

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 11/13/25 2 of 4 reports for 12/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 11-13-2025

**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> 11-14-2025 Lillian Wen, Finance <span style="float: right;">Date</span>	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 11-17-2025 Jarad L. Hildenbrand, City Manager <span style="float: right;">Date</span>	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> 11-17-2025 Pam Coleman, City Clerk <span style="float: right;">Date</span>	Comments:





**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9115		16858	100-7203-54101-			2,232.41
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	9116	16859	100-7203-54101-				298.82
8002463	11/13/2025	PRINTED	007568 DANIEL CONTRERAS	41.20			
	8910		10/14/2025RB 100-4011-57101-				41.20
8002464	11/13/2025	PRINTED	000101 CULLIGAN	59.10			
	9167		2018021 600-5802-53199-				59.10
8002465	11/13/2025	PRINTED	000110 DEPT OF FORESTRY	980.00			
	9132		15033 100-3121-57101-				980.00
8002466	11/13/2025	PRINTED	000608 WESTRUX INTERNATIONAL	193.52			
	8989		01P224477 100-0000-15203-				193.52
8002467	11/13/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	5,092.02			
	8984		S409625 100-5601-56101-				1,200.00
	8985		S409659 100-5601-56101-				1,367.02
	9266		S409426 100-5601-56101-				2,525.00
8002468	11/13/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	254.83			
	9232		029813 100-0000-15203-				35.28
	9282		029948 100-0000-15203-				219.55
8002469	11/13/2025	PRINTED	002741 EMERGENCY RESPONSE CRIME	750.00			
	9371		OP2025-553 100-4011-55000-				375.00
	9372		OP2025-548 100-4011-55000-				375.00
8002470	11/13/2025	PRINTED	000127 EMPLOYMENT DEVELOPMENT DE	19,481.00			
	9138		L0507971632 760-1401-50205-				19,481.00
8002471	11/13/2025	PRINTED	020534 EXPERT AUTO GLASS	295.00			
	9236		21730 100-5401-56999-				295.00
8002472	11/13/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	12,301.03			
	9181		0063956 600-5802-80101-				1,484.83
	9181		0063956 600-5803-80101-				1,930.29
	9181		0063956 600-5803-81501-				1,484.84
	9181		0063956 600-5803-80101-				5,493.89
	9270		0062490 600-5802-80101-				272.46
	9270		0062490 600-5803-80101-				354.19
	9270		0062490 600-5803-81501-				272.45
	9270		0062490 600-5803-80101-				1,008.08
8002473	11/13/2025	PRINTED	000002 FLEET SERVICES INC	246.36			
	9224		01P169367 100-0000-15203-				215.29
	9225		01P169417 100-0000-15203-				31.07
8002474	11/13/2025	PRINTED	002198 GALLS LLC	237.07			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9165			032992909 100-4011-53102-				79.02
			<b>DOC</b>				<b>AMOUNT</b>
			9166 032992910 100-4011-53102-				158.05
8002475	11/13/2025	PRINTED	012748 SCOTT GERE	58.00			
	9273		9080640 600-5802-50999-				58.00
8002476	11/13/2025	PRINTED	002824 SHAWN HAYDON	162.00			
	8883		10/06-07/2025RB 100-4011-57101-				162.00
8002477	11/13/2025	PRINTED	019396 EDUARDO ANTHONY HERNANDEZ	251.00			
	9208		25 MEMBERSHIP DUES 601-5301-57104-				251.00
8002478	11/13/2025	PRINTED	004358 HILLTOP ALARMS INC	390.00			
	9259		47896 100-5601-56101-				195.00
	9262		48095 100-5601-56101-				195.00
8002479	11/13/2025	PRINTED	017281 ROBERT HINOJOSA	180.00			
	9118		JAN-JUNE 2025 100-1601-56201-				180.00
8002480	11/13/2025	PRINTED	020900 HUNG HOANG	46,772.00			
	9107		SP-4267 100-0000-20106-				46,772.00
8002481	11/13/2025	PRINTED	012820 INLAND KENWORTH US INC	1,074.25			
	9233		327235MNP 100-0000-15203-				1,074.25
8002482	11/13/2025	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
	9134		20250462 100-1601-55999-				20,693.66
8002483	11/13/2025	PRINTED	008680 JUDE KING	162.00			
	9155		10/06-07/2025RB 100-4011-57101-				162.00
8002484	11/13/2025	PRINTED	014828 LEXISNEXIS CLAIMS SOLUTIO	16,222.50			
	9163		1028015699 100-4121-53101-				16,222.50
8002485	11/13/2025	PRINTED	000222 LIFE-ASSIST INC	7,690.13			
	9303		2005746 100-3122-53101-				2,006.12
	9303		2005746 225-3122-53101-				4,458.05
	9303		2005746 225-3215-53101-				1,225.96
8002486	11/13/2025	PRINTED	002825 THOMAS LOCKWOOD	119.16			
	8980		10/06-08/2025RB 100-4011-57101-				119.16
8002487	11/13/2025	PRINTED	015662 COSTAR	536.21			
	9203		123008435 100-1218-55000-				536.21
8002488	11/13/2025	PRINTED	025206 CHRISTINA LOPEZ	377.54			
	9220		10/12-15/2025RB 100-1401-57101-				243.00
	9220		10/12-15/2025RB 100-1401-57101-				134.54

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002489	11/13/2025	PRINTED	014850 LYONS SECURITY SERVICE IN	39,723.20			
			<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
			9103	39464	100-7203-56999-		15,693.92
			9105	39629	100-7203-56999-		12,112.32
			9110	39776	100-7203-56999-		11,916.96
8002490	11/13/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	348.67			
			9199	54645234	100-0000-15203-		348.67
8002491	11/13/2025	PRINTED	025208 DODD MEDHURST	624.20			
			9256	071725 - MEDHURST	731-1306-50203-		624.20
8002492	11/13/2025	PRINTED	025044 MIRACLE PLAYGROUND SALES	19,589.45			
			9086	223389	510-7201-84101-		19,589.45
8002493	11/13/2025	PRINTED	001867 MISSION LINEN SUPPLY	475.92			
			9251	524918979	100-4011-55999-		226.92
			9334	10/31/25 STMT 134988	100-3121-56107-		249.00
8002494	11/13/2025	PRINTED	020752 BOSCO LEGAL SERVICES	229.18			
			9201	14075200	731-1301-55102-		229.18
8002495	11/13/2025	PRINTED	025204 JOYCE MONSEES	167.79			
			9137	10-28 EVENTTREATSRB	100-3112-53199-		167.79
8002496	11/13/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	401,574.25			
			9245	83114	100-7203-56999-		80,314.85
			9246	81890-JULY	100-7203-56999-		80,314.85
			9247	82244-AUGUST	100-7203-56999-		80,314.85
			9248	82503-SEPT.	100-7203-56999-		80,314.85
			9249	82793-OCT.	100-7203-56999-		80,314.85
8002497	11/13/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	475.00			
			9216	00082946-00	100-1401-55101-		475.00
8002498	11/13/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	1,104.51			
			9369	SH72869	100-4011-56301-		1,104.51
8002499	11/13/2025	PRINTED	013213 O'REILLY AUTO ENTERPRISES	1,069.90			
			9170	October Stmt 2025	100-0000-15203-		1,069.90
8002500	11/13/2025	PRINTED	019248 OUT-FIT A CALIFORNIA CORP	10,175.54			
			9361	44823	100-4011-80101-		10,175.54
8002501	11/13/2025	PRINTED	020161 PACIFIC PREMIER BANK C/O	3,173.50			
			9269	RETREL AGR 7529x OCT	550-0000-20103-		1,140.19
			9269	RETREL AGR 7529x OCT	600-0000-20103-		2,033.31
8002502	11/13/2025	PRINTED	002114 PACIFIC PRODUCTS & SERVCE	4,784.32			
			9228	37079	100-5201-53201-		4,784.32

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002503	11/13/2025	PRINTED	001069 PARKHOUSE TIRE INC	230.99			
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		8986	1020299160	100-0000-15203-			230.99
8002504	11/13/2025	PRINTED	019060 PARTS AUTHORITY LLC	3,142.00			
		9174	October Stmt 2025 100-0000-15203-				3,142.00
8002505	11/13/2025	PRINTED	020969 PATRIOT3 INC	16,271.65			
		9366	002619 355-4121-53199-				4,466.65
		9366	002619 353-4011-80101-				11,805.00
8002506	11/13/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	603.25			
		8992	25-0877803-00 100-5401-56999-				290.09
		8993	25-0877806-00 100-5401-56999-				313.16
8002507	11/13/2025	PRINTED	025016 RCR TRAFFIC SPECIALIST	114.22			
		9200	12979 100-5201-53201-				114.22
8002508	11/13/2025	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	1,330.00			
		9135	112517 100-1401-55999-				1,330.00
8002509	11/13/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	1,047.34			
		9182	855ST1-2332726 730-1306-54101-				500.00
		9184	855ST1-2385664 730-1306-54101-				547.34
8002510	11/13/2025	PRINTED	020753 UNITED SAFETY SERVICES	957.32			
		9187	222893 730-1306-54101-				215.23
		9188	222914 730-1306-54101-				43.05
		9189	222913 730-1306-54101-				86.09
		9190	222908 730-1306-54101-				86.09
		9191	222905 730-1306-54101-				70.21
		9192	222903 730-1306-54101-				70.21
		9193	222901 730-1306-54101-				71.38
		9195	222894 730-1306-54101-				71.50
		9196	222898 730-1306-54101-				172.18
		9197	222896 730-1306-54101-				71.38
8002511	11/13/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	1,995.08			
		9212	8327 100-0000-15203-				1,802.35
		9214	8329 100-0000-15203-				909.79
		9337	CM1738 100-0000-15203-				-717.06
8002512	11/13/2025	PRINTED	019246 JACOB REYES	360.00			
		9172	09/08-11/2025RB 100-4011-57101-				360.00
8002513	11/13/2025	PRINTED	002964 AUGUSTO ROCHA	17.36			
		9159	09/17/2025RB 100-4011-57101-				17.36
8002514	11/13/2025	PRINTED	016987 CASANDRA ROLDAN	72.36			

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8981	10/07-09/2025	RB	100-4011-57101-				72.36
8002515	11/13/2025	PRINTED	004256 MICHAEL SELLERS	243.00			
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
		8935	10/20-22/2025	100-4011-57101-			243.00
8002516	11/13/2025	PRINTED	000372 SELMAN CHEVROLET CO	399.24			
		9185	646165 100-0000-15203-				399.24
8002517	11/13/2025	PRINTED	025007 SHADE SYSTEMS INC	120,311.66			
		9089	J-10140 510-7201-84101-				120,311.66
8002518	11/13/2025	PRINTED	017192 SKC WEST INC	340.55			
		9060	0056805-IN 100-3121-56101-				340.55
8002519	11/13/2025	PRINTED	007786 METROLINK	400.00			
		9326	220357 100-0000-20442-				400.00
8002520	11/13/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	211.19			
		9219	946224 270-5201-53201-				211.19
8002521	11/13/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	31,189.31			
		8987	IN-0000791999 100-0000-15204-				31,189.31
8002522	11/13/2025	PRINTED	000386 SC FUELS	820.69			
		9226	1124568 100-0000-15204-				820.69
8002523	11/13/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	9,205.61			
		9227	IN-0000234224 100-0000-15204-				3,199.26
		9229	IN-0000234330 100-0000-15204-				4,778.89
		9230	IN-0000236442 100-0000-15204-				1,227.46
8002524	11/13/2025	PRINTED	025192 JODI SPANGLER	180.00			
		8318	10-27 PARA REFUND 100-3122-47301-				180.00
8002525	11/13/2025	PRINTED	001197 STATE OF CALIFORNIA	675.00			
		9275	E2220436SN 100-5601-56101-				225.00
		9276	E2220437SN 100-5601-56101-				225.00
		9279	E2220438SN 100-5601-56101-				225.00
8002526	11/13/2025	PRINTED	000520 STRYKER MEDICAL	4,561.06			
		9295	9210592295 100-3122-53101-				848.56
		9295	9210592295 225-3122-53101-				530.36
		9295	9210592295 225-3215-53101-				3,182.14
8002527	11/13/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	190.00			
		9173	00200475-00 730-1306-50203-				15.00
		9179	00200821-00 730-1306-50203-				160.00
		9180	00200838-00 730-1306-50203-				15.00





AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	2,139,905.84	.00

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