

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15261		05942601955 100-0000-15203-				603.38
8004410	03/05/2026	PRINTED	001014 B & M LAWN & GARDEN CENTE	71.07			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15326	711172	270-5201-53299-				71.07
8004411	03/05/2026	PRINTED	000584 BRODART CO	41.01			
	15220	671040	100-2102-53101-				41.01
8004412	03/05/2026	PRINTED	002011 BURTONS FIRE INC	650.38			
	15136	S70862	100-0000-15203-				650.38
8004413	03/05/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	21.67			
	15182	INV215167	100-1601-56999-				21.67
8004414	03/05/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	17.24			
	15258	324123	100-0000-15203-				17.24
8004415	03/05/2026	PRINTED	000069 CALIFORNIA FORENSIC PHLEB	5,084.00			
	15223	3159	100-4011-55000-				5,084.00
8004416	03/05/2026	PRINTED	000851 CANYON HIGH SCHOOL	120.00			
	15276	CANYONHS2026YEARBOOK	100-2101-53101-				120.00
8004417	03/05/2026	PRINTED	000082 CHAMP SHOE REPAIR	260.00			
	15038	0452319	100-3121-56101-				130.00
	15316	0452324	100-3121-56101-				130.00
8004418	03/05/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,277.52			
	15301	189065501030126	100-3011-56201-				46.08
	15305	189065401030126	100-3011-56201-				270.72
	15306	188991501030126	100-3011-56201-				270.72
	15307	189065601030126	100-3011-56201-				690.00
8004419	03/05/2026	PRINTED	001530 CHATTEL INC	2,886.25			
	15352	2407-ORG03	100-6102-55999-				1,390.00
	15353	2506-ORG03	100-6102-55999-				783.75
	15354	2507-ORG03-A	100-6102-55999-				712.50
8004420	03/05/2026	PRINTED	019162 CINTAS	137.74			
	15260	4260861088	100-5401-56107-				137.74
8004421	03/05/2026	PRINTED	000029 CITY OF/COLLECTIONS ANAHE	267.89			
	15098	02/09/2026	100-0000-56205-				267.89
8004422	03/05/2026	PRINTED	000029 CITY OF ANAHEIM	97,675.00			
	15328	FN010113	100-3121-55000-				97,675.00
8004423	03/05/2026	PRINTED	000605 CRAFCO INC	3,491.10			
	15116	9403651199	263-5201-53201-				3,491.10

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8004424	03/05/2026	PRINTED	025137 BLUE CROSS	1,956.71			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15105	02507569	100-0000-20108-			1,956.71
8004425	03/05/2026	PRINTED	019949 WILLIAM DALTON	127.22			
		15336	3-1 RUNNING SHOES	100-3011-53102-			127.22
8004426	03/05/2026	PRINTED	002513 DELTACARE USA	7,083.92			
		15253	BE006955804	100-0000-20415-			7,083.92
8004427	03/05/2026	PRINTED	000110 DEPT OF FORESTRY	1,260.00			
		15028	16117	100-3121-57101-			1,260.00
8004428	03/05/2026	PRINTED	000112 DEPT OF TRANSPORTATION	20,031.79			
		15214	SL260352	100-5702-56999-			14,329.77
		15214	SL260352	100-5702-56205-			5,702.02
8004429	03/05/2026	PRINTED	000608 WESTRUX INTERNATIONAL	2.00			
		15237	01P238293	100-0000-15203-			1,317.54
		15274	CM01P240116	100-0000-15203-			-1,315.54
8004430	03/05/2026	PRINTED	002199 MICHAEL DIERSING	200.00			
		15048	2-22 RUNNING SHOES	100-3011-53102-			200.00
8004431	03/05/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	3,647.38			
		15308	S410884	100-5601-56101-			300.00
		15309	S412596	100-5601-56101-			936.38
		15311	A413109	100-5601-56101-			180.00
		15312	S413080	100-5601-56101-			2,231.00
8004432	03/05/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	302.91			
		15160	036058	100-0000-15203-			302.91
8004433	03/05/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	210.00			
		15183	02/16/25 1409200	263-5201-56999-			210.00
8004434	03/05/2026	PRINTED	000616 EL MODENA HIGH SCHOOL	145.00			
		15272	ELMOHS2026YEARBOOK	100-2101-53101-			145.00
8004435	03/05/2026	PRINTED	001990 EYEMED	1,173.49			
		15254	167239795	100-0000-20416-			1,173.49
8004436	03/05/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	22.43			
		15134	12-7015451	100-0000-15203-			22.43
8004437	03/05/2026	PRINTED	017107 FAILSAFE TESTING LLC	5,167.44			
		15330	14738	100-3121-56101-			5,167.44
8004438	03/05/2026	PRINTED	013985 FIRE SMART PROMOTIONS	1,426.36			

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	15321		120591 100-3112-53101-				1,426.36
8004439	03/05/2026	PRINTED	001455 FIRST IN PRODUCTS INC	3,205.56			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15322	260007	100-3121-54101-				3,205.56
8004440	03/05/2026	PRINTED	000002 FLEET SERVICES INC	215.29			
	15159	01P174556	100-0000-15203-				215.29
8004441	03/05/2026	PRINTED	012534 BRYAN FREY	142.52			
	15334	2-28 RUNNING SHOES	100-3011-53102-				142.52
8004442	03/05/2026	PRINTED	002198 GALLS LLC	914.58			
	15176	034194175	100-4011-53102-				280.14
	15177	034194226	100-4011-53102-				113.38
	15178	034224078	100-4011-53102-				103.20
	15179	034239136	100-4011-53102-				338.84
	15180	034224181	454-4011-53102-				79.02
8004443	03/05/2026	PRINTED	008614 GARY BALE REDI-MIX CONCRE	1,718.35			
	15118	0233973-IN	263-5201-53201-				1,718.35
8004444	03/05/2026	PRINTED	020861 GRANICUS LLC	297.80			
	15273	214723-1	100-1601-55999-				297.80
8004445	03/05/2026	PRINTED	001744 HARRIS COMPUTER SYSTEMS	107,887.01			
	15066	NSEMNO001367	600-1843-56999-				107,887.01
8004446	03/05/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	109.32			
	15234	30588	731-1306-50290-				109.32
8004447	03/05/2026	PRINTED	018475 IMPERIAL BAG AND PAPER CO	5,856.60			
	15188	40761243	100-0000-15201-				4,833.40
	15288	40391864	100-0000-15201-				1,023.20
8004448	03/05/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	6,235.06			
	15128	20252460	731-1306-50290-				6,235.06
8004449	03/05/2026	PRINTED	000199 KENNEDY EQUIPMENT CO INC	63.03			
	15099	75221	100-3121-53199-				63.03
8004450	03/05/2026	PRINTED	016844 KILTER TERMITE AND PEST C	335.00			
	15314	659642	100-5601-56101-				175.00
	15315	659714	100-5601-56101-				160.00
8004451	03/05/2026	PRINTED	004439 KONICA MINOLTA	1,285.07			
	15279	061-0173901-000 1432	100-2101-56301-				1,285.07
8004452	03/05/2026	PRINTED	000209 L N CURTIS & SONS	502.28			
	15061	INV1039904	100-3121-54101-				114.65

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15131		INV	1039030	100-0000-15203-			68.43
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		15248	INV1025388	720-5401-80301-			319.20
8004453	03/05/2026	PRINTED	004974 LANCE, SOLL & LUNGHARD LL	14,500.00			
	15304		72971 100-1844-55101-				14,500.00
8004454	03/05/2026	PRINTED	000222 LIFE-ASSIST INC	12,167.47			
	15042		2066997 100-3122-53101-				1,754.17
	15042		2066997 225-3122-53101-				3,898.14
	15042		2066997 225-3215-53101-				1,071.99
	15047		2068510 100-3122-53101-				1,419.96
	15047		2068510 225-3122-53101-				3,155.46
	15047		2068510 225-3215-53101-				867.75
8004455	03/05/2026	PRINTED	021021 LINEGEAR INC	1,460.66			
	15031		62575 100-3011-53102-				484.88
	15032		62591 100-3011-53102-				407.94
	15033		62628 100-3011-53102-				123.91
	15035		62636 100-3011-53102-				443.93
8004456	03/05/2026	PRINTED	002825 THOMAS LOCKWOOD	241.60			
	15185		01/26-06/2026RB 100-4011-57101-				241.60
8004457	03/05/2026	PRINTED	014850 LYONS SECURITY SERVICE IN	25,136.32			
	15283		40255 100-7203-56999-				12,633.28
	15284		40399 100-7203-56999-				12,503.04
8004458	03/05/2026	PRINTED	002731 JOHN MANCINI	524.83			
	15204		EDU25/26-1 100-1401-57102-				524.83
8004459	03/05/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	4,603.31			
	15123		57031019 720-5401-80301-				4,389.52
	15252		60147387 100-0000-15203-				76.07
	15319		60475588 100-0000-15203-				137.72
8004460	03/05/2026	PRINTED	021024 JUSTIN MCGOWAN	1,500.00			
	15277		EDU25/26 100-1401-57102-				1,500.00
8004461	03/05/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,072.97			
	15083		73610971 355-4011-56201-				1,907.13
	15083		73610971 450-4141-56201-				165.84
8004462	03/05/2026	PRINTED	021017 MDJ MANAGEMENT LLC	2,778.15			
	2		RETREL AGR 7820 500-0000-20103-				2,778.15
8004463	03/05/2026	PRINTED	020909 MES SERVICE COMPANY LLC	6,510.66			
	15320		IN2421943 100-3121-56101-				6,510.66
8004464	03/05/2026	PRINTED	020905 MGT IMPACT SOLUTIONS LLC	10,500.00			

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	15295		67441	100-1801-55999-			10,500.00
8004465	03/05/2026	PRINTED	014455 MICHAEL BAKER INTERNATION	9,455.50			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	15162		1275067	510-7201-84101-			5,395.50
	15163		1277279	510-7201-84101-			4,060.00
8004466	03/05/2026	PRINTED	001867 MISSION LINEN SUPPLY	2,743.42			
	15238	02/28/26	STMT 134334 100-3121-56107-				504.80
	15239	02/28/26	STMT 134351 100-3121-56107-				222.72
	15250	02/28/26	STMT 134315 100-3121-56107-				434.17
	15269	02/28/26	STMT 134168 100-3121-56107-				191.10
	15278	02/28/26	STMT 134329 100-3121-56107-				412.63
	15280	02/28/26	STMT 217880 100-3121-56107-				579.60
	15281	02/28/26	STMT 134170 100-3121-56107-				199.20
	15282	02/28/26	STMT 134988 100-3121-56107-				199.20
8004467	03/05/2026	PRINTED	020955 MOTION INDUSTRIES INC	4,396.43			
	15130		CA11-00807327 100-0000-15203-				4,396.43
8004468	03/05/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	447.42			
	15247		3285 600-5802-53101-				447.42
8004469	03/05/2026	PRINTED	025213 NATIONAL DATA AND SURVEYI	700.00			
	15206		26-010012 287-5704-87101-				700.00
8004470	03/05/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	811.81			
	15114		83997 291-5501-56103-				130.95
	15115		83998 291-5501-56103-				680.86
8004471	03/05/2026	PRINTED	000052 OFFICE DEPOT INC	6,787.35			
	15186		22987349 100-1801-53101-				217.63
	15186		22987349 100-1401-53101-				175.14
	15186		22987349 100-2101-53101-				183.08
	15186		22987349 100-3011-53101-				272.34
	15186		22987349 100-4001-53101-				201.33
	15186		22987349 100-4011-53101-				115.64
	15186		22987349 100-4011-53101-				149.58
	15186		22987349 600-5802-53101-				61.40
	15187		452500057001 100-0000-15201-				5,411.21
8004472	03/05/2026	PRINTED	099997 AMPCO CONTRACTING INC	2,310.25			
	15139		15139 100-0000-20105-				2,310.25
8004473	03/05/2026	PRINTED	099997 ATTICUS INJURY LAW PC	172.00			
	15150		15150 100-0000-20105-				172.00
8004474	03/05/2026	PRINTED	099997 ATTICUS INJURY LAW PC	275.00			
	15151		15151 100-0000-20105-				275.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15149	15149	100-0000-20105-				275.00
8004492	03/05/2026	PRINTED	099997 USA CONSTRUCTION	2,320.91			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	15140	15140	100-0000-20105-				2,320.91
8004493	03/05/2026	PRINTED	099997 USA PROPERTIES FUND INC	1,413.48			
	15138	15138	100-0000-20105-				1,413.48
8004494	03/05/2026	PRINTED	000347 ORANGE COUNTY TAX COLLECT	697.71			
	15219	PW260486	100-5702-56999-				697.71
8004495	03/05/2026	PRINTED	001406 ORANGE COUNTY TREASURER	408.35			
	15181	PS468	100-6205-55104-				408.35
8004496	03/05/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	43,617.88			
	15221	OES-SMP-JAN2026	263-7104-55000-				24,942.88
	15224	OES OPS MAR 2026	100-7104-55999-				18,675.00
8004497	03/05/2026	PRINTED	020161 PACIFIC PREMIER BANK C/O	11,107.00			
	1	RETREL AGR 7529X DEC	550-0000-20103-				3,990.57
	1	RETREL AGR 7529X DEC	600-0000-20103-				7,116.43
8004498	03/05/2026	PRINTED	001069 PARKHOUSE TIRE INC	1,856.24			
	15262	1020303091	100-0000-15203-				1,856.24
8004499	03/05/2026	PRINTED	019060 PARTS AUTHORITY LLC	4,299.11			
	15233	February Stmt 2026	100-0000-15203-				4,299.11
8004500	03/05/2026	PRINTED	001325 PEST OPTIONS, INC	970.00			
	15074	472751	100-7203-56999-				370.00
	15076	474512	100-7203-56999-				230.00
	15077	475064	100-7203-56999-				370.00
8004501	03/05/2026	PRINTED	025318 PREPARIS LLC	5,000.00			
	15062	245434	100-3112-55000-				5,000.00
8004502	03/05/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	15266	706459332	100-5601-56101-				52.00
8004503	03/05/2026	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	12,090.11			
	15129	4983	731-1306-50290-				11,685.11
	15235	4996	731-1306-50290-				405.00
8004504	03/05/2026	PRINTED	019651 RC EMPIRE CORP INC	1,764.10			
	15249	4982	100-5401-56999-				1,764.10
8004505	03/05/2026	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,794.34			
	15168	202602 BG#01000001	100-0000-20437-				10,335.11
	15168	202602 BG#01000001	100-0000-20417-				10,459.23

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8004506	03/05/2026	PRINTED	003840 MICHAEL DAVID RYNEARSON	150.00			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			15332	3-2 RUNNING SHOES	100-3011-53102-		150.00
8004507	03/05/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC	1,193.60			
			15120	266924	100-5201-53201-		543.06
			15121	266925	100-5201-53201-		543.06
			15335	267250	100-5201-53201-		107.48
8004508	03/05/2026	PRINTED	004604 SHRED-WISE INC	50.00			
			15271	17620010626	100-1201-53101-		50.00
8004509	03/05/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	818.75			
			15241	6B25028-	600-5803-55999-		270.00
			15242	6B26020-	600-5803-55999-		138.75
			15243	6B26021-	600-5803-55999-		82.50
			15244	6B25013-	600-5803-55999-		270.00
			15245	6B25014-	600-5802-55999-		57.50
8004510	03/05/2026	PRINTED	020300 SIGNAL HILL AUTO ENTERPRI	4,044.94			
			15189	159608	100-0000-15201-		4,044.94
8004511	03/05/2026	PRINTED	010307 SOUTH COAST LIGHTING & DE	2,927.22			
			15211	S504205	500-5704-87102-		2,927.22
8004512	03/05/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	32,634.28			
			15135	IN-0000845267	100-0000-15204-		32,634.28
8004513	03/05/2026	PRINTED	000386 SC FUELS	826.37			
			15257	1191705	100-0000-15204-		826.37
8004514	03/05/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	9,912.70			
			15256	IN-0000302801	100-0000-15204-		5,583.86
			15256	IN-0000302801	100-0000-15205-		4,328.84
8004515	03/05/2026	PRINTED	019051 SOUTHWEST LIFT & EQUIPMEN	1,751.50			
			15132	15937	100-5401-56101-		1,751.50
8004516	03/05/2026	PRINTED	000877 INMARK	68.50			
			15329	IV00586005	100-4011-53104-		22.49
			15333	IV00586057	100-4011-53101-		50.51
8004517	03/05/2026	PRINTED	002294 T-MOBILE	100.00			
			15113	L2602250133	100-4131-55999-		50.00
			15172	L2602260272	100-4131-55999-		50.00
8004518	03/05/2026	PRINTED	019329 TESS ELECTRIC INC	6,633.25			
			15246	1741	600-5802-56102-		907.75
			15259	1739	600-5802-56102-		5,725.50

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		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	2,798,512.88	.00

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




Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/05/26 1 of 4 reports for 04/14/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 03-05-2026

AGENDA ITEM NO. ~~3.2~~ 3.1

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: 255ce3a4f4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	03-05-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	03-09-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	03-09-2026 Date	Comments: