

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
	19676		493273 100-5401-56301-				474.80
8006192	06/11/2026	PRINTED	019520 ANSWER CALIFORNIA	763.06			
	DOC		INVOICE NO				AMOUNT
	19619		000040-473-971				763.06
8006193	06/11/2026	PRINTED	018847 AON RISK INSURANCE SVCS W	14,444.17			
	19385		8200000398882 730-1306-50201-				14,444.17
8006194	06/11/2026	PRINTED	011254 ARC DOCUMENT SOLUTIONS LL	39.16			
	19741		13130693 263-5101-87102-				39.16
8006195	06/11/2026	PRINTED	001147 ARCHIE'S TOWING	107.50			
	19568		269375 100-5401-56999-				107.50
8006196	06/11/2026	PRINTED	001722 ASHMORE CONSTRUCTION	7,957.00			
	19792		2026-4727 100-7203-56101-				7,957.00
8006197	06/11/2026	PRINTED	020160 BRYCE AYRES	377.10			
	19878		03/16-27/2026RB 100-4011-57101-				377.10
8006198	06/11/2026	PRINTED	020373 KELLY BANDERAS	76.46			
	19726		04/29/2026RB 100-4011-57101-				38.23
	19730		04/30/2026RB 100-4011-57101-				38.23
8006199	06/11/2026	PRINTED	025453 SHANE BRADLEY	150.00			
	19771		5-1 CLASS E RB 100-3011-53102-				150.00
8006200	06/11/2026	PRINTED	002313 BURRO CANYON SHOOTING PAR	100.00			
	19617		3846 100-4011-57101-				100.00
8006201	06/11/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	6,910.73			
	19822		INV220135 100-1601-56999-				38.01
	19835		INV220493 100-1601-56999-				6,872.72
8006202	06/11/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,506.59			
	19377		595601 100-0000-15203-				411.62
	19569		595598 100-0000-15203-				223.43
	19570		595895 100-0000-15203-				59.04
	19572		596147 100-0000-15203-				47.33
	19574		596607 100-0000-15203-				31.29
	19575		597983 100-0000-15203-				261.09
	19772		598632 100-0000-15203-				114.22
	19773		600387 100-0000-15203-				895.91
	19880		CM576507 100-0000-15203-				-19.40
	19881		CM576221 100-0000-15203-				-19.40
	19882		CM576119 100-0000-15203-				-38.79
	19883		CM574689 100-0000-15203-				-253.55
	19884		CM574416 100-0000-15203-				-206.20

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19693			2118687 225-3215-53101-				293.53
			DOC				AMOUNT
			19694 2119159 100-3122-53101-				45.00
			19694 2119159 225-3122-53101-				562.30
			19694 2119159 225-3215-53101-				27.50
			19697 2122281 100-3122-53101-				572.33
			19697 2122281 225-3122-53101-				7,151.30
			19697 2122281 225-3215-53101-				349.75
			19698 2126743 100-3122-53101-				365.55
			19698 2126743 225-3122-53101-				4,567.61
			19698 2126743 225-3215-53101-				223.39
			19699 2132868 100-3122-53101-				87.84
			19699 2132868 225-3122-53101-				1,097.61
			19699 2132868 225-3215-53101-				53.68
8006243	06/11/2026	PRINTED	021021 LINEGEAR INC	6,234.41			
			19804 63268 100-3011-53102-				1,011.77
			19813 63269 100-3011-53102-				521.51
			19816 63270 100-3011-53102-				322.17
			19817 63272 100-3011-53102-				711.15
			19819 63274 100-3011-53102-				323.25
			19821 63276 100-3011-53102-				635.73
			19823 63320 100-3011-53102-				506.43
			19824 63326 100-3011-53102-				521.51
			19826 63327 100-3011-53102-				598.01
			19828 63329 100-3011-53102-				231.66
			19829 63383 100-3011-53102-				235.97
			19831 63381 100-3011-53102-				615.25
8006244	06/11/2026	PRINTED	000604 LOS ANGELES TRUCK CENTERS	1,004.75			
			19797 XA211539265.01 100-0000-15203-				1,004.75
8006245	06/11/2026	PRINTED	002743 CHRISTOPHER LUGO	115.00			
			19647 04/20-24/2026RB 100-4011-57101-				115.00
8006246	06/11/2026	PRINTED	025442 M&Y PERSONAL INJURY LAWYE	60,000.00			
			19889 030725 - ARNOLD 731-1306-50203-				60,000.00
8006247	06/11/2026	PRINTED	002731 JOHN MANCINI	182.71			
			19672 05/03-05/2026RB 360-4011-57101-				182.71
8006248	06/11/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	554.93			
			19782 65881891 100-3122-53101-				256.20
			19785 65970615 100-3122-53101-				298.73
8006249	06/11/2026	PRINTED	020970 MEMON ORGANIZATION OF CAL	1,100.00			
			19571 March 2026 event 100-0000-20105-				1,100.00
8006250	06/11/2026	PRINTED	001533 MERCHANTS BUILDING MAINTEN	50,983.37			
			19439 975883 100-7203-56999-				25,236.31

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
136 CHECKS	FINAL TOTAL	2,283,511.44	3,960.00

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




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 06/11/26 2 of 4 reports for 07/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 06-11-2026

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	06-11-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	06-29-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	06-29-2026 Date	Comments: