

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

WW # 0377

Warrant Writing

Warrant Writing Confirmation Date: 07/30/26 6 of 6 reports for 08/11/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez
Key: c75eb71bc2d138050ea61da5e02e3123

Date: 07-30-2026

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 07-30-2026 Date	Comments:
eSigned via GovOS.com <i>Jack Morgan</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager 08-04-2026 Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> Key: 5217c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk 08-04-2026 Date	Comments:

FOR CASH ACCOUNT: 998-0000-10000-

[illegible]

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8007143	07/30/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	204.73			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
	22214		325675	100-0000-15203-			204.73
8007144	07/30/2026	PRINTED	000082 CHAMP SHOE REPAIR	130.00			
	22455		0452332 100-3121-56101-				130.00
8007145	07/30/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,410.33			
	22258		187909301072126 100-4011-56201-				460.33
	22259		189067401072126 100-4011-56201-				950.00
8007146	07/30/2026	PRINTED	025425 CYNTHIA LINQUIST DE CHAVE	333.92			
	22142		BLDG25-1980 100-0000-20302-				333.92
8007147	07/30/2026	PRINTED	019162 CINTAS	136.28			
	22239		4276622203 100-5401-56107-				136.28
8007148	07/30/2026	PRINTED	000029 CITY OF ANAHEIM	33,766.43			
	22187		HZM201943 100-3112-50102-				33,766.43
8007149	07/30/2026	PRINTED	001367 CITY OF ANAHEIM / MCFA	524,769.60			
	22203		MTRC0462 100-3121-50102-				524,769.60
8007150	07/30/2026	PRINTED	000729 COUNTY OF ORANGE	6,534.21			
	22145		25CF3492 456-0000-20110-				6,301.00
	22145		25CF3492 456-0000-46201-				233.21
8007151	07/30/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	1,590.51			
	22262		S416852 100-5601-56999-				194.54
	22263		S416823 100-5601-56999-				146.54
	22367		S518107 100-5601-56999-				612.23
	22371		S518204 100-5601-56999-				150.00
	22376		S518132 100-5601-56999-				487.20
8007152	07/30/2026	PRINTED	025310 ENVIROTEK CORPORATION	809.19			
	22350		C-3944 100-5201-53201-				809.19
8007153	07/30/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	109.22			
	22202		11-2090518 100-0000-15203-				109.22
8007154	07/30/2026	PRINTED	001970 JOHN FENTON	170.00			
	22331		2026-29053 600-5802-50999-				170.00
8007155	07/30/2026	PRINTED	005168 FIRE EXTINGUISHING SAFETY	549.34			
	22408		5669 100-3121-56101-				549.34
8007156	07/30/2026	PRINTED	025496 KAITLYN V FRANKS	32.00			
	22153		RBFRAKS 100-4011-48001-				32.00

FOR: All

Report generated: 07/30/2026 11:37
User: jmendez
Program ID: apchkrcn

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME		CHECKED	BATCH	CLEAR DATE
8007170	07/30/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT		63,487.89		
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	22185		18103	600-5802-53101-			14,160.11
	22315		18138	600-5802-53101-			49,327.78
8007171	07/30/2026	PRINTED	018790 NETFILE IINC		10,270.00		
	22286		11054	100-1502-55999-			10,270.00
8007172	07/30/2026	PRINTED	001987 NIEVES LANDSCAPE LLC		35,402.05		
	22410		85343	100-5501-56103-			14,824.77
	22414		85345	263-5201-56103-			7,119.45
	22426		85199	293-5501-56103-			1,565.67
	22428		85154	294-5501-56103-			4,413.34
	22433		85344	540-5501-56103-			1,961.41
	22436		85346	600-5501-56103-			5,517.41
8007173	07/30/2026	PRINTED	017842 OMEGA INDUSTRIAL SUPPLY I		243.54		
	22353		171162	100-5601-56999-			243.54
8007174	07/30/2026	PRINTED	099997 G.M. SAGER CONSTRUCTION C		2,421.64		
	22397		22397	100-0000-20105-			2,421.64
8007175	07/30/2026	PRINTED	099997 MILAN CAPITAL MANAGEMENT		2,681.00		
	22395		22395	100-0000-20111-			2,681.00
8007176	07/30/2026	PRINTED	099997 NGUYEN, JOHNNY		2,909.95		
	22396		22396	100-0000-20111-			2,909.95
8007177	07/30/2026	PRINTED	099993 Grand Canyon University		100.00		
	21517		34995	100-2100-20105-			100.00
8007178	07/30/2026	PRINTED	099993 Orange Chamber of Commerece		100.00		
	21558		37341	100-2100-20105-			100.00
8007179	07/30/2026	PRINTED	099994 ACE PROPERTY MANAGEMENT		84.57		
	22249		00061319-12(1)	600-0000-11106-			84.57
8007180	07/30/2026	PRINTED	099994 ANALYSSE MACIAS		273.05		
	22238		00040782-11	600-0000-11106-			273.05
8007181	07/30/2026	PRINTED	099994 ANDREW MEYER		41.46		
	22232		00026874-03	600-0000-11106-			41.46
8007182	07/30/2026	PRINTED	099994 BRITTANY BETHENCOURT		194.97		
	22237		00040763-03(1)	600-0000-11106-			194.97
8007183	07/30/2026	PRINTED	099994 CAMILLE LABADIE		348.58		
	22245		00059006-04	600-0000-11106-			348.58
8007184	07/30/2026	PRINTED	099994 CESAR TOYOFUKU		60.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	22240		00044238-07(1)	600-0000-11106-			60.00
8007185	07/30/2026	PRINTED	099994 CHRIS BROUGHTON	150.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	22244		00054978-03	600-0000-11106-			150.00
8007186	07/30/2026	PRINTED	099994 CHRISTIAN ACOSTA	21.39			
	22226		00000106-22	600-0000-11106-			21.39
8007187	07/30/2026	PRINTED	099994 E A MELANDER	84.76			
	22230		00003477-00	600-0000-11106-			84.76
8007188	07/30/2026	PRINTED	099994 FINN CONNER	184.93			
	22256		00095793-08	600-0000-11106-			184.93
8007189	07/30/2026	PRINTED	099994 JEFFREY BIGONGER	11.55			
	22255		00093508-04	600-0000-11106-			11.55
8007190	07/30/2026	PRINTED	099994 JEFFREY PERREROS	129.44			
	22246		00059335-10	600-0000-11106-			129.44
8007191	07/30/2026	PRINTED	099994 JORGE SOLIS	100.00			
	22241		00049363-02	600-0000-11106-			100.00
8007192	07/30/2026	PRINTED	099994 KATHLEEN LU	11.55			
	22235		00039166-09	600-0000-11106-			11.55
8007193	07/30/2026	PRINTED	099994 MARLENE COLE	346.88			
	22250		00061445-03	600-0000-11106-			346.88
8007194	07/30/2026	PRINTED	099994 NATALIA SOLANO	173.49			
	22251		00062048-11	600-0000-11106-			173.49
8007195	07/30/2026	PRINTED	099994 NATALIE RODRIGUEZ	151.62			
	22228		00000439-14	600-0000-11106-			151.62
8007196	07/30/2026	PRINTED	099994 ROBERT D MACHAIN	64.50			
	22233		00035062-18	600-0000-11106-			64.50
8007197	07/30/2026	PRINTED	099994 SALAHELDIN SOLIMAN	214.82			
	22231		00011003-01	600-0000-11106-			214.82
8007198	07/30/2026	PRINTED	099994 THERESA SILVA	54.33			
	22242		00051699-01	600-0000-11106-			54.33
8007199	07/30/2026	PRINTED	099994 TROY HILL DEVELOPMENT	265.69			
	22253		00063180-03	600-0000-11106-			265.69
8007200	07/30/2026	PRINTED	099994 VICTOR DIAZ	179.38			
	22252		00062630-04	600-0000-11106-			179.38

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8007201	07/30/2026	PRINTED	001069 PARKHOUSE TIRE INC	1,601.78			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		22180	1020307779	100-0000-15203-			1,601.78
8007202	07/30/2026	PRINTED	019401 PENN CARE INC	684.31			
		22247	A172961	731-1306-50290-			684.31
8007203	07/30/2026	PRINTED	012610 AMOS PERRY	150.00			
		22409	7-23 CLASS E RB	100-3011-53102-			150.00
8007204	07/30/2026	PRINTED	006305 PROGRESSIVE TECHNOLOGY FE	9,466.03			
		22399	INV-0000041996	100-2102-56101-			9,466.03
8007205	07/30/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
		22338	706491369	100-5601-56101-			52.00
8007206	07/30/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	3,896.51			
		22357	14924	100-5201-53201-			3,896.51
8007207	07/30/2026	PRINTED	020509 SARAH ROCHA	225.00			
		22299	PROFDEV26/27	100-1401-57102-			225.00
8007208	07/30/2026	PRINTED	000351 ROSEBURROUGH TOOL INC	61.53			
		22356	849726	601-5301-53299-			61.53
8007209	07/30/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC	86.20			
		22358	271140	100-5201-53201-			86.20
8007210	07/30/2026	PRINTED	025495 RAYMUNDO SANCHEZ	32.00			
		22150	RBSANCHEZ	100-4011-48001-			32.00
8007211	07/30/2026	PRINTED	000937 SEAGRAVE FIRE APPARATUS	378.45			
		22176	000157832	100-0000-15203-			378.45
8007212	07/30/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	9,012.50			
		22204	6G18001-	600-5803-55999-			682.50
		22205	6G18002-	600-5803-55999-			457.50
		22207	6G18003-	600-5803-55999-			232.50
		22208	6G18009-	600-5803-55999-			232.50
		22211	6G18011-	600-5803-55999-			457.50
		22212	6G18010-	600-5803-55999-			457.50
		22215	6G18029-	600-5803-55999-			457.50
		22217	6G18012-	600-5803-55999-			57.50
		22218	6G18030-	600-5803-55999-			232.50
		22219	6G18031-	600-5803-55999-			457.50
		22220	6G19005-	600-5803-55999-			232.50
		22221	6G19007-	600-5803-55999-			107.50
		22222	6G19006-	600-5803-55999-			457.50
		22224	6G19008-	600-5803-55999-			287.50

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22416	6G23014-		600-5803-55999-		232.50		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
22420	6G26021-		600-5803-55999-		282.50		
22421	6G23015-		600-5803-55999-		457.50		
22422	6G26022-		600-5803-55999-		532.50		
22423	6G27010-		600-5803-55999-		457.50		
22424	6G27028-		600-5803-55999-		202.50		
22425	6G27039-		600-5803-55999-		457.50		
22427	6G27030-		600-5803-55999-		682.50		
22429	6G27038-		600-5803-55999-		57.50		
22430	6G27029-		600-5803-55999-		682.50		
22432	6G27040-		600-5803-55999-		157.50		
8007213	07/30/2026	PRINTED 020300	SIGNAL HILL AUTO ENTERPRI	4,577.65			
22300	173746-01		100-0000-15201-		250.41		
22301	173746		100-0000-15201-		4,327.24		
8007214	07/30/2026	PRINTED 000718	SOUTH COAST AQMD	760.14			
22334	4751251		100-5601-56101-		583.73		
22336	4754725		100-5601-56101-		176.41		
8007215	07/30/2026	PRINTED 000789	SOUTH COAST BOBCAT	1,820.20			
22386	RA06895-01		263-5201-53201-		1,820.20		
8007216	07/30/2026	PRINTED 016802	SOUTHERN CALIFORNIA SHRED	130.00			
22200	311315		100-4011-55999-		130.00		
8007217	07/30/2026	PRINTED 016366	SPECIALTY TRUCK COLLISION	26,713.29			
22248	14019		731-1306-50290-		14,956.92		
22261	5818		731-1306-50290-		11,756.37		
8007218	07/30/2026	PRINTED 001303	SUNRISE MULTISPECIALIST M	265.00			
22165	00210092-00		100-3011-55101-		265.00		
8007219	07/30/2026	PRINTED 002281	JEREMY SWALLOW	150.00			
22411	7-24 CLASS E RB		100-3011-53102-		150.00		
8007220	07/30/2026	PRINTED 019230	UNITED RENTALS INC	2,518.53			
22364	264860991-002		263-5201-53201-		55.43		
22369	264560604-001		263-5201-53201-		336.40		
22370	264560554-001		263-5201-53201-		605.77		
22379	264860991-001		263-5201-53201-		874.06		
22382	264812061-002		263-5201-53201-		603.56		
22383	264812061-003		263-5201-53201-		43.31		
8007221	07/30/2026	PRINTED 001422	UNITED STATES TREASURY	752.64			
22287	2026 PCORI FEE ACA		760-0000-52001-		752.64		
8007222	07/30/2026	PRINTED 020534	EXPERT AUTO GLASS	549.53			
22229	22323		100-5401-56999-		549.53		

FOR CASH ACCOUNT: 998-0000-10000-

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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	13,471,421.63	.00

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