

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000461	08/12/2025	PRINTED	020723 ALEXANDRA ABIERTAS	210.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		971	Summer25-Abiertas	100-7101-55999-			210.00
8000462	08/12/2025	PRINTED	020164 ALS GROUP USA INC	6.50			
	883		522501285 600-5802-55999-				6.50
8000463	08/12/2025	PRINTED	014451 MATT ANDERSEN	150.00			
	1317		7-16 RUNNING SHOE 100-3011-53102-				150.00
8000464	08/12/2025	PRINTED	001147 ARCHIE'S TOWING	345.00			
	597		264663 100-5401-56999-				107.50
	600		264339 100-5401-56999-				130.00
	603		263967 100-5401-56999-				107.50
8000465	08/12/2025	PRINTED	020686 BARRERA, EFREN	120.00			
	970		Summer25-Barrera 100-7101-55999-				120.00
8000466	08/12/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	220.00			
	535		026867 100-5501-56103-				110.00
	536		026871 100-5501-56103-				110.00
8000467	08/12/2025	PRINTED	000053 BOOT BARN INC	193.58			
	1038		INV00506132 731-1306-54101-				193.58
8000468	08/12/2025	PRINTED	001788 CALIFORNIA GYMNASTICS LLC	2,446.50			
	913		Summer25-Gymnastics 100-7101-55999-				2,446.50
8000469	08/12/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	741.00			
	705		23921 100-7203-56999-				741.00
8000470	08/12/2025	PRINTED	006583 CAM SERVICES	757.00			
	706		117318 100-7203-56999-				195.00
	706		117318 105-7203-56999-				195.00
	708		117319 100-7203-56999-				367.00
8000471	08/12/2025	PRINTED	020350 CITYTHINKERS INC	435.51			
	1358		2406-12 952-8001-55999-				435.51
8000472	08/12/2025	PRINTED	020533 MICHAEL COLE	372.00			
	1406		EDU24/25 2 100-1401-57102-				140.00
	1407		EDU24/25 3 100-1401-57102-				232.00
8000473	08/12/2025	PRINTED	008775 COLLINS, CHRISTINE	864.00			
	923		Summer25-Collins 100-7101-55999-				864.00
8000474	08/12/2025	PRINTED	021028 AMY CRAIG	30.00			
	1434		Refund16520 100-0000-20105-				30.00
8000475	08/12/2025	PRINTED	019465 CT&T CONCRETE PAVING, INC	80,712.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	359		CT6841 310-6411-87102-				84,960.00
8000476	08/12/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	11,550.37			
			DOC INVOICE NO ACCOUNT AMOUNT				
			1383 S406118 100-5601-56999-				1,235.30
			1384 S403781 100-5601-56101-				4,595.00
			1385 S403936 100-5601-56101-				4,263.00
			1386 S406029 100-5601-56101-				1,142.00
			1386 S406029 100-5601-56999-				15.07
			1387 S406030 100-5601-56999-				300.00
8000477	08/12/2025	PRINTED	021051 THE LEW EDWARDS GROUP	5,990.00			
	1240		06302025-01 100-1201-55999-				5,990.00
8000478	08/12/2025	PRINTED	000127 EMPLOYMENT DEVELOPMENT DE	12,368.00			
	1193		L0505959376 760-1401-50205-				12,368.00
8000479	08/12/2025	PRINTED	005444 LAURIE ANN FISCHER	1,064.00			
	922		Summer25-Fisher 100-7101-55999-				1,064.00
8000480	08/12/2025	PRINTED	013523 FRAZIER MARTIAL ARTS	1,176.70			
	930		Summer25-Frazier 100-7101-55999-				1,176.70
8000481	08/12/2025	PRINTED	016078 GEORGE HILLS COMPANY	295.22			
	1039		INV1032316 731-1306-55999-				295.22
8000482	08/12/2025	PRINTED	001390 HDL COREN & CONE	795.00			
	1413		SIN052932 100-1844-55999-				795.00
8000483	08/12/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE, L	20,039.45			
	844		30365 720-5401-80301-				20,039.45
8000484	08/12/2025	PRINTED	016449 HILL, CLAUDE J	1,776.00			
	966		Summer25-Hill 100-7101-55999-				1,776.00
8000485	08/12/2025	PRINTED	015607 IMAGE TECH MARKETING	147.00			
	1231		25-56871 100-1502-53101-				147.00
8000486	08/12/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	317.38			
	1408		20251306 100-5401-56999-				317.38
8000487	08/12/2025	PRINTED	019214 JOVENVILLE LLC	1,547.50			
	1004		25-7580 100-1218-55000-				1,371.93
	1004		25-7580 100-1218-55104-				175.57
8000488	08/12/2025	PRINTED	018170 RYAN KARELL	150.00			
	1319		7-31 RUNNING SHOES 100-3011-53102-				150.00
8000489	08/12/2025	PRINTED	016844 KILTER TERMITE AND PEST C	250.00			
	1388		628047 100-5601-56101-				250.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000490	08/12/2025	PRINTED	020212 KOSMONT & ASSOCIATES INC	2,537.30			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1356	2403.4-009	952-8001-55999-			592.50
		1357	2403.7-011	952-8001-55999-			1,944.80
8000491	08/12/2025	PRINTED	010008 KRONOS INC	48.31			
		1314	I10010018116	100-3122-55999-			48.31
8000492	08/12/2025	PRINTED	015771 KIM LAMOS	135.00			
		937	Summer25-Lamos	100-7101-55999-			135.00
8000493	08/12/2025	PRINTED	020411 CREATE OC	3,360.00			
		968	Summer25-Lee	100-7101-55999-			3,360.00
8000494	08/12/2025	PRINTED	000223 LIFECOM INC	160.00			
		43	2106560-IN	601-5301-56999-			80.00
		44	2106561-IN	601-5301-56999-			80.00
8000495	08/12/2025	PRINTED	001092 LUDWIG, DAWNA	1,941.35			
		910	Summer25-Ludwig	100-7101-55999-			1,941.35
8000496	08/12/2025	PRINTED	000239 MAJOR LEAGUE CONSTRUCTION	4,150.00			
		710	1966-25	100-7203-56999-			4,150.00
8000497	08/12/2025	PRINTED	002661 PANTHER TENNIS	4,371.84			
		915	Summer25-Will Marino	100-7101-55999-			4,371.84
8000498	08/12/2025	PRINTED	017136 GABRIELA MENENDEZ	125.00			
		1410	PRODV24/25	100-1401-57102-			125.00
8000499	08/12/2025	PRINTED	016212 MILLER, TERRY	1,497.60			
		965	Summer25-Miller	100-7101-55999-			1,497.60
8000500	08/12/2025	PRINTED	001867 MISSION LINEN SUPPLY	860.53			
		247	524107947	100-4011-55999-			226.92
		515	06/30/25 STMT 134334	100-3122-55999-			633.61
8000501	08/12/2025	PRINTED	015799 JESSE MULDER	764.00			
		1409	EDU24/25	100-1401-57102-			764.00
8000502	08/12/2025	PRINTED	011219 NATIONAL AUTO FLEET GROUP	233,342.28			
		769	WF13261	720-5401-80301-			58,335.57
		774	WF13282	720-5401-80301-			58,335.57
		775	WF13239	720-5401-80301-			58,335.57
		780	WF13286	720-5401-80301-			58,335.57
8000503	08/12/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	1,902.87			
		606	79316	291-5501-56103-			1,902.87

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000504	08/12/2025	PRINTED	020518 AARON MAGDALENO OC MODEL	312.50			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1432	Refund15432	100-0000-20105-			312.50
8000505	08/12/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	6,304.60			6,304.60
		422	SH71886 100-4011-55000-				
8000506	08/12/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	68,522.00			68,522.00
		990	AC2590085 500-0000-50102-				
8000507	08/12/2025	PRINTED	000347 ORANGE COUNTY TAX COLLECT	1,470.82			1,470.82
		895	2024-25 P 390-382-07 100-0000-50302-				
8000508	08/12/2025	PRINTED	020524 LINDA PAULSON	691.20			691.20
		969	Summer25-Paulson 100-7101-55999-				
8000509	08/12/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	2,047.60			2,047.60
		1405	6314 100-5401-56999-				
8000510	08/12/2025	PRINTED	015095 SEAN ROBERTS	79.67			79.67
		CNV-26568	RUNNING SHOES 24-25 100-3011-53102-				
8000511	08/12/2025	PRINTED	016185 DAVID RUDDER	725.00			725.00
		1411	EDU24/25 100-1401-57102-				
8000512	08/12/2025	PRINTED	018597 SAN JUAN, CLYDE	180.00			180.00
		967	Summer25-San Juan 100-7101-55999-				
8000513	08/12/2025	PRINTED	001235 SERRANO WATER DISTRICT	48,127.95			48,127.95
		1350	179 600-5802-53105-				
8000514	08/12/2025	PRINTED	018730 KIRSTEN SHEA	500.00			500.00
		1404	PRODV24/25 100-1401-57102-				
8000515	08/12/2025	PRINTED	007786 METROLINK	434.00			434.00
		1493	220101 100-0000-20442-				
8000516	08/12/2025	PRINTED	000396 STATE OF CALIF DEPT OF JU	1,161.00			1,161.00
		629	827175 100-4011-55999-				
8000517	08/12/2025	PRINTED	000520 STRYKER MEDICAL	9,489.66			4,660.88
		1592	9209531843 100-3122-53101-				129.99
		1592	9209531843 100-3122-56101-				128.44
		1592	9209531843 225-3215-53101-				2,462.17
		1592	9209531843 225-3215-55999-				2,108.18
		1592	9209531843 225-3215-56101-				
8000518	08/12/2025	PRINTED	015818 WESTRIN DANCE LLC	388.50			388.50
		942	Summer25-Dance Ctr 100-7101-55999-				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000519	08/12/2025	PRINTED	003357 THE RINKS FOUNDATION	252.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	919	Summer25-Pottenger	100-7101-55999-				252.00
8000520	08/12/2025	PRINTED	014251 TRIFYTT SPORTS	2,682.00			
	932	Summer25-Trifytt	100-7101-55999-				2,682.00
8000521	08/12/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	6,400.00			
	1400	045-526220	600-1843-80201-				1,581.00
	1400	045-526220	790-1601-80299-				4,819.00
8000522	08/12/2025	PRINTED	016948 VERIZON BUSINESS SERVICES	2,063.53			
	805	73409979	355-4011-56201-				1,843.00
	805	73409979	450-4141-56201-				157.00
	806	73409979A	355-4011-56201-				58.54
	806	73409979A	450-4141-56201-				4.99
8000523	08/12/2025	PRINTED	001845 VERIZON WIRELESS	8,054.24			
	801	6118172245	100-5001-56201-				1,807.95
	801	6118172245	601-5301-56201-				1,077.08
	801	6118172245	270-5201-56201-				730.87
	801	6118172245	100-5401-56201-				153.87
	801	6118172245	100-5101-56201-				38.47
	801	6118172245	601-1601-80299-				38.46
	819	6118273821	355-4011-56201-				4,207.54
8000524	08/12/2025	PRINTED	000439 WEST COAST ARBORISTS INC	13,492.00			
	322	230319	100-7203-56999-				11,537.00
	712	231009	100-7203-56999-				1,955.00
8000525	08/12/2025	PRINTED	001759 WITTMAN ENTERPRISES LLC	69,132.26			
	1414	2504022	100-3122-47301-				7,748.52
	1414	2504022	225-3215-47301-				12,124.57
	1415	2505022	100-3122-47301-				9,638.04
	1415	2505022	225-3215-47301-				15,081.22
	1416	2506022	100-3122-47301-				9,568.11
	1416	2506022	225-3215-47301-				14,971.80
65 CHECKS				CASH ACCOUNT TOTAL	642,776.32		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
65 CHECKS	FINAL TOTAL	642,776.32	.00

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

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 08/12/25 2 of 6 reports for 09/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d1138050ea61da6a02e3123</small>	Date: 08-12-2025

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 Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> 08-12-2025 Date Lillian Wen, Finance	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 08-13-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via GovOS.com Key: 52f7c7947e047a25c77b48742be39aca</small> 08-13-2025 Date Pam Coleman, City Clerk	Comments: