

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19338		OP2026-341	100-4011-55000-				375.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
19339		OP2026-346	100-4011-55000-				750.00
8006087	06/04/2026	PRINTED	020029 ENVIRONMENTAL CONSTRUCTIO	76,365.75			
19436			Application No. 24 550-5802-85107-				28,881.09
19436			Application No. 24 600-5802-85107-				51,503.91
8006088	06/04/2026	PRINTED	025310 ENVIROTEK CORPORATION	809.19			
19471			C-3901 100-5601-56999-				809.19
8006089	06/04/2026	PRINTED	001990 EYEMED	1,184.01			
19402			167370735 100-0000-20416-				1,184.01
8006090	06/04/2026	PRINTED	016775 FAR ELECTRIC INC	3,000.00			
19341			26-0016 100-4011-56102-				3,000.00
8006091	06/04/2026	PRINTED	001900 JOHN FELTON	105.00			
19477			23060-2026 600-5802-50999-				105.00
8006092	06/04/2026	PRINTED	013985 FIRE SMART PROMOTIONS	954.67			
19488			120901 100-3112-53101-				954.67
8006093	06/04/2026	PRINTED	000002 FLEET SERVICES INC	215.29			
19371			01P179046 100-0000-15203-				215.29
8006094	06/04/2026	PRINTED	012434 FORENSIC NURSE SPECIALIST	2,400.00			
19515			6649 100-4131-55101-				2,400.00
8006095	06/04/2026	PRINTED	000143 FRIENDLY CENTER INC	3,664.50			
19496			65 310-6411-50102-				3,664.50
8006096	06/04/2026	PRINTED	002198 GALLS LLC	2,138.07			
19211			035098387 100-4011-53102-				62.80
19213			035111231 100-4011-53102-				47.40
19214			035122957 100-4011-53102-				47.36
19215			035122976 100-4011-53102-				26.40
19216			035122979 100-4011-53102-				222.24
19218			035123027 100-4011-53102-				187.54
19219			035134770 100-4011-53102-				177.12
19410			035155041 100-4011-53102-				89.25
19411			035155065 454-4011-53102-				47.40
19412			035169074 100-4011-53102-				13.20
19413			035182409 100-4011-53102-				6.82
19414			035182445 454-4011-53102-				47.40
19415			035196360 100-4011-53102-				199.68
19416			035196375 100-4011-53102-				10.89
19481			034931148 100-6301-53102-				419.99
19482			034810003 100-6301-53102-				164.29
19483			034931171 100-6301-53102-				368.29

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FOR: All


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			122 CHECKS	CASH ACCOUNT TOTAL	1,420,417.46		.00

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		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	1,420,417.46	.00

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




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 06/04/26 1 of 4 reports for 07/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 06-04-2026

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	06-04-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	06-04-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	06-04-2026 Date	Comments: