

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19950		S71720	100-0000-15203-				5,193.90
		DOC	INVOICE NO	ACCOUNT			AMOUNT
19951		S72034	100-0000-15203-				546.30
8006340	06/18/2026	PRINTED 20641	001624 C WELLS SINV26-3212	PIPELINE MATERIAL 600-5803-81999-	7,003.75		7,003.75
8006341	06/18/2026	PRINTED 19952	017952 CAL-STATE	AUTO PARTS INC 100-0000-15203-	1,243.25		
		20074	601989	100-0000-15203-			278.90
		20075	602371	100-0000-15203-			115.17
		20076	602786	100-0000-15203-			516.38
		20578	603294	100-0000-15203-			255.76
			604629	100-0000-15203-			77.04
8006342	06/18/2026	PRINTED 19963	001788 CALIFORNIA Spring Payment 2	GYMNASTICS 100-7101-55999-	812.00		812.00
8006343	06/18/2026	PRINTED 19639	025451 ZEKE 04/07-10/2026RB	CARREON 600-1843-57101-	1,259.11		1,259.11
8006344	06/18/2026	PRINTED 19859	008463 CELLEBRITE INVUS299491	INC 100-4131-53202-	1,131.38		1,131.38
8006345	06/18/2026	PRINTED 19971	016302 CHALLENGE Spring payment 2	SPORTS CORP 100-7101-55999-	1,260.00		1,260.00
8006346	06/18/2026	PRINTED 20088	010035 JOSEPH 6-16 CA EMSA RENEWAL	CHAVEZ 225-3122-57104-	250.00		250.00
8006347	06/18/2026	PRINTED 19802	003595 CINTAS 4271323550	CORPORATION NO 2 100-7203-56107-	235.77		177.28
		20011	4266721696	100-7001-54101-			58.49
8006348	06/18/2026	PRINTED 20041	019162 CINTAS 4272151352	100-5401-56107-	136.28		136.28
8006349	06/18/2026	PRINTED 19805	014873 CIVICPLUS 375051	LLC 100-7101-55999-	610.67		610.67
8006350	06/18/2026	PRINTED 19890	020178 COLANTUONO 70999	HIGHSMITH AND 100-1301-55102-	1,053.00		1,053.00
8006351	06/18/2026	PRINTED 19967	008775 COLLINS, Spring payment 2	CHRISTINE 100-7101-55999-	918.00		918.00
8006352	06/18/2026	PRINTED 20016	019064 JOHN PROFDEV25/26	COLLINS 100-1401-57102-	500.00		500.00
8006353	06/18/2026	PRINTED 19958	001749 CORRPRO 829621	COMPANIES INC 600-5803-85106-	3,764.00		3,764.00

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8006354	06/18/2026	PRINTED	025411 COUNTY OF ORANGE	1.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		19759	SART KateIla Segment	510-7201-84101-			1.00
8006355	06/18/2026	PRINTED	016793 CROWN CASTLE FIBER LLC	2,400.00			
		19780	2159264	100-1601-56201-			2,400.00
8006356	06/18/2026	PRINTED	000985 CUMMINS SALES AND SERVICE	10,868.61			
		19924	X4-260696785	100-0000-15203-			10,868.61
8006357	06/18/2026	PRINTED	012114 DANIELS TIRE SERVICE	3,415.36			
		20560	200572627	100-0000-15203-			2,861.08
		20561	200572628	100-0000-15203-			554.28
8006358	06/18/2026	PRINTED	003383 MICHAEL DEWALSCHE	150.00			
		20086	6-11 CLASS E RB	100-3011-53102-			150.00
8006359	06/18/2026	PRINTED	000608 WESTRUX INTERNATIONAL	1,152.05			
		20018	01P256276	100-0000-15203-			348.85
		20026	01P256612	100-0000-15203-			714.26
		20034	01P256680	100-0000-15203-			88.94
8006360	06/18/2026	PRINTED	002199 MICHAEL DIERSING	215.00			
		20089	04/19-21/2026RB	100-3121-57101-			215.00
8006361	06/18/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	5,243.00			
		19658	S407558	100-5601-56101-			4,525.00
		19659	S407559	100-5601-56101-			418.00
		19660	S414370	100-5601-56101-			300.00
8006362	06/18/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	7,830.00			
		19793	128111	100-1601-55999-			2,025.00
		20628	162175	100-1601-55999-			5,805.00
8006363	06/18/2026	PRINTED	002855 STEVE ELFELT	67.95			
		19678	04/23/2026RB	100-4011-57101-			67.95
8006364	06/18/2026	PRINTED	020653 EXCEL BACKFLOW SERVICE IN	3,180.00			
		19946	1260897	100-5803-56101-			3,180.00
8006365	06/18/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	472.13			
		20056	11-2085804	100-0000-15203-			348.51
		20057	11-2085932	100-0000-15203-			123.62
8006366	06/18/2026	PRINTED	005168 FIRE EXTINGUISHING SAFETY	438.91			
		20573	5641	100-3121-56101-			438.91
8006367	06/18/2026	PRINTED	002198 GALLS LLC	1,637.95			
		20058	035295221	100-4011-53102-			404.59

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20059			035321689 100-4011-53102-				222.23
			DOC				AMOUNT
			20060 035321753 100-4011-53102-				96.14
			20061 035334884 100-4011-53102-				102.35
			20062 035334887 100-4011-53102-				605.64
			20063 035334902 100-4011-53102-				64.60
			20064 035309208 454-4011-53102-				134.98
			20065 035347880 100-4011-53102-				7.42
8006368	06/18/2026	PRINTED	001126 GENERAL PUMP COMPANY	5,736.00			
	20083		INV00193 600-5802-56102-				5,736.00
8006369	06/18/2026	PRINTED	002972 GOLDEN WEST COLLEGE	4,489.58			
	20067		RBC177-06 100-4011-57101-				4,489.58
8006370	06/18/2026	PRINTED	015551 NYKOLO GONZALEZ	515.93			
	19646		05/04-08/2026RB 100-4011-57101-				515.93
8006371	06/18/2026	PRINTED	004835 H F AND H CONSULTANTS LLC	425.00			
	19945		9723222 100-5001-55999-				425.00
8006372	06/18/2026	PRINTED	004835 HF & H CONSULTANTS LLC	3,961.25			
	19947		9723225 100-5001-55999-				3,961.25
8006373	06/18/2026	PRINTED	014632 JAMES HAMMORTREE	1,500.00			
	20019		EDU25/26 100-1401-57102-				1,500.00
8006374	06/18/2026	PRINTED	015498 LAUREN HASTINGS	633.60			
	19969		Spring payment 2 100-7101-55999-				633.60
8006375	06/18/2026	PRINTED	016983 DAVID HERNANDEZ	46.00			
	19645		04/20-21/2026RB 100-4011-57101-				46.00
8006376	06/18/2026	PRINTED	025257 ISAIAS HERRERA	750.00			
	20017		PROFDEV 25/26 100-1401-57102-				750.00
8006377	06/18/2026	PRINTED	016449 HILL, CLAUDE J	2,164.80			
	19972		Spring payment 2 100-7101-55999-				2,164.80
8006378	06/18/2026	PRINTED	001513 HINDERLITER, DE LLAMAS &	9,218.73			
	20574		SIN063077-A 100-1801-55999-				2,969.27
	20592		SIN063077-B 100-0000-40513-				6,249.46
8006379	06/18/2026	PRINTED	006466 IMPERIAL SPRINKLER SUPPLY	253.22			
	19914		0026317027-001 100-7203-55000-				253.22
8006380	06/18/2026	PRINTED	009564 INFOSEND INC	10,553.81			
	20599		311146 600-1843-55104-				9,139.29
	20607		311148 100-1842-55104-				1,414.52

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20668		63540	100-3121-54101-				307.52
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		20673	63547	100-3121-54101-			354.50
		20676	63550	100-3121-54101-			323.25
8006397	06/18/2026	PRINTED	021021 LINEGEAR INC	2,811.64			
	20598	63046	100-3121-54101-				167.01
	20605	63056	100-3121-54101-				171.32
	20615	63173	100-3121-54101-				221.97
	20616	63264	100-3121-54101-				161.63
	20618	63266	100-3121-54101-				161.63
	20622	63445	100-3121-54101-				253.21
	20629	63454	100-3121-54101-				284.89
	20638	63523	100-3121-54101-				196.11
	20658	63532	100-3121-54101-				237.05
	20662	63535	100-3121-54101-				183.18
	20674	63548	100-3121-54101-				257.52
	20675	63549	100-3121-54101-				227.35
	20677	63551	100-3121-54101-				182.10
	20680	63109	100-3011-53102-				25.86
	20681	63529	100-3011-53102-				21.55
	20682	63064	100-3011-53102-				59.26
8006398	06/18/2026	PRINTED	025429 LION TOTALCARE INC	655.56			
	20545	300054785	100-3121-56101-				145.56
	20546	300054911	100-3121-56101-				510.00
8006399	06/18/2026	PRINTED	001067 ROBERT LOBATO	1,500.00			
	20020	EDU25/26	100-1401-57102-				1,500.00
8006400	06/18/2026	PRINTED	001092 LUDWIG, DAWNA	1,560.00			
	19962	Spring Payment 2	100-7101-55999-				1,560.00
8006401	06/18/2026	PRINTED	002743 CHRISTOPHER LUGO	1,025.20			
	19675	05/17-21/2026RB	100-4011-57101-				1,025.20
8006402	06/18/2026	PRINTED	014850 LYONS SECURITY SERVICE IN	8,335.36			
	19814	41025	100-7203-56999-				8,335.36
8006403	06/18/2026	PRINTED	000239 MAJOR LEAGUE CONSTRUCTION	4,825.00			
	19839	2072-26	100-7203-56999-				3,620.00
	19839	2072-26	105-7203-56999-				1,205.00
8006404	06/18/2026	PRINTED	002661 PANTHER TENNIS	2,860.20			
	19964	Spring payment 2	100-7101-55999-				2,860.20
8006405	06/18/2026	PRINTED	018342 MARK THOMAS & COMPANY INC	490.00			
	20053	60242	287-5101-87102-				122.50
	20053	60242	550-5101-87102-				367.50

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8006406	06/18/2026	PRINTED	005077 MATTHEW BENDER & CO INC	778.46			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			19749	49469649	100-1301-53101-	778.46	
8006407	06/18/2026	PRINTED	004378 RAFAEL MERCADO	372.63			
	20000		7321	100-5601-56101-		372.63	
8006408	06/18/2026	PRINTED	016212 MILLER, TERRY	2,424.60			
	19970		Spring payment 2	100-7101-55999-		2,424.60	
8006409	06/18/2026	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	664.31			
	20659		0000642425	100-5301-56999-		664.31	
8006410	06/18/2026	PRINTED	018134 MUELLER CO LLC	22,304.25			
	19956		66466590	600-5803-80101-		22,304.25	
8006411	06/18/2026	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	941.56			
	19932		048342	100-0000-15203-		941.56	
8006412	06/18/2026	PRINTED	000909 NATIONAL CONSTRUCTION REN	321.55			
	19841		8167655	100-7203-56301-		321.55	
8006413	06/18/2026	PRINTED	025213 NATIONAL DATA AND SURVEYI	280.00			
	19982		26-010007	287-5704-87101-		280.00	
8006414	06/18/2026	PRINTED	013661 NEXTECH SYSTEMS INC	19,218.10			
	19983		#INV4082	263-5704-87101-		19,218.10	
8006415	06/18/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	30,222.50			
	19700		84865	291-5501-56103-		30,163.01	
	20010		85035	100-5501-56103-		59.49	
8006416	06/18/2026	PRINTED	006717 O C CONSERVATION CORPS	28,193.00			
	19702		05292026-4010-w1	601-5301-55101-		8,503.00	
	19716		05292026-4010-w2	601-5301-55101-		8,909.00	
	19717		06012026-4010-w3	601-5301-55101-		6,834.00	
	19718		06032026-4010-w4	601-5301-55101-		3,947.00	
8006417	06/18/2026	PRINTED	019593 ORANGE CAR WASH INC	332.00			
	20042		052026	100-5401-56999-		332.00	
8006418	06/18/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	2,307.61			
	20070		SH74292	100-4011-56301-		1,104.51	
	20071		STTM004102	100-4011-53299-		1,203.10	
8006419	06/18/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,178.72			
	20550		STTM004113	100-3121-56201-		398.33	
	20553		STTM004184	100-3121-56201-		780.39	
8006420	06/18/2026	PRINTED	000096 COUNTY OF ORANGE	1,486.87			

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19959			22665770 600-5803-56102-				986.37
			DOC INVOICE_NO ACCOUNT				AMOUNT
19960			22665732 600-5803-56102-				500.50
8006421	06/18/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I 19844 SC June 26 Ops. 100-7104-55999-	18,675.00			18,675.00
8006422	06/18/2026	PRINTED	004193 ORANGE WOODWORKS INC 20084 19729 560-3121-83101-	1,570.00			1,570.00
8006423	06/18/2026	PRINTED	013213 O'REILLY AUTO ENTERPRISES 20014 May Stmt 2026 100-0000-15203-	1,825.17			1,825.17
8006424	06/18/2026	PRINTED	000570 P J PRINTERS INC 19928 236720 100-5001-53101-	103.11			103.11
8006425	06/18/2026	PRINTED	001325 PEST OPTIONS, INC	2,360.00			
			19900 477527 100-7203-56999-				290.00
			19901 477542 100-7203-56999-				290.00
			19902 477708 100-7203-56999-				230.00
			19903 478183 100-7203-56999-				230.00
			19904 478764 100-7203-56999-				225.00
			19905 478783 100-7203-56999-				290.00
			19906 478910 100-7203-56999-				230.00
			19917 478712 100-7203-56999-				285.00
			19918 478768 100-7203-56999-				290.00
8006426	06/18/2026	PRINTED	025129 PETERSON-CHASE GENERAL EN	427,647.82			
			19961 PP1-Bid24-25.23 550-5101-82001-				381,917.98
			19961 PP1-Bid24-25.23 263-5101-82001-				68,237.62
8006427	06/18/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	2,729.45			
			20581 26-0923380-00 100-5401-56999-				301.90
			20585 26-0925085-00 100-5401-56999-				237.12
			20587 26-0925230-00 100-0000-15203-				1,181.03
			20587 26-0925230-00 100-5401-56999-				286.50
			20594 26-0925874-00 100-0000-15203-				328.40
			20594 26-0925874-00 100-5401-56999-				394.50
8006428	06/18/2026	PRINTED	000601 PLACEWORKS INC	58,386.46			
			20068 CRN-09.0-7 105-6102-55101-				4,123.25
			20068 CRN-09.0-7 105-6102-55101-				54,263.21
8006429	06/18/2026	PRINTED	000326 R J NOBLE COMPANY	1,764.96			
			20652 274490 263-5201-53201-				881.40
			20653 274494 263-5201-53201-				883.56
8006430	06/18/2026	PRINTED	014311 TYLER RANDALL	150.00			
			19485 5-31 CLASS E REIMB 100-3011-53102-				150.00

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	19898	1786	600-5802-56102-				3,361.63
8006458	06/18/2026	PRINTED	003357 THE RINKS FOUNDATION	441.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	19965	Spring payment 2	100-7101-55999-				441.00
8006459	06/18/2026	PRINTED	020346 THE WORLD FAMOUS PASCUAL	221.25			
	20066	000091	100-4011-53102-				221.25
8006460	06/18/2026	PRINTED	016551 TIRE HUB LLC	1,108.57			
	20040	59304207	100-0000-15203-				1,108.57
8006461	06/18/2026	PRINTED	014251 TRIFYTT SPORTS	917.40			
	19968	Spring payment 2	100-7101-55999-				917.40
8006462	06/18/2026	PRINTED	017152 TRIPEPI SMITH AND ASSOCIA	1,025.00			
	19944	17265	100-5001-55999-				1,025.00
8006463	06/18/2026	PRINTED	025193 NICK BARBIERI TRUCKING LL	2,137.04			
	20551	1284097-IN	100-0000-15203-				2,137.04
8006464	06/18/2026	PRINTED	019458 TUNNELWORKS SERVICES INC	16,500.00			
	19799	2215	601-5301-56999-				16,500.00
8006465	06/18/2026	PRINTED	019230 UNITED RENTALS INC	345.28			
	19940	263387250-001	263-5201-53201-				345.28
8006466	06/18/2026	PRINTED	000431 W W GRAINGER INC	479.60			
	19979	9934793721	600-5802-56102-				479.60
8006467	06/18/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	9,494.83			
	19991	5798283	600-5802-53201-				542.20
	19992	5798282	600-5802-53201-				529.44
	19993	5798281	600-5802-53201-				781.40
	19994	5798280	600-5802-53201-				988.71
	19995	5798279	600-5802-53201-				459.27
	19996	5798277	600-5802-53201-				829.24
	19997	5798276	600-5802-53201-				497.55
	19998	5798275	600-5802-53201-				318.94
	20043	5797018	600-5802-53201-				523.06
	20044	5797021	600-5802-53201-				637.88
	20045	5797024	600-5802-53201-				401.86
	20047	5797019	600-5802-53201-				822.87
	20048	5797015	600-5802-53201-				637.88
	20050	5797014	600-5802-53201-				937.68
	20052	5797017	600-5802-53201-				586.85
8006468	06/18/2026	PRINTED	000439 WEST COAST ARBORISTS INC	181,130.00			
	19723	244325	100-5501-56999-				14,894.00
	19723	244325	601-5501-56999-				34,278.00

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	19729		243791 601-5501-56999-				36,890.00
	DOC		INVOICE NO				AMOUNT
	19941		244918 600-5501-56103-				5,328.00
	19942		244919 293-5501-56999-				3,744.00
	20656		245033 291-5501-56999-				21,900.00
	20667		245032 100-5501-56999-				12,241.00
	20667		245032 601-5501-56999-				51,855.00
8006469	06/18/2026	PRINTED	007092 WESTERN STATES CONVERTERS	11,186.95			
	20555		43578 100-5401-56999-				11,186.95
8006470	06/18/2026	PRINTED	025052 WHITE CAP LP	963.68			
	20654		10023817412 263-5201-53201-				963.68
8006471	06/18/2026	PRINTED	018330 WILCOX SUPPLY INC	263.61			
	19929		361808-1 100-0000-15203-				263.61
8006472	06/18/2026	PRINTED	016988 JUDD WILKERSON	120.80			
	19642		05/11-15/2026RB 100-4011-57101-				120.80
8006473	06/18/2026	PRINTED	025102 JIM WONG	180.00			
	20021		PROFDEV25/26 100-1401-57102-				180.00
8006474	06/18/2026	PRINTED	019435 EVAN ZEISEL	60.00			
	20023		PROFDEV25/26 100-1401-57102-				60.00
8006475	06/18/2026	PRINTED	000452 ZUMAR INDUSTRIES INC	1,390.40			
	20657		57244 100-5201-53201-				1,390.40
			162 CHECKS CASH ACCOUNT TOTAL	1,625,857.16			.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42326	05/17/2026	WIRE	099999 P-CARD -TRANSACTIONS	86,535.25			

DOC	INVOICE NO	ACCOUNT	AMOUNT
20090	2026/04-0301-1	731-1301-55102-	18.58
20091	2026/04-0301-2	731-1301-55102-	18.58
20092	2026/04-0301-3	731-1301-55102-	18.58
20093	2026/04-0301-4	731-1301-55102-	18.58
20094	2026/04-0301-5	731-1301-55102-	18.58
20095	2026/04-0301-6	100-1301-57103-	5.00
20096	2026/04-0301-7	100-1301-53101-	10.72
20097	2026/04-0301-8	100-1301-53101-	17.23
20098	2026/04-0301-9	100-1301-55105-	19.99
20099	2026/04-0301-10	731-1301-55102-	18.58
20100	2026/04-0401-1	100-1502-56301-	1,000.00
20101	2026/04-0401-2	100-1502-55105-	16.15
20102	2026/04-0401-3	100-1502-53101-	29.57
20103	2026/04-0401-4	100-1502-53101-	38.76
20104	2026/04-0401-5	100-1502-53101-	6.45
20105	2026/04-0401-6	100-1502-53101-	9.69
20106	2026/04-0401-7	100-1502-55105-	14.00
20107	2026/04-0401-8	100-1502-53101-	18.95
20108	2026/04-0401-9	100-1501-50999-	45.51
20109	2026/04-0401-10	100-1502-53101-	18.26
20110	2026/04-0201-1	100-1201-53199-	26.00
20111	2026/04-0201-2	100-1101-53101-	100.87
20112	2026/04-6000-1	310-6410-57101-	35.80
20113	2026/04-6000-2	317-6431-57101-	35.81
20114	2026/04-6000-3	310-6410-57101-	493.85
20115	2026/04-6000-4	317-6431-57101-	493.85
20116	2026/04-6000-5	310-6410-57101-	375.19
20117	2026/04-6000-6	317-6431-57101-	375.19
20118	2026/04-6000-7	232-6401-80201-	31.25
20119	2026/04-6000-8	100-6301-57104-	100.00
20120	2026/04-6000-9	100-6301-57101-	65.00
20121	2026/04-6000-10	100-6301-57101-	110.00
20122	2026/04-6000-11	100-6301-57101-	110.00
20123	2026/04-6000-12	100-6301-57101-	110.00
20124	2026/04-6000-13	100-6301-57101-	110.00
20125	2026/04-6000-14	100-6301-57101-	110.00
20126	2026/04-6000-15	100-6301-57101-	110.00
20127	2026/04-6000-16	100-6001-54101-	69.99
20128	2026/04-6000-17	100-1218-55000-	536.21
20129	2026/04-6000-18	100-6102-57101-	545.00
20130	2026/04-6000-19	100-6001-55105-	26.00
20131	2026/04-6000-20	100-6102-55103-	435.49
20132	2026/04-6000-21	100-1218-55000-	536.21
20133	2026/04-6000-22	100-6102-57101-	174.75
20134	2026/04-6000-23	100-6102-57101-	36.38
20135	2026/04-6000-24	100-6001-57101-	988.80
20136	2026/04-6000-25	100-6103-57101-	885.00
20137	2026/04-6000-26	100-6001-57101-	381.64

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20138	2026/04-7000-1		100-7203-53201-				485.97
DOC	INVOICE NO		ACCOUNT				AMOUNT
20139	2026/04-7000-2		100-7203-53201-				211.31
20140	2026/04-7000-3		100-7203-56999-				692.70
20141	2026/04-7000-4		100-7203-53201-				123.90
20142	2026/04-7000-5		100-7203-53201-				247.23
20143	2026/04-7000-6		100-7203-53201-				616.31
20144	2026/04-7000-7		100-7203-53201-				48.25
20145	2026/04-7000-8		100-7203-53201-				45.26
20146	2026/04-7000-9		100-7203-53201-				80.25
20147	2026/04-7000-10		100-7203-53201-				574.20
20148	2026/04-7000-11		100-7203-53201-				25.80
20149	2026/04-7000-12		100-7203-53201-				19.58
20150	2026/04-7000-13		100-7203-53201-				157.70
20151	2026/04-7000-14		100-7203-53201-				24.46
20152	2026/04-7000-15		100-7203-53201-				-350.35
20153	2026/04-7000-16		100-7203-53201-				350.35
20154	2026/04-7000-17		100-7203-53201-				53.84
20155	2026/04-7000-18		100-7203-53201-				13.10
20156	2026/04-7000-19		100-7203-53201-				17.71
20157	2026/04-7000-20		100-7203-53201-				8.60
20158	2026/04-7000-21		510-7201-84101-				371.03
20159	2026/04-7000-22		100-7203-53201-				643.60
20160	2026/04-7000-23		510-7201-84101-				31.67
20161	2026/04-7000-24		100-7203-53201-				163.56
20162	2026/04-7000-25		100-7203-53101-				109.76
20163	2026/04-7000-26		100-7203-53201-				449.02
20164	2026/04-7000-27		100-7203-53201-				28.45
20165	2026/04-7000-28		100-7203-53201-				155.16
20166	2026/04-7000-29		100-7203-53201-				155.16
20167	2026/04-7000-30		100-7203-53201-				607.33
20168	2026/04-7000-31		100-7203-53201-				354.89
20169	2026/04-7000-32		100-7203-53201-				414.84
20170	2026/04-7000-33		100-7203-53201-				689.52
20171	2026/04-7000-34		100-7203-53201-				129.17
20172	2026/04-7000-35		100-7203-53201-				161.63
20173	2026/04-7000-36		100-7203-53201-				565.69
20174	2026/04-7000-37		100-7203-53201-				416.15
20175	2026/04-7000-38		100-7203-53201-				279.66
20176	2026/04-7000-39		100-7203-53201-				352.03
20177	2026/04-7000-40		100-7203-53201-				193.95
20178	2026/04-7000-41		100-7203-53201-				358.03
20179	2026/04-7000-42		100-1401-55103-				100.00
20180	2026/04-7000-43		100-1401-55103-				100.00
20181	2026/04-7000-44		100-1401-55103-				250.00
20182	2026/04-7000-45		100-1401-55103-				250.00
20183	2026/04-1200-1		100-1822-57104-				145.00
20184	2026/04-1200-2		100-1801-53101-				147.61
20185	2026/04-3000-1		100-3011-53101-				38.78
20186	2026/04-3000-2		100-3011-53101-				90.56

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20187	2026/04-3000-3		100-3011-53101-				282.41
DOC	INVOICE NO		ACCOUNT				AMOUNT
20188	2026/04-3000-4		100-3123-57101-				151.90
20189	2026/04-3000-5		100-3011-55105-				144.00
20190	2026/04-3000-6		100-3121-57101-				499.00
20191	2026/04-3000-7		100-3123-57101-				264.27
20192	2026/04-3000-8		100-3123-57101-				1,018.39
20193	2026/04-3000-9		100-3123-57101-				1,018.39
20194	2026/04-3000-10		100-3123-57101-				1,018.39
20195	2026/04-3000-11		100-3121-56201-				465.00
20196	2026/04-3000-12		100-3123-57101-				175.48
20197	2026/04-3000-13		100-3011-55105-				20.00
20198	2026/04-3000-14		100-3123-57101-				89.21
20199	2026/04-3000-15		100-3011-55104-				396.81
20200	2026/04-3000-16		100-3011-55104-				113.13
20201	2026/04-3000-17		100-3123-57101-				284.91
20202	2026/04-3000-18		100-3112-53199-				61.35
20203	2026/04-3000-19		100-3112-53199-				58.12
20204	2026/04-3000-20		100-3112-53199-				-8.75
20205	2026/04-3000-21		100-3121-53299-				12.90
20206	2026/04-3000-22		100-3121-53299-				52.66
20207	2026/04-3000-23		100-3121-53299-				63.39
20208	2026/04-3000-24		225-3216-53199-				33.40
20209	2026/04-3000-25		100-3121-53299-				19.37
20210	2026/04-3000-26		100-3112-53101-				43.26
20211	2026/04-3000-27		100-3011-55999-				255.00
20212	2026/04-3000-28		100-3011-55999-				205.00
20213	2026/04-3000-29		225-3215-55999-				104.68
20214	2026/04-3000-30		100-3011-53101-				53.86
20215	2026/04-3000-31		100-3121-54101-				1,241.19
20216	2026/04-3000-32		225-3122-57104-				250.00
20217	2026/04-3000-33		100-3121-53299-				9.69
20218	2026/04-3000-34		100-3121-53101-				251.34
20219	2026/04-3000-35		100-3121-54101-				1,440.00
20220	2026/04-3000-36		100-3121-54101-				3,016.99
20221	2026/04-3000-37		100-3121-54101-				2,576.12
20222	2026/04-3000-38		100-3011-53101-				80.78
20223	2026/04-3000-39		100-3011-53101-				30.10
20224	2026/04-3000-40		100-3121-53299-				793.13
20225	2026/04-3000-41		100-3011-53101-				161.61
20226	2026/04-3000-42		100-3011-55105-				48.00
20227	2026/04-3000-43		100-3011-55999-				60.00
20228	2026/04-3000-44		100-3122-53101-				151.90
20229	2026/04-3000-45		100-3121-53299-				64.64
20230	2026/04-3000-46		100-3011-53104-				8.99
20231	2026/04-3000-47		100-3121-53299-				24.77
20232	2026/04-3000-48		100-3121-53299-				51.05
20233	2026/04-3000-49		100-3121-53299-				63.57
20234	2026/04-3000-50		100-3121-53299-				31.88
20235	2026/04-3000-51		225-3216-53102-				468.70

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20236	2026/04-3000-52		100-3011-55999-				299.98
	DOC	INVOICE NO	ACCOUNT				AMOUNT
20237	2026/04-3000-53		100-3011-55999-				60.00
20238	2026/04-3000-54		100-3121-53299-				161.55
20239	2026/04-3000-55		100-3122-53101-				-318.18
20240	2026/04-3000-56		100-3011-53101-				96.96
20241	2026/04-3000-57		100-3121-53299-				39.76
20242	2026/04-3000-58		100-3123-53101-				74.55
20243	2026/04-3000-59		100-3123-53199-				307.50
20244	2026/04-3000-60		100-3123-53199-				28.00
20245	2026/04-3000-61		100-3123-53199-				67.87
20246	2026/04-3000-62		100-3123-53199-				16.77
20247	2026/04-3000-63		100-3123-53199-				40.88
20248	2026/04-3000-64		100-3123-53199-				163.78
20249	2026/04-3000-65		100-3011-55105-				9.99
20250	2026/04-3000-66		100-3112-55105-				.99
20251	2026/04-3000-67		100-3011-53199-				54.50
20252	2026/04-3000-68		100-3112-57101-				679.86
20253	2026/04-3000-69		100-3112-57101-				604.86
20254	2026/04-3000-70		100-3112-53101-				48.13
20255	2026/04-3000-71		100-3112-53101-				51.22
20256	2026/04-3000-72		100-3123-57101-				60.00
20257	2026/04-3000-73		100-3121-53299-				98.14
20258	2026/04-3000-74		100-3121-56101-				51.15
20259	2026/04-3000-75		100-3121-53299-				5.37
20260	2026/04-3000-76		100-3121-53299-				48.46
20261	2026/04-3000-77		100-3121-53299-				43.09
20262	2026/04-3000-78		720-5401-80301-				971.09
20263	2026/04-5023-1		100-0000-15203-				294.91
20264	2026/04-5023-2		100-0000-15203-				24.77
20265	2026/04-5023-3		100-0000-15203-				75.41
20266	2026/04-5023-4		100-5401-56101-				28.96
20267	2026/04-5023-5		100-0000-15203-				43.63
20268	2026/04-5023-6		100-0000-15203-				13.35
20269	2026/04-5023-7		100-0000-15203-				308.24
20270	2026/04-5023-8		100-0000-15203-				16.11
20271	2026/04-5023-9		100-0000-15203-				6.64
20272	2026/04-5023-10		100-0000-15203-				500.00
20273	2026/04-5023-11		100-5401-53101-				18.99
20274	2026/04-5023-12		100-5501-53201-				230.53
20275	2026/04-5023-13		100-5501-53201-				204.51
20276	2026/04-1401-1		100-1401-55101-				34.95
20277	2026/04-1401-2		100-1401-55101-				29.95
20278	2026/04-1401-3		100-1401-53101-				134.66
20279	2026/04-1401-4		100-1401-57101-				200.00
20280	2026/04-1401-5		100-1401-57101-				200.00
20281	2026/04-1401-6		100-1401-57101-				275.00
20282	2026/04-1401-7		100-1401-57101-				200.00
20283	2026/04-1401-8		100-1401-57101-				275.00
20284	2026/04-1401-9		100-1401-57101-				275.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20285	2026/04-1401-10		100-1401-53101-				-75.41
DOC	INVOICE NO	ACCOUNT					AMOUNT
20286	2026/04-1401-11	245-1401-57105-					150.00
20287	2026/04-1601-1	100-1601-57104-					189.00
20288	2026/04-1601-2	100-1601-55999-					9.99
20289	2026/04-1601-3	100-1601-55999-					82.99
20290	2026/04-1601-4	100-1601-56999-					89.95
20291	2026/04-1601-5	100-1601-53101-					31.20
20292	2026/04-1601-6	100-1601-53101-					388.32
20293	2026/04-1601-7	100-1601-55999-					241.89
20294	2026/04-1601-8	100-1601-53101-					113.95
20295	2026/04-1601-9	100-1601-56999-					1,596.00
20296	2026/04-1601-10	100-1601-56999-					24.19
20297	2026/04-2000-1	100-2317-54101-					32.31
20298	2026/04-2000-2	100-2316-53101-					471.26
20299	2026/04-2000-3	100-2101-53101-					64.50
20300	2026/04-2000-4	100-2101-80101-					1,070.37
20301	2026/04-2000-5	100-2101-80101-					7,379.41
20302	2026/04-2000-6	100-2314-53101-					847.62
20303	2026/04-2000-7	100-2102-55999-					269.38
20304	2026/04-2000-8	100-2101-53101-					25.81
20305	2026/04-2000-9	100-2316-53101-					19.38
20306	2026/04-2000-10	100-2101-53101-					73.23
20307	2026/04-2000-11	100-2101-53101-					38.78
20308	2026/04-2000-12	100-2101-53101-					22.62
20309	2026/04-2000-13	100-2102-56101-					61.38
20310	2026/04-2000-14	100-2314-53101-					33.14
20311	2026/04-2000-15	100-2102-56101-					180.99
20312	2026/04-2000-16	100-2316-53101-					80.80
20313	2026/04-2000-17	100-2102-56101-					362.80
20314	2026/04-2000-18	100-2102-56101-					362.80
20315	2026/04-2000-19	100-2102-56101-					362.80
20316	2026/04-2000-20	100-2102-56101-					48.45
20317	2026/04-2000-21	100-2101-53101-					22.61
20318	2026/04-2000-22	100-2101-53101-					187.75
20319	2026/04-2000-23	100-2101-53101-					711.86
20320	2026/04-2000-24	100-2101-53101-					905.16
20321	2026/04-2000-25	100-2101-53101-					72.04
20322	2026/04-2000-26	100-2101-53101-					100.00
20323	2026/04-2000-27	100-2101-53101-					31.24
20324	2026/04-2000-28	100-2101-53101-					150.00
20325	2026/04-2000-29	100-2101-53101-					53.86
20326	2026/04-2000-30	100-2316-53101-					44.48
20327	2026/04-2000-31	100-2316-53101-					65.12
20328	2026/04-2000-32	100-2101-53101-					256.77
20329	2026/04-2000-33	100-7001-53101-					14.63
20330	2026/04-2000-34	100-7001-57101-					60.00
20331	2026/04-2000-35	100-2101-53101-					429.91
20332	2026/04-2000-36	510-7201-84101-					418.96
20333	2026/04-2000-37	100-7001-53101-					104.88

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20334	2026/04-2000-38		100-7001-54101-				305.00
DOC	INVOICE NO		ACCOUNT				AMOUNT
20335	2026/04-2000-39		510-7201-84101-				209.48
20336	2026/04-2000-40		100-2101-57101-				85.00
20337	2026/04-2000-41		100-7001-57101-				37.42
20338	2026/04-2000-42		100-7001-57101-				11.65
20339	2026/04-2000-43		100-7001-57101-				44.00
20340	2026/04-2000-44		100-7001-54101-				183.15
20341	2026/04-2000-45		100-7001-54101-				19.36
20342	2026/04-2000-46		100-7001-54101-				14.00
20343	2026/04-2000-47		100-7001-54101-				43.08
20344	2026/04-2000-48		500-7201-84101-				113.97
20345	2026/04-2000-49		100-2102-56201-				36.00
20346	2026/04-2000-50		100-2316-53101-				28.27
20347	2026/04-2000-51		100-2316-53101-				66.08
20348	2026/04-2000-52		100-2101-53101-				65.25
20349	2026/04-2000-53		100-2101-53101-				23.98
20350	2026/04-2000-54		100-2101-53101-				41.94
20351	2026/04-2000-55		100-2101-55104-				206.88
20352	2026/04-2000-56		100-2101-53101-				197.76
20353	2026/04-2000-57		100-2101-53101-				234.96
20354	2026/04-2000-58		100-2101-53101-				33.35
20355	2026/04-2000-59		100-2101-53101-				11.00
20356	2026/04-2000-60		100-2101-53101-				28.00
20357	2026/04-2000-61		100-2101-53101-				20.69
20358	2026/04-2000-62		100-2101-53101-				42.00
20359	2026/04-5000-1		100-5702-53299-				65.11
20360	2026/04-5000-2		100-5702-53299-				79.29
20361	2026/04-5000-3		100-5702-53299-				172.27
20362	2026/04-5000-4		100-5001-53101-				42.98
20363	2026/04-5000-5		100-1201-55999-				45.49
20364	2026/04-5000-6		100-5001-53101-				131.80
20365	2026/04-5000-7		100-5001-53101-				183.16
20366	2026/04-5000-8		100-5703-57101-				28.52
20367	2026/04-5000-9		100-5001-53101-				237.04
20368	2026/04-5000-10		100-5703-57101-				28.52
20369	2026/04-5000-11		100-5001-53101-				-36.61
20370	2026/04-5000-12		100-5001-53101-				-146.55
20371	2026/04-5000-13		100-5001-53101-				193.82
20372	2026/04-5000-14		100-5703-57101-				30.00
20373	2026/04-5000-15		100-5101-57101-				30.00
20374	2026/04-5000-16		100-5601-56101-				59.92
20375	2026/04-5000-17		100-5601-56101-				115.00
20376	2026/04-5000-18		100-5601-56101-				72.27
20377	2026/04-5000-19		100-5601-56101-				51.10
20378	2026/04-5000-20		100-5601-56101-				30.15
20379	2026/04-5000-21		100-5601-56101-				-7.89
20380	2026/04-5000-22		100-5601-56101-				16.47
20381	2026/04-5000-23		100-5601-56101-				70.96
20382	2026/04-5000-24		100-5601-56101-				26.88

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20383	2026/04-5000-25		100-5601-56101-				21.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
20384	2026/04-5000-26		100-5601-56101-				29.39
20385	2026/04-5000-27		100-5601-56101-				37.97
20386	2026/04-5000-28		100-5601-56101-				254.18
20387	2026/04-5000-29		100-5601-56101-				126.54
20388	2026/04-5000-30		100-5601-56101-				358.26
20389	2026/04-5000-31		100-5601-56101-				126.63
20390	2026/04-5000-32		100-5601-56101-				-295.22
20391	2026/04-5000-33		100-5601-56101-				216.61
20392	2026/04-5000-34		100-5601-56101-				4.81
20393	2026/04-5000-35		100-5601-56101-				54.28
20394	2026/04-5000-36		100-5601-56101-				100.67
20395	2026/04-5000-37		100-5601-56101-				186.41
20396	2026/04-5000-38		100-5601-56101-				203.25
20397	2026/04-5000-39		100-5601-56101-				107.02
20398	2026/04-5000-40		100-5601-56101-				222.50
20399	2026/04-5000-41		100-5601-56101-				37.69
20400	2026/04-5000-42		100-5601-56101-				86.15
20401	2026/04-5000-43		100-5601-56101-				117.45
20402	2026/04-5000-44		100-5601-56101-				11.53
20403	2026/04-5000-45		100-5601-56101-				191.73
20404	2026/04-5000-46		100-5601-56101-				29.69
20405	2026/04-5000-47		100-5601-56101-				-55.97
20406	2026/04-5000-48		100-5601-56101-				55.70
20407	2026/04-5000-49		100-5601-56101-				12.90
20408	2026/04-5000-50		100-5601-56101-				5.70
20409	2026/04-5000-51		100-5601-56101-				-9.04
20410	2026/04-5000-52		100-5601-56101-				28.98
20411	2026/04-5000-53		100-5601-56101-				25.00
20412	2026/04-5000-54		100-5601-56101-				15.99
20413	2026/04-5000-55		100-5601-56101-				83.41
20414	2026/04-5000-56		100-5601-56101-				9.67
20415	2026/04-5000-57		100-5601-56101-				60.83
20416	2026/04-5000-58		100-5601-56101-				22.51
20417	2026/04-5000-59		100-5601-56101-				26.88
20418	2026/04-5000-60		100-5601-56101-				15.04
20419	2026/04-5000-61		100-5601-56101-				25.30
20420	2026/04-5000-62		100-5601-56101-				10.73
20421	2026/04-5000-63		100-5601-56101-				16.45
20422	2026/04-5000-64		100-5601-56101-				21.51
20423	2026/04-5000-65		100-5601-56101-				229.82
20424	2026/04-5000-66		100-5601-56101-				764.56
20425	2026/04-5000-67		100-5601-56101-				40.82
20426	2026/04-5000-68		100-5601-56101-				15.31
20427	2026/04-5000-69		100-5601-56101-				280.25
20428	2026/04-5000-70		100-5601-56101-				64.59
20429	2026/04-5000-71		100-5601-56101-				32.15
20430	2026/04-5000-72		100-5601-56101-				26.56
20431	2026/04-5000-73		100-5601-56101-				73.09

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20432	2026/04-5000-74		100-5601-56101-				86.07
	DOC	INVOICE NO	ACCOUNT				AMOUNT
20433	2026/04-5000-75		100-5601-56101-				29.61
20434	2026/04-5000-76		100-5601-56101-				55.22
20435	2026/04-5000-77		100-5601-56101-				-44.95
20436	2026/04-5000-78		100-5601-56101-				44.95
20437	2026/04-5000-79		100-5601-56101-				40.66
20438	2026/04-5000-80		100-5601-56101-				30.02
20439	2026/04-5000-81		100-5601-56101-				82.67
20440	2026/04-5000-82		100-5601-56101-				25.83
20441	2026/04-5000-83		100-5601-56101-				156.92
20442	2026/04-5000-84		100-5601-56101-				29.32
20443	2026/04-5000-85		100-5601-56101-				171.85
20444	2026/04-5000-86		100-5601-56101-				77.72
20445	2026/04-5000-87		100-5401-53201-				19.44
20446	2026/04-5000-88		100-5401-53201-				845.00
20447	2026/04-5000-89		100-0000-15203-				19.83
20448	2026/04-5000-90		100-5401-53203-				100.30
20449	2026/04-5000-91		100-5401-53203-				100.52
20450	2026/04-5000-92		100-5401-53203-				54.45
20451	2026/04-5000-93		100-5401-53203-				100.87
20452	2026/04-5000-94		100-5401-53203-				45.61
20453	2026/04-5000-95		100-5401-53203-				100.26
20454	2026/04-5000-96		100-5401-53203-				100.37
20455	2026/04-5000-97		100-5401-53203-				100.29
20456	2026/04-5000-98		100-5401-53203-				100.22
20457	2026/04-5000-99		100-5401-53203-				95.37
20458	2026/04-5000-100		100-5401-53203-				74.46
20459	2026/04-5000-101		100-5401-53203-				100.18
20460	2026/04-5000-102		100-5401-53203-				86.54
20461	2026/04-5000-103		100-5401-53203-				100.58
20462	2026/04-5000-104		100-5401-53203-				100.21
20463	2026/04-5000-105		263-5201-53201-				67.25
20464	2026/04-5000-106		263-5201-53201-				125.42
20465	2026/04-5000-107		100-5401-53203-				100.85
20466	2026/04-5000-108		100-5401-53203-				100.46
20467	2026/04-5000-109		263-5201-53201-				17.28
20468	2026/04-5000-110		263-5201-53201-				130.37
20470	2026/04-5000-112		263-5201-53201-				46.46
20471	2026/04-5000-113		263-5201-53201-				12.14
20472	2026/04-5000-114		263-5201-53201-				24.42
20473	2026/04-5000-115		263-5201-53201-				1,597.29
20474	2026/04-5000-116		263-5201-53201-				14.05
20475	2026/04-5000-117		263-5201-53201-				513.34
20476	2026/04-5000-118		263-5201-53201-				30.11
20477	2026/04-5000-119		263-5201-53201-				850.34
20478	2026/04-5000-120		263-5201-53201-				50.05
20479	2026/04-5000-121		270-5201-53299-				115.53
20480	2026/04-5000-122		100-5601-56999-				92.09
20481	2026/04-5000-123		270-5201-53299-				13.99

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20482	2026/04-5000-124		270-5201-53299-				289.08
DOC	INVOICE NO		ACCOUNT				AMOUNT
20483	2026/04-5000-125		270-5201-53299-				53.75
20484	2026/04-5000-126		270-5201-53299-				10.71
20485	2026/04-5000-127		270-5201-53299-				126.05
20486	2026/04-5000-128		270-5201-53299-				96.85
20487	2026/04-5000-129		270-5201-53299-				20.69
20488	2026/04-5000-130		100-5201-53201-				29.06
20489	2026/04-5000-131		100-5201-53201-				86.99
20490	2026/04-5000-132		601-5301-53201-				278.10
20491	2026/04-5000-133		100-5201-53201-				427.12
20492	2026/04-5000-134		100-5201-53201-				202.53
20493	2026/04-5000-135		601-5301-53201-				-134.57
20494	2026/04-5000-136		100-5201-53201-				132.45
20495	2026/04-5000-137		601-5301-53201-				23.27
20496	2026/04-5000-138		270-5201-54101-				41.32
20497	2026/04-5000-139		601-5301-53201-				-106.68
20498	2026/04-5000-140		601-5301-53201-				107.72
20499	2026/04-5000-141		100-5201-53201-				182.07
20500	2026/04-5000-142		100-5201-53201-				106.45
20501	2026/04-5000-143		263-5201-53201-				48.42
20502	2026/04-5000-144		100-5201-53201-				-53.83
20503	2026/04-5000-145		601-5301-53201-				-75.39
20504	2026/04-5000-146		100-5201-53201-				45.21
20505	2026/04-5000-147		263-5201-53201-				20.41
20506	2026/04-1410-1		731-1306-54101-				77.57
20507	2026/04-1410-2		730-1306-54101-				-125.00
20508	2026/04-1410-3		731-1306-54101-				96.96
20509	2026/04-1410-4		731-1306-54101-				48.48
20510	2026/04-1410-5		731-1306-54101-				96.96
20511	2026/04-1410-6		731-1306-54101-				164.71
20512	2026/04-8000-1		600-5802-53101-				256.45
20513	2026/04-8000-2		600-5802-53101-				212.32
20514	2026/04-8000-3		600-5802-53101-				658.34
20515	2026/04-8000-4		600-5802-53101-				249.49
20516	2026/04-8000-5		600-5802-53101-				163.20
20517	2026/04-8000-6		600-5802-53101-				11.10
20518	2026/04-8000-7		600-5802-53101-				283.38
20519	2026/04-8000-8		600-5802-53101-				24.33
20520	2026/04-8000-9		600-5802-53101-				64.62
20521	2026/04-8000-10		600-5802-53101-				416.25
20522	2026/04-8000-11		600-5802-53101-				143.00
20523	2026/04-8000-12		600-5802-53101-				39.81
20524	2026/04-8000-13		600-5802-53101-				53.86
20525	2026/04-8000-14		600-5802-53101-				43.90
20526	2026/04-8000-15		600-5802-53101-				1,074.81
20527	2026/04-8000-16		600-5803-53101-				58.73
20528	2026/04-8000-17		600-5803-53101-				16.15
20529	2026/04-8000-18		600-5803-53101-				25.75
20530	2026/04-8000-19		600-5802-53101-				68.90

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20531	2026/04-8000-20		100-5401-53201-				100.75
DOC	INVOICE NO		ACCOUNT				AMOUNT
20532	2026/04-8000-21		600-5802-53101-				5.13
20533	2026/04-8000-22		600-5802-53101-				213.47
20534	2026/04-8000-23		600-5802-53101-				315.14
20535	2026/04-8000-24		600-5803-53101-				78.94
20536	2026/04-8000-25		100-5401-53201-				100.79
20537	2026/04-8000-26		100-5401-53201-				72.30
20538	2026/04-8000-27		600-5802-53101-				149.34
20539	2026/04-8000-28		100-5401-53201-				101.13
20540	2026/04-8000-29		100-5401-53201-				100.75
20541	2026/04-8000-30		100-5401-53201-				100.19
20542	2026/04-8000-31		600-5802-53101-				85.12
20543	2026/04-8000-32		600-5803-53101-				117.56
20544	2026/04-8000-33		600-5802-53101-				913.46
20549	2026/04-5000-111		263-5201-53201-				92.91
		1 CHECKS	CASH ACCOUNT TOTAL	86,535.25	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	1,712,392.41	.00

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




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 06/18/26 3 of 4 reports for 07/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 06-18-2026

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	06-18-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	06-30-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	07-02-2026 Date	Comments: