





Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 05/07/26 1 of 4 reports for 06/09/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 05-07-2026

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: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	05-07-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	05-07-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	05-07-2026 Date	Comments:

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005605	05/07/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	12,420.00			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			18117	111009	100-1201-55999-	2,700.00	
			18120	2026001	100-1201-55999-	9,720.00	
8005606	05/07/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	311.03			
			18072	039983	100-0000-15203-	62.31	
			18208	094588	100-0000-15203-	248.72	
8005607	05/07/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	10,661.07			
			17854	2/11-4/8 1409000	100-7203-56204-	9,386.27	
			17855	2/11-4/8 1409100	100-7203-56204-	1,274.80	
8005608	05/07/2026	PRINTED	002741 EMERGENCY RESPONSE CRIME	750.00			
			18151	OP2026-310	100-4011-55000-	750.00	
8005609	05/07/2026	PRINTED	000127 EMPLOYMENT DEVELOPMENT DE	15,660.00			
			18090	L0909714992	760-1401-50205-	15,660.00	
8005610	05/07/2026	PRINTED	016858 ENCORP ENVIRONMENTAL NETW	880.00			
			18014	P26019.023	100-5601-56101-	880.00	
8005611	05/07/2026	PRINTED	001990 EYEMED	1,168.46			
			18040	167327264	100-0000-20416-	1,168.46	
8005612	05/07/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	16.23			
			18062	12-7135708	100-0000-15203-	16.23	
8005613	05/07/2026	PRINTED	002291 FARRELL & ASSOCIATES	889.11			
			18156	59132	100-4011-55104-	889.11	
8005614	05/07/2026	PRINTED	015628 FIRE APPARATUS SOLUTIONS	12,265.38			
			18019	0102w21675	100-5401-56999-	12,265.38	
8005615	05/07/2026	PRINTED	000002 FLEET SERVICES INC	35.71			
			18061	01P177980	100-0000-15203-	35.71	
8005616	05/07/2026	PRINTED	012434 FORENSIC NURSE SPECIALIST	1,700.00			
			18154	6608	100-4131-55101-	1,700.00	
8005617	05/07/2026	PRINTED	002198 GALLS LLC	55.39			
			16792	034375220	100-4011-53102-	-280.14	
			18157	034868692	100-4011-53102-	79.02	
			18158	034868709	100-4011-53102-	3.65	
			18159	034910647	100-4011-53102-	10.78	
			18160	034910653	100-4011-53102-	10.78	
			18161	034910654	100-4011-53102-	10.78	
			18162	034910656	100-4011-53102-	10.78	
			18163	034924224	100-4011-53102-	61.74	
			18164	034931172	100-4011-53102-	138.10	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18165		034895732 100-4121-59999-				9.90
8005618	05/07/2026	PRINTED	008759 GEVORK CONSULTING ENGINEE	6,020.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18036	250825-2	600-5802-80101-				6,020.00
8005619	05/07/2026	PRINTED	013456 GMC ELECTRICAL INC	4,750.00			
	17987	6535-E	600-5802-56101-				4,750.00
8005620	05/07/2026	PRINTED	025343 GOLD 'N' KOI INC	230.00			
	18105	25387	600-5803-56103-				230.00
8005621	05/07/2026	PRINTED	005369 JEFFREY D GRAY	324.00			
	18167	04/06-10/2026RB	100-4011-57101-				324.00
8005622	05/07/2026	PRINTED	011795 TYLER HAGIE	59.32			
	18104	4-27 CLASS E RB	100-3011-53102-				59.32
8005623	05/07/2026	PRINTED	014632 JAMES HAMMORTREE	150.00			
	18106	4-30 CLASS E RB	100-3011-53102-				150.00
8005624	05/07/2026	PRINTED	004358 HILLTOP ALARMS INC	425.00			
	18199	51812	100-7203-56999-				425.00
8005625	05/07/2026	PRINTED	025408 DALE HOLDEN	4,002.25			
	18078	DRC25-0028	100-0000-20106-				4,002.25
8005626	05/07/2026	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	44.64			
	18077	10024702	100-0000-15203-				44.64
8005627	05/07/2026	PRINTED	006309 HUNTINGTON SECURITY SYSTE	71.26			
	18091	0022024-IN	100-5601-56101-				35.63
	18093	0022025-IN	100-5601-56101-				35.63
8005628	05/07/2026	PRINTED	025396 HYDROBLAST	1,290.00			
	18065	14963	100-5301-56999-				1,290.00
8005629	05/07/2026	PRINTED	009030 ICON SIGNS / RSKS GROUP I	369.01			
	17861	9320	510-7201-84101-				369.01
8005630	05/07/2026	PRINTED	009564 INFOSEND INC	2,214.78			
	18250	307379	100-1842-53104-				943.22
	18250	307379	100-1842-55104-				1,271.56
8005631	05/07/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	892.70			
	18190	20260842	100-5401-56999-				892.70
8005632	05/07/2026	PRINTED	020689 JMDIAZ INC	5,926.80			
	18173	007 (26-038)	500-5704-87101-				592.68
	18173	007 (26-038)	550-5704-87101-				5,334.12

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18109	04/30/26	STMT	134351 100-3121-56107-				297.50
	DOC	INVOICE NO	ACCOUNT				AMOUNT
18110	04/30/26	STMT	134315 100-3121-56107-				378.22
18112	04/30/26	STMT	134168 100-3121-56107-				268.80
18113	04/30/26	STMT	134329 100-3121-56107-				328.23
18114	04/30/26	STMT	217880 100-3121-56107-				579.60
18115	04/30/26	STMT	134170 100-3121-56107-				262.40
18116	04/30/26	STMT	134988 100-3121-56107-				257.10
18240	525982752		100-4011-55999-				265.79
8005645	05/07/2026	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	944.78			
18026	0011774319		400-5601-80101-				944.78
8005646	05/07/2026	PRINTED	019010 MOTOPOST USA	368.00			
18149	3541		100-4011-53102-				368.00
8005647	05/07/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	1,547.78			
18038	18020		600-5802-53105-				896.78
18042	18024		600-5802-53105-				651.00
8005648	05/07/2026	PRINTED	020446 JESUS MURILLO	126.00			
18107	RB 4/26/26 - 4/28/26		100-5401-57101-				126.00
8005649	05/07/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	35,011.30			
18175	84647		100-5501-56103-				14,661.14
18176	84649		263-5201-56103-				7,040.87
18178	84540		293-5501-56103-				1,548.39
18181	84515		294-5501-56103-				4,364.63
18183	84648		100-5501-56103-				1,939.76
18187	84650		600-5501-56103-				5,456.51
8005650	05/07/2026	PRINTED	099997 ARRAY	69.00			
18232	18232		100-0000-20105-				69.00
8005651	05/07/2026	PRINTED	099997 CHAPMAN UNIVERSITY	100.00			
18235	18235		100-0000-20105-				100.00
8005652	05/07/2026	PRINTED	099997 CHAPMAN UNIVERSITY	100.00			
18239	18239		100-0000-20105-				100.00
8005653	05/07/2026	PRINTED	099997 CHAPMAN UNIVERSITY	100.00			
18237	18237		100-0000-20105-				100.00
8005654	05/07/2026	PRINTED	099997 CHAPMAN UNIVERSITY	100.00			
18236	18236		100-0000-20105-				100.00
8005655	05/07/2026	PRINTED	099997 CHAPMAN UNIVERSITY	100.00			
18238	18238		100-0000-20105-				100.00
8005656	05/07/2026	PRINTED	099997 CHAPMAN, PAUL & EMILY	975.86			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18230	18230	100-0000-20111-				975.86
8005657	05/07/2026	PRINTED	099997 INNOVATIVE CONSTRUCTION S	565.25			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18229	18229	100-0000-20105-				565.25
8005658	05/07/2026	PRINTED	099997 INNOVATIVE CONSTRUCTION S	824.18			
	18228	18228	100-0000-20105-				824.18
8005659	05/07/2026	PRINTED	099997 LEGAL SUPPORT NETWORK LLC	69.00			
	18233	18233	100-0000-20105-				69.00
8005660	05/07/2026	PRINTED	099997 LEGAL SUPPORT NETWORK LLC	120.50			
	18234	18234	100-0000-20105-				120.50
8005661	05/07/2026	PRINTED	099997 MAGNOLIA RESIDENCES LLC	7,362.90			
	18227	18227	100-0000-20111-				7,362.90
8005662	05/07/2026	PRINTED	099997 ROSEN, ALAN & CHERYL	1,100.90			
	18226	18226	100-0000-20111-				1,100.90
8005663	05/07/2026	PRINTED	099997 THE RICCI FAMILY REVOCABL	121.12			
	18231	18231	100-0000-20111-				121.12
8005664	05/07/2026	PRINTED	099994 ANTONIA CAUDILL	123.99			
	17993	00012124-03	600-0000-11106-				123.99
8005665	05/07/2026	PRINTED	099994 ASHLEY JENNINGS	20.05			
	17995	00053517-02	600-0000-11106-				20.05
8005666	05/07/2026	PRINTED	099994 CESAR TOYOFUKU	120.00			
	17992	00044238-07	600-0000-11106-				120.00
8005667	05/07/2026	PRINTED	099994 DANIEL FLORES	79.43			
	17997	00055738-05	600-0000-11106-				79.43
8005668	05/07/2026	PRINTED	099994 DANIELLE PELKE	122.84			
	17998	00009482-02	600-0000-11106-				122.84
8005669	05/07/2026	PRINTED	099994 DEVON KOSTER	35.09			
	17991	00049674-03	600-0000-11106-				35.09
8005670	05/07/2026	PRINTED	099994 H A BOEHNER	208.87			
	18004	00034619-00	600-0000-11106-				208.87
8005671	05/07/2026	PRINTED	099994 JUNE TDTRAN PROPERTIES, L	36.03			
	17994	00020481-07	600-0000-11106-				36.03
8005672	05/07/2026	PRINTED	099994 KIRSTEN PALM	199.70			
	18001	00027480-05	600-0000-11106-				199.70

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005673	05/07/2026	PRINTED	099994 LUKE STIEBEL	375.99			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		17999	0005726-03	600-0000-11106-			375.99
8005674	05/07/2026	PRINTED	099994 MICHAEL A OLDENBURG	93.53			
		17996	00028255-00	600-0000-11106-			93.53
8005675	05/07/2026	PRINTED	099994 RUBANA ALI	400.60			
		18002	00012548-00	600-0000-11106-			400.60
8005676	05/07/2026	PRINTED	099994 SANDRA CHONG	72.97			
		18000	00025089-10	600-0000-11106-			72.97
8005677	05/07/2026	PRINTED	099994 TERRY BLAKEMAN	182.26			
		17990	00003522-00	600-0000-11106-			182.26
8005678	05/07/2026	PRINTED	000096 COUNTY OF ORANGE	91.00			
		18222	Z2665693	600-5803-56102-			91.00
8005679	05/07/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	31,344.63			
		18034	March 2026 SMP	263-7104-55000-			31,344.63
8005680	05/07/2026	PRINTED	000570 P J PRINTERS INC	1,718.47			
		17972	235935	100-1801-55104-			1,503.11
		18225	234828	100-1201-53101-			107.68
		18225	234828	100-1801-53101-			107.68
8005681	05/07/2026	PRINTED	012869 LARA PAGLINAWAN	125.00			
		18010	PROFDEV25/26	100-1401-57102-			125.00
8005682	05/07/2026	PRINTED	019060 PARTS AUTHORITY LLC	3,791.59			
		18051	April Stmt 2026	100-0000-15203-			3,791.59
8005683	05/07/2026	PRINTED	019401 PENN CARE INC	198.79			
		18054	A163465	100-0000-15203-			198.79
8005684	05/07/2026	PRINTED	002883 PLUMBERS DEPOT INC	17,650.49			
		17789	PD-60967	601-5301-80101-			17,650.49
8005685	05/07/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	900.00			
		18148	7835	100-4011-55000-			900.00
8005686	05/07/2026	PRINTED	018185 PREMIER FIRST RESPONDER	150.00			
		18172	2010	100-4011-55101-			150.00
8005687	05/07/2026	PRINTED	007130 PTI SAND & GRAVEL INC	923.24			
		18102	162408	600-5803-81999-			923.24
8005688	05/07/2026	PRINTED	020287 RYAN QUIJADA	90.08			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18008		03/23-24/2026RB 100-4011-57101-				90.08
8005689	05/07/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	312.48			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	18063	14278	100-5201-53201-				312.48
8005690	05/07/2026	PRINTED	004788 RCS INVESTIGATIONS AND CO	9,900.00			9,900.00
	17989	7297	100-1401-55101-				
8005691	05/07/2026	PRINTED	020543 RENEWELL FLEET SERVICE LL	140.00			140.00
	18082	10904	100-5401-56999-				
8005692	05/07/2026	PRINTED	020080 REPUBLIC EVS	3,696.90			3,696.90
	18096	13163 - 1	720-5401-80301-				
8005693	05/07/2026	PRINTED	016068 CRISANTO ROSALES	315.00			315.00
	18098	RB 4/26/26 - 5/1/26	100-5401-57101-				
8005694	05/07/2026	PRINTED	012750 S & J SUPPLY COMPANY INC	5,689.20			5,689.20
	18220	S100269627.002	600-5803-81999-				
8005695	05/07/2026	PRINTED	000937 SEAGRAVE FIRE APPARATUS	2,523.27			2,523.27
	18058	000156555	100-0000-15203-				
8005696	05/07/2026	PRINTED	015842 LOGAN SHRYOCK	324.00			324.00
	18168	04/06-10/2026RB	100-4011-57101-				
8005697	05/07/2026	PRINTED	001077 SNAP-ON TOOL INDUSTRIAL D	848.68			848.68
	18055	ARV/67700426	100-5401-53101-				
8005698	05/07/2026	PRINTED	000718 SOUTH COAST AQMD	517.47			172.49
	18121	4713472	600-5802-56101-				172.49
	18127	4712804	600-5802-56101-				172.49
	18130	4712803	600-5802-56101-				
8005699	05/07/2026	PRINTED	016802 SOUTHERN CALIFORNIA SHRED	130.00			130.00
	18155	305476	100-4011-55999-				
8005700	05/07/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	41,362.18			41,362.18
	18060	IN-0000875249	100-0000-15204-				
8005701	05/07/2026	PRINTED	000386 SC FUELS	1,088.69			1,088.69
	18191	1226523	100-0000-15204-				
8005702	05/07/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	3,289.46			3,289.46
	18059	IN-0000344154	100-0000-15205-				
8005703	05/07/2026	PRINTED	002219 SPECTRUM GAS PRODUCTS	70.00			70.00
	18188	0000686616	100-3121-56101-				

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
167 CHECKS	FINAL TOTAL	1,718,180.47	.00

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