

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

WW # 0359

Warrant Writing

Warrant Writing Confirmation Date: 04/02/26 1 of 5 reports for 05/12/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez
Key: c75eb71bc2d138050ea61da5a02e3123

Date: 04-02-2026

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 04-02-2026 Date	Comments:
eSigned via GovOS.com <i>Jarad L. Hildenbrand</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager 04-02-2026 Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> Key: 5217c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk 04-06-2026 Date	Comments:

FOR: All

Report generated: 04/02/2026 11:39
User: jmendez
Program ID: apchkrcn

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8004938	04/02/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	45.26			
	DOC 16265	INVOICE NO 324454	ACCOUNT 100-0000-15203-			AMOUNT 45.26	
8004939	04/02/2026	PRINTED	006308 CDCE INC	10,430.00			
	16206	144413	100-1601-56999-			10,430.00	
8004940	04/02/2026	PRINTED	006451 CHAMELEON BEVERAGE COMPAN	706.90			
	16120	EST21230	600-5802-53101-			706.90	
8004941	04/02/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,044.99			
	16101	114973901031426	100-1601-56201-			144.99	
	16102	189064601031426	100-1601-56201-			900.00	
8004942	04/02/2026	PRINTED	019162 CINTAS	135.72			
	16204	4263858576	100-5401-56107-			135.72	
8004943	04/02/2026	PRINTED	006204 MIKE COVIN	300.00			
	16295	997202	100-4133-53299-			300.00	
8004944	04/02/2026	PRINTED	005556 CPAC INC	634.96			
	16218	SI-1302783	100-3011-54101-			634.96	
8004945	04/02/2026	PRINTED	001082 CUES INC	9,954.47			
	16304	970059501	601-5301-80101-			9,954.47	
8004946	04/02/2026	PRINTED	000101 CULLIGAN	7.50			
	16164	2042597	600-5802-53199-			7.50	
8004947	04/02/2026	PRINTED	000959 DARTCO TRANSMISSION SALES	390.45			
	16194	C286487	100-5401-56999-			390.45	
8004948	04/02/2026	PRINTED	025387 DE ANDA ENTERPRISES INC	1,185.20			
	16282	E01854	100-1201-55999-			1,185.20	
8004949	04/02/2026	PRINTED	025015 DEARK E & C INC	200,628.46			
	15894	DEARK PP#6	510-7201-84101-			5,787.86	
	15894	DEARK PP#6	550-7201-84101-			205,400.00	
8004950	04/02/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	15,406.73			
	16074	A413663	100-5601-56101-			1,104.73	
	16247	S407554	100-5601-56101-			8,262.00	
	16249	S411188	100-5601-56101-			4,295.00	
	16252	S413074	100-5601-56101-			1,745.00	
8004951	04/02/2026	PRINTED	011271 DOERSCHEL AND ASSOCIATES	6,075.00			
	16273	162169	100-1601-55999-			6,075.00	
8004952	04/02/2026	PRINTED	001120 DOOLEY ENTERPRISES INC	28,464.32			
	16087	71503	100-4011-53199-			28,464.32	

FOR CASH ACCOUNT: 998-0000-10000-

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16225		53206	100-3011-53102-				860.38
	DOC	INVOICE NO	ACCOUNT				AMOUNT
16228		53207	100-3011-53102-				945.51
8004978	04/02/2026	PRINTED 000209	L N CURTIS & SONS	73.65			
16215		INV1052551	100-3011-53102-				73.65
8004979	04/02/2026	PRINTED 020419	SARAH LANDRETH	55.00			
16275		PRODEV25/26	100-1401-57102-				55.00
8004980	04/02/2026	PRINTED 013853	LEVERAGE INFORMATION SYST	282.36			
16274		IN716664	100-1601-56999-				282.36
8004981	04/02/2026	PRINTED 000223	LIFECOM INC	441.05			
16121		2108911-IN	601-5301-56101-				80.00
16122		2108917-IN	601-5301-56101-				361.05
8004982	04/02/2026	PRINTED 021021	LINEGEAR INC	695.00			
16251		62885	100-3011-53102-				36.64
16256		62884	100-3011-53102-				359.89
16257		62886	100-3011-53102-				298.47
8004983	04/02/2026	PRINTED 018342	MARK THOMAS & COMPANY INC	9,817.25			
16278		59379	287-5703-87101-				1,178.07
16278		59379	550-5703-87101-				8,639.18
8004984	04/02/2026	PRINTED 025380	MASTER DEMOLITION	497.60			
16157		BLDG26-0204	100-6201-42720-				387.20
16157		BLDG26-0204	100-6201-42727-				55.20
16157		BLDG26-0204	100-6201-42728-				55.20
8004985	04/02/2026	PRINTED 002346	JOE MATHIAS	301.00			
16259		02/24-27/2026RB	100-3121-57101-				301.00
8004986	04/02/2026	PRINTED 000250	MC MASTER-CARR SUPPLY CO	771.15			
16231		62196360	400-3121-53199-				130.84
16232		62014327	400-3121-53199-				33.83
16233		62016316	400-3121-53199-				217.29
16236		62010267	100-3122-53101-				289.63
16319		62327381	100-0000-15203-				99.56
8004987	04/02/2026	PRINTED 001867	MISSION LINEN SUPPLY	265.79			
16297		525776360	100-4011-55999-				265.79
8004988	04/02/2026	PRINTED 002880	MOORE IACOFANO GOLTSMAN	7,350.70			
15903		0095712	510-7201-84101-				5,340.00
16001		0095075	510-7201-84101-				1,173.20
16002		0095241	510-7201-84101-				837.50
8004989	04/02/2026	PRINTED 002619	MUNICIPAL MAINTENANCE EQU	2,731.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005003	04/02/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	414.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16198	26-0907517-00	100-5401-56999-				414.50
8005004	04/02/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
	16168	7792	100-4011-55000-				450.00
8005005	04/02/2026	PRINTED	014419 PRES-TECH	29,983.92			
	16305	INV-001512	600-5802-56101-				29,983.92
8005006	04/02/2026	PRINTED	017564 PROTELESIS CORP	39,732.02			
	16098	XTLQ50817-2	100-1601-56999-				39,732.02
8005007	04/02/2026	PRINTED	002251 QUINN GROUP INC-MAINTENAN	2,133.95			
	16312	PCI00041027	100-0000-15203-				2,953.95
	16331	CMCLBY1232232	100-0000-15203-				-820.00
8005008	04/02/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	16181	706465242	100-5601-56101-				52.00
8005009	04/02/2026	PRINTED	019651 RC EMPIRE CORP INC	605.93			
	16190	5088	100-5401-56999-				515.93
	16191	5090	100-5401-56999-				90.00
8005010	04/02/2026	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,576.71			
	16270	202603 BG#01000001	100-0000-20437-				10,306.42
	16270	202603 BG#01000001	100-0000-20417-				10,270.29
8005011	04/02/2026	PRINTED	000348 ROHM MACHINE & WELDING IN	550.00			
	16264	21218	100-5401-56999-				550.00
8005012	04/02/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC	3,627.94			
	16302	268043	100-5201-53201-				3,627.94
8005013	04/02/2026	PRINTED	007144 SAFARILAND LLC	1,229.97			
	16296	I010-677733	100-4134-53199-				1,229.97
8005014	04/02/2026	PRINTED	001006 SASE COMPANY INC	633.85			
	16124	INV391726	263-5201-53201-				531.22
	16124	INV391726	270-5201-56101-				102.63
8005015	04/02/2026	PRINTED	020314 ROBERT M SERPAS	365.00			
	16129	CSM-1 RENEWAL FEE 26	601-5301-57104-				365.00
8005016	04/02/2026	PRINTED	001118 SMITHSON ELECTRIC INC	4,800.00			
	16182	65250	100-5702-56999-				4,800.00
8005017	04/02/2026	PRINTED	017199 ALYSSA SOTO	78.97			
	16217	03/01/2026RB	100-4011-57101-				78.97

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005018	04/02/2026	PRINTED	000709 SOUTH COAST AIR	763.54			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16212	2026 AQMD	245-1401-55999-				763.54
8005019	04/02/2026	PRINTED	000718 SOUTH COAST AQMD	736.57			
	16176	4681923	100-5601-56101-				565.63
	16177	4685467	100-5601-56101-				170.94
8005020	04/02/2026	PRINTED	010307 SOUTH COAST LIGHTING & DE S503156	4,897.24			4,897.24
8005021	04/02/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO IN-0000856508	36,851.55			36,851.55
8005022	04/02/2026	PRINTED	016366 SPECIALTY TRUCK COLLISION 14006	1,362.83			1,362.83
8005023	04/02/2026	PRINTED	005937 DIV OF THE STATE ARCHITEC DSA 786 03-26	2,040.39			2,040.39
8005024	04/02/2026	PRINTED	020105 SUPERIOR PAVEMENT MARKING 20911	2,613.75			2,613.75
8005025	04/02/2026	PRINTED	000402 SUSAN SAXE-CLIFFORD PHD 26-0330-2	900.00			900.00
8005026	04/02/2026	PRINTED	025035 MATTHEW TAYLOR 02/28-05/2026RB	131.00			131.00
8005027	04/02/2026	PRINTED	001919 TETRA TECH INC 52543864	34,653.63			34,653.63
8005028	04/02/2026	PRINTED	017534 JERRY THOMPSON 02/28-05/2026RB	125.00			125.00
8005029	04/02/2026	PRINTED	003155 TRI-AD 95956376	779.00			779.00
8005030	04/02/2026	PRINTED	025066 TURBOSCAPE INC 16312	34,978.93			34,978.93
8005031	04/02/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA 30940	1,236.97			1,236.97
8005032	04/02/2026	PRINTED	000001 U S ARMOR CORP 52156	2,879.10			2,879.10
8005033	04/02/2026	PRINTED	000944 UNITED PARCEL SERVICE 16245 00005733w1136 2026	60.31			60.31

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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	1,023,349.58	.00

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