

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000716	08/26/2025	PRINTED	014237 AETNA INC	2,424.54			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		2293	02217018	100-0000-20108-			87.34
		2294	02504485	100-0000-20108-			506.78
		2298	02211125	100-0000-20108-			1,830.42
8000717	08/26/2025	PRINTED	000906 ALL AMERICAN ASPHALT INC	106,387.80			
		1650	211256	600-5803-53201-			106,387.80
8000718	08/26/2025	PRINTED	002742 ALTERNATIVE HOSE INC	54.86			
		1616	6118516	600-5802-53199-			54.86
8000719	08/26/2025	PRINTED	012550 AMERICAN LEAK DETECTION	1,145.00			
		2047	212266277	100-7203-55999-			1,145.00
8000720	08/26/2025	PRINTED	020247 ELIZABETH JACINTO	198.20			
		2224	EDU24/25 2	100-1401-57102-			198.20
8000721	08/26/2025	PRINTED	025053 JORDAN BEAL	439.74			
		2291	02217018	100-0000-20108-			439.74
8000722	08/26/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	220.00			
		876	026985	601-5301-56999-			110.00
		881	027091	601-5301-56999-			110.00
8000723	08/26/2025	PRINTED	020961 BEST DRILLING AND PUMP IN	778,330.25			
		1630	1	600-5802-85107-			779,295.00
		1656	2	600-5802-85107-			40,000.00
8000724	08/26/2025	PRINTED	001312 BLUE CROSS OF CALIFORNIA	10,149.31			
		2307	02502062	100-0000-20108-			2,719.64
		2310	02504000	100-0000-20108-			1,953.15
		2315	02503818	100-0000-20108-			2,796.46
		2316	02504273	100-0000-20108-			2,680.06
8000725	08/26/2025	PRINTED	001342 BLUE SHIELD OF CALIFORNIA	574.29			
		2295	02500260	100-0000-20108-			498.56
		2301	02415242	100-0000-20108-			75.73
8000726	08/26/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	40.00			
		1915	3488	100-4011-57101-			40.00
8000727	08/26/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	741.00			
		702	23914	100-7203-56999-			741.00
8000728	08/26/2025	PRINTED	019138 CALIFORNIA WATERS DEVELOP	741.00			
		698	23496	100-7203-56999-			741.00
8000729	08/26/2025	PRINTED	006583 CAM SERVICES	1,494.00			
		2199	117316	100-2101-56101-			355.00

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	2305		117317 100-5301-56999-				1,139.00
8000730	08/26/2025	PRINTED	014873 CIVICPLUS INC	569.38			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	531	341491	100-7101-55999-				569.38
8000731	08/26/2025	PRINTED	018507 CJ CONCRETE CONSTRUCTION	331,384.70			
	2245	7114	263-5201-56103-				22,648.95
	2245	7114	263-5201-56999-				16,173.40
	2245	7114	263-5101-87102-				251,554.74
	2245	7114	287-5101-87102-				58,448.91
8000732	08/26/2025	PRINTED	020315 CULLEN AND ASSOCIATES INC	6,960.00			
	1412	018	100-1801-55999-				6,960.00
8000733	08/26/2025	PRINTED	025049 DEBBIE DELEON	334.50			
	2221	EDU24/25	100-1401-57102-				334.50
8000734	08/26/2025	PRINTED	001004 DEPT OF CONSERVATION	11,558.94			
	1695	SMIP FEES	100-5703-42701-				11,558.94
8000735	08/26/2025	PRINTED	000112 DEPT OF TRANSPORTATION	16,337.96			
	2259	SL251112	100-0000-56205-				4,560.28
	2259	SL251112	100-5702-56999-				11,777.68
8000736	08/26/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	12,591.94			
	2273	S49320-2	100-7203-56999-				182.00
	2330	S403714	100-5601-56101-				515.46
	2330	S403714	100-5601-56999-				134.54
	2332	S406196	100-5601-56101-				1,310.76
	2334	S406215	100-5601-56101-				300.00
	2335	S406392	100-5601-56101-				419.18
	2336	S49317	100-5601-56101-				9,730.00
8000737	08/26/2025	PRINTED	011271 DOERSCHEL AND ASSOCIATES	15,875.00			
	2092	162151&128099	100-1601-55999-				15,875.00
8000738	08/26/2025	PRINTED	020029 ENVIRONMENTAL CONSTRUCTIO	188,661.45			
	2135	Application 20 R2	550-5802-85107-				71,350.67
	2135	Application 20 R2	600-5802-85107-				127,240.33
8000739	08/26/2025	PRINTED	014257 EPIC SPORTS INC	4,283.81			
	530	8344052	100-7103-53101-				4,283.81
8000740	08/26/2025	PRINTED	025059 FERNANDEZ ROOFING CORP	50.00			
	1820	BL 218429	100-1842-42110-				50.00
8000741	08/26/2025	PRINTED	025055 ORIETTA M GAMBOZ	321.18			
	2308	O2405877	100-0000-20108-				321.18

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8000742	08/26/2025	PRINTED	002445 GMS ELEVATOR SERVICES	815.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	784	125381	100-5601-56101-				815.00
8000743	08/26/2025	PRINTED	020750 HEALTH NOW	2,590.05			
	2303	02502062	100-0000-20108-				2,590.05
8000744	08/26/2025	PRINTED	016194 JASON HURD-SERVIN	221.36			
	1960	06/23-26/2025RB	100-4011-57101-				221.36
8000745	08/26/2025	PRINTED	025060 IDEAL PRODUCTS OF AMERICA	105.00			
	1817	BL 218384	100-1842-42110-				105.00
8000746	08/26/2025	PRINTED	020380 IMPERIAL COUNTY OFFICE OF	2,426.43			
	2132	INV25-01055	100-2102-56201-				2,426.43
8000747	08/26/2025	PRINTED	018938 INDUSTRIAL DOOR GROUP	4,938.78			
	2026	25-801917	100-7203-56101-				4,938.78
8000748	08/26/2025	PRINTED	020871 INNOVATIVE PROCESS CONTRO	973.89			
	1730	INV-IPC-1451	600-5802-56102-				973.89
8000749	08/26/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	2,395.19			
	1794	20250345	100-5401-56999-				1,154.77
	1795	20250347	100-5401-56999-				308.66
	1796	20250350	100-5401-56999-				931.76
8000750	08/26/2025	PRINTED	003842 ITERIS INC	17,124.02			
	659	182217	287-5703-87101-				350.05
	659	182217	550-5703-87101-				3,024.42
	659	182217	550-5703-87102-				406.05
	1397	182455	100-5001-55999-				13,343.50
8000751	08/26/2025	PRINTED	001720 KAISER	9,218.99			
	2317	02306728	100-0000-20108-				1,899.68
	2318	02400296	100-0000-20108-				2,417.38
	2319	02313711	100-0000-20108-				2,461.84
	2320	02401053	100-0000-20108-				2,440.09
8000752	08/26/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	132.44			
	1525	63905	270-5201-56101-				132.44
8000753	08/26/2025	PRINTED	018640 KONICA MINOLTA BUSINESS S	238.67			
	1376	502857430/502857650	100-2101-56301-				146.08
	1380	502857176	100-2101-56101-				44.69
	2130	502541934	100-2101-56101-				38.79
	2131	503547931	100-2101-56101-				9.11
8000754	08/26/2025	PRINTED	001849 KUSTOM IMPRINTS	2,949.06			
	2323	51557	100-6001-53101-				1,356.68

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2323		51557	100-6201-53102-				986.66
	DOC	INVOICE NO	ACCOUNT				AMOUNT
2326		51558	100-6301-53102-				420.23
2328		51559	100-6001-53101-				172.15
2328		51559	100-6201-53102-				13.34
8000755	08/26/2025	PRINTED	025056 MIRIAM LEHRER	81.80			
	2312		02501909 100-0000-20108-				81.80
8000756	08/26/2025	PRINTED	021021 LINEGEAR INC	6,785.02			
	1721		61194 225-3216-53102-				424.54
	1722		61195 225-3216-53102-				3,904.86
	1723		61196 225-3216-54101-				2,455.62
8000757	08/26/2025	PRINTED	021049 CHUNG CHANG LIU	752.04			
	2300		02206303-2 100-0000-20108-				752.04
8000758	08/26/2025	PRINTED	002332 MC PEEK DODGE	114.07			
	2306		134468 100-0000-15203-				114.07
8000759	08/26/2025	PRINTED	016212 MILLER, TERRY	1,497.60			
	965		Summer25-Miller 100-7101-55999-				1,497.60
8000760	08/26/2025	PRINTED	025057 CAROLINE MONTANA	424.60			
	2313		02500225 100-0000-20108-				424.60
8000761	08/26/2025	PRINTED	002880 MOORE IACOFANO GOLTSMAN	18,820.00			
	1984		0091697 510-7201-84101-				12,865.00
	1987		0092400 510-7201-84101-				5,955.00
8000762	08/26/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	991.80			
	1792		3177 600-5802-53101-				575.80
	1793		3191 600-5802-53101-				416.00
8000763	08/26/2025	PRINTED	000909 NATIONAL CONSTRUCTION REN	4,445.40			
	1998		7854140 100-7203-56301-				4,445.40
8000764	08/26/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	2,775.20			
	2028		82036 294-5501-56103-				98.84
	2046		82037 293-5501-56103-				270.19
	2049		82046 600-5501-56103-				73.37
	2051		82041 100-5501-56103-				70.39
	2052		82044 100-5501-56103-				41.86
	2053		82130 100-5501-56103-				187.50
	2055		82200 100-5501-56103-				182.01
	2057		82201 100-5501-56103-				73.37
	2060		82129 263-5201-56103-				1,777.67
8000765	08/26/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	562.00			
	1787		00078271-00 100-1401-55101-				362.00

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	1788		00078022-00 100-1401-55101-				200.00
8000766	08/26/2025	PRINTED	025050 ERIK NOGLE	1,500.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2229	EDU24/25	100-1401-57102-				1,500.00
8000767	08/26/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX 2138 AC2590099 100-0000-56999-	609,093.29			609,093.29
8000768	08/26/2025	PRINTED	000300 ORANGE ELDERLY SERVICES I 2050 OES-SMP-June2025 263-7104-55000-	23,045.97			23,045.97
8000769	08/26/2025	PRINTED	000570 P J PRINTERS INC	877.18			
	1834	230169	100-4121-53199-				359.85
	1843	230349	100-1801-53101-				86.22
	1843	230349	100-4121-53199-				431.11
8000770	08/26/2025	PRINTED	000570 P J PRINTERS INC	1,405.38			
	2258	229798	100-4011-55104-				261.13
	2258	229798	100-5703-53101-				174.09
	2258	229798	100-6103-55104-				87.05
	2258	229798	100-6205-55104-				87.05
	2262	229306	100-4011-55104-				262.40
	2262	229306	100-1801-55104-				87.45
	2265	228983	100-4011-55104-				446.21
8000771	08/26/2025	PRINTED	020161 PACIFIC PREMIER BANK 1966 RETRELAGR7529 600-0000-20103-	10,166.85			10,166.85
8000772	08/26/2025	PRINTED	001325 PEST OPTIONS, INC	805.00			
	525	465214	100-7203-56999-				290.00
	527	465210	100-7203-56999-				225.00
	528	465229	100-7203-56999-				290.00
8000773	08/26/2025	PRINTED	018185 PREMIER FIRST RESPONDER 1576 1729 100-4011-55101- 1578 1800 100-4011-55101-	850.00			700.00 150.00
8000774	08/26/2025	PRINTED	025054 PROSPECT HEALTH PLAN INC 2296 02417319 100-0000-20108-	508.27			508.27
8000775	08/26/2025	PRINTED	017564 PROTELESIS CORP 2128 A-101354 100-1601-56201-	886.86			886.86
8000776	08/26/2025	PRINTED	001006 SASE COMPANY LLC 2297 374246 263-5201-53201-	531.21			531.21
8000777	08/26/2025	PRINTED	001006 SASE COMPANY INC 49 INV374246 263-5201-53201-	531.21			531.21

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8000778	08/26/2025	PRINTED	002219 SPECTRUM GAS PRODUCTS	777.42			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1668	00652197	100-0000-15203-			777.42
8000779	08/26/2025	PRINTED	005937 STATE OF CALIFORNIA	462.60			
	2085	SB1473	100-0000-20302-				462.60
8000780	08/26/2025	PRINTED	025043 STETSON ENGINEERS INC	3,587.00			
	1754	2950-001	600-5802-55999-				3,587.00
8000781	08/26/2025	PRINTED	019329 TESS ELECTRIC INC	14,273.47			
	2137	1629	600-5802-85107-				14,273.47
8000782	08/26/2025	PRINTED	001919 TETRA TECH INC	45,028.70			
	1826	52442428	600-5802-85107-				3,019.94
	1835	52427257	600-5802-85107-				12,745.63
	1837	52450230	600-5802-85107-				29,263.13
8000783	08/26/2025	PRINTED	018234 THE HUB OC	77,025.77			
	1970	460	412-6431-55999-				37,050.40
	1976	82	412-6431-55999-				21,040.13
	1977	83	412-6431-55999-				18,935.24
8000784	08/26/2025	PRINTED	012345 TRITON TECHNOLOGY SOLUTIO	41,126.85			
	2219	3653	200-1601-80299-				41,126.85
8000785	08/26/2025	PRINTED	000551 V & V MANUFACTURING INC	124.94			
	1917	62409	100-4011-53102-				124.94
8000786	08/26/2025	PRINTED	019878 VERDE DESIGN INC	2,750.00			
	711	15-2319700	512-7201-84101-				2,750.00
8000787	08/26/2025	PRINTED	000448 WILLDAN ENGINEERING	35,251.75			
	2311	00235405	100-6201-55999-				15,865.00
	2314	002-35406	100-6201-55999-				19,386.75
			72 CHECKS	CASH ACCOUNT TOTAL	2,443,856.98		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
72 CHECKS	FINAL TOTAL	2,443,856.98	.00

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

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55471	08/13/2025	WIRE	000261 MUNICIPAL WATER DISTRICT	1,112,182.00			
82625	08/26/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	8,566.15			
826252	08/26/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	10,090.10			
			3 CHECKS				
			CASH ACCOUNT TOTAL	1,130,838.25			.00

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

0326

WW #

Warrant Writing	Warrant Writing Confirmation Date: 08/26/25 5 of 6 reports for 09/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75e871bc3d1138f95e6f1d6f6d0e3123</small>	Date: 08-27-2025

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 Key: 255ce3af412ba3650x11d4009bc58bc</small> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Lillian Wen, Finance Date </div>	Comments:
 <small>eSigned via GovOS.com Key: d3b0e69f-d9f0-4693-b442-b7973c0a1d87</small> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Jarad L. Hildenbrand, City Manager Date </div>	Comments:
 <small>eSigned via GovOS.com Key: 527c7f647e47a2bc77d48742bc9fca</small> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Pam Coleman, City Clerk Date </div>	Comments: