

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 01/08/26 1 of 4 reports for 02/10/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 01-08-2026

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> Lillian Wen, Finance	01-08-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad L. Hildenbrand, City Manager	01-26-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	01-27-2026 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
11424			BLDG25-2244 100-6201-48001-				274.00
			DOC				AMOUNT
			11424 BLDG25-2244 210-6102-47299-				3.60
			11424 BLDG25-2244 210-6001-47299-				9.36
			11424 BLDG25-2244 100-6201-42726-				64.00
8003299	01/08/2026	PRINTED	003842 ITERIS INC	1,199.00			
	11215		186264 100-5001-55999-				1,199.00
8003300	01/08/2026	PRINTED	025253 JOANN STORES HOLDINGS LLC	80.34			
	11224		00096081-01 600-0000-11106-				80.34
8003301	01/08/2026	PRINTED	020475 JOE MAR POLYGRAPH	750.00			
	11279		25-060-OPD 100-4011-55000-				250.00
	11575		26-001-OPD 100-4011-55000-				250.00
	11576		25-061-OPD 100-4011-55000-				250.00
8003302	01/08/2026	PRINTED	012657 KARISH INDUSTRIES INC	3,603.16			
	11252		31064 500-5704-87102-				3,603.16
8003303	01/08/2026	PRINTED	025248 JOHN KEANE	343.00			
	11330		MECH25-0182 100-6201-42726-				5.00
	11330		MECH25-0182 100-6201-42729-				274.00
	11330		MECH25-0182 210-6001-47299-				64.00
8003304	01/08/2026	PRINTED	000199 KENNEDY EQUIPMENT CO INC	153.96			
	11386		73121 600-5802-53199-				37.78
	11547		72846 270-5201-53299-				116.18
8003305	01/08/2026	PRINTED	000209 L N CURTIS & SONS	2,709.51			
	11493		INV1016515 225-3215-53102-				214.96
	11494		INV1024333 100-3121-54101-				2,494.55
8003306	01/08/2026	PRINTED	003427 KURT LAWSON	1,034.68			
	11231		12/02-05/2025RB 100-4011-57101-				1,034.68
8003307	01/08/2026	PRINTED	000222 LIFE-ASSIST INC	27,101.63			
	11430		2033022 100-3122-53101-				5,151.31
	11430		2033022 225-3122-53101-				11,447.34
	11430		2033022 225-3215-53101-				3,148.02
	11432		2033673 100-3122-53101-				391.50
	11432		2033673 225-3122-53101-				870.00
	11432		2033673 225-3215-53101-				239.25
	11434		2038512 100-3122-53101-				1,527.19
	11434		2038512 225-3122-53101-				3,393.74
	11434		2038512 225-3215-53101-				933.28
8003308	01/08/2026	PRINTED	025255 GRACE LIN	43.38			
	11226		00092422-03 600-0000-11106-				43.38

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11616	22985244		100-1801-53101-				181.63
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11616	22985244	100-1401-53101-				48.23
	11616	22985244	100-3011-53101-				68.76
	11616	22985244	100-4011-53101-				26.77
	11616	22985244	100-4131-53101-				187.00
	11616	22985244	100-4141-53101-				264.16
	11616	22985244	100-5001-53101-				457.37
	11616	22985244	601-5301-53101-				166.06
	11616	22985244	600-5802-53101-				236.80
	11616	22985244	730-1306-54101-				67.66
	11624	22985597	100-1801-53101-				47.68
	11624	22985597	100-3011-53101-				339.55
	11624	22985597	100-4011-53101-				85.55
	11624	22985597	100-4131-53101-				61.44
	11624	22985597	100-4141-53101-				144.22
	11624	22985597	100-5001-53101-				58.43
	11624	22985597	100-6001-53101-				165.80
	11624	22985597	100-4011-53101-				-27.45
	11624	22985597	601-5301-53101-				34.14
8003321	01/08/2026	PRINTED	019593 ORANGE CAR WASH INC	196.00			
	11243		112025 100-5401-56999-				196.00
8003322	01/08/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	69,518.06			
	11272		SH73150 100-4011-56301-				1,104.51
	11498		STTM003674 100-3121-56201-				147.84
	11499		AC2690033 500-0000-50102-				68,265.71
8003323	01/08/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	17,706.33			
	11268		SH73167 100-4134-55000-				17,706.33
8003324	01/08/2026	PRINTED	000096 COUNTY OF ORANGE	3,923.13			
	10701		Z2664839 600-5803-56102-				789.74
	10704		Z2664820 600-5803-56102-				1,234.32
	10813		Z2555608 263-5101-82001-				1,159.29
	10817		Z2664176 263-5101-82001-				159.15
	10819		Z2664214 263-5101-82001-				166.74
	10821		Z2664251 263-5101-82001-				378.48
	11453		Z2664272 263-5101-82001-				35.41
8003325	01/08/2026	PRINTED	006609 ORANGE CO SANITATION DIST	947.92			
	11199		65564 601-5805-55999-				947.92
8003326	01/08/2026	PRINTED	000296 ORANGE COUNTY TANK TESTIN	1,470.00			
	11407		26680 100-5401-56101-				735.00
	11409		26681 100-5401-56101-				735.00
8003327	01/08/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	18,675.00			
	11406		OES JAN 2026 OPS 100-7104-55999-				18,675.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003328	01/08/2026	PRINTED	000570 P J PRINTERS INC	585.15			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			11253	233395	100-4011-55104-	383.99	
			11431	233368	100-5001-53101-	201.16	
8003329	01/08/2026	PRINTED	020694 SHINE PRO DETAIL SUPPLIES	319.72			
			11254	16282	100-3121-53201-	319.72	
8003330	01/08/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
			11280	7702	100-4011-55000-	450.00	
8003331	01/08/2026	PRINTED	025254 PRIEM PROPERTIES LLC	124.52			
			11225	00032306-01	600-0000-11106-	124.52	
8003332	01/08/2026	PRINTED	020742 RAPID FIRE SAFETY & SECUR	52.00			
			11343	706447109	100-5601-56101-	52.00	
8003333	01/08/2026	PRINTED	019651 RC EMPIRE CORP INC	70.00			
			11256	4838	100-5401-56999-	70.00	
8003334	01/08/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	284.46			
			11337	13318	100-5201-53201-	284.46	
8003335	01/08/2026	PRINTED	025065 RE CHAFFEE CONSTRUCTION I	180,112.45			
			10646	PROGRESS PAYMENT #1	510-7201-84101-	189,592.05	
8003336	01/08/2026	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,563.68			
			11392	202512 BG #01000001	100-0000-20437-	10,369.12	
			11392	202512 BG #01000001	100-0000-20417-	10,194.56	
8003337	01/08/2026	PRINTED	019246 JACOB REYES	241.20			
			11361	10/20-31/2025RB	100-4011-57101-	241.20	
8003338	01/08/2026	PRINTED	025124 IVAN ROSS RIVERA	616.16			
			11354	09/15-19/2025RB	100-4011-57101-	616.16	
8003339	01/08/2026	PRINTED	015095 SEAN ROBERTS	86.16			
			11474	12-17 RUNNING SHOES	100-3011-53102-	86.16	
8003340	01/08/2026	PRINTED	000348 ROHM MACHINE & WELDING IN	100.00			
			11379	21179	100-5401-56999-	100.00	
8003341	01/08/2026	PRINTED	012750 S & J SUPPLY COMPANY INC	10,071.71			
			11241	S100262861.001	600-5803-81999-	10,071.71	
8003342	01/08/2026	PRINTED	025251 EARL AND SANDY CRAWFORD	342.36			
			11221	00023336-00	600-0000-11106-	342.36	
8003343	01/08/2026	PRINTED	002506 DYANNA SAPP	384.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11358		11/03-07/2025RB 360-4011-57101-				384.82
8003344	01/08/2026	PRINTED	000373 SHAMROCK SUPPLY COMPANY I	1,656.98			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	11443	2804511	600-5802-53199-				1,656.98
8003345	01/08/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	337.50			
	11198	5L14021-	600-5802-55999-				57.50
	11408	5L29033-	600-5802-55999-				57.50
	11410	5L29032-	600-5802-55999-				57.50
	11412	5L29048-	600-5802-55999-				57.50
	11521	6A06023-	600-5802-55999-				107.50
8003346	01/08/2026	PRINTED	019426 SOCAL LIGHTING PROS	28,950.00			
	10949	000725	100-7203-56999-				14,575.00
	11262	000693	100-7203-56999-				14,375.00
8003347	01/08/2026	PRINTED	025070 SOCAL RADAR	125.00			
	11275	1025118	100-4141-56101-				125.00
8003348	01/08/2026	PRINTED	000718 SOUTH COAST AQMD	736.57			
	10586	4633463	600-5802-56101-				565.63
	10587	4637420	600-5802-56101-				170.94
8003349	01/08/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	26,510.14			
	11541	IN-0000821401	100-0000-15204-				26,510.14
8003350	01/08/2026	PRINTED	000386 SC FUELS	751.72			
	11549	1158477	100-0000-15204-				751.72
8003351	01/08/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	14,460.62			
	11417	IN-0000266762	100-0000-15204-				5,295.30
	11419	IN-0000266789	100-0000-15204-				2,513.42
	11542	IN-0000269202	100-0000-15204-				2,509.89
	11543	IN-0000269782	100-0000-15204-				1,828.42
	11544	IN-0000269818	100-0000-15204-				2,313.59
8003352	01/08/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	294.00			
	11236	011047	100-1401-55101-				294.00
8003353	01/08/2026	PRINTED	005937 DIV OF THE STATE ARCHITEC	1,747.60			
	11413	DSA 786 12-25	100-1842-48999-				1,747.60
8003354	01/08/2026	PRINTED	019658 ALEX STERLING	493.40			
	11360	11/17-21/2025RB	100-4011-57101-				252.20
	11362	10/20-31/2025RB	100-4011-57101-				241.20
8003355	01/08/2026	PRINTED	000520 STRYKER MEDICAL	3,816.37			
	11435	9210475326	225-3215-56101-				1,380.37
	11437	9211102324	100-3122-56101-				342.03

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11437			9211102324 225-3215-56101-				305.97
			DOC				AMOUNT
			11458 9211102322 100-3122-56101-				972.00
			11459 9211102833 100-3122-56101-				816.00
8003356	01/08/2026	PRINTED	000563 SUN BADGE COMPANY	12,542.62			
			11501 425286 100-3011-53102-				4,404.42
			11502 425287 100-3011-53102-				8,138.20
8003357	01/08/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	65.00			
			11301 00202452-00 731-1306-55999-				65.00
8003358	01/08/2026	PRINTED	002294 T-MOBILE	100.00			
			11277 L2512200046 100-4131-55999-				50.00
			11278 L2512230040 100-4131-55999-				50.00
8003359	01/08/2026	PRINTED	001919 TETRA TECH INC	25,556.60			
			11324 52518111 600-5802-85107-				20,907.66
			11328 52503571 600-5802-85107-				4,648.94
8003360	01/08/2026	PRINTED	018234 THE HUB OC	74,521.42			
			11522 94 412-6431-55999-				22,423.60
			11525 95 412-6431-55999-				23,214.27
			11531 468 412-6431-55999-				28,883.55
8003361	01/08/2026	PRINTED	012364 THE JUNGLE NURSERY INC	16,512.00			
			11589 00003010 100-3112-56105-				6,673.00
			11590 00003032 100-3112-56105-				4,366.00
			11628 00003059 100-3112-56105-				5,473.00
8003362	01/08/2026	PRINTED	020346 THE WORLD FAMOUS PASCUAL	299.32			
			11342 000076 100-4011-53102-				299.32
8003363	01/08/2026	PRINTED	019181 NICHOLAS TIANO	301.00			
			11607 11/21-25/2025RB 355-4133-57101-				301.00
8003364	01/08/2026	PRINTED	025106 CESAR TOYOFUKU	60.00			
			11222 00044238-07 600-0000-11106-				60.00
8003365	01/08/2026	PRINTED	003155 TRI-AD	1,188.75			
			11388 95633823 100-1401-55999-				1,188.75
8003366	01/08/2026	PRINTED	020135 TRULY NOLAN OF AMERICA IN	159.00			
			11440 712144977 100-5601-56999-				159.00
8003367	01/08/2026	PRINTED	019458 TUNNELWORKS SERVICES INC	66,766.37			
			11072 2174 601-5301-87102-				66,766.37
8003368	01/08/2026	PRINTED	019244 CODY TURNER	387.30			
			11359 11/17-21/2025RB 100-4011-57101-				387.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003369	01/08/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA	40.00			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			11460	30521	100-3121-56101-		40.00
8003370	01/08/2026	PRINTED	002977 TYLER TECHNOLOGIES INC	1,600.00			
			11530	045-547548	600-1843-80201-		395.36
			11530	045-547548	790-1601-80299-		1,204.64
8003371	01/08/2026	PRINTED	000419 UNDERGROUND SERVICE ALERT	198.09			
			11399	25-262177	600-5803-56102-		198.09
8003372	01/08/2026	PRINTED	000419 DIG SAFE BOARD	656.00			
			11398	1220250520	600-5803-56102-		656.00
8003373	01/08/2026	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	329.85			
			11270	137840	100-5401-56999-		109.95
			11276	137849	100-5401-56999-		109.95
			11291	137854	100-5401-56999-		109.95
8003374	01/08/2026	PRINTED	000944 UNITED PARCEL SERVICE	135.69			
			11621	00005733w1505 2026	100-1401-53104-		15.36
			11621	00005733w1505 2026	100-0000-53104-		73.11
			11623	00005733w1515 2026	100-0000-53104-		47.22
8003375	01/08/2026	PRINTED	019230 UNITED RENTALS INC	1,506.71			
			11338	256680693-001	263-5201-53201-		338.28
			11550	256793377-001	263-5201-53201-		338.28
			11552	256800904-001	263-5201-53201-		271.53
			11553	256781908-001	263-5201-53201-		558.62
8003376	01/08/2026	PRINTED	000551 V & V MANUFACTURING INC	312.21			
			11265	63598	100-4011-53102-		312.21
8003377	01/08/2026	PRINTED	001845 VERIZON WIRELESS	13,602.55			
			11287	6131221053	100-4011-56201-		190.09
			11287	6131221053	100-4121-56201-		454.97
			11287	6131221053	100-4134-56201-		20.02
			11289	6131157075	100-4011-56201-		2,137.30
			11289	6131157075	100-4121-56201-		116.58
			11289	6131157075	450-4141-56201-		272.02
			11293	6130748277	355-4011-56201-		4,268.72
			11472	6131177986	100-3011-56201-		5,050.33
			11472	6131177986	100-3121-56201-		765.20
			11472	6131177986	400-3011-56201-		210.74
			11563	6132147289	731-1306-56201-		116.58
8003378	01/08/2026	PRINTED	020244 VICTORY LOCK CONTROL INC	915.34			
			11255	i6977	100-5702-53299-		915.34

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	2,613,785.97	.00

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