

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8000616	08/21/2025	PRINTED	014291 LETS CORP	995.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1127	INV-002901	100-4121-53202-				995.00
8000617	08/21/2025	PRINTED	025064 SEYED AHRAR	327.00			
	1894	EP25-0299	100-5102-42804-				327.00
8000618	08/21/2025	PRINTED	002742 ALTERNATIVE HOSE INC	297.18			
	1643	6123534	100-0000-15203-				297.18
8000619	08/21/2025	PRINTED	007191 AT & T	1,215.24			
	1920	000023923821	100-4011-56201-				1,215.24
8000620	08/21/2025	PRINTED	002388 AT & T MOBILITY	86.48			
	1797	28730389358408172025	600-5802-56101-				86.48
8000621	08/21/2025	PRINTED	002217 AT&T	2,611.78			
	1990	08/04/25	100-1502-55999-				31.58
	1990	08/04/25	100-3011-56201-				31.58
	1990	08/04/25	100-5601-56101-				31.58
	1990	08/04/25	100-5601-56999-				499.70
	1990	08/04/25	100-1601-56201-				2,017.34
8000622	08/21/2025	PRINTED	005378 AUTO ZONE	53.42			
	1640	05942342804	100-0000-15203-				23.27
	1641	05942348863	100-0000-15203-				30.15
8000623	08/21/2025	PRINTED	001014 B & M LAWN & GARDEN CENTE	94.81			
	1498	689890	100-0000-15203-				94.81
8000624	08/21/2025	PRINTED	013658 ABBA TERMITE AND PEST CON	220.00			
	674	027899	600-5802-55999-				110.00
	1652	028141	100-5501-56103-				110.00
8000625	08/21/2025	PRINTED	002089 BOUND TREE MEDICAL	1,503.62			
	1808	85869943	225-3122-53101-				915.66
	1809	85873367	225-3122-53101-				587.96
8000626	08/21/2025	PRINTED	018332 BPS SUPPLY GROUP	308.09			
	1681	S3240648.001	600-5802-53199-				308.09
8000627	08/21/2025	PRINTED	002313 BURRO CANYON SHOOTING PAR	60.00			
	1120	3560	100-4011-57101-				60.00
8000628	08/21/2025	PRINTED	016378 C3 TECHNOLOGY SERVICES	295.63			
	1850	INV203276	100-1601-56999-				14.00
	1872	INV204260	100-1601-56999-				281.63
8000629	08/21/2025	PRINTED	017952 CAL-STATE AUTO PARTS INC	227.65			
	1518	454881	100-0000-15203-				120.32

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1519			455069 100-0000-15203-				27.43
	DOC	INVOICE NO	ACCOUNT				AMOUNT
1521		455919	100-0000-15203-				46.85
1522		456464	100-0000-15203-				6.28
1651		457807	100-0000-15203-				26.77
8000630	08/21/2025	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	29.09			
			1921 322749 100-0000-15203-				29.09
8000631	08/21/2025	PRINTED	019495 GUNNAR CARVALHO	110.47			
			1791 8-18 RUNNING SHOES 100-3011-53102-				110.47
8000632	08/21/2025	PRINTED	006308 CDCE INC	9,000.00			
			1131 143868 355-4011-80101-				9,000.00
8000633	08/21/2025	PRINTED	020254 CERTIFIED ROOFING SPECIAL	238.80			
			1758 BLDG25-0427 100-6201-42720-				238.80
8000634	08/21/2025	PRINTED	001011 WEX BANK	383.53			
			1362 106589263 100-4133-53299-				383.53
8000635	08/21/2025	PRINTED	000029 CITY OF ANAHEIM	225.35			
			1859 08/06/2025 100-0000-56205-				225.35
8000636	08/21/2025	PRINTED	019887 CM CRANE & TRAINING SERVI	2,440.00			
			1733 703 600-5802-57101-				2,440.00
8000637	08/21/2025	PRINTED	000101 CULLIGAN	69.10			
			1588 2002568 100-1201-53101-				69.10
8000638	08/21/2025	PRINTED	014203 DIVERSIFIED THERMAL SERVI	9,320.90			
			1799 S406981 100-5601-56101-				150.00
			1800 S406982 100-5601-56101-				525.00
			1801 S406740 100-5601-56101-				1,705.34
			1803 S406865 100-5601-56101-				1,650.00
			1804 S407244 100-5601-56101-				240.00
			1805 S407350 100-5601-56101-				1,955.15
			1806 S407381 100-5601-56101-				475.00
			1807 S407622 100-5601-56101-				1,112.24
			1811 S407511 100-5601-56101-				225.00
			1812 S407523 100-5601-56101-				247.50
			1814 S407387 100-5601-56101-				617.67
			1815 S407545 100-5601-56101-				418.00
8000639	08/21/2025	PRINTED	006715 DLT SOLUTIONS LLC	31,683.34			
			1698 5319359A 100-7001-56201-				1,747.00
			1698 5319359A 601-5101-85101-				10,488.00
			1698 5319359A 600-5803-85103-				8,960.34
			1698 5319359A 263-5101-87102-				10,488.00

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8000640	08/21/2025	PRINTED	019286 DOCUMENT & MICROFILM CONV	6,311.40			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1852	17399	210-6001-55999-			6,311.40
8000641	08/21/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	4,707.87			
		1288	083597	100-0000-15203-			331.33
		1291	022943	100-0000-15203-			81.81
		1292	022994	100-0000-15203-			235.07
		1323	023101	100-0000-15203-			410.99
		1326	023234	100-0000-15203-			548.16
		1327	023235	100-0000-15203-			92.29
		1329	023539	100-0000-15203-			102.47
		1331	023540	100-0000-15203-			631.15
		1334	023656	100-0000-15203-			451.59
		1338	023753	100-0000-15203-			714.38
		1339	083884	100-0000-15203-			266.41
		1343	083895	100-0000-15203-			235.07
		1483	023794	100-0000-15203-			316.16
		1487	084396	100-0000-15203-			157.58
		1491	024114	100-0000-15203-			133.41
8000642	08/21/2025	PRINTED	017762 DAVID WILSON'S VILLA FORD	224.48			
		1293	083725	100-0000-15203-			32.11
		1344	084050	100-0000-15203-			50.27
		1632	024688	100-0000-15203-			12.56
		1637	024738	100-0000-15203-			77.20
		1638	024865	100-0000-15203-			52.34
8000643	08/21/2025	PRINTED	000846 EMERGENCY MEDICAL SERVICE	74.00			
		1766	27682-2501	225-3122-57104-			74.00
8000644	08/21/2025	PRINTED	025058 POLICARPO ESPINOSA	100.00			
		1830	BL 218784	100-1842-42110-			100.00
8000645	08/21/2025	PRINTED	002278 FERGUSON WATERWORKS	8,926.01			
		1727	0045853-1	600-5802-80101-			1,275.15
		1727	0045853-1	600-5803-80101-			1,657.69
		1727	0045853-1	600-5803-81501-			1,275.14
		1727	0045853-1	600-5803-80101-			4,718.03
8000646	08/21/2025	PRINTED	002278 FERGUSON WATERWORKS #1089	30,225.14			
		1728	0049509-1	600-5802-80101-			1,782.50
		1728	0049509-1	600-5803-80101-			2,317.24
		1728	0049509-1	600-5803-81501-			1,782.49
		1728	0049509-1	600-5803-80101-			6,595.22
		1810	0056344	600-5802-80101-			1,043.34
		1810	0056344	600-5803-80101-			1,356.35
		1810	0056344	600-5803-81501-			1,043.34
		1810	0056344	600-5803-80101-			3,860.37
		1813	0045853-2	600-5802-80101-			1,492.05

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1813			0045853-2 600-5803-80101-				1,939.65
		DOC	INVOICE NO ACCOUNT				AMOUNT
1813			0045853-2 600-5803-81501-				1,492.04
1813			0045853-2 600-5803-80101-				5,520.55
8000647	08/21/2025	PRINTED	000002 FLEET SERVICES INC	136.69			
	1639		01P164952 100-0000-15203-				136.69
8000648	08/21/2025	PRINTED	012434 FORENSIC NURSE SPECIALIST	1,200.00			
	1211		6331 100-4131-55101-				1,200.00
8000649	08/21/2025	PRINTED	002198 GALLS LLC	813.08			
	1123		032056852 100-4121-59999-				100.93
	1124		032069169 100-4011-53102-				11.12
	1125		032110136 100-4011-53102-				253.20
	1136		032110160 454-4011-53102-				71.49
	1473		032142146 100-4121-59999-				93.18
	1474		032153409 100-4121-59999-				94.42
	1821		032056807 100-4011-53102-				109.02
	1823		032097826 100-4011-53102-				79.72
8000650	08/21/2025	PRINTED	001126 GENERAL PUMP COMPANY	28,769.26			
	655		32638 600-5802-56102-				19,563.10
	655		32638 600-5802-85107-				9,206.16
8000651	08/21/2025	PRINTED	018001 GOSERCO INC	3,840.00			
	1349		13012 100-4212-55999-				3,840.00
8000652	08/21/2025	PRINTED	016318 GRAFIX SYSTEMS	168.93			
	1614		34136 100-3011-55104-				168.93
8000653	08/21/2025	PRINTED	000175 HI-STANDARD AUTOMOTIVE	532.28			
	1494		30372 720-5401-80301-				425.61
	1495		30381 720-5401-80301-				106.67
8000654	08/21/2025	PRINTED	009564 INFOSEND INC	210.00			
	1704		293079 600-5802-55103-				210.00
8000655	08/21/2025	PRINTED	001828 IRV SEAVER MOTORCYCLES	544.26			
	1819		20251417 100-5401-56999-				308.71
	1904		20251606 100-5401-56999-				235.55
8000656	08/21/2025	PRINTED	025048 IRVINE RANCH WATER DISTRI	4,794.84			
	1659		62052 600-5802-55101-				4,794.84
8000657	08/21/2025	PRINTED	002099 JADTEC SECURITY SERVICES	350.55			
	1653		1836265 100-5601-56101-				116.85
	1654		1836266 100-5601-56101-				116.85
	1655		1836267 100-5601-56101-				116.85

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8000658	08/21/2025	PRINTED	020475 JOE MAR POLYGRAPH	1,000.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1215	25-037-OPD	100-4011-55000-			250.00
		1217	25-035-OPD	100-4011-55000-			250.00
		1218	25-034-OPD	100-4011-55000-			250.00
		1219	25-036-OPD	100-4011-55000-			250.00
8000659	08/21/2025	PRINTED	000199 KENNEDY EQUIPMENT CO INC	935.97			
		1706	67864	600-5802-53199-			190.00
		1709	67865	600-5802-53199-			745.97
8000660	08/21/2025	PRINTED	016844 KILTER TERMITE AND PEST C	910.00			
		1188	636810	100-5601-56101-			160.00
		1192	636811	100-5601-56101-			250.00
		1194	636825	100-5601-56101-			250.00
		1197	636842	100-5601-56101-			250.00
8000661	08/21/2025	PRINTED	004439 KONICA MINOLTA	614.04			
		1874	47622734	100-2101-56301-			614.04
8000662	08/21/2025	PRINTED	020212 KOSMONT & ASSOCIATES INC	1,435.20			
		1724	2403.7-012	952-8001-55999-			1,435.20
8000663	08/21/2025	PRINTED	010008 KRONOS INC	16,800.00			
		1719	I10010002719	100-3011-55999-			16,800.00
8000664	08/21/2025	PRINTED	004974 LANCE, SOLL & LUNGHARD LL	18,370.00			
		1790	69217	100-1844-55101-			18,370.00
8000665	08/21/2025	PRINTED	000222 LIFE-ASSIST INC	5,767.45			
		1761	1627192	100-3122-53101-			1,504.55
		1761	1627192	225-3122-53101-			3,343.45
		1761	1627192	225-3215-53101-			919.45
8000666	08/21/2025	PRINTED	021021 LINEGEAR INC	290.93			
		1767	61504	100-3121-54101-			215.50
		1773	61502	100-3011-53102-			75.43
8000667	08/21/2025	PRINTED	002661 PANTHER TENNIS	4,371.84			
		915	Summer25-will REISS	100-7101-55999-			4,371.84
8000668	08/21/2025	PRINTED	000248 MC FADDEN-DALE INDUSTRIAL	67.19			
		1732	584480/5	600-5802-53201-			67.19
8000669	08/21/2025	PRINTED	000250 MC MASTER-CARR SUPPLY CO	1,169.87			
		1816	49970507	400-3121-53199-			589.69
		1818	50499540	400-3121-53199-			482.66
		1848	49671036	100-0000-15203-			97.52
8000670	08/21/2025	PRINTED	001867 MISSION LINEN SUPPLY	453.84			

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	1324		524356777	100-4011-55999-			226.92
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	1686		524398022	100-4011-55999-			226.92
8000671	08/21/2025	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	841.44			
	1700		5272293 550-5101-82001-				841.44
8000672	08/21/2025	PRINTED	011219 NATIONAL AUTO FLEET GROUP	58,335.57			
	847		WF13267 720-5401-80301-				58,335.57
8000673	08/21/2025	PRINTED	019237 EDINGER URGENT CARE MEDIC	1,304.00			
	1779		00078566-00 100-1401-55101-				936.00
	1781		00079042-00 100-1401-55101-				225.00
	1782		00079680-00 100-1401-55101-				143.00
8000674	08/21/2025	PRINTED	025051 VERED NISSAN	327.00			
	1879		EP25-0295 100-5102-42804-				327.00
8000675	08/21/2025	PRINTED	004053 OCTA	1,288.00			
	1856		AR147323 600-5802-55101-				1,288.00
8000676	08/21/2025	PRINTED	000052 OFFICE DEPOT INC	1,377.78			
	1880		22981524 100-1201-53101-				66.60
	1880		22981524 100-2101-53101-				95.06
	1880		22981524 100-3011-53101-				756.00
	1880		22981524 100-4011-53101-				63.37
	1880		22981524 100-4141-53101-				158.46
	1880		22981524 600-5802-53101-				58.38
	1880		22981524 730-1306-53101-				179.91
8000677	08/21/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	3,452.16			
	1226		PW260133 100-5702-56999-				2,347.65
	1699		SH72017 100-4011-56301-				1,104.51
8000678	08/21/2025	PRINTED	000096 ORANGE CNTY TREASURER-TAX	20,764.19			
	1213		SH71948 100-4134-55000-				17,706.33
	1251		PW260120 601-5805-55999-				3,057.86
8000679	08/21/2025	PRINTED	002367 GUS ORTIZ	180.00			
	1126		34730 100-4011-55999-				180.00
8000680	08/21/2025	PRINTED	000314 PETE'S ROAD SERVICE INC	1,140.00			
	1887		25-0857263-00 100-5401-56999-				486.50
	1889		25-0857293-00 100-5401-56999-				328.50
	1891		25-0859781-00 100-5401-56999-				325.00
8000681	08/21/2025	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
	1210		7529 100-4011-55000-				450.00
8000682	08/21/2025	PRINTED	018185 PREMIER FIRST RESPONDER P	600.00			

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	1220	1778	100-4011-55101-				600.00
8000683	08/21/2025	PRINTED	019548 PURE PROCESS FILTRATION I	63,811.36			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1402	97881	600-5802-56102-				63,811.36
8000684	08/21/2025	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	1,296.00			1,296.00
	1836	202	100-5401-56999-				
8000685	08/21/2025	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	2,660.00			
	1776	0072533	100-1401-55999-				1,330.00
	1777	0082554	100-1401-55999-				1,330.00
8000686	08/21/2025	PRINTED	017584 LEXISNEXIS	1,103.01			
	1535	3095904924	100-1301-55105-				1,103.01
8000687	08/21/2025	PRINTED	018720 OSCAR RENDON	239.00			
	1512	26 Membership Dues	601-5301-57104-				239.00
8000688	08/21/2025	PRINTED	020543 RENEWELL FLEET SERVICE LL	3,152.22			
	1645	7206	100-5401-56999-				1,782.39
	1648	7223	100-0000-15203-				1,369.83
8000689	08/21/2025	PRINTED	000351 ROSEBURROUGH TOOL INC	967.00			
	1658	818044	100-0000-15201-				967.00
8000690	08/21/2025	PRINTED	002421 JOHN BRENT ROSS	150.00			
	1786	8-18 RUNNING SHOES	100-3011-53102-				150.00
8000691	08/21/2025	PRINTED	002298 SANTA ANA COLLEGE	1,587.00			
	1683	48925	100-4011-57101-				1,357.00
	1684	48923	100-4011-57101-				230.00
8000692	08/21/2025	PRINTED	007786 METROLINK	400.00			
	1490	220165	100-0000-20442-				400.00
8000693	08/21/2025	PRINTED	016994 SOCAL AUTO & TRUCK PARTS	1,515.46			
	1629	July Stmt 2025	100-0000-15203-				1,515.46
8000694	08/21/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	58,809.04			
	1824	IN-0000753222	100-0000-15204-				29,896.21
	1825	IN-0000753223	100-0000-15204-				28,912.83
8000695	08/21/2025	PRINTED	000386 SC FUELS	1,304.45			
	1827	1080833	100-0000-15204-				1,304.45
8000696	08/21/2025	PRINTED	000386 SOUTHERN COUNTIES OIL CO	16,047.93			
	1831	IN-0000176165	100-0000-15204-				1,547.56
	1833	IN-0000178975	100-0000-15204-				1,679.61
	1878	IN-0000180447	100-0000-15204-				12,820.76

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8000697	08/21/2025	PRINTED	020829 SP PLUS CORPORATION	32,519.93			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1913	83559-I1-0725F	100-4141-55999-			32,519.93
8000698	08/21/2025	PRINTED	019361 SPECIALIZED RETAIL STORES	4,717.08			
		1685	220002391640	245-4121-53199-			4,717.08
8000699	08/21/2025	PRINTED	016366 SPECIALTY TRUCK COLLISION	7,831.66			
		1621	18332	100-5401-56999-			7,831.66
8000700	08/21/2025	PRINTED	001303 SUNRISE MULTISPECIALIST M	130.00			
		1548	00197083-00	730-1306-50203-			65.00
		1549	00197363-00	730-1306-50203-			65.00
8000701	08/21/2025	PRINTED	019329 TESS ELECTRIC INC	12,548.88			
		1740	1660	600-5802-56102-			12,548.88
8000702	08/21/2025	PRINTED	015776 THE COUNSELING TEAM INTER	1,625.00			
		1774	INV105779	100-3121-55101-			1,625.00
8000703	08/21/2025	PRINTED	018234 THE HUB OC	41,576.65			
		1628	461	412-6431-55999-			18,018.49
		1992	84	412-6431-55999-			23,558.16
8000704	08/21/2025	PRINTED	001183 TITAN AUTOMOTIVE	258.48			
		1325	83392	100-4133-53299-			258.48
8000705	08/21/2025	PRINTED	001353 TOM MALLOY CORP	379.28			
		1734	SI20007615	600-5803-56301-			379.28
8000706	08/21/2025	PRINTED	004589 TURNOUT MAINTENANCE CO	625.63			
		1780	30048	100-3121-56101-			80.00
		1783	30049	100-3121-56101-			256.33
		1784	30050	100-3121-56101-			80.00
		1785	30051	100-3121-56101-			209.30
8000707	08/21/2025	PRINTED	002977 TYLER TECHNOLOGIES INC	14,400.00			
		1838	045-532683	600-1843-80201-			1,779.12
		1838	045-532683	790-1601-80299-			5,420.88
		1840	045-531846	600-1843-80201-			1,779.12
		1840	045-531846	790-1601-80299-			5,420.88
8000708	08/21/2025	PRINTED	000419 UNDERGROUND SERVICE ALERT	196.78			
		651	24-254362	600-5803-56102-			196.78
8000709	08/21/2025	PRINTED	000419 DIG SAFE BOARD	526.15			
		652	620250519	600-5803-56102-			526.15
8000710	08/21/2025	PRINTED	000944 UNITED PARCEL SERVICE	807.05			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1854			00005733w1305 2026 100-5401-53299-				62.33
	DOC		INVOICE NO				AMOUNT
1854			00005733w1305 2026 100-3011-53104-				47.37
1854			00005733w1305 2026 100-5001-53104-				55.34
1857			00005733w1315 2026 100-4011-53104-				28.24
1857			00005733w1315 2026 100-5001-53104-				63.95
1858			00005733w1325 2026 100-5001-53104-				77.30
1890			00005733w1335 100-5001-53104-				52.90
1890			00005733w1335 100-3011-53104-				292.24
1890			00005733w1335 100-4011-53104-				127.38
8000711	08/21/2025	PRINTED	025039 UNITED TACTICAL SYSTEMS, 1346 0099253-IN	1,398.58			1,398.58
8000712	08/21/2025	PRINTED	000551 V & V MANUFACTURING INC 1687 62905 100-4011-53102-	1,069.41			120.57
			1688 62903 100-4011-53102-				422.00
			1689 62902 100-4011-53102-				251.92
			1690 62901 100-4011-53102-				274.92
8000713	08/21/2025	PRINTED	000431 W W GRAINGER INC 1717 9604795410 600-5802-56102-	107.75			107.75
8000714	08/21/2025	PRINTED	002319 WATERLINE TECHNOLOGIES 1679 5755689 600-5802-53201-	6,995.44			1,712.25
			1680 5755750 600-5802-53201-				658.56
			1764 5756853 600-5802-53201-				478.41
			1765 5756854 600-5802-53201-				574.09
			1768 5756855 600-5802-53201-				542.20
			1769 5756857 600-5802-53201-				446.52
			1770 5756859 600-5802-53201-				637.88
			1771 5756852 600-5802-53201-				1,052.50
			1772 5756858 600-5802-53201-				893.03
8000715	08/21/2025	PRINTED	001153 ZOLL MEDICAL CORPORATION 1778 4300300 225-3122-53101-	3,564.37			2,227.73
			1778 4300300 400-3122-80101-				1,336.64
			100 CHECKS CASH ACCOUNT TOTAL	580,292.33			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	580,292.33	.00

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

City of Orange
 Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

0325

WW #

Warrant Writing	Warrant Writing Confirmation Date: 08/21/25 4 of 6 reports for 09/09/25 Council Meeting
Notes:	
Requester Signature: 	Date: 08-21-2025

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:

 Lillian Wen, Finance Date	Comments:
 Jarad L. Hildenbrand, City Manager Date	Comments:
 Pam Coleman, City Clerk Date	Comments: