



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21025		USA250 refund	100-7001-48101-			500.00
8006488	06/25/2026	PRINTED	001147 ARCHIE'S TOWING	241.00			
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		20707	269224	450-4141-55000-			133.50
		20890	269576	100-5401-56999-			107.50
8006489	06/25/2026	PRINTED	025342 WORLD OIL ENVIRONMENTAL S	153.00			
	20893		I500-01392094	100-5401-56101-			153.00
8006490	06/25/2026	PRINTED	007191 AT & T	611.72			
	20967		000025401806	100-4011-56201-			611.72
8006491	06/25/2026	PRINTED	002217 AT&T	12,070.09			
	20981		06/15/2026	100-1301-56201-			32.35
	20981		06/15/2026	100-1801-56201-			96.42
	20981		06/15/2026	100-2101-56201-			129.54
	20981		06/15/2026	100-2316-56201-			159.15
	20981		06/15/2026	100-3011-56201-			3,234.97
	20981		06/15/2026	100-4011-56201-			2,242.06
	20981		06/15/2026	100-5601-56101-			62.83
	20981		06/15/2026	100-7001-56201-			5,923.05
	20981		06/15/2026	600-5802-56201-			157.58
	20981		06/15/2026	100-5401-56201-			32.14
8006492	06/25/2026	PRINTED	020460 CHRISTIAN BALLADARES	1,500.00			
	21021		EDU 25/26	100-1401-57102-			1,500.00
8006493	06/25/2026	PRINTED	002135 BC TRAFFIC SPECIALIST	473.07			
	20759		115290	100-5201-53201-			473.07
8006494	06/25/2026	PRINTED	018258 BENDER READY MIX INC	1,826.36			
	20758		205411	263-5201-53201-			1,826.36
8006495	06/25/2026	PRINTED	021010 MEGAN BERUMEN	649.00			
	21000		PRODEV25/26	100-1401-57102-			649.00
8006496	06/25/2026	PRINTED	020961 BEST DRILLING AND PUMP IN	122,061.80			
	11112		RETREL AGR 7824	600-0000-20103-			38,964.75
	11112		RETREL AGR 7824	600-0000-20103-			2,000.00
	11112		RETREL AGR 7824	600-0000-20103-			11,550.00
	11112		RETREL AGR 7824	600-0000-20103-			14,050.00
	11112		RETREL AGR 7824	600-0000-20103-			10,400.00
	11112		RETREL AGR 7824	600-0000-20103-			6,688.00
	11112		RETREL AGR 7824	600-0000-20103-			5,030.00
	11112		RETREL AGR 7824	600-0000-20103-			14,147.00
	11112		RETREL AGR 7824	600-0000-20103-			6,580.00
	11112		RETREL AGR 7824	600-0000-20103-			1,950.00
	11112		RETREL AGR 7824	600-0000-20103-			6,290.00
	11112		RETREL AGR 7824	600-0000-20103-			4,412.05













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19396			15860946 731-1301-55102-				190.71
			<b>DOC</b>				<b>AMOUNT</b>
			20896 15989299 731-1301-55102-				90.00
			20899 16104247 731-1301-55102-				152.00
8006564	06/25/2026	PRINTED	002880 MOORE IACOFANO GOLTSMAN	5,393.75			
	20920		0096916 510-7201-84101-				5,393.75
8006565	06/25/2026	PRINTED	015799 JESSE MULDER	102.99			
	21004		PRODEV25/26 100-1401-57102-				102.99
8006566	06/25/2026	PRINTED	017026 NIELSEN MERKSAMER LLP	14,518.50			
	20895		3013158 100-1301-55102-				14,518.50
8006567	06/25/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	68.18			
	20929		85067 600-5501-56103-				68.18
8006568	06/25/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	377.00			
	19808		00089506-00 100-1401-55101-				377.00
8006569	06/25/2026	PRINTED	000278 OCLC INC	16,496.88			
	20853		1000495849 100-2101-53101-				5,498.96
	20853		1000495849 100-2101-53101-				10,997.92
8006570	06/25/2026	PRINTED	000052 OFFICE DEPOT INC	923.88			
	20916		23009718 100-1201-53101-				568.26
	20916		23009718 100-1801-53101-				79.16
	20916		23009718 100-6001-53101-				133.86
	20916		23009718 600-5802-53101-				142.60
8006571	06/25/2026	PRINTED	006478 ODYSSEY POWER CORP	4,504.67			
	20635		89922482 100-1601-53101-				2,766.67
	20635		89922482 100-1601-56999-				250.00
	20635		89922482 100-1601-56999-				1,488.00
8006572	06/25/2026	PRINTED	017842 OMEGA INDUSTRIAL SUPPLY I	952.51			
	20761		170350 100-5601-56999-				952.51
8006573	06/25/2026	PRINTED	099997 CALVERT ARCHITECTURAL GRO	211.00			
	20841		20841 100-0000-20111-				211.00
8006574	06/25/2026	PRINTED	099997 CAMARENA, LUIS	189.00			
	20846		20846 100-0000-20111-				189.00
8006575	06/25/2026	PRINTED	099997 DEVAUGHN, STEVEN	914.50			
	20848		20848 100-0000-20111-				914.50
8006576	06/25/2026	PRINTED	099997 GENERAL UNDERGROUND FIRE	2,324.25			
	20840		20840 100-0000-20111-				2,324.25

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8006577	06/25/2026	PRINTED	099997 GREENBERGFARROW	500.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	20842	20842	100-0000-20111-				500.00
8006578	06/25/2026	PRINTED	099997 GREENLAW MANAGEMENT INC	881.50			
	20843	20843	100-0000-20111-				881.50
8006579	06/25/2026	PRINTED	099997 MEDALI, GHOLAMREZA	394.00			
	20839	20839	100-0000-20111-				394.00
8006580	06/25/2026	PRINTED	099997 PACIFIC NEON COMPANY	388.00			
	20844	20844	100-0000-20111-				388.00
8006581	06/25/2026	PRINTED	099997 SRM DEVELOPMENT LLC	510.50			
	20847	20847	100-0000-20111-				510.50
8006582	06/25/2026	PRINTED	099997 VASIN SIGN SOLUTIONS INC	500.00			
	20849	20849	100-0000-20111-				500.00
8006583	06/25/2026	PRINTED	099997 WEGNER, MICHAEL	500.00			
	20845	20845	100-0000-20111-				500.00
8006584	06/25/2026	PRINTED	099994 ACE PROPERTY MANAGEMENT	23.88			
	20726	00061319-12	600-0000-11106-				23.88
8006585	06/25/2026	PRINTED	099994 CESAR TOYOFUKU	60.00			
	20719	00044238-07(3)	600-0000-11106-				60.00
8006586	06/25/2026	PRINTED	099994 DARRELL ESPANOL	119.64			
	20730	00063271-01	600-0000-11106-				119.64
8006587	06/25/2026	PRINTED	099994 DEBRA RUSCHMANN	1,345.28			
	20704	00008475-02	600-0000-11106-				1,345.28
8006588	06/25/2026	PRINTED	099994 FABIOLS CARDENAS	175.43			
	20720	00052241-01	600-0000-11106-				175.43
8006589	06/25/2026	PRINTED	099994 GINNEY HERBERT	263.87			
	20706	00015025-05	600-0000-11106-				263.87
8006590	06/25/2026	PRINTED	099994 JOHNNY DOSS	312.76			
	20728	00062087-09	600-0000-11106-				312.76
8006591	06/25/2026	PRINTED	099994 LEO BERGER	107.77			
	20711	00029480-03	600-0000-11106-				107.77
8006592	06/25/2026	PRINTED	099994 LISA CHAPMAN	698.61			
	20715	00035595-10	600-0000-11106-				698.61
8006593	06/25/2026	PRINTED	099994 LUKE STIEBEL	375.99			

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	17999		00055726-03 600-0000-11106-				375.99
8006594	06/25/2026	PRINTED	099994 MYRNA TALKOW	130.01			
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	20722	00055941-01	600-0000-11106-				130.01
8006595	06/25/2026	PRINTED	099994 NICOLE GONZALEZ	204.43			
	20724	00057803-09	600-0000-11106-				204.43
8006596	06/25/2026	PRINTED	099994 PAOLIN W SHIH	82.33			
	20709	00025168-00	600-0000-11106-				82.33
8006597	06/25/2026	PRINTED	099994 PAUL TRAN	108.67			
	20716	00036044-01	600-0000-11106-				108.67
8006598	06/25/2026	PRINTED	099994 PHYLLIS A POPE	40.23			
	20712	00029596-00	600-0000-11106-				40.23
8006599	06/25/2026	PRINTED	099994 ROBERT C MUNOZ	11.01			
	20708	00023487-01	600-0000-11106-				11.01
8006600	06/25/2026	PRINTED	099994 THOMAS J MURPHY	144.15			
	20714	00030054-00	600-0000-11106-				144.15
8006601	06/25/2026	PRINTED	099994 TIMOTHY OBOYLE	82.29			
	20697	00005068-04	600-0000-11106-				82.29
8006602	06/25/2026	PRINTED	099995 BLUE SHIELD	90.91			
	20589	02508785	100-0000-20108-				90.91
8006603	06/25/2026	PRINTED	099995 KELLY HEYER	371.57			
	20586	02407808	100-0000-20108-				371.57
8006604	06/25/2026	PRINTED	099995 MARTINA NIESWANDT	332.96			
	20584	02402836	100-0000-20108-				332.96
8006605	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
	20590	02515292	100-0000-20108-				121.75
8006606	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
	20591	02515374	100-0000-20108-				121.75
8006607	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
	20593	02515962	100-0000-20108-				121.75
8006608	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	128.85			
	20601	02513086	100-0000-20108-				128.85
8006609	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	128.85			
	20604	02516317	100-0000-20108-				128.85

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8006610	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
			<b>DOC</b>				<b>AMOUNT</b>
			20606 02516407 100-0000-20108-				121.75
8006611	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
			20608 02514577 100-0000-20108-				121.75
8006612	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
			20610 02515095 100-0000-20108-				121.75
8006613	06/25/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
			20611 02514730 100-0000-20108-				121.75
8006614	06/25/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,225.89			
			20710 STTM004176 100-4011-53299-				121.38
			20860 SH74371 100-4011-56301-				1,104.51
8006615	06/25/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	12,459.00			
			20713 SH74145 100-4134-55000-				4,153.00
			20717 SH74342 100-4134-55000-				4,153.00
			20740 SH74260 100-4134-55000-				4,153.00
8006616	06/25/2026	PRINTED	002367 GUS ORTIZ	180.00			
			20855 35525 100-4011-55999-				180.00
8006617	06/25/2026	PRINTED	001069 PARKHOUSE TIRE INC	255.99			
			20923 1020306830 100-0000-15203-				255.99
8006618	06/25/2026	PRINTED	025065 RE CHAFFEE CONSTRUCTION I	10,700.85			
			11111 RETREL AGR 7838 510-0000-20103-				9,479.60
			11111 RETREL AGR 7838 510-0000-20103-				1,221.25
8006619	06/25/2026	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	2,660.00			
			20770 052642 100-1401-55999-				1,330.00
			20771 062662 100-1401-55999-				1,330.00
8006620	06/25/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	5,942.36			
			20022 855ST1-5040135 730-1306-54101-				529.02
			20024 855ST1-5039344 730-1306-54101-				90.57
			20025 855ST1-5029446 730-1306-54101-				245.66
			20027 855ST1-5027321 730-1306-54101-				314.62
			20028 855ST1-5000469 730-1306-54101-				250.00
			20029 855ST1-4994483 730-1306-54101-				500.00
			20031 855ST1-4976149 730-1306-54101-				343.70
			20032 855ST1-4906291 730-1306-54101-				185.32
			20035 855ST1-4805751 730-1306-54101-				301.68
			20746 855ST1-5124079 730-1306-54101-				483.77
			20747 855ST1-5129121 730-1306-54101-				550.00
			20748 855ST1-5129543 730-1306-54101-				495.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20802			855ST1-5072998 730-1306-54101-				480.00
			<b>DOC</b>				<b>AMOUNT</b>
			20804 855ST1-5145122 730-1306-54101-				189.70
			20806 855ST1-5153697 730-1306-54101-				500.00
			20822 855ST1-5190571 730-1306-54101-				465.46
			20824 855ST1-5191955 730-1306-54101-				499.94
			20825 CM855-99-60136R 730-1306-54101-				-482.70
8006621	06/25/2026	PRINTED	025401 REGAL COURT REPORTING INC	892.40			
	20905	49536	731-1301-55102-				892.40
8006622	06/25/2026	PRINTED	020080 REPUBLIC EVS	929.05			
	20793	13310	731-1306-50290-				929.05
8006623	06/25/2026	PRINTED	020509 SARAH ROCHA	266.77			
	20030	PROFDEV25/26	100-1401-57102-				266.77
8006624	06/25/2026	PRINTED	002998 KIRK SALMON	75.74			
	20732	061126RB	100-4131-53299-				75.74
8006625	06/25/2026	PRINTED	011764 SCHOLASTIC INC	1,435.89			
	21039	84958115	100-2101-53101-				19.33
	21040	84878169	100-2101-53101-				1,416.56
8006626	06/25/2026	PRINTED	000372 SELMAN CHEVROLET CO	121.13			
	20794	662552	100-0000-15203-				121.13
8006627	06/25/2026	PRINTED	019378 GABY SEVILLA	175.00			
	21028	PRODEV 25/26	100-1401-57102-				175.00
8006628	06/25/2026	PRINTED	004604 SHRED-WISE INC	135.00			
	20828	4612043026	100-1401-53101-				50.00
	20966	4446050426	100-1844-55999-				85.00
8006629	06/25/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	2,745.00			
	20763	6F17010-	600-5803-55999-				607.50
	20765	6F19017-	600-5803-55999-				382.50
	20766	6F17024-	600-5803-55999-				607.50
	20767	6F19018-	600-5803-55999-				457.50
	20768	6F17011-	600-5803-55999-				82.50
	20769	6F19027-	600-5803-55999-				607.50
8006630	06/25/2026	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	2,153.87			
	20007	167397297-001	100-7203-53201-				2,153.87
8006631	06/25/2026	PRINTED	000635 SMITH-EMERY LABORATORIES	6,248.80			
	20932	501971-1	263-5101-82001-				6,248.80
8006632	06/25/2026	PRINTED	000718 SOUTH COAST AQMD	1,520.28			
	20687	4736871	600-5802-56101-				583.73

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20688		4738813	600-5802-56101-			176.41
	<u>DOC</u>		<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
	20689		4736870	600-5802-56101-			583.73
	20690		4738812	600-5802-56101-			176.41
8006633	06/25/2026	PRINTED	016366 SPECIALTY TRUCK COLLISION	9,284.67			
	20792		14016 731-1306-50290-				9,284.67
8006634	06/25/2026	PRINTED	000877 INMARK	22.72			
	20588		IV00590058 100-4121-53199-				24.48
8006635	06/25/2026	PRINTED	025458 STATEK CORPORATION	500.00			
	21022		USA250 refund 100-7001-48101-				500.00
8006636	06/25/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	441.00			
	20799		00209447-00 100-3011-55101-				120.00
	20991		00209656-00 100-3011-55101-				321.00
8006637	06/25/2026	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	900.00			
	20826		26-0618-4 100-1401-55101-				450.00
	20827		26-0615-4 100-1401-55101-				450.00
8006638	06/25/2026	PRINTED	002294 T-MOBILE	980.00			
	20741		L2606180178 100-4131-55999-				250.00
	20866		L2606190052 100-4131-55999-				330.00
	20969		L2606230074 100-4131-55999-				400.00
8006639	06/25/2026	PRINTED	001919 TETRA TECH INC	900.00			
	20837		52591446 600-5802-85107-				900.00
8006640	06/25/2026	PRINTED	013767 AMERICAN RED CROSS -	20.30			
	20813		23297908 100-3122-57101-				20.30
8006641	06/25/2026	PRINTED	015776 THE COUNSELING TEAM INTER	625.00			
	19751		INV110210 731-1306-55999-				625.00
8006642	06/25/2026	PRINTED	019915 TUCKER, SHANNON	180.00			
	20962		PC MTGS 2ND QTR 2026 100-6103-55999-				180.00
8006643	06/25/2026	PRINTED	002977 TYLER TECHNOLOGIES INC	8,692.00			
	20965		045-566977 600-1843-80201-				2,147.79
	20965		045-566977 790-1601-80299-				6,544.21
8006644	06/25/2026	PRINTED	000001 U S ARMOR CORP	5,118.81			
	20734		52878 100-4011-54101-				779.90
	20970		52979 100-4011-54101-				4,338.91
8006645	06/25/2026	PRINTED	001563 ULINE	227.20			
	20729		209182281 100-4134-53199-				227.20






AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	2,889,623.24	43,684.85

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




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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 06/25/26 4 of 4 reports for 07/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 06-29-2026

**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>	06-30-2026	Comments:
Tiffany Dang, Finance	Date	
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small>	06-30-2026	Comments:
Jarad Hildenbrand, City Manager	Date	
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small>	06-30-2026	Comments:
Pam Coleman, City Clerk	Date	