

Finance Department - Accounts Payable  
**WEEKLY WARRANT WRITING CHECK REGISTER**

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 02/05/26 1 of 4 reports for 03/10/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e9123</small>	Date: 02-05-2026

**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	02-06-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	02-09-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	02-09-2026 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
	13258		00020954-01 600-0000-11106-				126.18
8003894	02/05/2026	PRINTED	010063 ANIMAL FRIENDS PET HOTEL	1,120.00			
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	13229	784927279	100-4121-55999-				1,120.00
8003895	02/05/2026	PRINTED	020247 ELIZABETH JACINTO	164.07			
	13354	EDU25/26-2	100-1401-57102-				164.07
8003896	02/05/2026	PRINTED	001147 ARCHIE'S TOWING	107.50			
	13936	267874	100-5401-56999-				107.50
8003897	02/05/2026	PRINTED	002217 AT&T	10,762.28			
	13448	01/15/2026	100-1301-56201-				31.97
	13448	01/15/2026	100-1801-56201-				95.91
	13448	01/15/2026	100-2101-56201-				128.82
	13448	01/15/2026	100-2316-56201-				158.29
	13448	01/15/2026	100-3011-56201-				3,228.58
	13448	01/15/2026	100-4011-56201-				2,234.33
	13448	01/15/2026	100-5601-56101-				62.63
	13448	01/15/2026	100-7001-56201-				4,633.05
	13448	01/15/2026	600-5802-56201-				156.73
	13448	01/15/2026	100-5401-56201-				31.97
8003898	02/05/2026	PRINTED	005378 AUTO ZONE	642.84			
	13318	05942562111	100-0000-15203-				370.62
	13319	05527637635	100-0000-15203-				240.33
	13413	05942571481	100-0000-15203-				116.24
	13947	CM05942273031	100-0000-15203-				-10.00
	13948	CM05942511224	100-0000-15203-				-74.35
8003899	02/05/2026	PRINTED	025209 ROBERT AYON	601.47			
	13356	10/27-31/2025RB	100-4011-57101-				601.47
8003900	02/05/2026	PRINTED	011201 YOLANDA BAROCIO	105.00			
	13368	PRODV25/26	100-1401-57102-				105.00
8003901	02/05/2026	PRINTED	001874 DAVID BARR	23.00			
	13287	01/12/2026RB	100-4011-57101-				23.00
8003902	02/05/2026	PRINTED	020943 BORDIN SEMMER LLP	222,464.07			
	13921	STATEMENT NO. 3 - A	731-1301-55102-				8,564.90
	13922	STATEMENT NO. 3 - B	731-1301-55102-				62,456.41
	13923	STATEMENT NO. 4	731-1301-55102-				66,652.66
	13924	STATEMENT NO. 7	731-1301-55102-				46,995.60
	13925	STATEMENT NO. 8	731-1301-55102-				24,080.10
	13928	STATEMENT NO. 9	731-1301-55102-				13,714.40
8003903	02/05/2026	PRINTED	002089 BOUND TREE MEDICAL	786.76			
	13209	86061121	225-3122-53101-				222.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	13327		86068618 225-3122-53101-				564.84
	<u>DOC</u>		<u>INVOICE NO</u>				<u>AMOUNT</u>
	13949		CM70364796 225-3122-53101-				-.93
8003904	02/05/2026	PRINTED	015775 GAGE BOWEN	457.76			
	13361		EDU25/26-2 100-1401-57102-				457.76
8003905	02/05/2026	PRINTED	002313 BURRO CANYON SHOOTING PAR	100.00			
	13421		3737 100-4011-57101-				100.00
8003906	02/05/2026	PRINTED	000784 C A P E INC	60.00			
	13458		15418 100-4134-57104-				60.00
8003907	02/05/2026	PRINTED	001624 C WELLS PIPELINE MATERIAL	4,467.32			
	13216		SINV26-1283 600-5803-81999-				4,467.32
8003908	02/05/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	78.47			
	13450		INV213414 100-1601-56999-				78.47
8003909	02/05/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	578.32			
	13328		538452 100-0000-15203-				105.27
	13931		537135 100-0000-15203-				218.92
	13934		540622 100-0000-15203-				283.22
	13950		CM571472 100-0000-15203-				-29.09
8003910	02/05/2026	PRINTED	006583 CAM SERVICES	1,335.00			
	13246		124476 100-5301-56999-				750.00
	13247		124475 100-5301-56999-				185.00
	13248		124477 100-5301-56999-				400.00
8003911	02/05/2026	PRINTED	018913 CAPTAIN GRAPHICS	86.20			
	13224		U5711 454-4011-53102-				86.20
8003912	02/05/2026	PRINTED	018974 CHARTER COMMUNICATIONS	950.00			
	13422		189067401012126 100-4011-56201-				950.00
8003913	02/05/2026	PRINTED	018974 CHARTER COMMUNICATIONS	428.59			
	13423		187909301012126 100-4011-56201-				428.59
8003914	02/05/2026	PRINTED	003565 AT & T	320.00			
	13979		604297 100-4131-55999-				320.00
8003915	02/05/2026	PRINTED	019162 CINTAS	138.77			
	13326		4257873251 100-5401-56107-				138.77
8003916	02/05/2026	PRINTED	015299 CLEAN DIESEL SPECIALISTS	90.50			
	13332		3-134501 100-0000-15203-				90.50
8003917	02/05/2026	PRINTED	004588 CODE CONSULTING GROUP LLC	207.50			
	13123		12-25-0186 100-3112-55000-				207.50



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13238		0068150	600-5803-80101-				860.94
		<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>			<b>AMOUNT</b>
13238		0068150	600-5803-81501-				662.26
13238		0068150	600-5803-80101-				2,450.37
8003933	02/05/2026	PRINTED 020516	FIREFIGHTERS SAFETY CENTE	907.35			
	13325	30342	100-3123-57101-				907.35
8003934	02/05/2026	PRINTED 000002	FLEET SERVICES INC	972.25			
	13321	01P173209	100-0000-15203-				215.29
	13322	01P173352	100-0000-15203-				787.11
	13953	CM01P173055	100-0000-15203-				-30.15
8003935	02/05/2026	PRINTED 001657	FLEETPRIDE INC	536.58			
	13314	131397619	100-0000-15203-				536.58
8003936	02/05/2026	PRINTED 002958	FORTEL TRAFFIC INC	12,615.37			
	11718	15435-1	500-5704-87101-				12,615.37
8003937	02/05/2026	PRINTED 000143	FRIENDLY CENTER INC	7,329.00			
	13176	62	310-6411-50102-				7,329.00
8003938	02/05/2026	PRINTED 002198	GALLS LLC	1,488.26			
	13230	033797878	454-4011-53102-				56.22
	13231	033837869	454-4011-53102-				158.05
	13232	033797881	100-4011-53102-				128.70
	13233	033810979	100-4011-53102-				49.78
	13234	033837864	100-4011-53102-				49.78
	13235	033797801	100-4121-59999-				109.11
	13236	033810923	100-4121-59999-				100.47
	13237	033837775	100-4121-59999-				100.07
	13426	033877738	100-4011-53102-				134.88
	13427	033877740	100-4011-53102-				138.30
	13428	033877751	100-4011-53102-				171.55
	13429	033877792	100-4011-53102-				6.44
	13431	033877857	100-4011-53102-				65.72
	13432	033891401	100-4011-53102-				112.05
	13433	033891402	100-4011-53102-				10.88
	13434	033891530	100-4011-53102-				19.78
	13436	033918441	100-4011-53102-				10.66
	13437	033918489	100-4011-53102-				13.30
	13438	033877771	454-4011-53102-				52.52
8003939	02/05/2026	PRINTED 012616	BRETT GARRETT	676.00			
	13364	PRODV25/26	100-1401-57102-				676.00
8003940	02/05/2026	PRINTED 015590	G/M BUSINESS INTERIORS	15,618.85			
	13158	0308456-IN	560-3121-83101-				15,618.85
8003941	02/05/2026	PRINTED 013976	GOVINVEST INC	18,034.34			

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	13916		2025-6467 100-1844-55999-				16,230.91
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	13916	2025-6467	600-1843-56999-				1,803.43
8003942	02/05/2026	PRINTED	016318 GRAFIX SYSTEMS	1,086.98			
	13339	34683	100-5401-56999-				1,086.98
8003943	02/05/2026	PRINTED	020861 GRANICUS LLC	5,016.20			
	13386	214723	200-1601-80299-				5,016.20
8003944	02/05/2026	PRINTED	005369 JEFFREY D GRAY	643.75			
	13363	PRODV25/26	100-1401-57102-				643.75
8003945	02/05/2026	PRINTED	025297 MERILEE GREENE	232.72			
	13260	00023693-00	600-0000-11106-				232.72
8003946	02/05/2026	PRINTED	004835 HF & H CONSULTANTS LLC	2,769.75			
	13281	9722652	100-5001-55999-				2,769.75
8003947	02/05/2026	PRINTED	005172 AMY Z HARPSTER	215.00			
	13369	PRODV25/26	100-1401-57102-				215.00
8003948	02/05/2026	PRINTED	025288 BRIAN K HARPSTER	165.00			
	13932	120225-HARPSTER	731-1306-50203-				165.00
8003949	02/05/2026	PRINTED	001390 HDL COREN & CONE	6,134.10			
	13919	SIN058913	100-0000-55999-				6,134.10
8003950	02/05/2026	PRINTED	020823 MARK HELLSUND	875.00			
	13370	PRODV25/26	100-1401-57102-				555.00
	13371	PRODV25/26-2	100-1401-57102-				320.00
8003951	02/05/2026	PRINTED	025293 RICHARD HOPE	141.11			
	13251	00010023-01	600-0000-11106-				141.11
8003952	02/05/2026	PRINTED	006309 HUNTINGTON SECURITY SYSTE	71.26			
	13440	0021909-IN	100-5601-56101-				35.63
	13441	0021910-IN	100-5601-56101-				35.63
8003953	02/05/2026	PRINTED	012820 INLAND KENWORTH US INC	4,355.61			
	13312	335162MNP	100-0000-15203-				4,353.18
	13420	337651MNP	100-0000-15203-				57.94
	13935	337704MNP	100-0000-15203-				10.79
	13954	CM326080MNP	100-0000-15203-				-66.30
8003954	02/05/2026	PRINTED	020475 JOE MAR POLYGRAPH	750.00			
	13226	26-005-OPD	100-4011-55000-				250.00
	13418	26-006-OPD	100-4011-55000-				500.00
8003955	02/05/2026	PRINTED	016844 KILTER TERMITE AND PEST C	660.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13443			656666 100-5601-56101-				250.00
			<b>DOC</b>				<b>AMOUNT</b>
			13444 656670 100-5601-56101-				250.00
			13445 656711 100-5601-56101-				160.00
8003956	02/05/2026	PRINTED	010008 KRONOS INC	37.54			
	13159		I10010050726 100-3011-55999-				37.54
8003957	02/05/2026	PRINTED	001849 KUSTOM IMPRINTS	6,815.08			
	13215		52849 100-3011-53102-				3,035.86
	13284		52850 100-3011-53102-				1,271.45
	13285		52851 100-3011-53102-				450.93
	13455		52852 100-3011-53102-				2,056.84
8003958	02/05/2026	PRINTED	000209 L N CURTIS & SONS	4,327.78			
	13129		INV1027518 100-3121-54101-				149.95
	13146		INV1027946 100-3121-54101-				39.42
	13147		INV1029074 100-3121-54101-				219.84
	13148		INV1031089 100-3011-53102-				613.67
	13358		INV1017365 720-5401-80301-				2,011.06
	13461		INV1032064 225-3216-53102-				515.54
	13462		INV1033695 225-3216-53102-				479.99
	13904		INV1034541 100-3121-54101-				378.10
	13951		CM51269 720-5401-80301-				-79.79
8003959	02/05/2026	PRINTED	002806 LATIN PLUMBING INC	2,147.60			
	13425		47157 100-5601-56101-				2,147.60
8003960	02/05/2026	PRINTED	015166 SARAH LEUNG	970.19			
	13360		EDU25/26 100-1401-57102-				970.19
8003961	02/05/2026	PRINTED	000222 LIFE-ASSIST INC	10,869.34			
	13125		2044794 100-3122-53101-				51.84
	13125		2044794 225-3122-53101-				115.21
	13125		2044794 225-3215-53101-				31.68
	13245		2055283 100-3122-53101-				2,783.64
	13245		2055283 225-3122-53101-				6,185.86
	13245		2055283 225-3215-53101-				1,701.11
8003962	02/05/2026	PRINTED	021021 LINEGEAR INC	840.46			
	13121		62448 100-3121-54101-				420.23
	13150		62450 100-3121-54101-				420.23
8003963	02/05/2026	PRINTED	016948 VERIZON BUSINESS SERVICES	2,072.97			
	13218		73584596 355-4011-56201-				1,907.13
	13218		73584596 450-4141-56201-				165.84
8003964	02/05/2026	PRINTED	025302 HOLLY MCMAHON	101.85			
	13266		00019238-02 600-0000-11106-				101.85



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8003975	02/05/2026	PRINTED	099997 EARTH BASICS CONTRACTING	1,376.25			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	13379	13379	100-0000-20105-				1,376.25
8003976	02/05/2026	PRINTED	099997 FIRST LEGAL BUYER INC	173.00			173.00
	13377	13377	100-0000-20105-				
8003977	02/05/2026	PRINTED	099997 JORDAN, JOHN	109.00			109.00
	13384	13384	100-0000-20105-				
8003978	02/05/2026	PRINTED	099997 RAMONA INC	2,453.25			2,453.25
	13380	13380	100-0000-20105-				
8003979	02/05/2026	PRINTED	099997 SOLIS INVESTIGATIONS	71.00			71.00
	13376	13376	100-0000-20105-				
8003980	02/05/2026	PRINTED	099997 USA PROPERTIES FUND INC	11,091.50			11,091.50
	13375	13375	600-0000-11000-				
8003981	02/05/2026	PRINTED	099997 USA PROPERTIES FUND INC	1,500.00			1,500.00
	13378	13378	100-0000-20105-				
8003982	02/05/2026	PRINTED	099997 USA PROPERTIES FUND INC	89.03			89.03
	13383	13383	100-0000-20105-				
8003983	02/05/2026	PRINTED	000928 ORANGE CNTY CHIEFS & SHER	200.00			200.00
	13457	4/14-17/2026	OCCPSA 100-4001-57104-				
8003984	02/05/2026	PRINTED	000096 ORANGE COUNTY HEALTH CARE	381.00			381.00
	13156	IN2789244	100-3011-55999-				
8003985	02/05/2026	PRINTED	000347 ORANGE COUNTY TAX COLLECT	809.19			809.19
	13203	PW260418	100-5702-56999-				
8003986	02/05/2026	PRINTED	001406 ORANGE COUNTY TREASURER	4,464.33			4,464.33
	13452	PS486	100-4011-55104-				
8003987	02/05/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	47,377.62			28,702.62
	13297	OES SMP - Dec. 2025	263-7104-55000-				18,675.00
	13342	OES OPS FEB. 2026	100-7104-55999-				
8003988	02/05/2026	PRINTED	000570 P J PRINTERS INC	1,086.94			77.15
	13945	234026	100-5401-53101-				152.75
	13945	234026	100-4011-55104-				87.68
	13946	233369	100-7001-55104-				87.24
	13962	232366	100-6001-55104-				87.24
	13962	232366	100-4011-55104-				174.49
	13962	232366	100-5401-53101-				84.07
	13965	234431	100-4011-55104-				336.32
	13965	234431	100-6301-55104-				



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	13913		4612121125 100-1401-53101-				50.00
8004004	02/05/2026	PRINTED	015842 LOGAN SHRYOCK	643.75			
	<b>DOC</b>	<b>INVOICE NO</b>	<b>ACCOUNT</b>				<b>AMOUNT</b>
	13367	PRODV25/26	100-1401-57102-				643.75
8004005	02/05/2026	PRINTED	007856 SIDEPATH INC	42,927.65			
	13385	25592	100-1601-56999-				42,927.65
8004006	02/05/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	57.50			
	13320	6A25025-	600-5802-55999-				57.50
8004007	02/05/2026	PRINTED	019934 SOUTH COAST SOLARCLEAN	740.00			
	13435	3563	100-5601-56101-				740.00
8004008	02/05/2026	PRINTED	000386 SC FUELS	792.45			
	13929	1175282	100-0000-15204-				792.45
8004009	02/05/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	4,735.07			
	13316	IN-0000283621	100-0000-15204-				1,549.15
	13930	IN-0000289462	100-0000-15204-				3,185.92
8004010	02/05/2026	PRINTED	016366 SPECIALTY TRUCK COLLISION	3,377.75			
	13403	13989	731-1306-50290-				3,377.75
8004011	02/05/2026	PRINTED	025295 SUSAN STYGAR	111.64			
	13256	00034285-02	600-0000-11106-				111.64
8004012	02/05/2026	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	1,350.00			
	13910	26-0126-4	100-1401-55101-				1,350.00
8004013	02/05/2026	PRINTED	002294 T-MOBILE	1,150.00			
	13220	L2601290043	100-4131-55999-				600.00
	13221	L2601210048	100-4131-55999-				550.00
8004014	02/05/2026	PRINTED	025301 ROBIN TECH	5,906.61			
	13265	00058597-05	600-0000-11106-				5,906.61
8004015	02/05/2026	PRINTED	011703 TEN-X AMMUNITION INC	754.25			
	13222	12646	100-4011-53199-				754.25
8004016	02/05/2026	PRINTED	000275 THE NORTHTOWN COMPANY	534.53			
	13329	205030-0	600-5803-56102-				534.53
8004017	02/05/2026	PRINTED	016551 TIRE HUB LLC	1,385.71			
	13323	56253410	100-0000-15203-				1,385.71
8004018	02/05/2026	PRINTED	025210 MIGUEL TOLEDO	601.47			
	13359	10/27-31/2025RB	100-4011-57101-				601.47



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13239			5778584 600-5802-53201-				357.21
			<b>DOC</b>				<b>AMOUNT</b>
			13240 5778585 600-5802-53201-				605.99
			13241 5778586 600-5802-53201-				446.52
			13242 5778587 600-5802-53201-				510.30
			13243 5778590 600-5802-53201-				727.18
			13244 5778588 600-5802-53201-				1,011.04
8004033	02/05/2026	PRINTED	018943 WELLABLE LLC	520.00			
	13912		44250 100-1401-59997-				520.00
8004034	02/05/2026	PRINTED	000439 WEST COAST ARBORISTS INC	46,078.00			
	13276		239007 291-5501-56999-				16,864.00
	13277		238446 601-5501-56999-				29,214.00
8004035	02/05/2026	PRINTED	025211 RYAN WHITE	595.19			
	13362		10/27-31/2025RB 100-4011-57101-				595.19
8004036	02/05/2026	PRINTED	002111 WILLDAN FINANCIAL SERVICE	1,700.00			
	13918		010-64300 100-0000-55999-				1,200.00
	13918		010-64300 541-8001-55999-				250.00
	13918		010-64300 877-1844-55999-				250.00
8004037	02/05/2026	PRINTED	002801 YO FIRE SUPPLIES	31,984.78			
	13298		1037273 600-5803-80101-				18,576.10
	13299		1037228 600-5803-80101-				7,277.59
	13301		1037307 600-5803-81999-				895.92
	13302		1037085-01 600-5803-81999-				1,038.71
	13303		1037467 600-5803-81999-				2,171.56
	13304		1037307-01 600-5803-81999-				452.55
	13305		1037373 600-5803-81999-				466.56
	13306		1037380 600-5803-81999-				672.63
	13307		1037397 600-5803-81999-				433.16
8004038	02/05/2026	PRINTED	025303 LYNETTE ZORBAS	268.82			
	13267		00055698-00 600-0000-11106-				268.82
112225	11/22/2025	WIRE	004255 US BANK NATIONAL ASSOC ND	32,695.01			
112425	12/17/2025	WIRE	099999 P-CARD -TRANSACTIONS	75,174.98			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
160 CHECKS	FINAL TOTAL	1,880,113.22	.00

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