




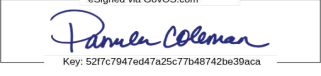
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/02/26 1 of 5 reports for 05/12/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 04-02-2026

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> Tiffany Dang, Finance	04-02-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	04-02-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	04-06-2026 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004938	04/02/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	45.26			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			16265	324454	100-0000-15203-	45.26	
8004939	04/02/2026	PRINTED	006308 CDCE INC	10,430.00			
	16206		144413	100-1601-56999-		10,430.00	
8004940	04/02/2026	PRINTED	006451 CHAMELEON BEVERAGE COMPAN	706.90			
	16120		EST21230	600-5802-53101-		706.90	
8004941	04/02/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,044.99			
	16101		114973901031426	100-1601-56201-		144.99	
	16102		189064601031426	100-1601-56201-		900.00	
8004942	04/02/2026	PRINTED	019162 CINTAS	135.72			
	16204		4263858576	100-5401-56107-		135.72	
8004943	04/02/2026	PRINTED	006204 MIKE COVIN	300.00			
	16295		997202	100-4133-53299-		300.00	
8004944	04/02/2026	PRINTED	005556 CPAC INC	634.96			
	16218		SI-1302783	100-3011-54101-		634.96	
8004945	04/02/2026	PRINTED	001082 CUES INC	9,954.47			
	16304		970059501	601-5301-80101-		9,954.47	
8004946	04/02/2026	PRINTED	000101 CULLIGAN	7.50			
	16164		2042597	600-5802-53199-		7.50	
8004947	04/02/2026	PRINTED	000959 DARTCO TRANSMISSION SALES	390.45			
	16194		C286487	100-5401-56999-		390.45	
8004948	04/02/2026	PRINTED	025387 DE ANDA ENTERPRISES INC	1,185.20			
	16282		E01854	100-1201-55999-		1,185.20	
8004949	04/02/2026	PRINTED	025015 DEARK E & C INC	200,628.46			
	15894		DEARK PP#6	510-7201-84101-		5,787.86	
	15894		DEARK PP#6	550-7201-84101-		205,400.00	
8004950	04/02/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	15,406.73			
	16074		A413663	100-5601-56101-		1,104.73	
	16247		S407554	100-5601-56101-		8,262.00	
	16249		S411188	100-5601-56101-		4,295.00	
	16252		S413074	100-5601-56101-		1,745.00	
8004951	04/02/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	6,075.00			
	16273		162169	100-1601-55999-		6,075.00	
8004952	04/02/2026	PRINTED	001120 DOOLEY ENTERPRISES INC	28,464.32			
	16087		71503	100-4011-53199-		28,464.32	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004953	04/02/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	666.69			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			16202	037851	100-0000-15203-		407.36
			16313	037941	100-0000-15203-		348.22
			16325	CM092866	100-0000-15203-		-88.89
8004954	04/02/2026	PRINTED	002778 PUMPING SOLUTIONS, A DXP	533.66			
			16139 55724816	600-5802-56101-			533.66
8004955	04/02/2026	PRINTED	002741 EMERGENCY RESPONSE CRIME	375.00			
			16299 OP2026-245	100-4011-55000-			375.00
8004956	04/02/2026	PRINTED	016858 ENCORP ENVIRONMENTAL NETW	1,280.00			
			16280 P26038.023	100-5001-55999-			1,280.00
8004957	04/02/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	264.62			
			16260 11-2076061	100-0000-15203-			215.70
			16261 11-2076232	100-0000-15203-			48.92
8004958	04/02/2026	PRINTED	013573 FENIX CYCLING	743.84			
			16221 CityOrange128	245-1401-57105-			550.00
			16221 CityOrange128	245-1401-57105-			150.79
			16221 CityOrange128	245-1401-57105-			43.05
8004959	04/02/2026	PRINTED	016091 FSOC LLC	10,247.54			
			16141 2358	355-4121-53199-			4,332.06
			16143 2411	355-4121-53199-			5,915.48
8004960	04/02/2026	PRINTED	002198 GALLS LLC	806.38			
			16169 034504551	100-4011-53102-			73.85
			16170 034504552	100-4011-53102-			43.94
			16172 034504580	100-4011-53102-			316.51
			16173 034517049	100-4011-53102-			13.32
			16174 034542233	100-4011-53102-			138.10
			16175 034566763	100-4011-53102-			220.66
8004961	04/02/2026	PRINTED	012998 MAVERICK GAUNT	108.70			
			16230 02/27/2026RB	100-4011-57101-			108.70
8004962	04/02/2026	PRINTED	002445 GMS ELEVATOR SERVICES	3,976.00			
			16072 128610	100-5601-56101-			1,100.00
			16073 129322	100-5601-56101-			2,876.00
8004963	04/02/2026	PRINTED	016318 GRAFIX SYSTEMS	893.90			
			16288 34853	100-3122-55104-			893.90
8004964	04/02/2026	PRINTED	002442 GRANITE MASTERS	750.00			
			15698 OC-0126	100-7203-56999-			750.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004965	04/02/2026	PRINTED	025191 GRAPHIC INK CORP	682.60			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			16258	79890	100-3011-53102-		682.60
8004966	04/02/2026	PRINTED	000476 GRISWOLD INDUSTRIES	17,619.54			
			16240 937173	600-5803-81999-			17,619.54
8004967	04/02/2026	PRINTED	000169 HARRINGTON INDUSTRIAL PLA	136.82			
			16216 002T5556	600-5802-56102-			136.82
8004968	04/02/2026	PRINTED	006309 HUNTINGTON SECURITY SYSTE	71.26			
			16310 0021972-IN	100-5601-56101-			35.63
			16311 0021973-IN	100-5601-56101-			35.63
8004969	04/02/2026	PRINTED	016194 JASON HURD-SERVIN	131.00			
			16291 02/28-05/2026RB	100-4011-57101-			131.00
8004970	04/02/2026	PRINTED	009030 ICON SIGNS / RSK GROUP I	3,313.04			
			15989 9250	510-7201-84101-			684.86
			15990 9178	510-7201-84101-			967.53
			15991 9158	510-7201-84101-			290.93
			15992 9199	510-7201-84101-			1,369.72
8004971	04/02/2026	PRINTED	012820 INLAND KENWORTH US INC	872.35			
			16314 XA532004332.01	100-0000-15203-			617.64
			16315 XA532004342.01	100-0000-15203-			254.71
8004972	04/02/2026	PRINTED	008325 PEOPLESPEACE	217,233.08			
			16144 DEPEST37149.1	454-4011-80101-			12,989.42
			16145 DEPEST37152.1	454-4011-80101-			23,055.70
			16146 DEPEST37150.1	454-4011-80101-			38,850.58
			16147 DEPEST37038.1	454-4011-80101-			79,178.53
			16148 DEPEST37148.1	454-4011-80101-			63,158.85
8004973	04/02/2026	PRINTED	020475 JOE MAR POLYGRAPH	500.00			
			16167 26-008-OPD	100-4011-55000-			500.00
8004974	04/02/2026	PRINTED	025384 JP MORGAN CHASE	1,000.00			
			16158 PT06696	100-0000-20106-			1,000.00
8004975	04/02/2026	PRINTED	017799 KEN GRODY FORD	370.00			
			16269 620458	100-5401-56999-			185.00
			16271 621084	100-5401-56999-			185.00
8004976	04/02/2026	PRINTED	016844 KILTER TERMITE AND PEST C	250.00			
			16184 662300	100-5601-56101-			250.00
8004977	04/02/2026	PRINTED	001849 KUSTOM IMPRINTS	5,893.39			
			16219 53204	100-3011-53102-			2,301.54
			16220 53205	100-3011-53102-			1,785.96

AP CHECK RECONCILIATION REGISTER

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16225		53206	100-3011-53102-				860.38
		DOC	INVOICE NO	ACCOUNT			AMOUNT
16228		53207	100-3011-53102-				945.51
8004978	04/02/2026	PRINTED	000209 L N CURTIS & SONS	73.65			
16215		INV1052551	100-3011-53102-				73.65
8004979	04/02/2026	PRINTED	020419 SARAH LANDRETH	55.00			
16275		PRODEV25/26	100-1401-57102-				55.00
8004980	04/02/2026	PRINTED	013853 LEVERAGE INFORMATION SYST	282.36			
16274		IN716664	100-1601-56999-				282.36
8004981	04/02/2026	PRINTED	000223 LIFECOM INC	441.05			
16121		2108911-IN	601-5301-56101-				80.00
16122		2108917-IN	601-5301-56101-				361.05
8004982	04/02/2026	PRINTED	021021 LINEGEAR INC	695.00			
16251		62885	100-3011-53102-				36.64
16256		62884	100-3011-53102-				359.89
16257		62886	100-3011-53102-				298.47
8004983	04/02/2026	PRINTED	018342 MARK THOMAS & COMPANY INC	9,817.25			
16278		59379	287-5703-87101-				1,178.07
16278		59379	550-5703-87101-				8,639.18
8004984	04/02/2026	PRINTED	025380 MASTER DEMOLITION	497.60			
16157		BLDG26-0204	100-6201-42720-				387.20
16157		BLDG26-0204	100-6201-42727-				55.20
16157		BLDG26-0204	100-6201-42728-				55.20
8004985	04/02/2026	PRINTED	002346 JOE MATHIAS	301.00			
16259		02/24-27/2026RB	100-3121-57101-				301.00
8004986	04/02/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	771.15			
16231		62196360	400-3121-53199-				130.84
16232		62014327	400-3121-53199-				33.83
16233		62016316	400-3121-53199-				217.29
16236		62010267	100-3122-53101-				289.63
16319		62327381	100-0000-15203-				99.56
8004987	04/02/2026	PRINTED	001867 MISSION LINEN SUPPLY	265.79			
16297		525776360	100-4011-55999-				265.79
8004988	04/02/2026	PRINTED	002880 MOORE IACOFANO GOLTSMAN	7,350.70			
15903		0095712	510-7201-84101-				5,340.00
16001		0095075	510-7201-84101-				1,173.20
16002		0095241	510-7201-84101-				837.50
8004989	04/02/2026	PRINTED	002619 MUNICIPAL MAINTENANCE EQU	2,731.01			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16266		047776	100-0000-15203-			2,731.01
8004990	04/02/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	2,270.11			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	16054	84180	100-5501-56103-				71.74
	16058	84181	100-5501-56103-				555.52
	16060	84188	600-5501-56103-				164.04
	16062	84189	600-5501-56103-				336.00
	16064	84190	100-5501-56103-				244.20
	16162	83789	100-5501-56103-				374.32
	16163	83790	100-5501-56103-				241.98
	16165	83793	100-5501-56103-				282.31
8004991	04/02/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	793.00			
	16222		00087450-00				93.00
	16223		00087397-00				700.00
8004992	04/02/2026	PRINTED	017842 OMEGA INDUSTRIAL SUPPLY I	985.97			
	16134		168800				985.97
8004993	04/02/2026	PRINTED	099996 UNION TRADE INC	92.50			
	16133		BL 215638				92.50
8004994	04/02/2026	PRINTED	099996 YANG, BOLIN	20.00			
	16126		BL 215566				20.00
8004995	04/02/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	756.32			
	16151		STTM003821				756.32
8004996	04/02/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	756.76			
	16135		STTM003829				756.76
8004997	04/02/2026	PRINTED	000096 COUNTY OF ORANGE	166.74			
	16150		Z2665323				166.74
8004998	04/02/2026	PRINTED	006609 ORANGE CO SANITATION DIST	19,305.56			
	16160		OCSF FEES-FEB 2026				19,305.56
8004999	04/02/2026	PRINTED	000296 ORANGE COUNTY TANK TESTIN	1,570.00			
	16196		26874				785.00
	16197		26875				785.00
8005000	04/02/2026	PRINTED	001406 ORANGE COUNTY TREASURER	1,820.89			
	16243		PS478				1,820.89
8005001	04/02/2026	PRINTED	001069 PARKHOUSE TIRE INC	1,915.07			
	16205		1020304015				1,915.07
8005002	04/02/2026	PRINTED	002210 JORGE PENA	299.00			
	16277		EDU25/26				299.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	1,023,349.58	.00

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