





Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/09/26 2 of 5 reports for 05/12/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 04-09-2026

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> 04-09-2026 Tiffany Dang, Finance Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 04-16-2026 Jarad Hildenbrand, City Manager Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 04-16-2026 Pam Coleman, City Clerk 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
5609	04/07/2026	WIRE	001117 PUBLIC EMPLOYEES RETIREME	874,942.49			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16321	CaIPERS 202604	100-0000-20414-				824,782.66
	16321	CaIPERS 202604	760-0000-52001-				50,159.83
40826	04/08/2026	WIRE	000384 SOUTHERN CALIF EDISON CO-	378,774.74			
	16702	04/08/26	100-0000-56205-				120,582.35
	16702	04/08/26	601-5301-56205-				198.54
	16702	04/08/26	291-5501-56205-				1,039.36
	16702	04/08/26	291-5902-56205-				17.23
	16702	04/08/26	293-5501-56205-				16.04
	16702	04/08/26	600-5802-56205-				256,921.22
8005045	04/09/2026	PRINTED	013658 ABBA TERMITE AND PEST CON	110.00			
	16537	034656	600-5802-55999-				110.00
8005046	04/09/2026	PRINTED	004981 ACADEMY ELECTRIC INC	7,338.00			
	16022	1375-69	100-7203-56999-				7,100.00
	16564	1378-19	600-5501-56103-				238.00
8005047	04/09/2026	PRINTED	018555 AGA ENGINEERS INC	1,505.00			
	16668	26048-IN	263-5704-87101-				1,505.00
8005048	04/09/2026	PRINTED	018555 AGA ENGINEERS INC	725.00			
	16328	26063-IN	500-5704-87101-				725.00
8005049	04/09/2026	PRINTED	000539 AIR SOURCE INDUSTRIES	184.00			
	16588	00978903	225-3122-53101-				92.00
	16588	00978903	225-3215-53101-				92.00
8005050	04/09/2026	PRINTED	001244 AIRGAS USA LLC	1,200.94			
	16545	9170401030	100-0000-15201-				1,200.94
8005051	04/09/2026	PRINTED	025390 AMERICAN SCISSOR LIFT	7,405.09			
	16306	483878	100-5401-56301-				7,405.09
8005052	04/09/2026	PRINTED	019520 ANSWER CALIFORNIA	730.96			
	16461	000039-721-721	600-5802-55999-				730.96
8005053	04/09/2026	PRINTED	001147 ARCHIE'S TOWING	215.00			
	16467	268598	100-5401-56999-				107.50
	16469	268682	100-5401-56999-				107.50
8005054	04/09/2026	PRINTED	001147 ARCHIE'S TOWING	107.50			
	16466	268588	100-5401-56999-				107.50
8005055	04/09/2026	PRINTED	025342 WORLD OIL ENVIRONMENTAL S	153.00			
	16378	I500-01350848	100-5401-56101-				153.00
8005056	04/09/2026	PRINTED	005378 AUTO ZONE	103.08			

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	16607		05942649933 100-0000-15203-				103.08
8005057	04/09/2026	PRINTED	002011 BURTONS FIRE INC	2,702.19			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			16443	S71320	100-0000-15203-		520.21
			16446	S71240	100-0000-15203-		2,181.98
8005058	04/09/2026	PRINTED	001624 C WELLS PIPELINE MATERIAL	7,638.40			
	16605		SINV26-2216 600-5803-81999-				7,638.40
8005059	04/09/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	697.98			
	16472		567879 100-0000-15203-				75.21
	16473		568423 100-0000-15203-				103.33
	16478		568739 100-0000-15203-				290.31
	16482		569571 100-0000-15203-				229.13
8005060	04/09/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	56.03			
	16610		324561 100-0000-15203-				56.03
8005061	04/09/2026	PRINTED	000069 CALIFORNIA FORENSIC PHLEB	6,560.00			
	16658		3194 100-4011-55000-				6,560.00
8005062	04/09/2026	PRINTED	019138 CALIFORNIA WATERS DEVELOP	625.00			
	16570		26325 100-5601-56101-				625.00
8005063	04/09/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,277.47			
	16526		189065501040126 100-3011-56201-				46.03
	16527		189065401040126 100-3011-56201-				270.72
	16530		188991501040126 100-3011-56201-				270.72
	16533		189065601040126 100-3011-56201-				690.00
8005064	04/09/2026	PRINTED	001011 WEX BANK	577.01			
	16655		111778092 100-4133-53299-				577.01
8005065	04/09/2026	PRINTED	003565 AT & T	300.00			
	16514		614306 100-4131-55999-				300.00
8005066	04/09/2026	PRINTED	019162 CINTAS	135.72			
	16488		4264607703 100-5401-56107-				135.72
8005067	04/09/2026	PRINTED	000029 CITY OF ANAHEIM	97,675.00			
	16541		FN010115 100-3121-55000-				97,675.00
8005068	04/09/2026	PRINTED	001367 CITY OF ANAHEIM / MCFA	108,502.10			
	16547		MTRC0455 100-3121-50102-				108,502.10
8005069	04/09/2026	PRINTED	014873 CIVICPLUS LLC	1,123.38			
	16509		365029 100-7101-55999-				402.46
	16578		368112 100-7101-55999-				720.92

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005070	04/09/2026	PRINTED	020178 COLANTUONO HIGHSMITH AND	2,227.50			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16512	70093	100-1301-55102-			2,227.50
8005071	04/09/2026	PRINTED	000101 CULLIGAN	116.25			
	16464		2045117	600-5802-53199-			116.25
8005072	04/09/2026	PRINTED	002021 DELL MARKETING LP	25,563.52			
	16651		10867708910	790-1601-80299-			25,563.52
8005073	04/09/2026	PRINTED	002513 DELTACARE USA	7,161.69			
	16349		BE006994813	100-0000-20415-			7,161.69
8005074	04/09/2026	PRINTED	000974 DELTA DENTAL OF CALIFORNI	38,454.34			
	16334		BE007008045C	100-1401-52001-			31,602.60
	16336		BE007008045A	100-1401-55999-			6,851.74
8005075	04/09/2026	PRINTED	019286 DOCUMENT & MICROFILM CONV	6,956.41			
	16666		17416	210-6001-55999-			6,956.41
8005076	04/09/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	7,155.00			
	16677		128107	100-1601-55999-			3,060.00
	16677		128107	200-0000-56999-			2,205.00
	16678		162171	100-1601-55999-			1,890.00
8005077	04/09/2026	PRINTED	001990 EYEMED	1,179.66			
	16348		167283206	100-0000-20416-			1,179.66
8005078	04/09/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	456.82			
	16456		12-7084020	100-0000-15203-			393.29
	16458		11-2077131	100-0000-15203-			63.53
8005079	04/09/2026	PRINTED	018843 FARFAN, JERICO	250.00			
	16551		DRC MTGS 25-26	100-6103-55999-			250.00
8005080	04/09/2026	PRINTED	005168 FIRE EXTINGUISHING SAFETY	439.34			
	16536		5574	100-3121-56101-			439.34
8005081	04/09/2026	PRINTED	000002 FLEET SERVICES INC	1,950.51			
	16667		01P175862	100-0000-15203-			1,245.85
	16669		01P176329	100-0000-15203-			704.66
8005082	04/09/2026	PRINTED	002198 GALLS LLC	5,732.39			
	16388		034584669	100-4011-53102-			81.17
	16391		034584745	100-4011-53102-			307.12
	16392		034584751	100-4011-53102-			279.81
	16394		034584773	100-4011-53102-			177.52
	16397		034584774	100-4011-53102-			96.22
	16399		034600890	100-4011-53102-			141.62
	16401		034600979	100-4011-53102-			319.23

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16403			034601016 100-4011-53102-				278.54
			DOC				AMOUNT
			16404 034601018 100-4011-53102-				278.54
			16408 034615467 100-4011-53102-				281.22
			16410 034615468 100-4011-53102-				281.22
			16412 034615469 100-4011-53102-				281.22
			16419 034627427 100-4011-53102-				158.05
			16422 034627439 100-4011-53102-				487.08
			16423 034627440 100-4011-53102-				260.20
			16426 034627453 100-4011-53102-				306.00
			16429 034634770 100-4011-53102-				747.78
			16435 034634773 100-4011-53102-				736.66
			16438 034634788 100-4011-53102-				52.02
			16439 034634795 100-4011-53102-				86.90
			16440 034634796 100-4011-53102-				94.27
8005083	04/09/2026	PRINTED	002198 GALLS LLC	262.09			
			16385 034584674 100-4011-53102-				29.16
			16386 034584736 100-4011-53102-				6.45
			16389 034584743 100-4011-53102-				43.94
			16405 034615413 100-4011-53102-				49.78
			16420 034627438 100-4011-53102-				18.38
			16427 034627480 100-4011-53102-				49.20
			16431 034634771 100-4011-53102-				18.38
			16434 034634772 100-4011-53102-				23.40
			16436 034634774 100-4011-53102-				23.40
8005084	04/09/2026	PRINTED	000147 GANAHL LUMBER COMPANY	448.21			
			16475 011637042 263-5201-53201-				448.21
8005085	04/09/2026	PRINTED	008614 GARY BALE REDI-MIX CONCRE	1,458.00			
			16474 0234895-IN 263-5201-53201-				1,458.00
8005086	04/09/2026	PRINTED	004605 GLADSON CONSULTING AND NO	450.00			
			16555 DRC MTGS 25-26 100-6103-55999-				450.00
8005087	04/09/2026	PRINTED	002445 GMS ELEVATOR SERVICES	1,100.00			
			16559 129001 100-5601-56101-				1,100.00
8005088	04/09/2026	PRINTED	025343 GOLD 'N' KOI INC	369.18			
			16457 25246 600-5803-56103-				369.18
8005089	04/09/2026	PRINTED	005369 JEFFREY D GRAY	267.98			
			16382 03/04-06/2026RB 100-4011-57101-				160.79
			16558 03/02-03/2026RB 100-4011-57101-				107.19
8005090	04/09/2026	PRINTED	020073 GROSSE, ROBERT	250.00			
			16550 DRC MTGS 25-26 100-6103-55999-				250.00
8005091	04/09/2026	PRINTED	000167 HACH COMPANY	1,327.87			

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	16639		14945365	600-5802-53199-			1,327.87
8005092	04/09/2026	PRINTED	012658 HANNA, BROPHY, MACLEAN,	869.50			
	DOC		INVOICE NO				AMOUNT
	16694		2376940	730-1306-50299-			92.50
	16696		2376987	730-1306-50299-			777.00
8005093	04/09/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	165.94			
	16486		30637	100-0000-15203-			165.94
8005094	04/09/2026	PRINTED	018475 IMPERIAL BAG AND PAPER CO	3,796.22			
	16538		41120072	100-0000-15201-			3,796.22
8005095	04/09/2026	PRINTED	006466 IMPERIAL SPRINKLER SUPPLY	662.67			
	16565		0024830108-001	100-7203-55000-			409.45
	16566		0025404671-001	100-7203-55000-			253.22
8005096	04/09/2026	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
	16323		20260098	100-1601-55999-			20,693.66
8005097	04/09/2026	PRINTED	003161 ADAM JEVEC	253.95			
	16376		03/15-18/2026RB	360-4011-57101-			253.95
8005098	04/09/2026	PRINTED	025085 KAM SOFTWARE TECHNOLOGIES	2,900.00			
	16525		7977	100-1601-55999-			2,900.00
8005099	04/09/2026	PRINTED	000199 KENNEDY EQUIPMENT CO INC	240.17			
	16470		76632	600-5802-53199-			115.02
	16471		76633	600-5802-53199-			125.15
8005100	04/09/2026	PRINTED	000221 LIEBERT CASSIDY WHITMORE	4,925.00			
	16355		312156	100-1401-55999-			4,925.00
8005101	04/09/2026	PRINTED	000223 LIFECOM INC	160.00			
	16477		2108985-IN	601-5301-56101-			80.00
	16528		2108984-IN	600-5802-56101-			80.00
8005102	04/09/2026	PRINTED	020782 LOPEZ, MICHAEL	250.00			
	16553		DRC MTGS 25-26	100-6103-55999-			250.00
8005103	04/09/2026	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	388.14			
	16332		603245/5	600-5802-53201-			388.14
8005104	04/09/2026	PRINTED	013592 ANNE MCDERMOTT	300.00			
	16552		DRC MTGS 25-26	100-6103-55999-			300.00
8005105	04/09/2026	PRINTED	020339 MILE HIGH SHOOTING ACCESS	11,434.41			
	16322		INV77579	355-4121-53199-			11,434.41
8005106	04/09/2026	PRINTED	001867 MISSION LINEN SUPPLY	265.79			

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	16653		525817880 100-4011-55999-				265.79
8005107	04/09/2026	PRINTED	000793 MITSUBISHI ELECTRIC US IN	3,989.00			
	DOC		INVOICE NO				AMOUNT
	16554		561360 100-5601-56999-				3,989.00
8005108	04/09/2026	PRINTED	015405 PHARMLOGS LLC	9,000.00			
	16548		25-064 100-3122-55999-				9,000.00
8005109	04/09/2026	PRINTED	018790 NETFILE IINC	1,800.00			
	16663		10668 100-1502-55999-				1,800.00
8005110	04/09/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	65,174.31			
	16576		84327 100-5501-56103-				14,661.14
	16577		84329 263-5201-56103-				7,040.87
	16579		84257 291-5501-56103-				30,163.01
	16582		84255 293-5501-56103-				1,548.39
	16585		84243 294-5501-56103-				4,364.63
	16586		84328 100-5501-56103-				1,939.76
	16587		84330 600-5501-56103-				5,456.51
8005111	04/09/2026	PRINTED	006478 ODYSSEY POWER CORP	718.20			
	16546		84881143 100-1601-56999-				718.20
8005112	04/09/2026	PRINTED	099997 BOYLE, JOHN & DEBI	570.75			
	16346		16346 100-0000-20111-				570.75
8005113	04/09/2026	PRINTED	099997 BRIAN RUMSEY NCARB	2,510.00			
	16344		16344 100-0000-20111-				2,510.00
8005114	04/09/2026	PRINTED	099997 CADNICKS INC	220.00			
	16337		16337 100-0000-20111-				220.00
8005115	04/09/2026	PRINTED	099997 ELDEFRAWY GROUP LLC	1,104.25			
	16339		16339 100-0000-20111-				1,104.25
8005116	04/09/2026	PRINTED	099997 IA INTERIOR ARCHITECTS	889.75			
	16347		16347 100-0000-20111-				889.75
8005117	04/09/2026	PRINTED	099997 JAMES YOUNG CONSTRUCTION	288.00			
	16341		16341 100-0000-20111-				288.00
8005118	04/09/2026	PRINTED	099997 PINO, CARLOS & ADRIANA	353.00			
	16345		16345 100-0000-20111-				353.00
8005119	04/09/2026	PRINTED	099997 PLANCOM INC	341.00			
	16338		16338 100-0000-20111-				341.00
8005120	04/09/2026	PRINTED	099997 SALAS CELLARS LLC	464.75			
	16340		16340 100-0000-20111-				464.75

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8005121	04/09/2026	PRINTED	099997 SUPPLY HOUSE LLC	277.75			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			16342	16342	100-0000-20111-		277.75
8005122	04/09/2026	PRINTED	099997 TRANSPORTATION CHARTER SE	853.00			
			16343	16343	100-0000-20111-		853.00
8005123	04/09/2026	PRINTED	000289 ORANGE CNTY CITY ATTORNEY	100.00			
			16679	041626 OCCAA	100-1301-57104-		100.00
8005124	04/09/2026	PRINTED	000096 COUNTY OF ORANGE	15,152.10			
			16455	Z2554133	100-5101-55999-		3,782.42
			16459	Z2665225	100-5101-55999-		1,834.56
			16462	Z2555163	100-5101-55999-		1,216.46
			16463	Z2665263	100-5101-55999-		864.40
			16465	Z2665298	100-5101-55999-		7,317.76
			16603	Z2665343	600-5803-56102-		136.50
8005125	04/09/2026	PRINTED	000296 ORANGE COUNTY TANK TESTIN	2,167.56			
			16383	26955	100-5401-56101-		695.00
			16395	26956	100-5401-56101-		695.00
			16416	26957	100-5401-56101-		777.56
8005126	04/09/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	431.26			
			16424	26-0907750-00	100-5401-56999-		202.70
			16437	26-0909646-00	100-5401-56999-		228.56
8005127	04/09/2026	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	651.90			
			16599	5091	731-1306-50290-		651.90
8005128	04/09/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	1,168.82			
			16123	13732	100-5201-53201-		190.72
			16132	13857	500-5704-87101-		772.57
			16540	14054	100-5201-53201-		146.81
			16544	14016	100-5201-53201-		58.72
8005129	04/09/2026	PRINTED	018912 UNIVERSITY OF CALIFORNIA,	469.81			
			16519	IN00535880	100-1301-55105-		469.81
8005130	04/09/2026	PRINTED	017584 LEXISNEXIS	1,566.00			
			16516	3096372257	100-1301-55105-		1,566.00
8005131	04/09/2026	PRINTED	020543 RENEWELL FLEET SERVICE LL	517.35			
			16454	10486	100-0000-15203-		517.35
8005132	04/09/2026	PRINTED	009419 RHA LANDSCAPE ARCHITECTS	1,400.00			
			16611	122986	510-7201-84101-		1,400.00
8005133	04/09/2026	PRINTED	002298 SANTA ANA COLLEGE	3,059.00			

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	16517		68951 100-4011-57101-				2,714.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16518	68946	100-4011-57101-				345.00
8005134	04/09/2026	PRINTED	001235 SERRANO WATER DISTRICT	161,076.36			
	16487	186	600-5802-53105-				161,076.36
8005135	04/09/2026	PRINTED	004604 SHRED-WISE INC	135.00			
	16227	4446020926	100-1844-56999-				85.00
	16513	17620111125	100-1301-53101-				50.00
8005136	04/09/2026	PRINTED	007856 SIDEPATH INC	34,029.00			
	15782	26070	100-1601-56999-				34,029.00
8005137	04/09/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	1,743.75			
	16529	6C30015-	600-5803-55999-				270.00
	16531	6D03025-	600-5803-55999-				270.00
	16532	6C31005-	600-5803-55999-				270.00
	16534	6D02013-	600-5803-55999-				663.75
	16535	6D03015-	600-5803-55999-				270.00
8005138	04/09/2026	PRINTED	009672 SMITH PIPE & SUPPLY INC	1,210.04			
	16648	4359750	100-7203-53201-				205.38
	16649	4360137	100-7203-53201-				1,004.66
8005139	04/09/2026	PRINTED	002117 SOUTH COAST AUTOMATION SY	7,322.00			
	16654	90465	600-5802-87102-				7,322.00
8005140	04/09/2026	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
	16515	303694	100-4011-55999-				130.00
8005141	04/09/2026	PRINTED	000386 SC FUELS	1,412.81			
	16485	1209217	100-0000-15204-				1,412.81
8005142	04/09/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	3,049.21			
	16483	IN-0000326133	100-0000-15205-				3,049.21
8005143	04/09/2026	PRINTED	020235 SOUTHERN TIRE MART LLC	2,672.95			
	16377	7090064145	100-0000-15203-				2,672.95
8005144	04/09/2026	PRINTED	025391 MATTHEW SPIES	10,000.00			
	16561	112225 - SPIES	731-1306-50203-				10,000.00
8005145	04/09/2026	PRINTED	020665 STENO AGENCY INC	612.15			
	16510	2545623	731-1301-55102-				612.15
8005146	04/09/2026	PRINTED	025196 MARTIN SUAREZ	138.93			
	16380	03/04-06/2026RB	100-4011-57101-				83.36
	16560	03/02-03/2026RB	100-4011-57101-				55.57

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE																
8005147	04/09/2026	PRINTED	019329 TESS ELECTRIC INC	1,600.00																			
			<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ACCOUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>16542</td> <td>1762</td> <td>600-5802-56102-</td> <td>800.00</td> </tr> <tr> <td>16652</td> <td>1763</td> <td>600-5802-56102-</td> <td>800.00</td> </tr> </tbody> </table>	DOC	INVOICE NO	ACCOUNT	AMOUNT	16542	1762	600-5802-56102-	800.00	16652	1763	600-5802-56102-	800.00								
DOC	INVOICE NO	ACCOUNT	AMOUNT																				
16542	1762	600-5802-56102-	800.00																				
16652	1763	600-5802-56102-	800.00																				
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16520	101	412-6431-55999-	11,869.76																				
16521	807	412-6431-55999-	25,354.95																				
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8005149	04/09/2026	PRINTED	001183 TITAN AUTOMOTIVE	99.88																			
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16656	85326	100-4133-53299-	99.88																				
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16351	25166	100-0000-50999-	9,000.00																				
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16489	16869	100-5001-55999-	327.50																				
8005152	04/09/2026	PRINTED	019458 TUNNELWORKS SERVICES INC	70,461.28																			
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16301	2198	601-5301-87102-	50,461.28																				
16549	2199	601-5301-87102-	20,000.00																				
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16329	045-556662	600-1843-80201-	2,767.52																				
16329	045-556662	790-1601-80299-	8,432.48																				
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16557	36387	100-5601-56104-	23,516.00																				
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16354	320260526	600-5803-56102-	586.20																				
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16352	25-263298	600-5803-56102-	198.09																				
8005157	04/09/2026	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	359.95																			
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16442	138822	100-5401-56999-	359.95																				
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16479	260577879-001	263-5201-53201-	342.96																				
16481	260645625-001	263-5201-53201-	327.77																				
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16511	9111427	731-1301-55102-	998.80																				
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16543	069-50268750	100-3121-53101-	676.04																				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	16612	069-50252000	100-3121-53101-				676.03
	16612	069-50252000	100-5201-53201-				676.04
	16612	069-50252000	100-7203-53299-				676.26
8005161	04/09/2026	PRINTED	001845 VERIZON WIRELESS	116.49			
	16701		6139695521 731-1306-56201-				116.49
8005162	04/09/2026	PRINTED	002304 VISION SERVICE PLAN - (CA	6,055.53			
	16350		VSP 202604 100-0000-20416-				6,055.53
8005163	04/09/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	5,732.77			
	16409		5786909 600-5802-53201-				867.52
	16413		5786903 600-5802-53201-				956.82
	16418		5786905 600-5802-53201-				612.36
	16421		5786906 600-5802-53201-				478.41
	16425		5786908 600-5802-53201-				637.88
	16428		5786911 600-5802-53201-				637.88
	16508		5787430 600-5802-53201-				1,541.90
			121 CHECKS CASH ACCOUNT TOTAL	2,173,551.87			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	2,173,551.87	.00

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