WW # 0344

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

Warrant Writing	Warrant Writing Confirmation Date: 12/04/25 1 of 3 reports for 01/13/26 Council Meeting
Notes:	
Requester Signature: eSigned via GovOS.com Jocelin Mendez Key: c75eb71bc2d138050ea61da6a02e3123	Date: 12-04-2025

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:

eSigned via GovOS.com Lillian Wen Key: 255ce3af4128a3a50bd1b4b009bc5bbc 12-04-2025 Lillian Wen, Finance — Date	Comments:
eSigned via GovOS.com Jarad L. Hildenbrand Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 12-08-2025 Jarad L. Hildenbrand, City Manager — Date	Comments:
eSigned via GovOS.com Pamela Coleman Key: 52f7c7947ed47a25c77b48742be39aca 12-10-2025 Pam Coleman, City Clerk — Date	Comments:

City of Orange

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120325	12/03/2025	WIRE	000384 SOUTHERN CALIF EDISON CO	452,114.02			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10054	12/03/25	100-0000-56205-	180,612.97
10054	12/03/25	601-5301-56205-	213.93
10054	12/03/25	291-5501-56205-	1,172.13
10054	12/03/25	291-5902-56205-	17.16
10054	12/03/25	293-5501-56205-	17.87
10054	12/03/25	600-5802-56205-	270,079.96

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	AMOUNT
8002823	12/04/2025	PRINTED	019738 ADVANCED SECURITY SYSTEMS	599.25	
9853	036519		100-5601-56101-		119.85
9854	036520		100-5601-56101-		119.85
9855	036522		100-5601-56101-		119.85
9856	036533		100-5601-56101-		119.85
9857	036558		100-5601-56101-		119.85
8002824	12/04/2025	PRINTED	002689 ANDY GUMP INC	186.37	
10011	INV1287733		600-5802-53199-		186.37
8002825	12/04/2025	PRINTED	019520 ANSWER CALIFORNIA	835.35	
10032	000038-558-451		600-5802-55999-		835.35
8002826	12/04/2025	PRINTED	001147 ARCHIE'S TOWING	107.50	
9974	266809		100-5401-56999-		107.50
8002827	12/04/2025	PRINTED	002217 AT&T	10,778.13	
9924	11/15/2025		100-1301-56201-		32.06
9924	11/15/2025		100-1801-56201-		97.11
9924	11/15/2025		100-2101-56201-		130.40
9924	11/15/2025		100-2316-56201-		160.30
9924	11/15/2025		100-3011-56201-		3,231.19
9924	11/15/2025		100-4011-56201-		2,248.15
9924	11/15/2025		100-5601-56101-		63.58
9924	11/15/2025		100-7001-56201-		4,624.23
9924	11/15/2025		600-5802-56201-		158.74
9924	11/15/2025		100-5401-56201-		32.37
8002828	12/04/2025	PRINTED	005378 AUTO ZONE	174.22	
10030	05942477899		100-0000-15203-		174.22
8002829	12/04/2025	PRINTED	025218 AUTOLIFT SERVICES	1,440.00	
9957	27442		100-5401-56101-		1,440.00
8002830	12/04/2025	PRINTED	018181 BEAR ELECTRICAL SOLUTIONS	121,532.87	
9557	PROG. PAY#2 (23843)		510-7201-83101-		127,929.35
8002831	12/04/2025	PRINTED	018332 BPS SUPPLY GROUP	113.84	
9939	S3264246.001		600-5802-53199-		113.84
8002832	12/04/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	80.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-　　　　FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9997	3685	100-4011-57101-		80.00		
8002833	12/04/2025	PRINTED	002011 BURTONS FIRE INC	1,465.62			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9950	S68881	100-0000-15203-	495.11
10033	S70050	100-0000-15203-	970.51
8002834 12/04/2025 PRINTED 017440 BUSINESS PROCESS AUTOMATI			**850.00** (uncleared)
10087	12460	100-2102-56101-	850.00
8002835 12/04/2025 PRINTED 001624 C WELLS PIPELINE MATERIAL			**1,941.00** (uncleared)
10004	SINV25-5306	600-5803-81999-	1,777.88
10005	SINV25-5297	600-5803-81999-	163.12
8002836 12/04/2025 PRINTED 016378 C3 OFFICE SOLUTIONS LLC			**4,804.90** (uncleared)
9982	INV210585	100-1601-56999-	4,787.96
9983	INV210503	100-1601-56999-	16.94
8002837 12/04/2025 PRINTED 017952 CAL-STATE AUTO PARTS INC			**1,854.65** (uncleared)
9863	508462	100-0000-15203-	184.73
9920	CM568198	100-0000-15203-	-94.83
9921	CM567810	100-0000-15203-	-9.70
9922	CM567747	100-0000-15203-	-32.33
9923	CM567978	100-0000-15203-	-19.40
9977	509235	100-0000-15203-	61.81
9978	509309	100-0000-15203-	317.93
9979	510011	100-0000-15203-	359.89
10059	508461	100-0000-15203-	293.08
10060	511476	100-0000-15203-	281.00
10061	511612	100-0000-15203-	286.33
10062	511911	100-0000-15203-	226.14
8002838 12/04/2025 PRINTED 000065 CALIFORNIA AUTO REFRIGERA			**251.36** (uncleared)
9947	322638	100-0000-15203-	112.06
10044	323696	100-0000-15203-	139.30
8002839 12/04/2025 PRINTED 019138 CALIFORNIA WATERS DEVELOP			**625.00** (uncleared)
10074	25343	100-5601-56101-	625.00
8002840 12/04/2025 PRINTED 020651 CARDINAL PAINT AND POWDER			**2,456.71** (uncleared)
10038	I250097895	600-5803-56101-	2,456.71
8002841 12/04/2025 PRINTED 018974 CHARTER COMMUNICATIONS			**1,378.59** (uncleared)
9888	189067401112125	100-4011-56201-	950.00
9889	187909301112125	100-4011-56201-	428.59
8002842 12/04/2025 PRINTED 019162 CINTAS			**143.55** (uncleared)
10049	4251358228	100-5401-56107-	143.55
8002843 12/04/2025 PRINTED 015299 CLEAN DIESEL SPECIALISTS			**235.78** (uncleared)

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ACCOUNT	UNCLEARED	CLEARED / AMOUNT	BATCH	CLEAR DATE
	9952	3-131675	100-0000-15203-		235.78		
8002844	12/04/2025	PRINTED 001997	COMPRESSED AIR SPECIALTIE	2,297.98			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	9884	00045403	100-3121-56101-		2,297.98		
8002845	12/04/2025	PRINTED 000729	COUNTY OF ORANGE	20,599.94			
	10067	25CF0187	456-0000-20110-		19,963.00		
	10067	25CF0187	456-0000-46201-		636.94		
8002846	12/04/2025	PRINTED 005556	CPAC INC	47.41			
	10008	SI- 1301763	600-5802-54101-		47.41		
8002847	12/04/2025	PRINTED 000605	CRAFCO INC	3,491.10			
	10063	9403612538	263-5201-53201-		3,491.10		
8002848	12/04/2025	PRINTED 025045	CRIME POINT INC	12,759.55			
	10025	21613	355-4133-53199-		12,759.55		
8002849	12/04/2025	PRINTED 004677	CSA HOLDINGS INC	4,100.00			
	9849	212487	100-7203-56999-		4,100.00		
8002850	12/04/2025	PRINTED 002513	DELTACARE USA	7,145.83			
	9943	BE006836345	100-0000-20415-		7,145.83		
8002851	12/04/2025	PRINTED 014203	DIVERSIFIED THERMAL SERVI	19,884.06			
	9744	S407561	100-7203-56999-		3,516.00		
	9745	S407351	100-7203-56999-		4,050.56		
	9746	S407243	100-7203-56999-		877.50		
	9747	S405953	100-7203-56999-		3,516.00		
	9851	S407553	100-5601-56101-		418.00		
	9927	S407551	100-5601-56101-		5,811.00		
	9930	S409908	100-5601-56101-		1,695.00		
8002852	12/04/2025	PRINTED 017762	DAVID WILSON'S VILLA FORD	494.89			
	9962	031158	100-0000-15203-		29.94		
	10064	089041	100-0000-15203-		189.58		
	10066	031489	100-0000-15203-		275.37		
8002853	12/04/2025	PRINTED 000646	EAST ORANGE COUNTY WATER	47,019.67			
	9940	10-2025-4	600-5802-53105-		47,019.67		
8002854	12/04/2025	PRINTED 020653	EXCEL BACKFLOW SERVICE IN	120.00			
	9938	1160646	100-5803-56101-		120.00		
8002855	12/04/2025	PRINTED 001990	EYEMED	1,179.20			
	9944	167105500	100-0000-20416-		1,179.20		
8002856	12/04/2025	PRINTED 001639	FACTORY MOTOR PARTS CO	666.29			
	9971	12-6884861	100-0000-15203-		387.04		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

DOC	INVOICE NO	ACCOUNT	AMOUNT
9972	12-6888736	100-0000-15203-	240.28
9973	11-2062857	100-0000-15203-	19.90
10070	11-2063212	100-0000-15203-	19.07

8002857 12/04/2025 PRINTED 002278 FERGUSON WATERWORKS #1089 — UNCLEARED 10,426.94

DOC	INVOICE NO	ACCOUNT	AMOUNT
10001	0065721	600-5802-80101-	364.40
10001	0065721	600-5803-80101-	473.73
10001	0065721	600-5803-81501-	364.40
10001	0065721	600-5803-80101-	1,348.30
10002	0065253	600-5802-80101-	958.58
10002	0065253	600-5803-80101-	1,246.16
10002	0065253	600-5803-81501-	958.58
10002	0065253	600-5803-80101-	3,546.75
10003	0065078	600-5802-80101-	166.57
10003	0065078	600-5803-80101-	216.55
10003	0065078	600-5803-81501-	166.58
10003	0065078	600-5803-80101-	616.34

8002858 12/04/2025 PRINTED 015628 FIRE APPARATUS SOLUTIONS — UNCLEARED 47.15

DOC	INVOICE NO	ACCOUNT	AMOUNT
9946	01P3373	100-5401-56999-	47.15

8002859 12/04/2025 PRINTED 000002 FLEET SERVICES INC — UNCLEARED 27.07

DOC	INVOICE NO	ACCOUNT	AMOUNT
10045	01P170604	100-0000-15203-	107.64
10046	01P170704	100-0000-15203-	155.28
10048	01P170768	100-0000-15203-	241.11
10089	CM01P157015	100-0000-15203-	-476.96

8002860 12/04/2025 PRINTED 009190 GLOBAL POWER GROUP INC — UNCLEARED 1,890.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
9937	108185	100-5601-56101-	945.00
9941	108186	100-5601-56101-	945.00

8002861 12/04/2025 PRINTED 000158 GOVERNMENT FINANCE OFFICE — UNCLEARED 1,750.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
9878	156522006-2025	100-1801-57104-	1,750.00

8002862 12/04/2025 PRINTED 020073 GROSSE, ROBERT — UNCLEARED 100.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
9808	DRC Mtgs 3rd QTR '25	100-6103-55999-	100.00

8002863 12/04/2025 PRINTED 000167 HACH COMPANY — UNCLEARED 1,281.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
10043	14762004	600-5802-53199-	1,281.00

8002864 12/04/2025 PRINTED 025223 PATRICIA HOFMANN — UNCLEARED 641.02

DOC	INVOICE NO	ACCOUNT	AMOUNT
9898	50019-00	600-0000-11106-	641.02

8002865 12/04/2025 PRINTED 000454 HOTSY OF SOUTHERN CALIFOR — UNCLEARED 31.53

DOC	INVOICE NO	ACCOUNT	AMOUNT
9975	10023662	100-0000-15203-	31.53

8002866 12/04/2025 PRINTED 025221 XIXUAN HUI — UNCLEARED 58.69

DOC	INVOICE NO	ACCOUNT	AMOUNT
9897	36227-10	600-0000-11106-	58.69

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002867	12/04/2025	PRINTED	006309 HUNTINGTON SECURITY SYSTE	69.18			
8002868	12/04/2025	PRINTED	020699 IMSA-FWS	720.00			
8002869	12/04/2025	PRINTED	019789 JASPER ENGINES & TRANSMIS	5,437.09			
8002870	12/04/2025	PRINTED	020475 JOE MAR POLYGRAPH	250.00			
8002871	12/04/2025	PRINTED	017799 KEN GRODY FORD	1,516.35			
8002872	12/04/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	692.05			
8002873	12/04/2025	PRINTED	025224 SUSIE KINGMA	156.57			
8002874	12/04/2025	PRINTED	014966 MICHELLE KRESAN	1,408.71			
8002875	12/04/2025	PRINTED	003427 KURT LAWSON	1,423.80			
8002876	12/04/2025	PRINTED	019917 LEDESMA, GREG	50.00			
8002877	12/04/2025	PRINTED	000221 LIEBERT CASSIDY WHITMORE	3,616.00			
8002878	12/04/2025	PRINTED	000223 LIFECOM INC	160.00			
8002879	12/04/2025	PRINTED	021021 LINEGEAR INC	355.60			

CHECK #	DOC	INVOICE NO	ACCOUNT	AMOUNT
8002867	9942	0021817-IN	100-5601-56101-	34.59
8002867	9945	0021818-IN	100-5601-56101-	34.59
8002868	9901	IMSA2026Membership	100-5201-57101-	480.00
8002868	9901	IMSA2026Membership	100-5703-57104-	240.00
8002869	10042	15198965	100-0000-15203-	5,437.09
8002870	9953	25-055-OPD	100-4011-55000-	250.00
8002871	10031	598391	100-5401-56999-	1,516.35
8002872	9935	72212	600-5802-53199-	91.29
8002872	9936	72209	600-5802-53199-	600.76
8002873	9899	53520-11	600-0000-11106-	156.57
8002874	9859	10/12-15/2025RB	100-1801-57101-	1,365.73
8002874	9859	10/12-15/2025RB	100-1801-57101-	42.98
8002875	9605	10/27-31/2025RB	100-4011-57101-	1,423.80
8002876	9812	DRC Mtgs 3rd QTR '25	100-6103-55999-	50.00
8002877	9866	309403	100-1401-55102-	1,012.00
8002877	9867	309402	100-1401-55102-	616.00
8002877	9868	309404	100-1401-55102-	1,988.00
8002878	9885	2107965-IN	100-3121-56101-	80.00
8002878	9999	2107966-IN	600-5802-56101-	80.00
8002879	9772	62121	100-3011-53102-	312.48
8002879	9773	62122	100-3011-53102-	10.78
8002879	9774	62123	100-3011-53102-	10.78
8002879	9782	62124	100-3011-53102-	10.78
8002879	9785	62125	100-3011-53102-	10.78

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002880	12/04/2025	PRINTED	005179 MAINSTAR INC	59,000.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9837	3523	600-1601-80299-	19,666.67
9837	3523	601-1601-80299-	19,666.66
9837	3523	790-1601-80299-	19,666.67

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002881	12/04/2025	PRINTED	001533 MERCHANTS BUILDING MAINTE	510.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9629	911590	100-7203-56999-	510.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002882	12/04/2025	PRINTED	001668 DANIELLE MILLOY	493.82			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10007	10/19-23/2025RB	100-1218-57101-	493.82

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002883	12/04/2025	PRINTED	001867 MISSION LINEN SUPPLY	257.68			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9887	525049717	100-4011-55999-	257.68

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002884	12/04/2025	PRINTED	002880 MOORE IACOFANO GOLTSMAN	1,720.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9850	0093298	510-7201-84101-	1,720.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002885	12/04/2025	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	115.36			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10039	043777	100-0000-15203-	115.36

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002886	12/04/2025	PRINTED	000261 MUNICIPAL WATER DISTRICT	1,570.80			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10006	3245	600-5802-53101-	1,570.80

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002887	12/04/2025	PRINTED	025225 ELIZABETH NEVERS	216.78			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9900	55811-02	600-0000-11106-	216.78

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002888	12/04/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	35,011.30			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10077	83325	100-5501-56103-	14,661.14
10078	83327	263-5201-56103-	7,040.87
10081	83324	293-5501-56103-	1,548.39
10082	83323	294-5501-56103-	4,364.63
10083	83326	540-5501-56103-	1,939.76
10084	83328	600-5501-56103-	5,456.51

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002889	12/04/2025	PRINTED	000052 OFFICE DEPOT INC	1,892.02			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9984	22984768	100-1801-53101-	-9.45
9984	22984768	100-1801-53101-	293.80
9984	22984768	100-1401-53101-	151.57
9984	22984768	100-2101-53101-	229.73
9984	22984768	100-3011-53101-	219.80
9984	22984768	100-4011-53101-	78.72
9984	22984768	100-4141-53101-	167.26
9984	22984768	100-5001-53101-	192.69
9984	22984768	601-5301-53101-	26.39
9984	22984768	600-5802-53101-	259.85
9984	22984768	100-4131-53101-	281.66

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002890	12/04/2025	PRINTED	099997 BATAVIA WOODS MEDICAL CEN	587.50			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

DOC	INVOICE NO	ACCOUNT	AMOUNT
9914	9914	100-0000-20111-	587.50

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002891	12/04/2025	PRINTED	099997	BICKEL GROUP INC	1,475.50			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9908	9908	100-0000-20111-	1,475.50

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002892	12/04/2025	PRINTED	099997	BURGUENO, GEOFFREY & JILL	142.25			
9913	9913			100-0000-20111-		142.25		
8002893	12/04/2025	PRINTED	099997	CAMBRIDGE MEDICAL PLAZA	655.75			
9905	9905			100-0000-20111-		655.75		
8002894	12/04/2025	PRINTED	099997	DIAMOND STAR ASSOCIATES I	973.75			
9906	9906			100-0000-20111-		973.75		
8002895	12/04/2025	PRINTED	099997	J & M CONCRETE CONTRACTOR	1,016.25			
9909	9909			100-0000-20111-		1,016.25		
8002896	12/04/2025	PRINTED	099997	PERMITS & LICENSES RESOUR	183.50			
9911	9911			100-0000-20111-		183.50		
8002897	12/04/2025	PRINTED	099997	STRONG AS STEELE CONSTRUC	745.25			
9912	9912			100-0000-20111-		745.25		
8002898	12/04/2025	PRINTED	099997	THE NEW HOME COMPANY SOUT	2,274.00			
9907	9907			100-0000-20111-		2,274.00		
8002899	12/04/2025	PRINTED	099997	VILLA PARK SHELL	230.00			
9910	9910			100-0000-20111-		230.00		
8002900	12/04/2025	PRINTED	002685	ORANGE INDUSTRIAL HARDWAR	70.47			
10041	29916			600-5802-53199-		70.47		
8002901	12/04/2025	PRINTED	025220	BRETT ORLOVE	64.64			
9895	22616-07			600-0000-11106-		64.64		
8002902	12/04/2025	PRINTED	001876	PRADO FAMILY SHOOTING RAN	450.00			
9955	7678			100-4011-55000-		450.00		
8002903	12/04/2025	PRINTED	025185	PROFESSIONAL SALES AND SE	187.65			
9860	34559			100-0000-15203-		187.65		
8002904	12/04/2025	PRINTED	007130	PTI SAND & GRAVEL INC	2,976.80			
9932	0157330			600-5803-81999-		2,976.80		
8002905	12/04/2025	PRINTED	019548	PURE PROCESS FILTRATION I	17,393.82			
9931	100503			600-5802-56102-		17,393.82		
8002906	12/04/2025	PRINTED	020910	QUADIENT LEASING USA INC	2,197.91			
10057	Q2081178			100-1502-56301-		2,197.91		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002907	12/04/2025	PRINTED	020742 RAPID FIRE SAFETY & SECUR	52.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9933	706441119	100-5601-56101-	52.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002908	12/04/2025	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	12,960.86			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9949	4707	731-1306-50299-	12,960.86

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002909	12/04/2025	PRINTED	019651 RC EMPIRE CORP INC	70.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10068	4768	100-5401-56999-	70.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002910	12/04/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	1,396.02			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9869	8632	100-0000-15203-	480.21
9870	8696	100-0000-15203-	915.81

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002911	12/04/2025	PRINTED	025071 SIERRA ANALYTICAL LABS IN	57.50			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9934	5K19002-	600-5802-55999-	57.50

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002912	12/04/2025	PRINTED	025199 NANCY SILVERMAN	19.80			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9628	FALL25NSREFUND	100-7001-47640-	19.80

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002913	12/04/2025	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	211.33			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9976	108607	100-0000-15203-	211.33

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002914	12/04/2025	PRINTED	000386 SC FUELS	826.60			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10055	1141114	100-0000-15204-	826.60

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002915	12/04/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	2,149.43			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10053	IN-0000250316	100-0000-15204-	2,149.43

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002916	12/04/2025	PRINTED	020235 SOUTHERN TIRE MART LLC	2,165.43			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9864	7090058719	100-0000-15203-	1,139.87
9865	7090058717	100-0000-15203-	1,025.56

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002917	12/04/2025	PRINTED	000397 SWRCB FEES	128,010.56			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10086	WS-1054488	600-5802-50102-	128,010.56

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002918	12/04/2025	PRINTED	000520 STRYKER MEDICAL	10,852.56			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9903	9210672691	225-3215-56101-	5,156.13
9904	9210672841	225-3215-56101-	984.00
9915	9210672842	225-3215-56101-	480.00
9916	9210672690	225-3215-56101-	1,062.88
9917	9210672689	225-3215-56101-	2,689.55
9919	9210686083	100-3122-56101-	480.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002919	12/04/2025	PRINTED	002294 T-MOBILE	50.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9954	L2511290144	100-4131-55999-	50.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002920	12/04/2025	PRINTED	018234 THE HUB OC	67,588.62			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9990	466	412-6431-55999-	4,469.04

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9991	463	412-6431-55999-		20,325.09		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	9994	89	412-6431-55999-		22,514.65		
	9995	90	412-6431-55999-		20,279.84		
8002921	12/04/2025	PRINTED	012364 THE JUNGLE NURSERY INC	18,947.00			
	10085	00003009	100-3112-56105-		18,947.00		
8002922	12/04/2025	PRINTED	017439 DITCH WITCH WEST	349.09			
	9438	9407471	100-0000-15203-		349.09		
8002923	12/04/2025	PRINTED	020346 THE WORLD FAMOUS PASCUAL	549.09			
	9996	000072	100-4011-53102-		549.09		
8002924	12/04/2025	PRINTED	001183 TITAN AUTOMOTIVE	92.40			
	10028	84316	100-4133-53299-		92.40		
8002925	12/04/2025	PRINTED	003155 TRI-AD	688.75			
	9981	95529582	100-1401-55999-		688.75		
8002926	12/04/2025	PRINTED	003093 TUMBLEWEED PRESS INC	1,425.00			
	10079	120984	100-2101-53101-		1,425.00		
8002927	12/04/2025	PRINTED	001563 ULINE	103.58			
	9998	200685325	100-4141-53199-		103.58		
8002928	12/04/2025	PRINTED	000419 UNDERGROUND SERVICE ALERT	198.09			
	10009	25-261803	600-5803-56102-		198.09		
8002929	12/04/2025	PRINTED	000419 DIG SAFE BOARD	412.00			
	10010	1120250516	600-5803-56102-		412.00		
8002930	12/04/2025	PRINTED	000944 UNITED PARCEL SERVICE	72.61			
	9985	00005733W1485 2026	100-4011-53104-		24.72		
	9985	00005733W1485 2026	100-0000-53104-		47.89		
8002931	12/04/2025	PRINTED	019230 UNITED RENTALS INC	881.55			
	10069	256178626-001	263-5201-53201-		822.07		
	10071	256178626-002	263-5201-53201-		59.48		
8002932	12/04/2025	PRINTED	001229 VALVERDE CONSTRUCTION INC	283,843.93			
	9926	18167	600-5803-56102-		283,843.93		
8002933	12/04/2025	PRINTED	001845 VERIZON WIRELESS	15,403.88			
	9891	6128642079	100-4011-56201-		2,112.04		
	9891	6128642079	100-4121-56201-		116.58		
	9891	6128642079	450-4141-56201-		290.03		
	9893	6128705347	100-4011-56201-		206.56		
	9893	6128705347	100-4121-56201-		390.05		
	9893	6128705347	100-4134-56201-		20.02		

City of Orange

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

9986	6128136580	100-5001-56201-	2,102.59

DOC	INVOICE NO	ACCOUNT	AMOUNT
9986	6128136580	601-5301-56201-	1,252.61
9986	6128136580	270-5201-56201-	849.98
9986	6128136580	100-5401-56201-	178.94
9986	6128136580	100-5101-56201-	44.74
9986	6128136580	601-1601-80299-	44.73
9987	6128237353	600-5802-56201-	4,579.67
9988	6128203813	100-1201-56201-	38.86
9988	6128203813	100-1601-53201-	411.72
10020	6128136579	100-1822-56201-	155.44
10021	6128153262	100-7001-56201-	1,740.23
10022	6128237351	100-6301-56201-	419.70
10022	6128237351	100-6201-56201-	230.35
10022	6128237351	210-6301-55105-	219.04

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ACCOUNT	UNCLEARED	AMOUNT
8002934	12/04/2025	PRINTED	018092 VILLA PARK CATERING	5,800.00	
	9886	120425 FINAL	100-4011-55999-		5,800.00
8002935	12/04/2025	PRINTED	002304 VISION SERVICE PLAN - (CA	6,115.86	
	10047	VSP 202512	100-0000-20416-		6,115.86
8002936	12/04/2025	PRINTED	009050 VULCAN MATERIALS CO	473.08	
	10072	5181226	263-5201-53201-		235.35
	10073	5181716	263-5201-53201-		237.73
8002937	12/04/2025	PRINTED	025222 TINA WANG	88.04	
	9896	41714-00	600-0000-11106-		88.04
8002938	12/04/2025	PRINTED	002319 WATERLINE TECHNOLOGIES	4,005.88	
	10013	5772346	600-5802-53201-		433.76
	10014	5772345	600-5802-53201-		893.03
	10015	5772343	600-5802-53201-		350.83
	10016	5772342	600-5802-53201-		465.65
	10017	5772340	600-5802-53201-		618.74
	10018	5772338	600-5802-53201-		331.70
	10019	5772336	600-5802-53201-		912.17
8002939	12/04/2025	PRINTED	000204 WAXIE SANITARY SUPPLY	648.19	
	9894	83648783	100-5601-53201-		648.19
8002940	12/04/2025	PRINTED	018943 WELLABLE LLC	520.00	
	9980	42027	100-1401-59997-		520.00
8002941	12/04/2025	PRINTED	000439 WEST COAST ARBORISTS INC	32,634.00	
	9841	236160	601-5501-56999-		32,634.00
8002942	12/04/2025	PRINTED	000440 WEST COAST SAND & GRAVEL	612.64	
	10000	906086	600-5803-81999-		612.64

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-　　　　FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002943	12/04/2025	PRINTED	018330 WILCOX SUPPLY INC	154.58			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9862	332029-1	100-0000-15203-	154.58

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002944	12/04/2025	PRINTED	016092 WINZER CORPORATION	173.57			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10035	3615505	100-0000-15203-	173.57

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002945	12/04/2025	PRINTED	002801 YO FIRE SUPPLIES	841.01			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9929	1036484	600-5803-81999-	955.20
9992	CM1036344A	600-5803-81999-	-114.19

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002946	12/04/2025	PRINTED	000452 ZUMAR INDUSTRIES INC	2,963.83			

DOC	INVOICE NO	ACCOUNT	AMOUNT
10075	11297	100-5201-53201-	1,999.36
10076	11277	100-5201-53201-	964.47

125 CHECKS　　CASH ACCOUNT TOTAL　　1,492,704.54　　.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	1,492,704.54	.00

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