





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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 05/14/26 2 of 4 reports for 06/09/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 05-15-2026

**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	05-15-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	05-18-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	05-18-2026 Date	Comments:



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18295		720186	270-5201-53299-				603.39
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		18297	720931	263-5201-53201-			19.92
		18299	719982	601-5301-80101-			2,963.11
12172034	05/14/2026	PRINTED	020690 BIO AQUATICS LAKE MANAGEM	3,033.00			
			18131 41623 100-7203-56999-				3,033.00
12172035	05/14/2026	PRINTED	020943 BORDIN SEMMER LLP	34,903.80			
			18311 Statement No. 2 731-1301-55102-				7,003.00
			18318 Statement No. 3 731-1301-55102-				27,900.80
12172036	05/14/2026	PRINTED	006583 CAM SERVICES	1,524.00			
			18285 125397 100-5301-56999-				385.00
			18380 129468 100-5301-56999-				1,139.00
12172037	05/14/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,044.99			
			18423 114973901041426 100-1601-56201-				144.99
			18424 189064601041426 100-1601-56201-				900.00
12172038	05/14/2026	PRINTED	001011 WEX BANK	665.19			
			18270 112427356 100-4133-53299-				665.19
12172039	05/14/2026	PRINTED	003595 CINTAS CORPORATION NO 2	177.73			
			18132 4267643990 100-7203-56107-				177.73
12172040	05/14/2026	PRINTED	025424 WILLIAM P CLARK	950.00			
			18428 121525 - CLARK 731-1306-50203-				950.00
12172041	05/14/2026	PRINTED	025411 COUNTY OF ORANGE	10,000.00			
			18359 SART Segment 1 Rent 510-7201-84101-				10,000.00
12172042	05/14/2026	PRINTED	002870 CROSSTOWN ELECTRICAL & DA	8,803.60			
			18047 5085-004 100-5702-56999-				8,803.60
12172043	05/14/2026	PRINTED	016793 CROWN CASTLE FIBER LLC	4,800.00			
			18354 2125792 100-1601-56201-				2,400.00
			18356 2140444 100-1601-56201-				2,400.00
12172044	05/14/2026	PRINTED	000101 CULLIGAN	60.87			
			18309 2050014 100-1201-53101-				60.87
12172045	05/14/2026	PRINTED	001004 DEPT OF CONSERVATION	4,676.98			
			18365 SMIP FEES, Q1 2026 100-0000-20302-				4,676.98
12172046	05/14/2026	PRINTED	000112 DEPT OF TRANSPORTATION	15,518.31			
			18362 SL260663 100-5702-56999-				10,286.57
			18362 SL260663 100-5702-56205-				5,231.74
12172047	05/14/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	34,870.63			

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18135		S407563	100-7203-56999-				3,516.00
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		18196	S414678	100-7203-56999-			3,830.00
		18197	S414690	100-7203-56999-			3,565.00
		18198	S415163	100-7203-56999-			2,581.36
		18415	S411109	100-5601-56101-			1,885.00
		18417	C260637-1	100-5601-56101-			16,926.00
		18418	S414044	100-5601-56101-			2,567.27
12172048	05/14/2026	PRINTED	001120 DOOLEY ENTERPRISES INC	29,163.08			
			18854 71761 100-4011-53199-				29,163.08
12172049	05/14/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	1,655.58			
			18376 036882 720-5401-80301-				1,655.58
12172050	05/14/2026	PRINTED	002198 GALLS LLC	1,323.90			
			16795 034443838 100-4011-53102-				-79.02
			16861 034311925 100-4011-53102-				-258.96
			18848 034958816 100-4011-53102-				224.11
			18849 034971502 100-4011-53102-				94.80
			18850 034983769 100-4011-53102-				115.22
			18851 034983772 100-4011-53102-				6.44
			18852 034983813 100-4011-53102-				243.48
			18854 034995794 100-4011-53102-				704.96
			18855 034995795 100-4011-53102-				25.15
			18856 034995911 100-4011-53102-				247.72
12172051	05/14/2026	PRINTED	025343 GOLD 'N' KOI INC	230.00			
			18377 25140 600-5803-56103-				230.00
12172052	05/14/2026	PRINTED	019436 HASA INC	1,359.64			
			18133 1118063 100-7203-53201-				1,084.11
			18134 1118597 100-7203-56999-				275.53
12172053	05/14/2026	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	308.65			
			18393 10024752 100-0000-15203-				308.65
12172054	05/14/2026	PRINTED	009030 ICON SIGNS / RSKS GROUP I	662.40			
			18139 9336 510-7201-84101-				662.40
12172055	05/14/2026	PRINTED	009564 INFOSEND INC	3,462.41			
			18416 301838 100-1842-53104-				2,845.18
			18416 301838 100-1842-55104-				617.23
12172056	05/14/2026	PRINTED	025421 MATTHEW INGLE	2,824.00			
			18364 021826 - INGLE 731-1306-50203-				2,824.00
12172057	05/14/2026	PRINTED	025402 THE JACMAN GROUP	6,500.00			
			18850 263361-1560A 600-5802-57101-				6,500.00



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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18142		0096275 510-7201-84101-				11,586.25
12172072	05/14/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	536.93			
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	18385	3313	600-5802-53101-				536.93
12172073	05/14/2026	PRINTED	016294 TREVOR NELSON	35.76			
	18301	04/15/2026RB	100-4011-57101-				35.76
12172074	05/14/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	30,163.01			
	18177	84599	291-5501-56103-				30,163.01
12172075	05/14/2026	PRINTED	020056 NIKKIS FLAGS	2,405.00			
	18263	8210	100-0000-15201-				2,405.00
12172076	05/14/2026	PRINTED	000052 OFFICE DEPOT INC	6,360.30			
	18254	22989031	100-2101-53101-				57.99
	18254	22989031	100-3011-53101-				107.70
	18254	22989031	100-4141-53101-				102.75
	18254	22989031	100-7001-53101-				42.43
	18254	22989031	600-5802-53101-				327.90
	18427	463028867001	100-0000-15201-				5,721.53
12172077	05/14/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	6,680.20			
	18293	STTM003889	100-4011-53299-				6,545.00
	18851	SH74160	100-4011-55104-				135.20
12172078	05/14/2026	PRINTED	000952 ORANGE COUNTY OVERHEAD DO	425.00			
	18314	78468	100-5601-56101-				425.00
12172079	05/14/2026	PRINTED	012836 ORANGE COUNTY WINWATER WO	4,373.93			
	18279	189790 01	600-5803-53201-				4,373.93
12172080	05/14/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	18,675.00			
	18143	OES May Operations	100-7104-55999-				18,675.00
12172081	05/14/2026	PRINTED	013213 O'REILLY AUTO ENTERPRISES	3,384.13			
	18352	April Stmt 2026	100-0000-15203-				3,384.13
12172082	05/14/2026	PRINTED	001325 PEST OPTIONS, INC	1,110.00			
	18144	476939	100-7203-56999-				230.00
	18145	477512	100-7203-56999-				370.00
	18146	477464	100-7203-56999-				285.00
	18147	477523	100-7203-56999-				225.00
12172083	05/14/2026	PRINTED	025312 PREMIER AQUATIC SERVICES	18,000.00			
	18195	3621	100-7103-55000-				18,000.00
12172084	05/14/2026	PRINTED	000016 ADAMSON POLICE PRODUCTS	2,395.11			
	18849	INV451333	355-4121-53199-				2,395.11







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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32326	04/17/2026	WIRE	099999 P-CARD -TRANSACTIONS	83,818.26			

DOC	INVOICE NO	ACCOUNT	AMOUNT
18448	2026/03-0201-1	100-1101-53101-	182.70
18449	2026/03-0201-2	100-0000-50999-	20.00
18450	2026/03-0201-3	100-0000-50999-	20.00
18451	2026/03-0201-4	100-0000-50999-	20.00
18452	2026/03-0201-5	100-1201-53199-	16.15
18453	2026/03-0201-6	100-1201-53199-	53.86
18454	2026/03-0201-7	100-1201-53199-	26.00
18455	2026/03-0201-8	100-1101-53101-	79.73
18456	2026/03-0201-9	100-1201-53199-	8.56
18457	2026/03-0201-10	100-1201-53199-	5.29
18458	2026/03-0301-1	100-1301-53101-	3,000.00
18459	2026/03-0301-2	100-1301-53101-	89.70
18460	2026/03-0301-3	731-1301-55102-	18.58
18461	2026/03-0301-4	100-1301-55105-	19.99
18462	2026/03-0301-5	100-1301-53101-	16.14
18463	2026/03-0401-1	100-1502-53101-	12.27
18464	2026/03-0401-2	100-1502-57104-	16.15
18465	2026/03-0401-3	100-1201-55999-	155.92
18466	2026/03-0401-4	100-1501-50999-	658.38
18467	2026/03-0401-5	100-1502-57104-	14.00
18468	2026/03-0401-6	100-0000-53104-	32.58
18469	2026/03-0401-7	100-1502-57104-	75.00
18470	2026/03-0401-8	100-1502-57101-	500.00
18471	2026/03-1200-1	100-1801-55105-	1.00
18472	2026/03-1200-2	100-1822-57104-	125.00
18473	2026/03-1401-1	100-1401-55101-	31.95
18474	2026/03-1401-2	100-1401-55101-	19.95
18475	2026/03-1401-3	100-1401-57101-	122.05
18476	2026/03-1401-4	100-1401-55101-	54.95
18477	2026/03-1401-5	100-1401-57101-	108.99
18478	2026/03-1401-6	100-1401-55101-	24.95
18479	2026/03-1401-7	100-1401-57101-	68.25
18480	2026/03-1401-8	100-1401-57101-	5.00
18481	2026/03-1401-9	100-1401-57101-	31.28
18482	2026/03-1401-10	100-1822-57101-	75.00
18483	2026/03-1401-11	100-1401-57101-	89.54
18484	2026/03-1401-12	100-1401-57101-	1,047.00
18485	2026/03-1401-13	100-1401-57101-	146.91
18486	2026/03-1401-14	100-1201-55999-	25.00
18487	2026/03-1401-15	100-1201-55999-	25.00
18488	2026/03-1401-16	100-1201-55999-	25.00
18489	2026/03-1401-17	100-1201-55999-	25.00
18490	2026/03-1410-1	730-1306-57101-	865.23
18491	2026/03-1410-2	731-1306-57104-	100.00
18492	2026/03-1601-1	100-1601-55999-	92.98
18493	2026/03-1601-2	100-1601-56999-	89.95
18494	2026/03-1601-3	100-1601-53101-	295.54
18495	2026/03-1601-4	100-1601-55999-	241.89

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18496	2026/03-1601-5		100-1601-56999-				611.72
DOC	INVOICE NO		ACCOUNT				AMOUNT
18497	2026/03-1601-6		100-1601-56999-				1,164.00
18498	2026/03-1601-7		100-1601-56999-				104.14
18499	2026/03-2000-1		100-2101-57104-				542.00
18500	2026/03-2000-2		100-2101-53101-				31.27
18501	2026/03-2000-3		100-2101-55104-				58.94
18502	2026/03-2000-4		100-2101-53101-				280.12
18503	2026/03-2000-5		100-2101-53101-				24.77
18504	2026/03-2000-6		100-2101-53101-				116.30
18505	2026/03-2000-7		100-2101-53101-				139.91
18506	2026/03-2000-8		100-2101-53101-				22.40
18507	2026/03-2000-9		100-2101-53101-				21.54
18508	2026/03-2000-10		100-2101-53101-				132.96
18509	2026/03-2000-11		100-2101-53101-				137.75
18510	2026/03-2000-12		100-2316-53101-				26.88
18511	2026/03-2000-13		100-2316-53101-				57.47
18512	2026/03-2000-14		100-7001-53101-				42.84
18513	2026/03-2000-15		100-7001-53101-				73.53
18514	2026/03-2000-16		100-7203-53201-				34.46
18515	2026/03-2000-17		100-2101-53101-				614.92
18516	2026/03-2000-18		100-7001-53104-				9.65
18517	2026/03-2000-19		100-2101-53101-				38.66
18518	2026/03-2000-20		100-7001-57101-				200.00
18519	2026/03-2000-21		100-2101-53101-				1,305.68
18520	2026/03-2000-22		100-2101-53101-				20.46
18521	2026/03-2000-23		100-2101-53101-				20.46
18522	2026/03-2000-24		100-2101-53101-				35.42
18523	2026/03-2000-25		100-7001-57101-				60.00
18524	2026/03-2000-26		100-2101-53101-				129.85
18525	2026/03-2000-27		100-2101-53101-				846.01
18526	2026/03-2000-28		100-2101-53101-				188.34
18527	2026/03-2000-29		100-2101-53101-				59.24
18528	2026/03-2000-30		100-2102-53101-				21.38
18529	2026/03-2000-31		100-2101-53101-				687.23
18530	2026/03-2000-32		100-2101-53101-				56.57
18531	2026/03-2000-33		100-2101-53101-				149.55
18532	2026/03-2000-34		100-2101-53101-				60.00
18533	2026/03-2000-35		100-2101-53101-				314.88
18534	2026/03-2000-36		100-2101-53101-				168.09
18535	2026/03-2000-37		100-2101-53101-				77.50
18536	2026/03-2000-38		100-2101-53101-				20.37
18537	2026/03-2000-39		100-2102-56201-				120.00
18538	2026/03-2000-40		100-2101-53101-				-96.50
18539	2026/03-2000-41		100-2101-53101-				89.35
18540	2026/03-2000-42		100-2101-53101-				5.38
18541	2026/03-2000-43		100-2101-53201-				301.69
18542	2026/03-2000-44		100-2101-53101-				21.54
18543	2026/03-2000-45		100-2101-53101-				49.58
18544	2026/03-2000-46		100-2101-53101-				43.60

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18545	2026/03-2000-47		100-2101-53101-				133.97
DOC	INVOICE NO		ACCOUNT				AMOUNT
18546	2026/03-2000-48		100-1201-48001-				163.29
18547	2026/03-2000-49		100-2101-53101-				28.46
18548	2026/03-2000-50		100-2101-53101-				1,250.36
18549	2026/03-2000-51		100-2101-53101-				4,114.27
18550	2026/03-3000-1		100-3121-53299-				6.72
18551	2026/03-3000-2		100-3121-53299-				85.60
18552	2026/03-3000-3		100-3121-53299-				34.37
18553	2026/03-3000-4		100-3121-53299-				175.60
18554	2026/03-3000-5		100-3121-53299-				8.61
18555	2026/03-3000-6		100-3011-53101-				170.26
18556	2026/03-3000-7		100-3121-57101-				20.00
18557	2026/03-3000-8		100-3112-53101-				21.98
18558	2026/03-3000-9		100-3112-53101-				26.86
18559	2026/03-3000-10		100-3112-53101-				2,639.00
18560	2026/03-3000-11		100-3112-53199-				53.86
18561	2026/03-3000-12		100-3112-53101-				175.76
18562	2026/03-3000-13		100-3121-53101-				182.45
18563	2026/03-3000-14		100-3121-57101-				755.04
18564	2026/03-3000-15		100-3121-53199-				43.20
18565	2026/03-3000-16		100-3121-53199-				22.56
18566	2026/03-3000-17		100-3112-57101-				768.60
18567	2026/03-3000-18		100-3112-55105-				.99
18568	2026/03-3000-19		100-3123-53101-				90.71
18569	2026/03-3000-20		100-3123-53101-				192.03
18570	2026/03-3000-21		100-3121-53299-				8.98
18571	2026/03-3000-22		100-3011-55105-				9.99
18572	2026/03-3000-23		100-3123-57101-				120.00
18573	2026/03-3000-24		100-3011-53101-				96.92
18574	2026/03-3000-25		100-3121-53199-				31.40
18575	2026/03-3000-26		100-3011-53102-				189.95
18576	2026/03-3000-27		100-3121-53199-				40.87
18577	2026/03-3000-28		100-3121-53299-				12.34
18578	2026/03-3000-29		100-3121-53201-				407.07
18579	2026/03-3000-30		100-3121-53101-				17.39
18580	2026/03-3000-31		100-3011-53101-				219.33
18581	2026/03-3000-32		100-3121-53299-				15.07
18582	2026/03-3000-33		100-3011-53101-				17.39
18583	2026/03-3000-34		100-3121-53201-				16.88
18584	2026/03-3000-35		100-3011-55999-				299.98
18585	2026/03-3000-36		100-3122-53101-				99.10
18586	2026/03-3000-37		225-3216-53199-				94.01
18587	2026/03-3000-38		100-3011-53101-				30.36
18588	2026/03-3000-39		100-3121-53299-				22.61
18589	2026/03-3000-40		100-3011-53101-				32.69
18590	2026/03-3000-41		100-3011-53101-				20.46
18591	2026/03-3000-42		100-3122-53101-				848.48
18592	2026/03-3000-43		100-3122-53101-				157.27
18593	2026/03-3000-44		100-3011-53101-				20.46

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18594	2026/03-3000-45		100-3122-55999-				3,287.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
18595	2026/03-3000-46		100-3121-53101-				589.44
18596	2026/03-3000-47		100-3011-53101-				96.96
18597	2026/03-3000-48		100-3121-53101-				160.63
18598	2026/03-3000-49		100-3011-55105-				48.00
18599	2026/03-3000-50		100-3121-53101-				17.16
18600	2026/03-3000-51		100-3011-55999-				60.00
18601	2026/03-3000-52		100-3011-53101-				16.37
18602	2026/03-3000-53		100-3121-53299-				69.96
18603	2026/03-3000-54		100-3121-53199-				21.80
18604	2026/03-3000-55		100-3121-57101-				6.72
18605	2026/03-3000-56		100-3122-57101-				232.00
18606	2026/03-3000-57		100-3122-57101-				232.00
18607	2026/03-3000-58		100-3122-57101-				232.00
18608	2026/03-3000-59		100-3122-57101-				298.89
18609	2026/03-3000-60		100-3122-57101-				298.89
18610	2026/03-3000-61		100-3122-57101-				298.89
18611	2026/03-3000-62		100-3122-57101-				77.49
18612	2026/03-3000-63		100-3121-53299-				149.09
18613	2026/03-3000-64		100-3123-57101-				71.70
18614	2026/03-3000-65		100-3121-53299-				32.61
18615	2026/03-3000-66		100-3121-56101-				1,075.55
18616	2026/03-3000-67		100-3011-55105-				779.88
18617	2026/03-3000-68		100-3112-57101-				768.60
18618	2026/03-3000-69		100-3112-57101-				150.00
18619	2026/03-3000-70		100-3123-57101-				75.45
18620	2026/03-3000-71		100-3121-53199-				69.46
18621	2026/03-3000-72		100-3011-55999-				255.00
18622	2026/03-3000-73		100-3011-55999-				235.00
18623	2026/03-3000-74		225-3215-55999-				108.76
18624	2026/03-3000-75		100-3123-53199-				32.07
18625	2026/03-3000-76		100-3123-53199-				46.62
18626	2026/03-3000-77		100-3123-53199-				80.06
18627	2026/03-3000-78		100-3121-57101-				50.20
18628	2026/03-3000-79		100-3121-53299-				69.78
18629	2026/03-3000-80		100-3121-54101-				296.29
18630	2026/03-3000-81		100-3121-53299-				173.57
18631	2026/03-3000-82		100-3121-53299-				38.34
18632	2026/03-3000-83		100-3121-55101-				70.00
18633	2026/03-3000-84		100-3121-53199-				86.06
18634	2026/03-3000-85		100-3123-57101-				52.74
18635	2026/03-3000-86		100-3112-53199-				36.61
18636	2026/03-3000-87		100-3112-57101-				191.10
18637	2026/03-3000-88		100-3112-53199-				223.82
18638	2026/03-3000-89		100-3123-57101-				86.22
18639	2026/03-3000-90		100-3123-57101-				67.51
18640	2026/03-3000-91		100-3123-53101-				702.43
18641	2026/03-3000-92		100-3123-57101-				119.51
18642	2026/03-3000-93		100-3123-57101-				126.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18643	2026/03-3000-94		100-3123-57101-				145.98
DOC	INVOICE NO		ACCOUNT				AMOUNT
18644	2026/03-3000-95		100-3123-57101-				157.97
18645	2026/03-3000-96		100-3123-57101-				141.61
18646	2026/03-3000-97		100-3123-57101-				261.78
18647	2026/03-3000-98		100-3123-57101-				105.16
18648	2026/03-3000-99		100-3123-53101-				120.52
18649	2026/03-3000-100		100-3123-57101-				122.03
18650	2026/03-3000-101		100-3123-57101-				44.55
18651	2026/03-3000-102		100-3123-57101-				99.68
18652	2026/03-3000-103		100-3123-57101-				100.00
18653	2026/03-3000-104		100-3123-57101-				301.92
18654	2026/03-3000-105		100-3123-57101-				228.97
18655	2026/03-3000-106		100-3123-57101-				229.57
18656	2026/03-3000-107		100-3011-55105-				20.00
18657	2026/03-3000-108		100-3123-57101-				100.21
18658	2026/03-3000-109		100-3123-57101-				17.94
18659	2026/03-3000-110		100-3123-57101-				18.45
18660	2026/03-3000-111		100-3001-57101-				31.05
18661	2026/03-3000-112		100-3123-57101-				431.00
18662	2026/03-3000-113		100-3011-53101-				75.41
18663	2026/03-3000-114		100-3011-55105-				9.99
18664	2026/03-3000-115		100-3011-53101-				284.07
18665	2026/03-3000-116		100-3001-57101-				49.00
18666	2026/03-3000-117		100-3121-56101-				815.29
18667	2026/03-3000-118		100-4011-56101-				815.28
18668	2026/03-5000-1		100-5001-53101-				83.38
18669	2026/03-5000-2		100-1201-55999-				27.99
18670	2026/03-5000-3		100-5001-53101-				83.37
18671	2026/03-5000-4		100-5001-53101-				26.51
18672	2026/03-5000-5		100-1201-55999-				80.97
18673	2026/03-5000-6		100-5001-53101-				45.72
18674	2026/03-5000-7		100-5001-53101-				329.00
18675	2026/03-5000-8		100-5001-53101-				12.95
18676	2026/03-5000-9		100-5001-53101-				29.61
18677	2026/03-5000-10		100-5001-53101-				39.19
18678	2026/03-5000-11		100-5703-57101-				395.00
18679	2026/03-5000-12		100-5703-57101-				44.52
18680	2026/03-5000-13		100-1201-55999-				128.65
18681	2026/03-5000-14		100-5001-53101-				94.14
18682	2026/03-5000-15		600-5802-57101-				56.60
18683	2026/03-5000-16		600-5802-57101-				856.19
18684	2026/03-5000-17		600-5802-57101-				56.71
18685	2026/03-5000-18		263-5101-87102-				4,004.90
18686	2026/03-5000-19		100-5601-56101-				70.07
18687	2026/03-5000-20		100-5601-56101-				-119.43
18688	2026/03-5000-21		100-5601-56101-				24.69
18689	2026/03-5000-22		100-5601-56101-				36.07
18690	2026/03-5000-23		100-5601-56101-				70.07
18691	2026/03-5000-24		100-5601-56101-				34.43

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18692	2026/03-5000-25		100-5601-56101-				21.51
DOC	INVOICE NO		ACCOUNT				AMOUNT
18693	2026/03-5000-26		100-5601-56101-				11.49
18694	2026/03-5000-27		100-5601-56101-				32.26
18695	2026/03-5000-28		100-5601-56101-				-10.76
18696	2026/03-5000-29		100-5601-56101-				32.00
18697	2026/03-5000-30		100-5601-56101-				122.78
18698	2026/03-5000-31		100-5601-56101-				32.26
18699	2026/03-5000-32		100-5601-56101-				186.37
18700	2026/03-5000-33		100-5601-56101-				154.56
18701	2026/03-5000-34		100-5601-56101-				17.22
18702	2026/03-5000-35		100-5601-56101-				29.89
18703	2026/03-5000-36		100-5601-56101-				49.95
18704	2026/03-5000-37		601-5501-57104-				185.00
18705	2026/03-5000-38		100-5501-56103-				8.48
18706	2026/03-5000-39		100-5601-56101-				1,917.94
18707	2026/03-5000-40		100-5601-56999-				67.84
18708	2026/03-5000-41		100-5601-56999-				-106.67
18709	2026/03-5000-42		100-5601-56999-				106.67
18710	2026/03-5000-43		100-5601-56999-				106.67
18711	2026/03-5000-44		100-5601-56101-				32.01
18712	2026/03-5000-45		100-5601-56101-				98.24
18713	2026/03-5000-46		100-5601-56101-				315.43
18714	2026/03-5000-47		100-5601-56101-				45.07
18715	2026/03-5000-48		100-5601-56101-				7.53
18716	2026/03-5000-49		100-5601-56101-				207.84
18717	2026/03-5000-50		100-5601-56101-				295.22
18718	2026/03-5000-51		100-5601-56101-				12.90
18719	2026/03-5000-52		100-5601-56101-				96.78
18720	2026/03-5000-53		100-5601-56101-				15.74
18721	2026/03-5000-54		100-5601-56101-				34.22
18722	2026/03-5000-55		100-5601-56101-				61.95
18723	2026/03-5000-56		100-5601-56101-				66.78
18724	2026/03-5000-57		100-5601-56101-				32.87
18725	2026/03-5000-58		100-5601-56101-				59.90
18726	2026/03-5000-59		100-5601-56101-				60.84
18727	2026/03-5000-60		100-5601-56101-				103.12
18728	2026/03-5000-61		100-5601-56101-				103.12
18729	2026/03-5000-62		100-5601-56101-				105.33
18730	2026/03-5000-63		100-5601-56101-				36.57
18731	2026/03-5000-64		100-5601-56101-				65.33
18732	2026/03-5000-65		100-5601-56101-				132.48
18733	2026/03-5000-66		100-5601-56101-				20.41
18734	2026/03-5000-67		100-5601-56101-				9.72
18735	2026/03-5000-68		100-5601-56101-				53.26
18736	2026/03-5000-69		100-5601-56101-				48.23
18737	2026/03-5000-70		100-5601-56101-				2.56
18738	2026/03-5000-71		100-5601-56101-				53.49
18739	2026/03-5000-72		100-5601-56101-				15.05
18740	2026/03-5000-73		100-0000-15203-				6.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18741	2026/03-5000-74		100-5401-57101-				26.58
DOC	INVOICE NO		ACCOUNT				AMOUNT
18742	2026/03-5000-75		100-5401-53203-				91.28
18743	2026/03-5000-76		100-5401-53203-				100.58
18744	2026/03-5000-77		100-5401-53203-				71.92
18745	2026/03-5000-78		100-5601-56999-				-24.02
18746	2026/03-5000-79		100-5601-56999-				124.53
18747	2026/03-5000-80		270-5201-53102-				27.55
18748	2026/03-5000-81		100-5601-56999-				49.04
18749	2026/03-5000-82		270-5201-53299-				172.90
18750	2026/03-5000-83		100-5601-56999-				55.33
18751	2026/03-5000-84		270-5201-53201-				100.48
18752	2026/03-5000-85		270-5201-54101-				75.41
18753	2026/03-5000-86		601-5301-53102-				1,164.46
18754	2026/03-5000-87		601-5301-53102-				560.30
18755	2026/03-5000-88		270-5201-54101-				53.86
18756	2026/03-5000-89		100-5201-53201-				227.54
18757	2026/03-5000-90		601-5301-53299-				54.89
18758	2026/03-5000-91		601-5301-53299-				268.27
18759	2026/03-5000-92		601-5301-53299-				-107.72
18760	2026/03-5000-93		601-5301-53299-				114.15
18761	2026/03-5000-94		100-5201-53201-				249.90
18762	2026/03-5000-95		100-5201-53201-				87.11
18763	2026/03-5000-96		263-5201-53201-				19.68
18764	2026/03-5000-97		263-5201-53201-				98.66
18765	2026/03-5000-98		100-5401-53203-				102.11
18766	2026/03-5000-99		100-5401-53203-				89.94
18767	2026/03-5000-100		270-5201-54101-				21.54
18768	2026/03-5000-101		263-5201-53201-				45.59
18769	2026/03-5000-102		270-5201-53299-				107.77
18770	2026/03-5000-103		270-5201-53299-				31.22
18771	2026/03-5000-104		270-5201-53299-				96.59
18772	2026/03-5000-105		270-5201-53299-				296.01
18773	2026/03-5000-106		270-5201-53299-				103.31
18774	2026/03-5000-107		270-5201-53299-				67.02
18775	2026/03-5000-108		263-5201-56999-				45.16
18776	2026/03-5000-109		270-5201-53299-				97.16
18777	2026/03-5000-110		270-5201-53299-				96.88
18778	2026/03-5000-111		100-5702-53299-				79.12
18779	2026/03-5000-112		100-5702-53299-				23.68
18780	2026/03-5000-113		100-5702-53299-				100.69
18781	2026/03-5023-1		100-0000-15203-				19.29
18782	2026/03-5023-2		100-0000-15203-				23.02
18783	2026/03-5023-3		100-0000-15203-				596.15
18784	2026/03-5023-4		100-0000-15203-				7.05
18785	2026/03-5023-5		100-0000-15203-				145.54
18786	2026/03-5023-6		100-0000-15203-				8.50
18787	2026/03-5023-7		100-0000-15203-				478.41
18788	2026/03-5023-8		100-0000-15203-				230.93
18789	2026/03-5023-9		100-0000-15203-				39.20

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18790	2026/03-5023-10		100-5401-56999-				1.92
DOC	INVOICE NO		ACCOUNT				AMOUNT
18791	2026/03-5023-11		100-5401-56999-				64.26
18792	2026/03-5023-12		100-5501-56999-				84.15
18793	2026/03-5023-13		100-5501-56999-				122.26
18794	2026/03-5023-14		100-5501-56999-				353.39
18795	2026/03-5023-15		100-5501-56999-				69.28
18796	2026/03-5023-16		100-5501-56999-				324.87
18797	2026/03-6000-1		100-6001-57104-				175.00
18798	2026/03-6000-2		100-6102-57101-				202.40
18799	2026/03-6000-3		100-6001-57104-				845.80
18800	2026/03-6000-4		100-6301-57101-				65.00
18801	2026/03-6000-5		100-6301-57101-				153.54
18802	2026/03-6000-6		310-6410-57101-				50.00
18803	2026/03-6000-7		232-6401-80201-				31.00
18804	2026/03-6000-8		100-6001-54101-				69.99
18805	2026/03-6000-9		100-6102-55103-				1,030.06
18806	2026/03-6000-10		310-6410-55103-				346.91
18807	2026/03-6000-11		310-6411-88101-				560.97
18808	2026/03-6000-12		100-6001-54101-				74.39
18809	2026/03-6000-13		100-6103-53101-				981.21
18810	2026/03-6000-14		100-6102-55103-				689.24
18811	2026/03-6000-15		310-6410-55103-				324.77
18812	2026/03-6000-16		100-6205-57101-				520.00
18813	2026/03-6000-17		100-6001-55105-				26.00
18814	2026/03-6000-18		100-6102-57101-				71.36
18815	2026/03-6000-19		100-6102-57101-				46.62
18816	2026/03-7000-1		100-1401-55103-				545.00
18817	2026/03-7000-2		100-1401-57101-				162.88
18818	2026/03-7000-3		510-7201-84101-				1,272.23
18819	2026/03-7000-4		510-7201-84101-				1,037.50
18820	2026/03-7000-5		100-7203-53201-				222.54
18821	2026/03-7000-6		100-7203-53201-				518.00
18822	2026/03-7000-7		100-7203-53201-				449.80
18823	2026/03-7000-8		100-7203-53201-				1,506.35
18824	2026/03-7000-9		510-7201-84101-				211.19
18825	2026/03-7000-10		100-7203-53201-				28.45
18826	2026/03-7000-11		100-7203-53201-				1,035.99
18827	2026/03-7000-12		100-7203-53201-				73.10
18828	2026/03-7000-13		100-7203-53201-				53.83
18829	2026/03-7000-14		100-7203-53201-				-805.85
18830	2026/03-7000-15		100-7203-53201-				18.13
18831	2026/03-7000-16		100-7203-53201-				269.64
18832	2026/03-7000-17		100-7203-53201-				32.92
18833	2026/03-7000-18		100-7203-53201-				124.90
18834	2026/03-7000-19		100-7203-53201-				37.56
18835	2026/03-7000-20		100-7203-53201-				87.20
18836	2026/03-7000-21		100-7203-53201-				34.20
18837	2026/03-7000-22		100-7203-53201-				72.14
18838	2026/03-7000-23		100-7203-53201-				122.22

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18839	2026/03-7000-24		100-7203-53201-				32.13
<b>DOC</b>	<b>INVOICE NO</b>		<b>ACCOUNT</b>				<b>AMOUNT</b>
18840	2026/03-7000-25		100-7203-53201-				177.90
18841	2026/03-7000-26		100-7203-53201-				43.06
18842	2026/03-8000-1		600-5802-53101-				412.12
18843	2026/03-8000-2		600-5802-53101-				174.06
18844	2026/03-8000-3		600-5802-53101-				65.67
18845	2026/03-8000-4		100-5401-53201-				100.80
18846	2026/03-8000-5		100-5401-53201-				100.23
18847	2026/03-8000-6		600-5803-53101-				97.44
18848	2026/03-8000-7		600-5802-53101-				150.84
18849	2026/03-8000-8		600-5802-53101-				176.37
18850	2026/03-8000-9		600-5802-53101-				110.44
18851	2026/03-8000-10		600-5802-57101-				135.00
18852	2026/03-8000-11		600-5803-53101-				45.00
18853	2026/03-8000-12		600-5803-53101-				39.39
18854	2026/03-8000-13		600-5802-53101-				168.67
		1 CHECKS	CASH ACCOUNT TOTAL	83,818.26	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	1,177,389.44	.00

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