

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 11/06/25 1 of 4 reports for 12/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5a02e3123</small>	Date: 11-06-2025

**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: 255ce3a4128a3a50bd1b4b009bc5bbc</small> 11-09-2025 Date Lillian Wen, Finance	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 11-12-2025 Date Jarad L. Hildenbrand, City Manager	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 11-12-2025 Date Pam Coleman, City Clerk	Comments:



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9109	10/15/25		100-2316-56201-				155.50
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
9109	10/15/25		100-3011-56201-				3,193.32
9109	10/15/25		100-4011-56201-				2,203.07
9109	10/15/25		100-5601-56101-				61.57
9109	10/15/25		100-7001-56201-				5,255.98
9109	10/15/25		600-5802-56201-				153.94
9109	10/15/25		100-5401-56201-				31.41
8002316	11/06/2025	PRINTED	005378 AUTO ZONE	11.37			
8949	05942447994		100-0000-15203-				11.37
8002317	11/06/2025	PRINTED	001014 B & M LAWN & GARDEN CENTE	201.72			
8849	698662		270-5201-53299-				201.72
8002318	11/06/2025	PRINTED	015775 GAGE BOWEN	1,042.24			
9146	EDU25/26		100-1401-57102-				1,042.24
8002319	11/06/2025	PRINTED	018332 BPS SUPPLY GROUP	160.62			
8230	S3256455.001		600-5802-53199-				160.62
8002320	11/06/2025	PRINTED	002011 BURTONS FIRE INC	2,266.07			
8832	S69585		100-0000-15203-				2,266.07
8002321	11/06/2025	PRINTED	006761 EMILY BUSTAMANTE	1,500.00			
9149	EDU25/26		100-1401-57102-				1,500.00
8002322	11/06/2025	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	8,724.10			
9007	INV208200		100-1601-56999-				3,927.14
9008	INV208649		100-1601-56999-				9.00
9009	INV209066		100-1601-56999-				4,787.96
8002323	11/06/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,175.17			
8068	491818		100-0000-15203-				33.43
8069	492513		100-0000-15203-				47.32
8858	493289		100-0000-15203-				94.65
8860	493316		100-0000-15203-				221.87
8862	493942		100-0000-15203-				84.74
8877	495301		100-0000-15203-				139.69
8880	495652		100-0000-15203-				406.75
8881	496302		100-0000-15203-				146.72
8002324	11/06/2025	PRINTED	000069 CALIFORNIA FORENSIC PHLEB	4,756.00			
9160	3053		100-4011-55000-				4,756.00
8002325	11/06/2025	PRINTED	018913 CAPTAIN GRAPHICS	145.46			
8961	U5691		454-4011-53102-				145.46
8002326	11/06/2025	PRINTED	019495 GUNNAR CARVALHO	1,500.00			
9150	EDU25/26		100-1401-57102-				1,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002327	11/06/2025	PRINTED	018974 CHARTER COMMUNICATIONS	1,266.58			
			<b>DOC</b>				<b>AMOUNT</b>
			189065501110125	100-3011-56201-			40.00
			189065401110125	100-3011-56201-			268.29
			188991501110125	100-3011-56201-			268.29
			189065601110125	100-3011-56201-			690.00
8002328	11/06/2025	PRINTED	019162 CINTAS	275.91			
			8316 4247416638	100-5401-56107-			135.63
			8978 4248175871	100-5401-56107-			140.28
8002329	11/06/2025	PRINTED	020533 MICHAEL COLE	1,014.30			
			9152 EDU25/26	100-1401-57102-			1,014.30
8002330	11/06/2025	PRINTED	025203 CARL COLLINS	122.84			
			9092 10-29 RUNNING SHOES	100-3011-53102-			122.84
8002331	11/06/2025	PRINTED	001749 CORRPRO COMPANIES INC	929.50			
			8963 803787	600-5803-85106-			929.50
8002332	11/06/2025	PRINTED	002239 COUNTY OF ORANGE/800 MHZ	96,060.36			
			9158 STCS003640	400-4011-53299-			47,117.61
			9158 STCS003640	400-3011-53299-			40,777.62
			9158 STCS003640	600-5803-53299-			2,007.66
			9158 STCS003640	100-6001-53299-			1,095.09
			9158 STCS003640	100-7001-53299-			3,304.48
			9158 STCS003640	601-5301-53299-			566.76
			9158 STCS003640	270-5201-53299-			883.76
			9158 STCS003640	100-5401-53299-			307.38
8002333	11/06/2025	PRINTED	005556 CPAC INC	3,723.23			
			9003 SI-1302076	790-1601-80299-			3,723.23
8002334	11/06/2025	PRINTED	016793 CROWN CASTLE FIBER LLC	2,400.00			
			9099 1984321	100-1601-56201-			2,400.00
8002335	11/06/2025	PRINTED	000101 CULLIGAN	112.86			
			9108 2018436	600-5802-53199-			112.86
8002336	11/06/2025	PRINTED	012619 CUSTOM COMFORT MATTRESS	2,316.30			
			9053 INV253725	100-3121-54101-			2,316.30
8002337	11/06/2025	PRINTED	012114 DANIELS TIRE SERVICE	4,803.75			
			8967 200553419	100-0000-15203-			4,249.47
			8968 200553816	100-0000-15203-			554.28
8002338	11/06/2025	PRINTED	025189 DB ROOFING INC	238.80			
			9044 BLDG25-1504	100-6201-42720-			164.80
			9044 BLDG25-1504	100-5001-47299-			74.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8933			01P167621 100-0000-15203-				242.79
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		8934	01P169099	100-0000-15203-			713.39
8002352	11/06/2025	PRINTED	012434 FORENSIC NURSE SPECIALIST	700.00			
	9077	6427	100-4131-55101-				700.00
8002353	11/06/2025	PRINTED	025202 ERIC FROEMKE	1,870.00			
	9070	GP-2253 REFUND	100-0000-20106-				1,870.00
8002354	11/06/2025	PRINTED	002198 GALLS LLC	1,818.86			
	9061	033005728	100-4121-59999-				101.95
	9062	032967380	100-4011-53102-				138.30
	9063	032979265	100-4011-53102-				473.34
	9064	032979270	100-4011-53102-				47.82
	9065	032992934	100-4011-53102-				377.02
	9066	033005733	100-4011-53102-				126.54
	9067	033005734	100-4011-53102-				8.34
	9068	033019887	100-4011-53102-				128.78
	9069	032967417	454-4011-53102-				43.94
	9071	032979326	454-4011-53102-				133.57
	9072	033005706	454-4011-53102-				49.55
	9073	033019957	454-4011-53102-				147.70
	9074	033019958	454-4011-53102-				42.01
8002355	11/06/2025	PRINTED	008759 GEVORK CONSULTING ENGINEE	3,440.00			
	8320	250825	600-5802-80101-				3,440.00
8002356	11/06/2025	PRINTED	018001 GOSERCO INC	3,853.20			
	8955	13132	355-4011-80101-				3,853.20
8002357	11/06/2025	PRINTED	025198 HCI ENVIORNMENTAL AND ENG	2,355.49			
	8312	42086	100-4011-55000-				1,152.43
	8315	42029	100-4011-55000-				1,203.06
8002358	11/06/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE, L	25,082.84			
	8942	30441	720-5401-80301-				503.47
	8942	30441	720-5401-80301-				24,579.37
8002359	11/06/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	1,476.18			
	8941	30482	100-0000-15203-				1,476.18
8002360	11/06/2025	PRINTED	018475 IMPERIAL BAG AND PAPER CO	5,698.95			
	9143	39369370	100-0000-15201-				5,698.95
8002361	11/06/2025	PRINTED	009564 INFOSEND INC	210.00			
	8905	297304	600-5802-55103-				210.00
8002362	11/06/2025	PRINTED	020475 JOE MAR POLYGRAPH	500.00			
	9075	25-054-OPD	100-4011-55000-				500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002363	11/06/2025	PRINTED	019349 BRYAN JOHNSON	288.00			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			8954	10/07-10/2025RB	100-3122-57101-		288.00
8002364	11/06/2025	PRINTED	001592 JTB SUPPLY CO	8,434.67			
			8997	115840	100-5702-53201-		843.20
			8997	115840	500-5704-87101-		7,591.47
8002365	11/06/2025	PRINTED	025036 JULIA JUAREZ	1,342.00			
			8901	09/08-03/2025RB	100-4011-57101-		1,342.00
8002366	11/06/2025	PRINTED	016844 KILTER TERMITE AND PEST C	175.00			
			8210	646205	100-5601-56101-		175.00
8002367	11/06/2025	PRINTED	018640 KONICA MINOLTA BUSINESS S	385.02			
			8946	504268181	100-2101-56301-		19.69
			8953	504394012	100-2101-56301-		38.44
			8957	504393821	100-2101-56301-		243.08
			8962	504393914	100-2101-56301-		45.49
			9001	504394008	100-2101-56301-		38.32
8002368	11/06/2025	PRINTED	010008 KRONOS INC	44.10			
			9059	I10010037059	100-3011-55999-		44.10
8002369	11/06/2025	PRINTED	019944 COLE LIGHT	126.92			
			8137	10/02-03/2025RB	100-4011-57101-		126.92
8002370	11/06/2025	PRINTED	021021 LINEGEAR INC	454.71			
			9151	62029	100-3121-54101-		338.34
			9153	62030	100-3011-53102-		116.37
8002371	11/06/2025	PRINTED	025149 AARON LOPEZ	540.77			
			8840	08/18-22/2025RB	100-4011-57101-		540.77
8002372	11/06/2025	PRINTED	017161 NIKKI LOUANGKHOT	379.00			
			9145	PROFDEV25/26	100-1401-57102-		379.00
8002373	11/06/2025	PRINTED	005179 MAINSTAR INC	60,086.25			
			8906	3485	600-1601-80299-		20,028.75
			8906	3485	601-1601-80299-		20,028.75
			8906	3485	790-1601-80299-		20,028.75
8002374	11/06/2025	PRINTED	000239 MAJOR LEAGUE CONSTRUCTION	14,180.00			
			8185	1968-25	100-7203-56999-		3,580.00
			8185	1968-25	105-7203-56999-		1,085.00
			8202	1985-25	100-7203-56999-		3,685.00
			8202	1985-25	105-7203-56999-		1,165.00
			8203	1988-25	100-7203-56999-		3,580.00
			8203	1988-25	105-7203-56999-		1,085.00



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FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9039			22983849 100-4011-53101-				30.20
			<b>DOC</b>				<b>AMOUNT</b>
			9039 22983849 100-4011-80101-				27.02
			9039 22983849 100-4212-53101-				45.20
			9039 22983849 100-5001-53101-				68.83
			9039 22983849 730-1306-54101-				63.07
8002389	11/06/2025	PRINTED	006478 ODYSSEY POWER CORP	718.20			
			9081 82028038 100-1601-56999-				718.20
8002390	11/06/2025	PRINTED	019501 LUZ ONTIVEROS URENA	157.29			
			9133 08/11-13/2025 100-4011-57101-				157.29
8002391	11/06/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	3,806.82			
			8956 SH72782 100-4011-55000-				3,806.82
8002392	11/06/2025	PRINTED	000096 COUNTY OF ORANGE	182.00			
			9093 Z2664807 600-5803-56102-				182.00
8002393	11/06/2025	PRINTED	000296 ORANGE COUNTY TANK TESTIN	1,153.69			
			8310 26560 100-5401-56101-				1,153.69
8002394	11/06/2025	PRINTED	000347 ORANGE COUNTY TAX COLLECT	106,111.18			
			8870 2025-26 P 375-291-15 100-0000-50302-				41,333.98
			8871 2025-26 P 375-291-17 100-0000-50302-				522.06
			8874 2025-26 P 383-161-17 100-0000-50302-				1,097.66
			8876 2025-26 P 386-364-09 100-0000-50302-				1,309.90
			8878 2025-26 P 390-041-03 100-0000-50302-				384.00
			8879 2025-26 P 390-041-04 100-0000-50302-				472.32
			8884 2025-26 P 390-103-17 100-0000-50302-				5,727.66
			8886 2025-26 P 390-111-05 100-0000-50302-				1,816.54
			8887 2025-26 P 390-382-05 100-0000-50302-				1,072.48
			8888 2025-26 P 390-382-11 100-0000-50302-				6,659.70
			8889 2025-26 P 390-383-01 100-0000-50302-				15,743.84
			8890 2025-26 P 390-453-07 100-0000-50302-				13,893.44
			8891 2025-26 P 390-663-22 100-0000-50302-				4,269.46
			8892 2025-26 P 392-192-12 100-0000-50302-				384.00
			8894 2025-26 P 392-201-01 100-0000-50302-				4,324.88
			8896 2025-26 P 393-331-02 100-0000-50302-				384.00
			8897 2025-26 P 503-782-02 100-0000-50302-				384.00
			8898 2025-26 P 503-881-16 100-0000-50302-				4,485.46
			8900 2025-26 P 987-157-07 100-0000-50302-				503.40
			8903 2025-26 P 987-157-11 100-0000-50302-				419.50
			8904 2025-26 P 987-157-12 100-0000-50302-				922.90
8002395	11/06/2025	PRINTED	000347 ORANGE COUNTY TAX COLLECT	251.68			
			8899 2025-26 P 987-157-02 100-0000-50302-				125.84
			8902 2025-26 P 987-157-09 100-0000-50302-				125.84
8002396	11/06/2025	PRINTED	000300 ORANGE ELDERLY SERVICES I	47,586.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9087			OES-OPS-NOVEMBER2025 100-7104-55999-				18,675.00
			<b>DOC</b>				<b>AMOUNT</b>
			9088 OES-SMP-SEPT.2025 263-7104-55000-				19,413.24
			9088 OES-SMP-SEPT.2025 263-7104-55000-				9,498.25
8002397	11/06/2025	PRINTED	002367 GUS ORTIZ	180.00			
			9080 34800 100-4011-55999-				180.00
8002398	11/06/2025	PRINTED	000886 MARK OUELLETTE	105.00			
			9045 57772026 600-5802-50999-				105.00
8002399	11/06/2025	PRINTED	000570 P J PRINTERS INC	8,898.69			
			8943 232562 100-5001-53101-				80.55
			8943 232562 100-4011-55104-				80.55
			8943 232562 100-1301-55104-				80.55
			8948 232590 100-0000-15201-				2,807.97
			8950 231836 100-1401-55104-				165.26
			8958 232753 100-4011-80101-				1,373.81
			9078 232754 100-4011-80101-				4,310.00
8002400	11/06/2025	PRINTED	001069 PARKHOUSE TIRE INC	1,099.93			
			8317 1020299737 100-0000-15203-				1,099.93
8002401	11/06/2025	PRINTED	018035 YASH PATEL	115.00			
			8971 09/29-03/2025RB 100-4011-57101-				115.00
8002402	11/06/2025	PRINTED	025197 POLITICAL DATA INTELLIGEN	2,654.85			
			9043 656713 100-1201-55999-				2,654.85
8002403	11/06/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	313.82			
			8975 25-0877502-00 100-5401-56999-				313.82
8002404	11/06/2025	PRINTED	000130 POWERSTRIDE BATTERY CO	898.33			
			8313 E696847 100-0000-15203-				898.33
8002405	11/06/2025	PRINTED	001876 PRADO FAMILY SHOOTING RAN	900.00			
			9076 7641 100-4011-55000-				900.00
8002406	11/06/2025	PRINTED	018185 PREMIER FIRST RESPONDER P	450.00			
			9079 1867 100-4011-55101-				450.00
8002407	11/06/2025	PRINTED	017564 PROTELESIS CORP	4,627.99			
			9057 51686 100-1601-56999-				696.65
			9097 29893974 100-1601-56999-				3,931.34
8002408	11/06/2025	PRINTED	007130 PTI SAND & GRAVEL INC	3,340.27			
			8922 0156890 600-5803-81999-				1,602.62
			9095 0157017 600-5803-81999-				1,737.65
8002409	11/06/2025	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	1,134.00			

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	8834	205	100-5401-56999-				1,134.00
8002410	11/06/2025	PRINTED	025016 RCR TRAFFIC SPECIALIST	718.97			
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	7502	12871	100-5201-53201-				221.16
	7550	12883	100-5201-53201-				290.93
	8143	12915	100-5201-53201-				206.88
8002411	11/06/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	1,998.92			
	8951	8239	100-0000-15203-				1,998.92
8002412	11/06/2025	PRINTED	025148 NICHOLAS REYNOSO	537.11			
	8850	08/18-22/2025RB	100-4011-57101-				537.11
8002413	11/06/2025	PRINTED	016781 SAN DIEGO FRICTION PRODUC	341.65			
	8080	05P41920	100-0000-15203-				341.65
8002414	11/06/2025	PRINTED	025069 AGUSTIN JAIMES SANCHEZ	977.13			
	9126	EDU25/26	100-1401-57102-				977.13
8002415	11/06/2025	PRINTED	020971 CATHERINE SHU	156.00			
	9021	9021	100-0000-20111-				156.00
8002416	11/06/2025	PRINTED	002187 SIEMENS INDUSTRY INC	17,625.49			
	9164	5332158567	902-1601-80299-				17,625.49
8002417	11/06/2025	PRINTED	025147 JAKE SKIPWORTH	561.14			
	8838	08/18-22/2025RB	100-4011-57101-				561.14
8002418	11/06/2025	PRINTED	007786 METROLINK	300.00			
	9136	220458	100-0000-20442-				300.00
8002419	11/06/2025	PRINTED	000718 SOUTH COAST AQMD	4,239.41			
	8926	4610114	100-5601-56101-				1,131.26
	8928	4611958	100-5601-56101-				170.94
	8929	4616891	100-5601-56101-				2,937.21
8002420	11/06/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	7,923.14			
	8836	IN-0000229695	100-0000-15204-				2,973.84
	8839	IN-0000229842	100-0000-15204-				2,156.95
	8966	IN-0000231637	100-0000-15204-				2,792.35
8002421	11/06/2025	PRINTED	025196 MARTIN SUAREZ	120.60			
	8875	09/15-19/2025RB	100-4011-57101-				120.60
8002422	11/06/2025	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	450.00			
	8249	25-1023-6	100-1401-55101-				450.00
8002423	11/06/2025	PRINTED	020654 TEC EQUIPMENT INC	5,370.08			
	8938	5035204XS	100-5401-56999-				5,370.08



**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8908			VPS-INV104748	600-5802-56102-			15,506.95
8002439	11/06/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,535.33			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			8969	5768816	600-5802-53201-		733.56
			8970	5768817	600-5802-53201-		956.82
			8972	5768818	600-5802-53201-		484.79
			8973	5768819	600-5802-53201-		382.73
			8974	5768820	600-5802-53201-		605.99
			8976	5768822	600-5802-53201-		414.62
			8977	5768823	600-5802-53201-		956.82
8002440	11/06/2025	PRINTED	018943 WELLABLE LLC	520.00			
	9030		41080	100-1401-59997-			520.00
8002441	11/06/2025	PRINTED	016092 WINZER CORPORATION	236.05			
	8854		3574664	100-0000-15203-			236.05
8002442	11/06/2025	PRINTED	002801 YO FIRE SUPPLIES	3,899.61			
	8925		1035930-01	600-5803-81999-			414.21
	8927		1035935	600-5803-81999-			2,240.12
	9033		1036209	600-5803-81999-			592.85
	9034		1036131	600-5803-81999-			652.43
			140 CHECKS	CASH ACCOUNT TOTAL	1,678,879.42		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	1,678,879.42	.00

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