018913 CAPTAIN GRAPHICS	883.55			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6490	U5670	454-4011-53102-			366.35
		6491	U5666	454-4011-53102-			517.20
8001467	10/01/2025	PRINTED	019135 CEM CONSTRUCTION CORP	140,034.60			
		6225	RETREL AGR 7653	600-0000-20103-			2,637.50
		6225	RETREL AGR 7653	600-0000-20103-			2,715.00
		6225	RETREL AGR 7653	600-0000-20103-			5,277.50
		6225	RETREL AGR 7653	600-0000-20103-			33,583.75
		6225	RETREL AGR 7653	600-0000-20103-			31,023.00
		6225	RETREL AGR 7653	600-0000-20103-			13,244.50
		6225	RETREL AGR 7653	600-0000-20103-			32,436.50
		6225	RETREL AGR 7653	600-0000-20103-			5,550.25
		6225	RETREL AGR 7653	600-0000-20103-			5,588.75
		6225	RETREL AGR 7653	600-0000-20103-			7,977.85
8001468	10/01/2025	PRINTED	019331 KEVIN CHOI	750.00			
		6433	EDU25/26-2	100-1401-57102-			750.00
8001469	10/01/2025	PRINTED	003595 CINTAS CORPORATION NO 2	1,714.28			
		6042	4236398915	100-7203-56107-			202.72
		6043	4241530812	100-7203-56107-			223.28
		6050	4237127708	100-7203-56107-			213.00
		6051	4237846140	100-7203-56107-			213.00
		6052	4238586065	100-7203-56107-			213.00
		6053	4239283273	100-7203-56107-			213.00
		6054	4240048077	100-7203-56107-			213.00
		6055	4240779231	100-7203-56107-			223.28
8001470	10/01/2025	PRINTED	019162 CINTAS	135.63			
		6478	4244457915	100-5401-56107-			135.63
8001471	10/01/2025	PRINTED	002810 CLINICAL LABORATORY OF SA	3,505.00			
		6305	2501559-	600-5802-55999-			3,505.00
8001472	10/01/2025	PRINTED	014134 CORELOGIC SOLUTIONS LLC	15,933.72			
		6506	50036454	100-1601-56999-			15,933.72
8001473	10/01/2025	PRINTED	005556 CPAC INC	1,270.38			
		6563	SI-1301780	600-5802-54101-			1,270.38
8001474	10/01/2025	PRINTED	005556 CPAC INC	4,369.28			
		6400	SI-1301846	200-1601-53201-			1,270.38
		6552	SI-1301920	100-1601-53101-			558.15
		6566	SI-1301950	100-1601-53101-			2,540.75
8001475	10/01/2025	PRINTED	012114 DANIELS TIRE SERVICE	2,929.02			
		6559	200550291	100-0000-15203-			2,929.02

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001476	10/01/2025	PRINTED	020530 JESUS DE LA CRUZ	275.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6424	PRODV25/26	100-1401-57102-			275.00
8001477	10/01/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	14,846.98			
		6378	S408773	100-5601-56101-			471.98
		6379	S251369-1	100-5601-56101-			8,785.00
		6381	S251417-1	100-5601-56101-			5,590.00
8001478	10/01/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	175.26			
		6474	027267	100-0000-15203-			166.47
		6476	027465	100-0000-15203-			8.79
8001479	10/01/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	1,050.00			
		6501	OP2025-472	100-4011-55000-			1,050.00
8001480	10/01/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	21,801.10			
		6485	0059672	600-5802-80101-			2,104.93
		6485	0059672	600-5803-80101-			2,736.42
		6485	0059672	600-5803-81501-			2,104.94
		6485	0059672	600-5803-80101-			7,788.27
		6619	0045230	600-5802-80101-			916.18
		6619	0045230	600-5803-80101-			1,191.04
		6619	0045230	600-5803-81501-			916.18
		6619	0045230	600-5803-80101-			3,389.88
		6622	0061693	600-5802-80101-			45.81
		6622	0061693	600-5803-80101-			59.55
		6622	0061693	600-5803-81501-			45.81
		6622	0061693	600-5803-80101-			169.49
		6623	0061406	600-5802-80101-			47.52
		6623	0061406	600-5803-80101-			61.77
		6623	0061406	600-5803-81501-			47.51
		6623	0061406	600-5803-80101-			175.80
8001481	10/01/2025	PRINTED	000002 FLEET SERVICES INC	215.29			
		6430	01P167088	100-0000-15203-			215.29
8001482	10/01/2025	PRINTED	002198 GALLS LLC	2,018.10			
		6509	032654414	100-4011-53102-			258.96
		6510	032666711	100-4011-53102-			86.32
		6513	032629745	100-4011-53102-			100.93
		6514	032616926	454-4011-53102-			168.58
		6515	032616927	454-4011-53102-			112.39
		6516	032616928	454-4011-53102-			168.58
		6519	032617031	454-4011-53102-			92.17
		6523	032629797	454-4011-53102-			97.30
		6527	032666692	454-4011-53102-			141.95
		6532	032617055	454-4011-53102-			161.63
		6535	032666697	454-4011-53102-			131.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6537			032666768 454-4011-53102-				122.43
	DOC	INVOICE NO	ACCOUNT				AMOUNT
6539		032666769	454-4011-53102-				122.43
6540		032666770	454-4011-53102-				122.43
6542		032666771	454-4011-53102-				131.00
8001483	10/01/2025	PRINTED	002198 GALLS LLC	895.43			
6508		032616925	100-4011-53102-				85.98
6511		032666712	100-4011-53102-				86.32
6512		032666733	100-4011-53102-				22.93
6517		032616938	454-4011-53102-				85.68
6518		032617008	454-4011-53102-				46.08
6520		032629788	454-4011-53102-				76.14
6521		032629789	454-4011-53102-				76.14
6522		032629790	454-4011-53102-				76.14
6524		032629840	454-4011-53102-				62.83
6525		032642847	454-4011-53102-				84.02
6526		032666639	454-4011-53102-				51.15
6533		032666690	454-4011-53102-				61.21
6536		032666767	454-4011-53102-				80.81
6549		032670047	454-4011-53102-				-79.02
6551		032642888	454-4011-53102-				79.02
8001484	10/01/2025	PRINTED	002198 GALLS LLC	16.64			
6546		032654386	454-4011-53102-				3.32
6547		032616966	454-4011-53102-				13.32
8001485	10/01/2025	PRINTED	025103 ALBERTO GARCIA	275.00			
6580		PRODV25/26	100-1401-57102-				275.00
8001486	10/01/2025	PRINTED	016078 GEORGE HILLS COMPANY	6,886.50			
6410		INV1032858	731-1306-50204-				6,886.50
8001487	10/01/2025	PRINTED	025105 JAVIER GOMEZ	275.00			
6583		PRODV25/26	100-1401-57102-				275.00
8001488	10/01/2025	PRINTED	012658 HANNA, BROPHY, MACLEAN,	279.00			
6411		2334497	730-1306-50299-				205.00
6412		2334501	730-1306-50299-				74.00
8001489	10/01/2025	PRINTED	001390 HDL COREN & CONE	257.34			
6472		SIN055016	100-0000-55999-				257.34
8001490	10/01/2025	PRINTED	014977 BRIAN HERNANDEZ	150.00			
6390		9-25 RUNNING SHOES	100-3011-53102-				150.00
8001491	10/01/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	1,140.00			
6470		30442	100-0000-15203-				1,140.00
8001492	10/01/2025	PRINTED	001513 HINDERLITER, DE LLAMAS &	5,571.91			

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6265		SIN053720 100-1801-55999-				5,571.91
8001493	10/01/2025	PRINTED	012820 INLAND KENWORTH US INC	221.10			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6423	319226MNP	100-0000-15203-				221.10
8001494	10/01/2025	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
	6556	20250358-REV	100-1601-55999-				20,693.66
8001495	10/01/2025	PRINTED	000891 J J KELLER & ASSOCIATES I	99.00			
	6428	9110537370	731-1306-55999-				99.00
8001496	10/01/2025	PRINTED	025091 JIMMY PHAN	72.36			
	6309	08/05-07/2025RB	100-4011-57101-				72.36
8001497	10/01/2025	PRINTED	001720 KAISER PERMANENTE	2,508.50			
	CNV-22291	1234-3REISSUE	100-0000-20108-				2,508.50
8001498	10/01/2025	PRINTED	001720 KAISER PERMANENTE	607.39			
	CNV-22292	1234-2REISSUE	100-0000-20108-				607.39
8001499	10/01/2025	PRINTED	001720 KAISER PERMANENTE	7,265.08			
	CNV-35335	1234-4REISSUE	100-0000-20108-				7,265.08
8001500	10/01/2025	PRINTED	001720 KAISER	1,899.68			
	2317	02306728REISSUE	100-0000-20108-				1,899.68
8001501	10/01/2025	PRINTED	001720 KAISER	2,461.84			
	2319	02313711REISSUE	100-0000-20108-				2,461.84
8001502	10/01/2025	PRINTED	016844 KILTER TERMITE AND PEST C	410.00			
	6387	642742	100-5601-56101-				160.00
	6389	643046	100-5601-56101-				250.00
8001503	10/01/2025	PRINTED	008464 MAURICE KING	981.39			
	6313	07/28-31/2025RB	100-4011-57101-				981.39
8001504	10/01/2025	PRINTED	000796 LA HABRA FENCE COMPANY	6,969.00			
	6568	48091	600-5802-56101-				6,969.00
8001505	10/01/2025	PRINTED	025099 BRUCE LA PIERRE	275.00			
	6575	PRODV25/26	100-1401-57102-				275.00
8001506	10/01/2025	PRINTED	000222 LIFE-ASSIST INC	18,341.37			
	6585	1637591	100-3122-53101-				3,251.67
	6585	1637591	225-3122-53101-				7,225.93
	6585	1637591	225-3215-53101-				1,987.13
	6586	1637773	100-3122-53101-				108.60
	6586	1637773	225-3122-53101-				241.32
	6586	1637773	225-3215-53101-				66.36

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6587			1638061 100-3122-53101-				77.19
		DOC	INVOICE NO ACCOUNT				AMOUNT
6587			1638061 225-3122-53101-				171.54
6587			1638061 225-3215-53101-				47.17
6588			1639808 100-3122-53101-				1,220.45
6588			1639808 225-3122-53101-				2,712.13
6588			1639808 225-3215-53101-				745.84
6593			1639775 100-3122-53101-				126.80
6593			1639775 225-3122-53101-				281.76
6593			1639775 225-3215-53101-				77.48
8001507	10/01/2025	PRINTED	000232 LU'S LIGHTHOUSE INC	178.76			
6438			01287663 100-0000-15203-				178.76
8001508	10/01/2025	PRINTED	025100 MIGUEL MAGANA	275.00			
6584			PRODV25/26 100-1401-57102-				275.00
8001509	10/01/2025	PRINTED	002731 JOHN MANCINI	975.17			
6437			EDU25/26 100-1401-57102-				975.17
8001510	10/01/2025	PRINTED	019631 CHRIS MIELKE	100.00			
6483			912253 600-5802-50999-				100.00
8001511	10/01/2025	PRINTED	001867 MISSION LINEN SUPPLY	2,656.74			
6497			524664441 100-4011-55999-				226.92
6607	09/30/25	STMT	134334 100-3121-56107-				355.70
6608	09/30/25	STMT	134351 100-3121-56107-				234.22
6610	09/30/25	STMT	134315 100-3121-56107-				258.40
6611	09/30/25	STMT	134168 100-3121-56107-				199.20
6612	09/30/25	STMT	134329 100-3121-56107-				330.30
6613	09/30/25	STMT	217880 100-3121-56107-				629.30
6614	09/30/25	STMT	134170 100-3121-56107-				223.50
6615	09/30/25	STMT	134988 100-3121-56107-				199.20
8001512	10/01/2025	PRINTED	000793 MITSUBISHI ELECTRIC US IN	350.25			
6386			540948 100-5601-56999-				350.25
8001513	10/01/2025	PRINTED	011219 NATIONAL AUTO FLEET GROUP	116,671.14			
6227			WF13201 720-5401-80301-				58,335.57
6228			WF13206 720-5401-80301-				58,335.57
8001514	10/01/2025	PRINTED	025093 NATIONAL TESTING NETWORK	1,000.00			
6300			27015 100-1401-55999-				1,000.00
8001515	10/01/2025	PRINTED	018208 MARTIN NAVIA JR	463.50			
6473			PRODV25/26 100-1401-57102-				463.50
8001516	10/01/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	1,175.00			
6461			00081387-00 100-1401-55101-				1,175.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001517	10/01/2025	PRINTED	000278 OCLC INC	18,207.71			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6063	1000437551	100-2102-55999-			18,207.71
8001518	10/01/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,382.51			
		6492	SH72271	100-4011-56301-			1,104.51
		6557	STTM003268	100-4011-53299-			278.00
8001519	10/01/2025	PRINTED	000300 ORANGE ELDERLY SERVICES I	18,675.00			
		6048	OES-OPS-OCT2025	100-7104-55999-			18,675.00
8001520	10/01/2025	PRINTED	001069 PARKHOUSE TIRE INC	1,837.57			
		6442	1020298033	100-0000-15203-			258.49
		6448	1020298736	100-0000-15203-			1,579.08
8001521	10/01/2025	PRINTED	002883 PLUMBERS DEPOT INC	289.46			
		6445	PD-59671	601-5301-53299-			289.46
8001522	10/01/2025	PRINTED	015586 POINT EMBLEMS	3,634.98			
		6496	18878	454-4011-53102-			3,634.98
8001523	10/01/2025	PRINTED	025090 POWER UP SOLUTIONS LLC	416.80			
		6388	BLDG25-0790	100-6201-42720-			306.40
		6388	BLDG25-0790	100-6201-42728-			110.40
8001524	10/01/2025	PRINTED	017564 PROTELESIS CORP	7,789.75			
		6371	29891307	100-1601-56999-			3,895.16
		6507	29892352	100-1601-56999-			3,894.59
8001525	10/01/2025	PRINTED	002778 PUMPING SOLUTIONS, A DXP	2,246.30			
		6315	55383428	600-5802-56101-			2,246.30
8001526	10/01/2025	PRINTED	000326 R J NOBLE COMPANY	445.01			
		6590	265231	263-5201-53201-			445.01
8001527	10/01/2025	PRINTED	025104 HECTOR RAMOS	275.00			
		6579	PRODV25/26	100-1401-57102-			275.00
8001528	10/01/2025	PRINTED	019651 RC EMPIRE CORP INC	924.31			
		6460	4538	100-5401-56999-			854.31
		6463	4541	100-5401-56999-			70.00
8001529	10/01/2025	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	1,330.00			
		6464	0092575	100-1401-55999-			1,330.00
8001530	10/01/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	4,006.33			
		6413	855ST1-1678913	730-1306-54101-			482.70
		6414	855ST1-1727102	730-1306-54101-			500.00
		6415	855ST1-1639801	730-1306-54101-			500.00
		6417	855ST1-1727205	730-1306-54101-			500.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6419			855ST1-1812989 730-1306-54101-				232.73
		DOC	INVOICE NO ACCOUNT				AMOUNT
6420			855ST1-1816429 730-1306-54101-				500.00
6421			855ST1-1829180 730-1306-54101-				500.00
6425			855ST1-1865729 730-1306-54101-				290.90
6427			855ST1-1841864 730-1306-54101-				500.00
8001531	10/01/2025	PRINTED	020753 UNITED SAFETY SERVICES	344.36			
6368			221121 730-1306-54101-				172.18
6369			221124 730-1306-54101-				86.09
6370			221127 730-1306-54101-				86.09
8001532	10/01/2025	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,634.41			
6398			202509 BG #01000001 100-0000-20437-				10,386.30
6398			202509 BG #01000001 100-0000-20417-				10,248.11
8001533	10/01/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	2,303.50			
6489			7571 100-0000-15203-				474.00
6495			7597 100-0000-15203-				223.91
6500			7649 100-0000-15203-				1,077.09
6505			7702 100-0000-15203-				189.43
6528			7765 100-0000-15203-				339.07
8001534	10/01/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	756.10			
6446			823339 263-5201-53201-				756.10
8001535	10/01/2025	PRINTED	007144 SAFARILAND LLC	2,434.19			
6558			I010-636775 100-4134-53199-				2,434.19
8001536	10/01/2025	PRINTED	004646 AARON SCHULZE	249.00			
6418			PRODV25/26 100-1401-57102-				249.00
8001537	10/01/2025	PRINTED	000372 SELMAN CHEVROLET CO	215.50			
6223			643597 100-0000-15203-				215.50
8001538	10/01/2025	PRINTED	007856 SIDEPATH INC	136,460.34			
6372			24695 100-1601-55999-				136,460.34
8001539	10/01/2025	PRINTED	002187 SIEMENS INDUSTRY INC	339,676.49			
6395			5332112226 100-1601-56999-				339,676.49
8001540	10/01/2025	PRINTED	025071 SIERRA ANALYTICAL LABS IN	380.00			
6409			5121016- 600-5802-55999-				57.50
6569			5129039- 600-5802-55999-				322.50
8001541	10/01/2025	PRINTED	002127 SIRSI CORPORATION	76,737.04			
6443			INV19247 100-2102-56101-				76,737.04
8001542	10/01/2025	PRINTED	001118 SMITHSON ELECTRIC INC	900.00			
6047			64894.2 100-5702-56999-				900.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001543	10/01/2025	PRINTED	001077 SNAP-ON TOOL INDUSTRIAL D	1,067.48			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		6468	ARV/65714154	100-5401-53101-			1,067.48
8001544	10/01/2025	PRINTED	000718 SOUTH COAST AQMD	1,070.95			
		6374	4594572	100-5601-56101-			900.01
		6375	4595959	100-5601-56101-			170.94
8001545	10/01/2025	PRINTED	000789 SOUTH COAST BOBCAT	4,799.54			
		6553	W06240	100-5401-56999-			4,799.54
8001546	10/01/2025	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
		6499	290533	100-4011-55999-			130.00
8001547	10/01/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	19,476.59			
		6440	IN-0000207793	100-0000-15204-			14,892.41
		6480	IN-0000209055	100-0000-15204-			3,121.19
		6488	IN-0000157671	100-0000-15204-			1,462.99
8001548	10/01/2025	PRINTED	025038 STEARNS, CONRAD AND SCHMI	4,750.00			
		6484	0541023	100-5101-55999-			4,750.00
8001549	10/01/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	521.54			
		6366	00198788-00	730-1306-50203-			456.54
		6367	00198794-00	730-1306-50203-			65.00
8001550	10/01/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	1,800.00			
		6465	25-0915-11	100-1401-55101-			450.00
		6466	25-0915-6	100-1401-55101-			450.00
		6467	25-0925-5	100-1401-55101-			900.00
8001551	10/01/2025	PRINTED	017583 SYNC WRAPS	90.00			
		6503	1167	245-4121-53199-			90.00
8001552	10/01/2025	PRINTED	018049 TETRA TECH BAS INC	8,665.00			
		6554	52478137	600-5802-55101-			8,665.00
8001553	10/01/2025	PRINTED	018234 THE HUB OC	23,068.94			
		6359	88	412-6431-55999-			23,068.94
8001554	10/01/2025	PRINTED	016551 TIRE HUB LLC	1,491.96			
		6479	53019594	100-0000-15203-			1,491.96
8001555	10/01/2025	PRINTED	001635 TOM'S RADIATOR SERVICE	295.00			
		6416	46521	100-5401-56999-			295.00
8001556	10/01/2025	PRINTED	003155 TRI-AD	684.00			
		6462	95301830	100-1401-55999-			684.00

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001557	10/01/2025	PRINTED	011609 TRIPAC MARKETING INC	524.24			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6482	5831233	600-5803-53201-				524.24
8001558	10/01/2025	PRINTED	000001 U S ARMOR CORP	2,309.15			
	6494	50841	100-4011-54101-				2,309.15
8001559	10/01/2025	PRINTED	000419 UNDERGROUND SERVICE ALERT	428.00			
	6570	920250521	600-5803-56102-				428.00
8001560	10/01/2025	PRINTED	000419 DIG SAFE BOARD	198.09			
	6571	25-261054	600-5803-56102-				198.09
8001561	10/01/2025	PRINTED	000944 UNITED PARCEL SERVICE	72.81			
	6477	00005733w1395 2026	100-5001-53104-				72.81
8001562	10/01/2025	PRINTED	019230 UNITED RENTALS INC	869.03			
	6453	251501565-002	263-5201-53201-				5.60
	6529	251501565-001	263-5201-53201-				644.70
	6530	251511708-001	263-5201-53201-				218.73
8001563	10/01/2025	PRINTED	000551 V & V MANUFACTURING INC	136.94			
	6493	63126	100-4011-53102-				136.94
8001564	10/01/2025	PRINTED	009050 VULCAN MATERIALS CO	466.72			
	6595	4558729	263-5201-53201-				229.87
	6597	4552269	263-5201-53201-				236.85
8001565	10/01/2025	PRINTED	000431 W W GRAINGER INC	2,116.37			
	6385	9637212383	600-5802-56102-				374.67
	6481	9650773774	600-5802-56102-				1,741.70
8001566	10/01/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,474.72			
	6439	5764149	600-5802-53201-				746.32
	6441	5763910	600-5802-53201-				318.94
	6447	5763908	600-5802-53201-				574.09
	6451	5763904	600-5802-53201-				526.25
	6454	5763911	600-5802-53201-				510.30
	6455	5763906	600-5802-53201-				842.00
	6457	5763914	600-5802-53201-				956.82
8001567	10/01/2025	PRINTED	025102 JIM WONG	100.00			
	6581	PRODV25/26	100-1401-57102-				100.00
8001568	10/01/2025	PRINTED	001153 ZOLL MEDICAL CORPORATION	958.58			
	6616	4324459	225-3122-53101-				92.26
	6616	4324459	400-3122-80101-				55.36
	6617	4320830	225-3122-53101-				506.85
	6617	4320830	400-3122-80101-				304.11

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8001569	10/01/2025	PRINTED	000452 ZUMAR INDUSTRIES INC	20,895.52			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	6244	11018	100-5201-53201-				20,895.52
		125 CHECKS	CASH ACCOUNT TOTAL	3,205,703.55	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	3,205,703.55	.00

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