

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15761			034358735 100-4011-53102-				145.49
			DOC				AMOUNT
			15762 034358840 100-4011-53102-				6.65
			15763 034358874 100-4011-53102-				160.77
			15764 034360816 100-4011-53102-				9.00
			15765 034371885 100-4011-53102-				637.57
			15766 034371886 100-4011-53102-				23.40
			15767 034384941 100-4011-53102-				183.18
			15768 034384972 100-4011-53102-				91.59
			15769 034398878 100-4011-53102-				103.72
			15771 034398969 100-4011-53102-				567.40
			15772 034399016 100-4011-53102-				91.59
8004704	03/19/2026	PRINTED	004358 HILLTOP ALARMS INC	375.00			
	15215		49406 100-7203-56999-				375.00
8004705	03/19/2026	PRINTED	009564 INFOSEND INC	12,305.83			
	15705		306520 600-5802-55103-				210.00
	15708		305660 600-1843-53104-				7,261.63
	15708		305660 600-1843-55104-				2,100.55
	15711		305662 100-1842-53104-				2,244.68
	15711		305662 100-1842-55104-				488.97
8004706	03/19/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	6,314.18			
	15657		20252104 100-5401-56999-				2,027.64
	15660		20252351 100-5401-56999-				1,610.58
	15667		20260217 100-5401-56999-				825.87
	15668		20260238 100-5401-56999-				75.00
	15670		20260310 100-5401-56999-				349.33
	15673		20260181 100-5401-56999-				1,425.76
8004707	03/19/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	99.00			
	15780		9110966485 731-1306-55999-				99.00
8004708	03/19/2026	PRINTED	020689 JMDIAZ INC	296.34			
	15644		006-26-025 500-5704-87101-				29.64
	15644		006-26-025 550-5704-87101-				266.70
8004709	03/19/2026	PRINTED	020475 JOE MAR POLYGRAPH	750.00			
	15558		26-007-OPD 100-4011-55000-				750.00
8004710	03/19/2026	PRINTED	017799 KEN GRODY FORD	1,485.55			
	15627		618933 100-5401-56999-				1,485.55
8004711	03/19/2026	PRINTED	016844 KILTER TERMITE AND PEST C	250.00			
	15723		659247 100-5601-56101-				250.00
8004712	03/19/2026	PRINTED	008464 MAURICE KING	148.07			
	15613		01/26-27/2026RB 100-4011-57101-				148.07

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004713	03/19/2026	PRINTED	020212 KOSMONT & ASSOCIATES INC	2,492.50			
			DOC				AMOUNT
			15607 2403.4-012				1,975.00
			15608 2403.4-013				517.50
8004714	03/19/2026	PRINTED	010008 KRONOS INC	49.08			
			15680 I10010062341				49.08
8004715	03/19/2026	PRINTED	000209 L N CURTIS & SONS	551.98			
			15685 INV1046872				551.98
8004716	03/19/2026	PRINTED	002806 LATIN PLUMBING INC	2,320.00			
			15669 32908				395.00
			15725 32906				1,925.00
8004717	03/19/2026	PRINTED	000221 LIEBERT CASSIDY WHITMORE	17,904.05			
			15728 315568				273.00
			15729 313477				1,050.00
			15730 313476				1,924.00
			15731 313478				3,107.00
			15732 315569				881.50
			15733 315571				2,985.50
			15734 315570				644.00
			15735 315567				7,039.05
8004718	03/19/2026	PRINTED	019944 COLE LIGHT	120.80			
			15615 01/12-16/2026RB				120.80
8004719	03/19/2026	PRINTED	007142 LIGHTHOUSE UNIFORM COMPAN	762.30			
			15599 A-332182				812.99
8004720	03/19/2026	PRINTED	010957 LINDE GAS & EQUIPMENT INC	442.61			
			15720 52498122				185.07
			15721 53834454				257.54
8004721	03/19/2026	PRINTED	025339 JEOVANA LOPEZ	2,400.00			
			15652 121825-LOPEZ				2,400.00
8004722	03/19/2026	PRINTED	002661 PANTHER TENNIS	2,053.80			
			15689 WI26P1WILLMARINO				2,053.80
8004723	03/19/2026	PRINTED	017028 MERCURY INSURANCE GROUP	11,836.05			
			15650 120325-MERCURY.CARRI				11,836.05
8004724	03/19/2026	PRINTED	001867 MISSION LINEN SUPPLY	806.36			
			15560 525653054				265.79
			15749 525571661				307.46
			15775 525693558				265.79
			15803 525635425				-32.68

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004725	03/19/2026	PRINTED	020752 BOSCO LEGAL SERVICES	230.00			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			15653	12887410	731-1301-55102-	230.00	
8004726	03/19/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	1,229.00			
			15453	00086720-00	100-1401-55101-	636.00	
			15671	00086922-00	100-1401-55101-	593.00	
8004727	03/19/2026	PRINTED	014130 JESSE OCHOA	231.64			
			15648	01/26-30/2026RB	100-4011-57101-	231.64	
8004728	03/19/2026	PRINTED	000052 OFFICE DEPOT INC	1,127.83			
			15722	22987789	100-1801-53101-	69.61	
			15722	22987789	100-3011-53101-	232.93	
			15722	22987789	100-4011-55104-	80.90	
			15722	22987789	100-4011-53101-	5.95	
			15722	22987789	100-4141-53101-	249.09	
			15722	22987789	100-5001-53101-	94.81	
			15722	22987789	100-6001-53101-	218.34	
			15722	22987789	731-1306-54101-	176.20	
8004729	03/19/2026	PRINTED	020236 ONYX PAVING COMPANY INC	32,021.07			
			15654	25-035-8	263-5101-87102-	4,897.80	
			15654	25-035-8	270-5101-87102-	1,417.13	
			15654	25-035-8	274-5101-87102-	19,272.95	
			15654	25-035-8	500-5101-87102-	8,118.52	
8004730	03/19/2026	PRINTED	019593 ORANGE CAR WASH INC	263.00			
			15621	022026	100-5401-56999-	263.00	
8004731	03/19/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,104.51			
			15746	SH73765	100-4011-56301-	1,104.51	
8004732	03/19/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	17,706.33			
			15754	SH73783	100-4134-55000-	17,706.33	
8004733	03/19/2026	PRINTED	001406 ORANGE CNTY TREASURER-TAX	139.47			
			15597	N30776	100-3011-55104-	139.47	
8004734	03/19/2026	PRINTED	002528 PETE ORTIZ	338.00			
			15736	15736	600-5802-50999-	120.00	
			15737	15737	600-5802-57101-	218.00	
8004735	03/19/2026	PRINTED	005157 JOHN G PICKETT	197.96			
			15646	02/12-13/2026RB	100-4011-57101-	197.96	
8004736	03/19/2026	PRINTED	025361 POPE TECH CORPORATION	4,800.00			
			15740	S13132	100-0000-50999-	4,800.00	
8004737	03/19/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	900.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15753	7770	100-4011-55000-				900.00
8004738	03/19/2026	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	684.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	15620	218	100-5401-56999-				684.00
8004739	03/19/2026	PRINTED	002900 TYLER RAY	143.04			
	15717	01/26-29/2026RB	100-4011-57101-				143.04
8004740	03/19/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	1,713.23			
	15665	13705	100-5201-53201-				538.75
	15677	13789	100-5201-53201-				1,174.48
8004741	03/19/2026	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	2,660.00			
	15449	022678	100-1401-55999-				1,330.00
	15450	032700	100-1401-55999-				1,330.00
8004742	03/19/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	245.66			
	15777	855ST1-3930036	730-1306-54101-				245.66
8004743	03/19/2026	PRINTED	020095 MICHAEL RODRIGUEZ	62.59			
	15647	02/19/2026RB	100-4011-57101-				62.59
8004744	03/19/2026	PRINTED	000348 ROHM MACHINE & WELDING IN	640.00			
	15712	21215	100-5401-56999-				640.00
8004745	03/19/2026	PRINTED	016987 CASANDRA ROLDAN	75.64			
	15629	02/06/2026RB	100-4011-57101-				75.64
8004746	03/19/2026	PRINTED	018613 SAGECREST PLANNING&ENVIRO	2,610.00			
	15592	5680	100-6103-55101-				2,610.00
8004747	03/19/2026	PRINTED	018597 SAN JUAN, CLYDE	114.00			
	15718	WI26P1CLYDESANJUAN	100-7101-55999-				114.00
8004748	03/19/2026	PRINTED	000937 SEAGRAVE FIRE APPARATUS	3,076.29			
	15674	000155780	100-0000-15203-				3,076.29
8004749	03/19/2026	PRINTED	000373 SHAMROCK SUPPLY COMPANY I	87.28			
	15666	2811797	600-5802-53199-				87.28
8004750	03/19/2026	PRINTED	004604 SHRED-WISE INC	50.00			
	15451	4612020526	100-1401-53101-				50.00
8004751	03/19/2026	PRINTED	015842 LOGAN SHRYOCK	106.32			
	15628	02/17-18/2026RB	100-4011-57101-				106.32
8004752	03/19/2026	PRINTED	020023 SIR SPEEDY	544.74			
	15808	49873	105-6102-55101-				544.74

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	882,979.65	.00

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




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/19/26 3 of 4 reports for 04/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 03-19-2026

AGENDA ITEM NO. ~~3.2~~ 3.1

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: 255ce3a4f128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	03-19-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	03-20-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	03-23-2026 Date	Comments: