

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 11/26/25 4 of 4 reports for 12/09/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 11-26-2025

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> Lillian Wen, Finance	11-26-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager	11-26-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	11-26-2025 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9706			0300089 600-5803-80101-				23.10
			DOC				AMOUNT
			9706 0300089 600-5803-81501-				17.77
			9706 0300089 600-5803-80101-				65.76
8002728	11/26/2025	PRINTED	018487 MATTHEW FERRER	23.00			
	9593		10/01/2025RB 100-4011-57101-				23.00
8002729	11/26/2025	PRINTED	000002 FLEET SERVICES INC	309.55			
	9876		01P170468 100-0000-15203-				309.55
8002730	11/26/2025	PRINTED	020362 FREEDOM FOREVER LLC	471.20			
	9511		BLDG25-1122 100-6201-42728-				164.80
	9511		BLDG25-1122 100-6201-42720-				306.40
8002731	11/26/2025	PRINTED	002085 JAMES R FUENTY	46.00			
	9630		10/27-29/2025RB 100-4011-57101-				46.00
8002732	11/26/2025	PRINTED	002509 GLOBALSTAR USA	544.79			
	9685		000000102201516 100-4011-56201-				544.79
8002733	11/26/2025	PRINTED	020623 OMAR GUILLEN	23.00			
	9594		10/01/2025RB 100-4011-57101-				23.00
8002734	11/26/2025	PRINTED	012658 HANNA, BROPHY, MACLEAN,	92.50			
	9784		2347804 730-1306-50299-				18.50
	9786		2347782 730-1306-50299-				74.00
8002735	11/26/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	9704		483245332 12/13/25 100-4133-56301-				599.79
8002736	11/26/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	9708		487763993 12/24/25 100-4133-56301-				585.79
8002737	11/26/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	9709		491544049 12/16/25 100-4133-56301-				589.79
8002738	11/26/2025	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	9712		493269318 12/29/25 100-4121-56301-				550.75
8002739	11/26/2025	PRINTED	019436 HASA INC	11,141.92			
	9539		1067942 100-7203-56999-				2,935.00
	9544		1071899 100-7203-53201-				994.32
	9546		1068428 100-7203-53201-				560.84
	9547		1076816 100-7203-53201-				931.00
	9548		1081763 100-7203-53201-				955.63
	9549		1075945 100-7203-56999-				2,964.95
	9550		1082485 100-7203-56999-				1,025.00
	9552		1083168 100-7203-53201-				32.77
	9552		1083168 100-7203-56999-				742.41

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8002740	11/26/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	77.58			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			9765	30508	100-0000-15203-		77.58
8002741	11/26/2025	PRINTED	006309 HUNTINGTON SECURITY SYSTE	69.18			
			9735	0021777-IN	100-5601-56101-		34.59
			9737	0021778-IN	100-5601-56101-		34.59
8002742	11/26/2025	PRINTED	025216 PORTIA IBARRA	2,878.35			
			9848	091525 - IBARRA	731-1306-50203-		2,878.35
8002743	11/26/2025	PRINTED	016856 IDENTIFIX	1,428.00			
			9755	487825-26	100-5401-53101-		1,428.00
8002744	11/26/2025	PRINTED	025061 ILLUMECON LLC	10,505.63			
			9703	10400	100-5702-53201-		10,505.63
8002745	11/26/2025	PRINTED	006466 IMPERIAL SPRINKLER SUPPLY	10,880.43			
			9493	0022090273-001	100-7203-53201-		3,189.01
			9494	0021952672-001	100-7203-53201-		1,565.44
			9496	0022090273-002	100-7203-53201-		586.16
			9499	0022206294-001	100-7203-53201-		2,660.12
			9500	0022617699-001	100-7203-53201-		410.01
			9502	0023599353-001	100-7203-53201-		1,915.18
			9504	0018390707-001	100-7203-53201-		554.51
8002746	11/26/2025	PRINTED	012820 INLAND KENWORTH US INC	2,506.43			
			9759	329040MNP	100-0000-15203-		2,506.43
8002747	11/26/2025	PRINTED	001352 INTOXIMETERS	265.53			
			9683	801576	100-4141-53199-		265.53
8002748	11/26/2025	PRINTED	003842 ITERIS INC	3,972.50			
			9520	185644	100-5001-55999-		3,972.50
8002749	11/26/2025	PRINTED	017186 J BRANDT RECOGNITION LTD	2,122.45			
			8944	65423	100-1401-53101-		2,252.14
			8944	65423	100-1401-53101-		32.30
8002750	11/26/2025	PRINTED	001592 JTB SUPPLY CO INC	9,507.87			
			9705	115822	100-5702-53201-		7,072.71
			9707	115830	100-5702-53201-		204.73
			9711	115651	100-5702-53201-		2,230.43
8002751	11/26/2025	PRINTED	008464 MAURICE KING	46.00			
			9625	10/27-29/2025RB	100-4011-57101-		46.00
8002752	11/26/2025	PRINTED	004439 KONICA MINOLTA	614.04			
			9801	48146736	100-2101-56301-		614.04

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8002766	11/26/2025	PRINTED	016819 MOBILE WIRELESS LLC	11,700.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		9832	6466	100-4011-53202-			11,700.00
8002767	11/26/2025	PRINTED	019010 MOTOPOST USA	889.09			
		9694	3174	450-4141-53102-			889.09
8002768	11/26/2025	PRINTED	019719 GREG MULLEN	480.00			
		9880	PRODEV25/26	100-1401-57102-			480.00
8002769	11/26/2025	PRINTED	001674 MUSCO SPORTS LIGHTING LLC	2,375.00			
		9514	439992	100-7203-56301-			2,375.00
8002770	11/26/2025	PRINTED	001987 NIEVES LANDSCAPE LLC	836.49			
		9748	83209	263-5201-56103-			208.35
		9750	83210	291-5501-56103-			599.73
		9753	83240	263-5201-56103-			28.41
8002771	11/26/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	648.00			
		9775	00083557-00	100-1401-55101-			500.00
		9776	00083309-00	100-1401-55101-			93.00
		9789	00082945-00	731-1306-50203-			55.00
8002772	11/26/2025	PRINTED	000278 OCLC INC	1,881.55			
		9560	1000467469	100-2101-53101-			945.45
		9561	1000470964	100-2101-53101-			936.10
8002773	11/26/2025	PRINTED	000052 OFFICE DEPOT INC	1,779.31			
		9803	22984373	100-1801-53101-			410.25
		9803	22984373	100-1801-53101-			144.86
		9803	22984373	100-3011-53101-			241.38
		9803	22984373	100-4001-53101-			131.40
		9803	22984373	100-4001-53101-			168.95
		9803	22984373	100-4141-53101-			172.92
		9803	22984373	100-5001-53101-			17.95
		9803	22984373	100-6001-53101-			107.12
		9803	22984373	100-7001-53101-			104.71
		9803	22984373	731-1306-54101-			279.77
8002774	11/26/2025	PRINTED	099996 NEW LIFE TREATMENT CENTER	52.50			
		9763	178988	100-1842-42110-			52.50
8002775	11/26/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	4,153.00			
		9695	SH72839	100-4134-55000-			4,153.00
8002776	11/26/2025	PRINTED	006609 ORANGE CO SANITATION DIST	32,754.22			
		9700	OCSO - OCTOBER	100-0000-20302-			32,754.22
8002777	11/26/2025	PRINTED	000347 ORANGE COUNTY TAX COLLECT	7,961.70			

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	9710		2025-26 P 988-170-01 100-0000-50302-				7,961.70
8002778	11/26/2025	PRINTED	001406 ORANGE COUNTY TREASURER	2,131.31			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	9883	PS469	100-4011-55104-				2,131.31
8002779	11/26/2025	PRINTED	000886 MARK OUELLETTE	149.95			
	9874	PRODV25/26	100-1401-57102-				149.95
8002780	11/26/2025	PRINTED	020161 PACIFIC PREMIER BANK	41,643.25			
	9821	RETREL AGR - 7766X	601-0000-20103-				41,643.25
8002781	11/26/2025	PRINTED	019392 SHARYN PANAGGIO	46.00			
	9631	10/27-29/2025RB	100-4011-57101-				46.00
8002782	11/26/2025	PRINTED	025183 SONUM PARIHAR	64.90			
	9632	10/27-29/2025	100-4011-57101-				64.90
8002783	11/26/2025	PRINTED	015586 POINT EMBLEMS	355.91			
	9820	19535	100-4011-53102-				355.91
8002784	11/26/2025	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
	9732	7666	100-4011-55000-				450.00
8002785	11/26/2025	PRINTED	000331 RED WING BUSINESS ADVANTA	2,112.93			
	9793	855ST1-2487130	730-1306-54101-				353.40
	9794	855ST1-2549461	730-1306-54101-				452.53
	9795	855ST1-2505381	730-1306-54101-				307.06
	9796	855ST1-2568560	730-1306-54101-				500.00
	9804	855ST1-2518708	730-1306-54101-				499.94
8002786	11/26/2025	PRINTED	020753 UNITED SAFETY SERVICES	344.36			
	9805	224048	730-1306-54101-				172.18
	9806	224070	730-1306-54101-				86.09
	9807	224077	730-1306-54101-				86.09
8002787	11/26/2025	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,428.32			
	9766	202511 BG #01000001	100-0000-20437-				10,355.42
	9766	202511 BG #01000001	100-0000-20417-				10,072.90
8002788	11/26/2025	PRINTED	015986 GUSTAVO SEGURA JR	114.00			
	9657	25 CWEA MBR DUES	601-5301-57104-				114.00
8002789	11/26/2025	PRINTED	004604 SHRED-WISE INC	100.00			
	9842	17620101425	100-1301-53101-				50.00
	9861	17620091625	100-1301-53101-				50.00
8002790	11/26/2025	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			
	9680	294375	100-4011-55999-				130.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9718		010272B3581 12/21/25 100-4133-56301-				498.74
8002804	11/26/2025	PRINTED	014251 TRIFYTT SPORTS	583.80			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	9627	FALL25TRIFYTTSPORTS	100-7101-55999-				583.80
8002805	11/26/2025	PRINTED	017152 TRIPEPI SMITH AND ASSOCIA	3,533.00			
	9752	15897-1	100-5001-55999-				3,533.00
8002806	11/26/2025	PRINTED	019915 TUCKER, SHANNON	240.00			
	9509	PC MTGS 3RD QTR '25	100-6103-55999-				240.00
8002807	11/26/2025	PRINTED	004589 TURNOUT MAINTENANCE CO	328.44			
	9813	30450	100-3121-56101-				64.65
	9814	30451	100-3121-56101-				263.79
8002808	11/26/2025	PRINTED	000944 UNITED PARCEL SERVICE	588.96			
	9809	00005733W1455 2026	100-0000-53104-				56.19
	9810	00005733W1465 2026	100-1401-53104-				15.40
	9810	00005733W1465 2026	100-3011-53104-				17.11
	9810	00005733W1465 2026	100-4011-53104-				13.56
	9810	00005733W1465 2026	100-0000-53104-				48.23
	9811	00005733W1475 2026	100-5401-53299-				42.05
	9811	00005733W1475 2026	100-0000-53104-				90.36
	9882	00005733W1445 2026	100-4011-53104-				196.78
	9882	00005733W1445 2026	100-3011-53104-				14.54
	9882	00005733W1445 2026	100-4011-53104-				14.54
	9882	00005733W1445 2026	100-0000-53104-				80.20
8002809	11/26/2025	PRINTED	019230 UNITED RENTALS INC	322.11			
	9756	254847763-001	263-5201-53201-				322.11
8002810	11/26/2025	PRINTED	016965 VAZQUEZ, DAVID	120.00			
	9507	PC MTGS 3RD QTR '25	100-6103-55999-				120.00
8002811	11/26/2025	PRINTED	016163 VERITIV OPERATING COMP	2,704.44			
	9725	069-50159465	100-3121-53101-				989.88
	9725	069-50159465	100-5201-53201-				676.11
	9725	069-50159465	100-7203-53299-				676.11
	9725	069-50159465	100-4011-57101-				362.34
8002812	11/26/2025	PRINTED	016948 VERIZON BUSINESS SERVICES	2,076.63			
	9733	73526834	355-4011-56201-				1,910.50
	9733	73526834	450-4141-56201-				166.13
8002813	11/26/2025	PRINTED	001845 VERIZON WIRELESS	10,666.00			
	9734	6128236144	355-4011-56201-				4,264.30
	9792	6128662746	100-3011-56201-				5,364.96
	9792	6128662746	100-3121-56201-				812.87
	9792	6128662746	400-3011-56201-				223.87

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	4,356,188.47	.00

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