





Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 05/28/26 4 of 4 reports for 06/09/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 05-28-2026

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: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	05-28-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	05-28-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	05-29-2026 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
5611	05/26/2026	WIRE	001480 U S BANK	14,527,672.50			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
18971	3205402	100-1201-58103-	124,335.18				
18971	3205402	100-1301-58103-	90,290.20				
18971	3205402	100-1502-58103-	59,126.13				
18971	3205402	100-1801-58103-	338,752.48				
18971	3205402	100-1401-58103-	154,799.70				
18971	3205402	100-2101-58103-	383,030.93				
18971	3205402	100-3001-58103-	3,379,825.75				
18971	3205402	100-4001-58103-	6,557,809.58				
18971	3205402	100-5001-58103-	600,079.31				
18971	3205402	100-6001-58103-	492,656.04				
18971	3205402	100-7001-58103-	524,413.99				
18971	3205402	100-8001-58103-	24,464.35				
18971	3205402	210-6205-58103-	3,528.02				
18971	3205402	400-4121-58103-	47,762.24				
18971	3205402	225-3215-58103-	271,185.14				
18971	3205402	225-3122-58103-	10,497.24				
18971	3205402	601-0000-26208-	249,228.24				
18971	3205402	601-0000-70201-	70,621.84				
18971	3205402	270-5703-58103-	191,950.84				
18971	3205402	291-5501-58103-	4,941.85				
18971	3205402	293-5501-58103-	822.41				
18971	3205402	294-5501-58103-	822.41				
18971	3205402	600-0000-26208-	581,532.59				
18971	3205402	600-0000-70201-	164,784.80				
18971	3205402	100-0000-26208-	166,152.17				
18971	3205402	100-0000-70201-	47,083.13				
18971	3205402	100-1801-58103-	-12,824.06				
52726	05/27/2026	WIRE	000385 SOUTHERN CALIFORNIA GAS C	7,444.46			
19316	05/27/2026		100-0000-56203-				7,397.08
19316	05/27/2026		600-5802-56203-				47.38
8005949	05/28/2026	PRINTED	013658 ABBA TERMITE AND PEST CON	95.00			
19132	035822		601-5301-56999-				95.00
8005950	05/28/2026	PRINTED	011584 ACE 50N5 LLC	598.00			
19209	0000330		100-7101-55000-				598.00
8005951	05/28/2026	PRINTED	005317 ADMINSURE INC	24,396.00			
19172	18865		730-1306-50202-				22,244.00
19173	18864		730-1306-50203-				2,152.00
8005952	05/28/2026	PRINTED	000539 AIR SOURCE INDUSTRIES	206.00			
19147	00984195		225-3122-53101-				103.00
19147	00984195		225-3215-53101-				103.00
8005953	05/28/2026	PRINTED	001272 ALCORN FENCE CO	345.65			
18897	20251		100-5201-53201-				345.65

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005954	05/28/2026	PRINTED	025219 ARMOR FENCE CONCEPTS	788.84			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18949	1440-1696CM new PO	100-7203-56101-			788.84
8005955	05/28/2026	PRINTED	007191 AT & T	660.94			
		19156	000025255242	100-4011-56201-			611.72
		19157	000024956727	100-4011-56201-			-562.50
		19321	000025106393	100-4011-56201-			611.72
8005956	05/28/2026	PRINTED	002217 AT&T	10,820.10			
		19318	05/15/2026	100-1301-56201-			32.49
		19318	05/15/2026	100-1801-56201-			97.14
		19318	05/15/2026	100-2101-56201-			130.46
		19318	05/15/2026	100-2316-56201-			160.34
		19318	05/15/2026	100-3011-56201-			3,243.96
		19318	05/15/2026	100-4011-56201-			2,252.94
		19318	05/15/2026	100-5601-56101-			63.44
		19318	05/15/2026	100-7001-56201-			4,648.17
		19318	05/15/2026	600-5802-56201-			158.78
		19318	05/15/2026	100-5401-56201-			32.38
8005957	05/28/2026	PRINTED	005378 AUTO ZONE	566.39			
		18875	05942701892	100-0000-15203-			329.36
		19079	05942703239	100-0000-15203-			237.03
8005958	05/28/2026	PRINTED	001014 B & M LAWN & GARDEN CENTE	609.00			
		18898	721042	601-5301-53299-			136.53
		18901	720940	270-5201-53299-			54.98
		18901	720940	601-5301-53299-			417.49
8005959	05/28/2026	PRINTED	021010 MEGAN BERUMEN	501.05			
		19076	05/04-08/2026RB	100-3112-57101-			501.05
8005960	05/28/2026	PRINTED	000053 BOOT BARN INC	539.58			
		19200	INV00603992	731-1306-54101-			512.86
		19202	INV00603991	731-1306-54101-			26.72
8005961	05/28/2026	PRINTED	014959 BPS TACTICAL INC	964.36			
		19223	26010130	454-4011-53102-			964.36
8005962	05/28/2026	PRINTED	017230 BRAVO ROOFING INC	9,240.00			
		19191	25975	100-5601-56101-			9,240.00
8005963	05/28/2026	PRINTED	002011 BURTONS FIRE INC	4,512.42			
		18900	S70905	100-0000-15203-			3,506.47
		18905	S71568	100-0000-15203-			385.72
		18909	S71219	100-0000-15203-			199.84
		19046	S71715	100-0000-15203-			158.75
		19048	S71729	100-0000-15203-			261.64

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005964	05/28/2026	PRINTED	001624 C WELLS PIPELINE MATERIAL	646.50			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			19205	SINV26-2900	600-5803-81999-		646.50
8005965	05/28/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	2,398.46			
			18866	586580	100-0000-15203-		281.68
			18867	587107	100-0000-15203-		131.99
			18869	587874	100-0000-15203-		77.58
			18871	588079	100-0000-15203-		68.01
			18872	588993	100-0000-15203-		361.74
			18873	589186	100-0000-15203-		412.68
			19084	590793	100-0000-15203-		61.92
			19085	591076	100-0000-15203-		222.91
			19086	591289	100-0000-15203-		253.66
			19264	591759	100-0000-15203-		121.48
			19268	593350	100-0000-15203-		404.81
8005966	05/28/2026	PRINTED	019138 CALIFORNIA WATERS DEVELOP	1,500.00			
			19040	26754	100-5501-56999-		1,500.00
8005967	05/28/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,410.33			
			19220	189067401052126	100-4011-56201-		950.00
			19221	187909301052126	100-4011-56201-		460.33
8005968	05/28/2026	PRINTED	003595 CINTAS CORPORATION NO 2	178.24			
			18994	4269146234	100-7203-56107-		178.24
8005969	05/28/2026	PRINTED	019162 CINTAS	135.72			
			19042	4269152447	100-5401-56107-		135.72
8005970	05/28/2026	PRINTED	020526 CSM IN TRUST FOR GARRISON	10,858.04			
			19174	071725-USAA.Felician	731-1306-50203-		10,858.04
8005971	05/28/2026	PRINTED	012114 DANIELS TIRE SERVICE	7,399.68			
			19055	200570347	100-0000-15203-		2,085.54
			19056	200570874	100-0000-15203-		5,314.14
8005972	05/28/2026	PRINTED	025360 DATA TICKET INC	5,610.47			
			19160	0426Printer	100-5002-53101-		5,610.47
8005973	05/28/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	2,647.03			
			18922	S415164	100-5601-56101-		1,657.03
			18923	S415866	100-5601-56101-		450.00
			19208	A416235	100-5601-56101-		540.00
8005974	05/28/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	1,718.64			
			18876	040573	100-0000-15203-		279.64
			18877	040618	100-0000-15203-		48.60
			18879	040623	100-0000-15203-		26.94

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19065		040805	100-0000-15203-				69.38
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19067	040928	100-0000-15203-			133.16
		19232	040970	100-0000-15203-			56.21
		19240	041137	100-0000-15203-			27.76
		19249	095174	100-0000-15203-			1,076.95
8005975	05/28/2026	PRINTED	020653 EXCEL BACKFLOW SERVICE IN	6,677.50			
	19158		1215404 100-5803-56101-				6,677.50
8005976	05/28/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	181.85			
	18890		11-2072599 100-0000-15203-				76.71
	18892		11-2082313 100-0000-15203-				77.15
	18893		12-7161204 100-0000-15203-				9.59
	18894		12-7159983 100-0000-15203-				6.18
	18895		11-2082235 100-0000-15203-				12.22
8005977	05/28/2026	PRINTED	025420 BRETT FINNEL	534.70			
	18889		03/08-13/2026RB 100-4011-57101-				534.70
8005978	05/28/2026	PRINTED	000002 FLEET SERVICES INC	107.64			
	19095		01P178918 100-0000-15203-				107.64
8005979	05/28/2026	PRINTED	001657 FLEETPRIDE INC	270.44			
	19222		134657928 100-0000-15203-				270.44
8005980	05/28/2026	PRINTED	019984 BNY MELLON - CLIENT FINAN	2,983.40			
	19335		EFTC FEES-APRIL/2026 100-0000-20302-				2,983.40
8005981	05/28/2026	PRINTED	002509 GLOBALSTAR USA	544.80			
	19148		000000113214226 100-4011-56201-				544.80
8005982	05/28/2026	PRINTED	012658 HANNA, BROPHY, MACLEAN,	4,041.50			
	19175		2385380 730-1306-50299-				333.00
	19176		2385334 730-1306-50299-				55.50
	19177		2385273 730-1306-50299-				111.00
	19178		2385384 730-1306-50299-				1,265.00
	19302		2392744 730-1306-50299-				55.50
	19303		2392764 730-1306-50299-				678.50
	19304		2392757 730-1306-50299-				753.50
	19305		2392707 730-1306-50299-				721.50
	19306		2392625 730-1306-50299-				68.00
8005983	05/28/2026	PRINTED	000169 HARRINGTON INDUSTRIAL PLA	46.52			
	19198		002T6904 600-5802-56102-				46.52
8005984	05/28/2026	PRINTED	019436 HASA INC	9,462.98			
	18997		1121916 100-7203-56999-				2,537.20
	19004		1122855 100-7203-56999-				6,925.78

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8005985	05/28/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	411.61			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			19043	30666	720-5401-80301-		327.56
			19044	30676	100-0000-15203-		84.05
8005986	05/28/2026	PRINTED	019620 NATIONAL SIGNAL LLC	580.70			
	19050		0057588-IN	100-0000-15203-			580.70
8005987	05/28/2026	PRINTED	025396 HYDROBLAST	1,030.00			
	19168		14964	100-7203-56999-			1,030.00
8005988	05/28/2026	PRINTED	002307 ICC ORANGE EMPIRE CHAPTER	350.00			
	19265		2026	100-6205-57104-			350.00
8005989	05/28/2026	PRINTED	018475 IMPERIAL BAG AND PAPER CO	4,444.96			
	19164		41283123	100-0000-15201-			4,444.96
8005990	05/28/2026	PRINTED	012820 INLAND KENWORTH US INC	72.24			
	19041		XA532009374.01	100-0000-15203-			72.24
8005991	05/28/2026	PRINTED	003842 ITERIS INC	22,284.08			
	19297		187810	287-5703-87101-			1,198.82
	19297		187810	550-5703-87101-			10,876.70
	19297		187810	550-5703-87102-			1,520.36
	19298		188468	287-5703-87101-			463.65
	19298		188468	550-5703-87101-			4,005.95
	19298		188468	550-5703-87102-			537.84
	19301		189203	287-5703-87101-			340.81
	19301		189203	550-5703-87101-			2,944.61
	19301		189203	550-5703-87102-			395.34
8005992	05/28/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	198.00			
	19179		9111147409	731-1306-55999-			99.00
	19231		9111233178	731-1306-55999-			99.00
8005993	05/28/2026	PRINTED	002099 JADTEC SECURITY SERVICES	350.55			
	19031		1932132	100-5601-56101-			116.85
	19034		1932133	100-5601-56101-			116.85
	19033		1932134	100-5601-56101-			116.85
8005994	05/28/2026	PRINTED	019789 JASPER ENGINES & TRANSMIS	4,486.71			
	19064		15826745	100-0000-15203-			4,486.71
8005995	05/28/2026	PRINTED	002731 JOHN MANCINI	262.50			
	18891		04/20-23/2026RB	360-4011-57101-			262.50
8005996	05/28/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	45.56			
	18880		64674542	100-0000-15203-			45.56
8005997	05/28/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,068.57			

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	19149		73698508	355-4011-56201-			1,903.08
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	19149		73698508	450-4141-56201-			165.49
8005998	05/28/2026	PRINTED	001533	MERCHANTS BUILDING MAINTENANCE	1,220.00		1,220.00
	18998		971968	100-7203-56999-			
8005999	05/28/2026	PRINTED	001867	MISSION LINEN SUPPLY	265.79		265.79
	19153		526066510	100-4011-55999-			
8006000	05/28/2026	PRINTED	000793	MITSUBISHI ELECTRIC US INC	674.54		674.54
	19201		566516	100-5601-56999-			
8006001	05/28/2026	PRINTED	000909	NATIONAL CONSTRUCTION RENOVATION	321.55		321.55
	19019		8197531	100-7203-56301-			
8006002	05/28/2026	PRINTED	001987	NIEVES LANDSCAPE LLC	83,412.14		80,314.85
	18357		84598	100-7203-56999-			3,097.29
	18920		84124	600-5501-56103-			
8006003	05/28/2026	PRINTED	019237	EDINGER URGENT CARE MEDICAL	5,735.00		891.00
	19141		00089068-00	100-1401-55101-			4,844.00
	19159		00089123-00	100-1401-55101-			
8006004	05/28/2026	PRINTED	017842	OMEGA INDUSTRIAL SUPPLY INC	527.04		527.04
	19136		169070	100-5601-56999-			
8006005	05/28/2026	PRINTED	099994	1342 E CHAPMAN LLC	141.78		141.78
	19248		00011395-04	600-0000-11106-			
8006006	05/28/2026	PRINTED	099994	ANDY DANG	147.09		147.09
	19252		00000704-01	600-0000-11106-			
8006007	05/28/2026	PRINTED	099994	BRITTENY BETHENCOURT	225.70		225.70
	19242		00040763-03	600-0000-11106-			
8006008	05/28/2026	PRINTED	099994	CORA BARRAS	66.77		66.77
	19253		00048033-11	600-0000-11106-			
8006009	05/28/2026	PRINTED	099994	CRAIG DRAGESET	115.47		115.47
	19243		00010927-01	600-0000-11106-			
8006010	05/28/2026	PRINTED	099994	DUONG VU	118.02		118.02
	19257		00062441-03	600-0000-11106-			
8006011	05/28/2026	PRINTED	099994	H A BOEHNER	286.25		286.25
	19261		00034619-000	600-0000-11106-			
8006012	05/28/2026	PRINTED	099994	JAMES CORK	64.00		64.00
	19256		00003239-00	600-0000-11106-			

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8006013	05/28/2026	PRINTED	099994 JOE LINARES	206.52			
			DOC INVOICE NO ACCOUNT AMOUNT				
			19246 0008827-12 600-0000-11106-				206.52
8006014	05/28/2026	PRINTED	099994 JOEY KEANE	42.41			
			19263 00032041-01 600-0000-11106-				42.41
8006015	05/28/2026	PRINTED	099994 KAFFA ORANGE INC	31.04			
			19254 00053332-03 600-0000-11106-				31.04
8006016	05/28/2026	PRINTED	099994 KENNY DO	140.04			
			19258 00063984-02 600-0000-11106-				140.04
8006017	05/28/2026	PRINTED	099994 LISA PUCKETT	222.48			
			19244 00008130-03 600-0000-11106-				222.48
8006018	05/28/2026	PRINTED	099994 MOHAMMED SALIM	234.58			
			19262 00064240-20 600-0000-11106-				234.58
8006019	05/28/2026	PRINTED	099994 PAULA E CLELAND	77.79			
			19250 00104485-00 600-0000-11106-				77.79
8006020	05/28/2026	PRINTED	099994 ROBERT MURRAY UDELL	12.45			
			19247 00054257-02 600-0000-11106-				12.45
8006021	05/28/2026	PRINTED	099994 SIMPLY PROPERTIES	161.59			
			19260 00036151-01 600-0000-11106-				161.59
8006022	05/28/2026	PRINTED	099994 SUZANNE VOAS	98.88			
			19255 00059335-09 600-0000-11106-				98.88
8006023	05/28/2026	PRINTED	019593 ORANGE CAR WASH INC	218.00			
			18874 042026 100-5401-56999-				218.00
8006024	05/28/2026	PRINTED	000952 ORANGE COUNTY OVERHEAD DO	577.26			
			19193 78736 100-5601-56101-				577.26
8006025	05/28/2026	PRINTED	001406 ORANGE COUNTY TREASURER	218.85			
			19315 PS524 600-1843-55104-				218.85
8006026	05/28/2026	PRINTED	018645 PACIFIC EH & S SERVICES I	2,980.00			
			19194 26-1318A 731-1306-55999-				1,700.00
			19195 26-1318B 731-1306-55999-				1,280.00
8006027	05/28/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	2,202.46			
			19272 26-0919541-00 100-0000-15203-				1,666.56
			19275 26-0920191-00 100-5401-56999-				535.90
8006028	05/28/2026	PRINTED	000326 R J NOBLE COMPANY	441.78			

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	18902		272617	263-5201-53201-			441.78
8006029	05/28/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	19204		706477807	100-5601-56101-			52.00
8006030	05/28/2026	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	876.00			
	19063		222	100-5401-56999-			876.00
8006031	05/28/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	1,700.30			
	18903		14427	100-5201-53201-			1,616.25
	19135		14396	100-5201-53201-			84.05
8006032	05/28/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	1,432.05			
	19203		855ST1-4417712	730-1306-54101-			192.94
	19224		855ST1-4728083	730-1306-54101-			310.30
	19226		855ST1-4685376	730-1306-54101-			232.73
	19238		855ST1-4799715	730-1306-54101-			220.86
	19239		855ST1-4770787	730-1306-54101-			173.54
	19241		855ST1-4769899	730-1306-54101-			301.68
8006033	05/28/2026	PRINTED	020543 RENEWELL FLEET SERVICE LL	251.77			
	19225		11128	100-0000-15203-			251.77
8006034	05/28/2026	PRINTED	001651 RPW SERVICES INC	1,680.00			
	19137		50587	100-5501-56999-			1,680.00
8006035	05/28/2026	PRINTED	012347 SCOTT EQUIPMENT INC	408.35			
	19217		P13461	100-0000-15203-			408.35
8006036	05/28/2026	PRINTED	018730 KIRSTEN SHEA	641.00			
	18433		AUG. 2025 - APRIL 20	100-1301-57103-			641.00
8006037	05/28/2026	PRINTED	004604 SHRED-WISE INC	100.00			
	19143		17620033126	100-1201-53101-			50.00
	19145		17620042826	100-1201-53101-			50.00
8006038	05/28/2026	PRINTED	007856 SIDEPATH INC	108,062.17			
	18948		26357	100-1601-56999-			108,062.17
8006039	05/28/2026	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	4,788.38			
	18999		165761815-001	100-7203-53201-			908.84
	19014		166062433-001	100-7203-53201-			751.03
	19015		166069691-001	100-7203-53201-			1,411.78
	19016		166121302-001	100-7203-53201-			1,350.50
	19017		166188524-001	100-7203-53201-			366.23
8006040	05/28/2026	PRINTED	019649 SMITH POWERHOUSE INC	3,003.01			
	19090		20557	100-5401-56999-			3,003.01

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8006041	05/28/2026	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	2,783.94			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	19060	117052	100-0000-15203-				2,783.94
8006042	05/28/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	42,686.50			
	19080	IN-0000881834	100-0000-15204-				42,686.50
8006043	05/28/2026	PRINTED	020235 SOUTHERN TIRE MART LLC	526.75			
	19089	7090067265	100-0000-15203-				526.75
8006044	05/28/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	865.00			
	19144	044138	100-1401-55101-				865.00
8006045	05/28/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	735.00			
	19146	044923	100-1401-55101-				735.00
8006046	05/28/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	827.51			
	18853	00207138-00	731-1306-55999-				55.00
	19181	00207299-00	731-1306-55999-				155.00
	19182	00207517-00	731-1306-55999-				55.00
	19183	00208094-00	731-1306-55999-				55.00
	19184	00208272-00	731-1306-55999-				55.00
	19245	00208591-00	730-1306-50203-				238.67
	19317	00208647-00	730-1306-50203-				213.84
8006047	05/28/2026	PRINTED	019329 TESS ELECTRIC INC	4,474.23			
	19140	1777	600-5802-56102-				4,474.23
8006048	05/28/2026	PRINTED	001919 TETRA TECH INC	1,595.63			
	19128	52562259	600-5802-85107-				1,595.63
8006049	05/28/2026	PRINTED	015776 THE COUNSELING TEAM INTER	250.00			
	19199	INV109819	731-1306-55999-				250.00
8006050	05/28/2026	PRINTED	018234 THE HUB OC	15,074.99			
	19134	105-2026	412-6431-55999-				12,060.55
	19170	475	412-6431-55999-				3,014.44
8006051	05/28/2026	PRINTED	012364 THE JUNGLE NURSERY INC	7,623.00			
	19290	00003184	100-3112-56105-				5,119.00
	19291	00003210	100-3112-56105-				2,504.00
8006052	05/28/2026	PRINTED	025437 GABRIELLA THORNTON	7.98			
	19171	OPL20260420REFUND-GT	100-2314-44004-				7.98
8006053	05/28/2026	PRINTED	013781 ULTIMATE MAINTENANCE SERV	1,035.00			
	19029	36463	100-5601-56104-				1,035.00
8006054	05/28/2026	PRINTED	025362 UNITED INTERIORS	7,744.18			
	19197	7598	731-1306-80101-				7,744.18

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18888		03/08-13/2026RB 100-4011-57101-				574.79
8006059	05/28/2026	PRINTED	000204 WAXIE SANITARY SUPPLY	6,033.21			
	<u>DOC</u>		<u>INVOICE NO</u>				<u>AMOUNT</u>
	19165		83892338 100-0000-15201-				3,660.81
	19166		83883252 100-0000-15201-				2,372.40
8006060	05/28/2026	PRINTED	000439 WEST COAST ARBORISTS INC	22,896.00			
	19018		243779 100-7203-56999-				14,596.00
	19138		243773 600-5501-56103-				8,300.00
8006061	05/28/2026	PRINTED	000440 WEST COAST SAND & GRAVEL	865.12			
	19207		960722 600-5803-81999-				865.12
8006062	05/28/2026	PRINTED	000448 WILLDAN ENGINEERING	21,784.00			
	19180		00424079 600-5803-85103-				9,184.00
	19196		0238161 100-6201-55999-				12,600.00
8006063	05/28/2026	PRINTED	002801 YO FIRE SUPPLIES	500.37			
	19300		1039251-01 600-5803-81999-				500.37
8006064	05/28/2026	PRINTED	003881 MIGUEL A ZAMORA	339.37			
	18878		05/03-05/2026RB 360-4011-57101-				339.37
			118 CHECKS CASH ACCOUNT TOTAL	15,076,387.55			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	15,076,387.55	.00

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