

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

WW # 0374

Warrant Writing

Warrant Writing Confirmation Date: 07/16/26 3 of 6 reports for 08/11/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez
Key: c75eb71bc2d138050ea61da5e02e3123

Date: 07-16-2026

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:

eSigned via GovOS.com <i>Tiffany Dang</i> Key: 255ce3af4128a3a50bd1b4b009bc5bbc Tiffany Dang, Finance 07-16-2026 Date	Comments:
eSigned via GovOS.com <i>Jarad L. Hildenbrand</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager 07-16-2026 Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> Key: 5217c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk 07-16-2026 Date	Comments:

FOR CASH ACCOUNT: 998-0000-10000-

[illegible]

FOR: All

Report generated: 07/16/2026 09:05
User: jmendez
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8006878	07/16/2026	PRINTED	001867 MISSION LINEN SUPPLY	288.90			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	21602	526356379	100-4011-55999-				288.90
8006879	07/16/2026	PRINTED	000793 MITSUBISHI ELECTRIC US IN	674.54			
	21716	571893	100-5601-56999-				674.54
8006880	07/16/2026	PRINTED	008006 MYERS & SONS HI-WAY SAFET	2,153.05			
	21582	188375	600-5803-54101-				470.27
	21739	188816	600-5803-54101-				1,682.78
8006881	07/16/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	335.08			
	21693	855ST1-5335450	730-1306-54101-				335.08
8006882	07/16/2026	PRINTED	006728 RIVELLE CONSULTING SERVIC	5,000.00			
	21694	2026-01	731-1306-55999-				5,000.00
8006883	07/16/2026	PRINTED	014719 SITEONE LANDSCAPE SUPPLY	98.54			
	21580	168312911-001	600-5803-53201-				98.54
8006884	07/16/2026	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD	450.00			
	21838	26-0702-6	100-1401-55101-				450.00
8006885	07/16/2026	PRINTED	016551 TIRE HUB LLC	831.42			
	21773	59864166	100-0000-15203-				831.42
8006886	07/16/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	499.36			
	21633	010272H1042 7/24/26	100-4133-56301-				499.36
8006887	07/16/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
	21634	010272E8364 7/8/26	100-4133-56301-				498.35
8006888	07/16/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
	21635	010272E6125 7/3/26	100-4133-56301-				533.78
8006889	07/16/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
	21637	010272C5688 7/18/26	100-4132-56301-				498.54
8006890	07/16/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
	21638	010272B3581 7/21/26	100-4133-56301-				498.74
8006891	07/16/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			
	21639	010272C4596 7/3/26	100-4132-56301-				498.76
8006892	07/16/2026	PRINTED	020135 TRULY NOLAN OF AMERICA IN	159.00			
	21763	712154797	100-5601-56999-				159.00
8006893	07/16/2026	PRINTED	001563 ULINE	1,029.86			
	21810	210157151	100-4134-53199-				1,029.86

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
49 CHECKS	FINAL TOTAL	2,092,500.33	.00

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