

City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

WW #

0383

Warrant Writing

Warrant Writing Confirmation Date: 08/27/26 6 of 6 reports for 09/08/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez

Date: 08-27-2026

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:

eSigned via GovOS.com <i>Tiffany Dang</i> 08-27-2026 Tiffany Dang, Finance Date	Comments:
eSigned via GovOS.com <i>Jarad L. Hildenbrand</i> 08-31-2026 Jarad Hildenbrand, City Manager Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> 08-31-2026 Pam Coleman, City Clerk Date	Comments:

FOR CASH ACCOUNT: 998-0000-10000-

[illegible]

FOR CASH ACCOUNT: 998-0000-10000-

[illegible]

FOR CASH ACCOUNT: 998-0000-10000-

[illegible]

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24298		036014539	100-4011-53102-				41.24
	DOC	INVOICE NO	ACCOUNT				AMOUNT
24299		036014582	100-4011-53102-				19.80
24306		036028218	100-4011-53102-				23.71
8007702	08/27/2026	PRINTED 001126	GENERAL PUMP COMPANY	24,934.50			
24377		INV00401	600-5802-56102-		24,934.50		
8007703	08/27/2026	PRINTED 012539	GONZALEZ, MIGUEL	922.50			
24403		PRODV26/27	100-1401-57102-		922.50		
8007704	08/27/2026	PRINTED 012658	HANNA, BROPHY, MACLEAN,	365.50			
24255		2414029	730-1306-50299-		37.00		
24256		2414057	730-1306-50299-		328.50		
8007705	08/27/2026	PRINTED 020709	HUBBELL LENOIR CITY	47,617.87			
24356		447304281	600-5803-81999-		47,617.87		
8007706	08/27/2026	PRINTED 004272	KAREN HUTCHINSON	46.78			
24419		07/23/2026RB	100-4011-57101-		46.78		
8007707	08/27/2026	PRINTED 025396	HYDROBLAST	1,870.00			
24245		15053	100-5201-56999-		1,290.00		
24341		15049	100-2101-56101-		580.00		
8007708	08/27/2026	PRINTED 009564	INFOSEND INC	15,850.28			
24234		316521	600-5802-55103-		1,597.42		
24268		316310	100-1201-53101-		666.12		
24357		315545	100-1842-55104-		2,273.25		
24358		314151	600-1843-55104-		4,192.21		
24359		315543	600-1843-55104-		7,121.28		
8007709	08/27/2026	PRINTED 025389	INGRAM LIBRARY SERVICES L	5,476.03			
24370		98558132	100-2101-53101-		2,874.60		
24371		98558133	100-2101-53101-		1,156.05		
24384		98587207	100-2101-53101-		26.08		
24385		98587208	100-2101-53101-		36.72		
24386		98624810	100-2101-53101-		27.58		
24388		98686360	100-2101-53101-		38.37		
24389		98686361	100-2101-53101-		247.02		
24390		98686362	100-2101-53101-		311.72		
24392		98686363	100-2101-53101-		757.89		
8007710	08/27/2026	PRINTED 025527	KADEN JORDAN	165.00			
24204		24204	600-5802-57101-		165.00		
8007711	08/27/2026	PRINTED 001592	JTB SUPPLY CO INC	1,310.24			
24260		117100	100-5702-53201-		1,310.24		
8007712	08/27/2026	PRINTED 016668	KILGORE FITNESS SERVICES	263.45			

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	23979		9506	100-3121-56101-			263.45
8007713	08/27/2026	PRINTED	016844 KILTER TERMITE AND PEST C	500.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	24368		677259	100-5601-56101-			250.00
	24369		677261	100-5601-56101-			250.00
8007714	08/27/2026	PRINTED	000222 LIFE-ASSIST INC	14,812.65			
	24200		2179841	225-3122-53101-			14,186.49
	24202		2180029	225-3122-53101-			485.76
	24205		2173041	225-3122-53101-			140.40
8007715	08/27/2026	PRINTED	000223 LIFECOM INC	80.00			
	24196		2109946-IN	600-5802-56101-			80.00
8007716	08/27/2026	PRINTED	007142 LIGHTHOUSE UNIFORM COMPAN	28.39			
	24231		A-332262	100-3011-53102-			28.39
8007717	08/27/2026	PRINTED	025509 JHOANA LILIA LOPEZ	10.95			
	23947		OPL20260725REFUND-JL	100-2314-44004-			10.95
8007718	08/27/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	120.29			
	24285		70476887	600-5802-53201-			42.08
	24286		70466228	600-5802-53201-			55.58
	24287		70473013	600-5802-53201-			22.63
8007719	08/27/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,081.77			
	24325		73777667	355-4011-56201-			1,915.23
	24325		73777667	450-4141-56201-			166.54
8007720	08/27/2026	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	4,533.37			
	24235		0000646571	600-5802-55103-			4,533.37
8007721	08/27/2026	PRINTED	006741 NAPA AUTO PARTS	66.40			
	24258		977469	600-5803-53199-			66.40
8007722	08/27/2026	PRINTED	000909 NATIONAL CONSTRUCTION REN	750.00			
	24423		8286744	100-6301-53199-			750.00
8007723	08/27/2026	PRINTED	016294 TREVOR NELSON	173.18			
	24355		07/13-17/2026RB	100-4011-57101-			173.18
8007724	08/27/2026	PRINTED	099997 COMPLETE ACCESS INC	500.00			
	24398		24398	100-0000-20111-			500.00
8007725	08/27/2026	PRINTED	099997 HEELEY, MELISSA	48.25			
	24396		24396	100-0000-20111-			48.25
8007726	08/27/2026	PRINTED	099997 INTRACORP HOMES	141.50			
	24400		24400	100-0000-20111-			141.50

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8007727	08/27/2026	PRINTED	099997 KESCHRUMRUS, VIN	613.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24399	24399	100-0000-20111-				613.75
8007728	08/27/2026	PRINTED	099997 PACIFIC SUNDANCE CONSTRUC	2,655.00			
	24397	24397	100-0000-20111-				2,655.00
8007729	08/27/2026	PRINTED	099997 TRAVIS COMPANIES INC	674.75			
	24401	24401	100-0000-20111-				674.75
8007730	08/27/2026	PRINTED	099996 CHAPMAN UNIVERSITY	83.00			
	24266	BL 220498	100-1842-42110-				79.00
	24266	BL 220498	100-1842-48999-				4.00
8007731	08/27/2026	PRINTED	099996 ESTEE LAUDER INC	215.00			
	24267	BL 162503	100-1842-42110-				170.00
	24267	BL 162503	100-1842-47120-				41.00
	24267	BL 162503	100-1842-48999-				4.00
8007732	08/27/2026	PRINTED	099996 ROTUNNO, STEVI	50.00			
	24264	BL 207238	100-1842-42110-				50.00
8007733	08/27/2026	PRINTED	099993 CMU Admissions	250.00			
	24336	34981	100-2100-20105-				250.00
8007734	08/27/2026	PRINTED	099993 Orange Plaza Rotary Club	150.00			
	24257	34939	100-2100-20105-				150.00
8007735	08/27/2026	PRINTED	099994 ALEX LABRIE	688.42			
	24437	00056847-00	600-0000-11106-				688.42
8007736	08/27/2026	PRINTED	099994 AMBER GHANADIAN	28.06			
	24439	00060195-04	600-0000-11106-				28.06
8007737	08/27/2026	PRINTED	099994 ANDRES VAZQUEZ	1,746.54			
	24435	00045856-03	600-0000-11106-				1,746.54
8007738	08/27/2026	PRINTED	099994 ASYA ABDULLAEVA	261.12			
	24428	00003454-02	600-0000-11106-				261.12
8007739	08/27/2026	PRINTED	099994 C E DAVIDSON	97.77			
	24430	00019134-00	600-0000-11106-				97.77
8007740	08/27/2026	PRINTED	099994 HEATHER MCSHANE	254.78			
	24441	00063549-11	600-0000-11106-				254.78
8007741	08/27/2026	PRINTED	099994 ISHA PATEL	41.73			
	24434	00038610-09	600-0000-11106-				41.73

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8007742	08/27/2026	PRINTED	099994 JASON LIM	65.63			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	24440	00061942-03	600-0000-11106-				65.63
8007743	08/27/2026	PRINTED	099994 JEFF K MIKOLEIT	207.31			
	24431	00021281-00	600-0000-11106-				207.31
8007744	08/27/2026	PRINTED	099994 JOSE GARCIA JR	61.41			
	24432	00024346-09	600-0000-11106-				61.41
8007745	08/27/2026	PRINTED	099994 MIKE WALTON	34.89			
	24433	00029194-02	600-0000-11106-				34.89
8007746	08/27/2026	PRINTED	099994 MOHSEN AZOUZ	32.94			
	24442	00093627-05	600-0000-11106-				32.94
8007747	08/27/2026	PRINTED	099994 RODNEY SHERMAN	347.96			
	24429	00013847-04	600-0000-11106-				347.96
8007748	08/27/2026	PRINTED	099994 RUBEN PINA	302.22			
	24438	00057875-01	600-0000-11106-				302.22
8007749	08/27/2026	PRINTED	099994 YEIME VALDEZ	97.18			
	24436	00053396-01	600-0000-11106-				97.18
8007750	08/27/2026	PRINTED	099995 AUBRIE STOEHR	100.00			
	24405	02516688	100-0000-20108-				100.00
8007751	08/27/2026	PRINTED	099995 BLUE SHIELD	2,332.00			
	24411	02514478	100-0000-20108-				2,332.00
8007752	08/27/2026	PRINTED	099995 BRENT REYNOLDS	2,336.35			
	24408	02414954	100-0000-20108-				2,336.35
8007753	08/27/2026	PRINTED	099995 CHERRY SHACKELFORD	68.74			
	24406	02605311	100-0000-20108-				68.74
8007754	08/27/2026	PRINTED	099995 HEALTHCARE	194.06			
	24417	02510305	100-0000-20108-				194.06
8007755	08/27/2026	PRINTED	099995 HEALTHNET	389.35			
	24414	02602302	100-0000-20108-				389.35
8007756	08/27/2026	PRINTED	099995 LAURA E MARTINEZ	174.50			
	24413	02604330	100-0000-20108-				174.50
8007757	08/27/2026	PRINTED	099995 LAURENCE W DAVIS	290.00			
	24416	02600305	100-0000-20108-				290.00
8007758	08/27/2026	PRINTED	099995 MARTHA WILLIAMS	678.10			

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24404		02601704	100-0000-20108-			678.10
8007759	08/27/2026	PRINTED	099995 ORANGE COUNTY JAIL	121.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	24415	02516267	100-0000-20108-				121.75
8007760	08/27/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	18,899.58			
	24332	SH74832	100-4134-55000-				18,899.58
8007761	08/27/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	4,647.00			
	24331	SH74856	100-4134-55000-				4,647.00
8007762	08/27/2026	PRINTED	006609 ORANGE CO SANITATION DIST	6,088.05			
	24211	OCSO - JULY 2026	100-0000-20302-				6,088.05
8007763	08/27/2026	PRINTED	000952 ORANGE COUNTY OVERHEAD DO	525.00			
	24362	79615	100-5601-56101-				525.00
8007764	08/27/2026	PRINTED	000297 ORANGE COUNTY TRAINING MA	100.00			
	24323	26-27 OCTMA DUES	100-4011-57104-				100.00
8007765	08/27/2026	PRINTED	000570 P J PRINTERS INC	238.10			
	24270	237774	100-4011-55104-				238.10
8007766	08/27/2026	PRINTED	007130 PTI SAND & GRAVEL INC	2,229.64			
	24412	165146	600-5803-81999-				2,229.64
8007767	08/27/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	24364	706498107	100-5601-56101-				52.00
8007768	08/27/2026	PRINTED	019945 LAVANCE REED	120.80			
	24418	07/13-17/2026RB	100-4011-57101-				120.80
8007769	08/27/2026	PRINTED	020543 RENEWELL FLEET SERVICE LL	13,406.02			
	24269	12265	100-5401-56999-				13,406.02
8007770	08/27/2026	PRINTED	000351 ROSEBURROUGH TOOL INC	523.88			
	24247	852309	601-5301-53299-				523.88
8007771	08/27/2026	PRINTED	001521 SAM HELMET SHIELDS BROWN	410.50			
	24189	23450	100-3121-53101-				441.50
8007772	08/27/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	1,455.00			
	24271	6H17006-	600-5803-55999-				232.50
	24272	6H18001-	600-5803-55999-				457.50
	24273	6H18025-	600-5803-55999-				307.50
	24274	6H17007-	600-5803-55999-				457.50
8007773	08/27/2026	PRINTED	002127 SIRSI CORPORATION	3,287.50			
	24381	INV22661	100-2102-56101-				3,287.50

FOR: All

Report generated: 08/27/2026 13:32
User: jmendez
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24378			6150785418	100-1601-56201-			357.65
DOC	INVOICE NO	ACCOUNT	AMOUNT				
24380	6150737013	100-7001-56201-	1,745.09				
24382	6150817664	600-5802-56201-	3,708.07				
24383	6150721003	100-5001-56201-	1,973.14				
24383	6150721003	601-5301-56201-	1,175.48				
24383	6150721003	270-5201-56201-	797.65				
24383	6150721003	100-5401-56201-	167.93				
24383	6150721003	100-5101-56201-	41.98				
24383	6150721003	601-1601-80299-	41.98				
24387	6150721002	100-1822-56201-	155.32				
24391	6150817662	100-6301-56201-	225.28				
24391	6150817662	100-6201-56201-	230.23				
24391	6150817662	210-6301-55105-	180.18				
24391	6150817662	100-6301-57101-	563.21				
24394	6149738805	731-1306-56201-	116.49				
8007786	08/27/2026	PRINTED 025528 TAM VO		2,313.00			
24259		24259	801-0000-20106-				1,778.00
24360		EP26-0375	100-5102-42804-				535.00
8007787	08/27/2026	PRINTED 002319 WATERLINE TECHNOLOGIES		5,670.75			
24276		5811298	600-5802-53201-				605.99
24277		5811299	600-5802-53201-				465.65
24278		5811297	600-5802-53201-				733.56
24279		5811294	600-5802-53201-				574.09
24280		5811296	600-5802-53201-				548.58
24281		5811300	600-5802-53201-				829.24
24282		5811293	600-5802-53201-				861.14
24283		5811282	600-5802-53201-				1,052.50
8007788	08/27/2026	PRINTED 025531 DAVID WEBB		535.00			
24425		EP26-0430	100-5102-42804-				535.00
8007789	08/27/2026	PRINTED 025337 WELLS FARGO BANK N.A.		1,165.95			
24240		5039784977	100-1601-56301-				585.22
24240		5039784977	100-2101-56301-				580.73
8007790	08/27/2026	PRINTED 000439 WEST COAST ARBORISTS INC		64,280.00			
24174		247238-A	601-5501-56999-				61,400.00
24248		247645	100-5501-56103-				2,880.00
124 CHECKS				CASH ACCOUNT TOTAL	683,217.13	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	683,217.13	.00

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