





Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/16/26 3 of 5 reports for 05/12/26 Council Meeting	
Notes:		
Requester Signature:	 <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 04-16-2026

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:

 <small>Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	04-20-2026 Date	Comments:
 <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	04-21-2026 Date	Comments:
 <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	04-21-2026 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
16368			4259326500 100-7203-56107-				198.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		16369	4260100289	100-7203-56107-			188.30
		16370	4260852440	100-7203-56107-			188.30
		16371	4261604822	100-7203-56107-			188.30
		16372	4262338881	100-7203-56107-			188.30
		16573	4263113096	100-7203-56107-			188.30
		16574	4263848741	100-7203-56107-			188.30
		16575	4264598101	100-7203-56107-			179.25
8005187	04/16/2026	PRINTED	019162 CINTAS	548.89			
			16794 4243695550	100-5401-56107-			135.63
			16802 4254266101	100-5401-56107-			138.77
			16809 4254959690	100-5401-56107-			138.77
			16813 4265425470	100-5401-56107-			135.72
8005188	04/16/2026	PRINTED	017532 CITY OF LA HABRA - NORTH	1,213,657.00			
			16734 LH-NSPA-122508 100-0000-55999-				1,213,657.00
8005189	04/16/2026	PRINTED	002810 CLINICAL LABORATORY OF SA	4,095.00			
			16900 2600624- 600-5802-55999-				4,095.00
8005190	04/16/2026	PRINTED	001857 COAST RECREATION INC	45.95			
			16707 17338 100-7203-54101-				45.95
8005191	04/16/2026	PRINTED	008775 COLLINS, CHRISTINE	972.00			
			16727 WI26P1CHRISCOLLINS 100-7101-55999-				972.00
8005192	04/16/2026	PRINTED	018831 UNIVERSAL LOCKSMITH	790.00			
			16800 1395871 100-4131-55999-				790.00
8005193	04/16/2026	PRINTED	002239 COUNTY OF ORANGE/800 MHZ	96,060.36			
			16865 STCS003814 400-4011-53299-				46,108.97
			16865 STCS003814 400-3011-53299-				33,621.13
			16865 STCS003814 600-5803-53299-				6,724.23
			16865 STCS003814 100-6001-53299-				960.60
			16865 STCS003814 100-7001-53299-				2,881.81
			16865 STCS003814 601-5301-53299-				1,921.21
			16865 STCS003814 270-5201-53299-				2,881.81
			16865 STCS003814 100-5401-53299-				960.60
8005194	04/16/2026	PRINTED	000101 CULLIGAN	60.87			
			16917 2044710 100-1201-53101-				60.87
8005195	04/16/2026	PRINTED	002834 DAVE BANG ASSOCIATES INC	1,157.67			
			16374 CA60367 100-7203-54101-				1,157.67
8005196	04/16/2026	PRINTED	017248 ROBERT DESIMONE	401.00			
			16910 03/23-26/2026RB 100-3112-57101-				401.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16909		02/23-26/2026RB 100-3112-57101-				301.00
8005211	04/16/2026	PRINTED	000167 HACH COMPANY	5,239.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16751	14940108	600-5802-53199-				5,239.00
8005212	04/16/2026	PRINTED	012658 HANNA, BROPHY, MACLEAN, 16693 2376858	685.00			685.00
8005213	04/16/2026	PRINTED	019436 HASA INC	2,692.62			
	16580	1110315	100-7203-53201-				1,637.80
	16581	1110541	100-7203-56999-				1,025.00
	16583	1110543	100-7203-53201-				29.82
8005214	04/16/2026	PRINTED	015498 LAUREN HASTINGS 16726 WI26P1LAURENHASTINGS	733.20			733.20
8005215	04/16/2026	PRINTED	016449 HILL, CLAUDE J 16725 WI26P1JIMHILL	1,900.80			1,900.80
8005216	04/16/2026	PRINTED	004358 HILLTOP ALARMS INC	2,735.00			
	16825	50894	100-7203-56999-				980.00
	16827	51005	100-7203-56999-				210.00
	16828	51070	100-7203-56999-				270.00
	16829	51083	100-7203-56999-				225.00
	16830	51118	100-7203-56999-				225.00
	16831	51446	100-7203-56999-				225.00
	16832	51482	100-7203-56999-				225.00
	16833	51540	100-7203-56999-				375.00
8005217	04/16/2026	PRINTED	012820 INLAND KENWORTH US INC	224.28			
	16671	XA532004342.02	100-0000-15203-				134.79
	16672	XA532004853.01	100-0000-15203-				89.49
8005218	04/16/2026	PRINTED	000188 JAMES PUBLISHING INC	187.01			
	16681	234251	100-1301-53101-				187.01
8005219	04/16/2026	PRINTED	020475 JOE MAR POLYGRAPH	1,250.00			
	16788	26-009-OPD	100-4011-55000-				1,250.00
8005220	04/16/2026	PRINTED	000544 BALLMER & BERKMAN KANE	9,400.00			
	16659	29503	232-6401-55999-				8,400.00
	16662	29528	232-6401-55999-				575.00
	16731	29686	232-6401-55999-				425.00
8005221	04/16/2026	PRINTED	015771 KIM LAMOS	135.00			
	16724	WI26P1KIMLAMOS	100-7101-55999-				135.00
8005222	04/16/2026	PRINTED	020411 CREATE OC	280.00			
	16721	WI26P1JENNIFERLEE	100-7101-55999-				280.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16498			22988219 100-5401-53101-				153.03
		DOC	INVOICE_NO	ACCOUNT			AMOUNT
16498			22988219 731-1306-54101-				209.08
8005242	04/16/2026	PRINTED	099995 BLUE CROSS OF CALIFORNIA	2,239.78			
16899			02512271 100-0000-20108-				2,239.78
8005243	04/16/2026	PRINTED	099995 JAMES KARLING	200.00			
16898			02518747 100-0000-20108-				200.00
8005244	04/16/2026	PRINTED	099995 MAKOTO YOSHINO	230.00			
16897			02503767 100-0000-20108-				230.00
8005245	04/16/2026	PRINTED	019593 ORANGE CAR WASH INC	327.00			
16766			032026 100-5401-56999-				327.00
8005246	04/16/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	2,209.02			
16801			SH73650 100-4011-56301-				1,104.51
16803			SH73951 100-4011-56301-				1,104.51
8005247	04/16/2026	PRINTED	000610 ORANGE COAST PETRO EQUIP	96.98			
16773			0292462-IN 100-5401-56101-				96.98
8005248	04/16/2026	PRINTED	001406 ORANGE COUNTY TREASURER	426.67			
16883			PS515 100-4011-55104-				426.67
8005249	04/16/2026	PRINTED	001406 ORANGE CNTY TREASURER-TAX	966.71			
16882			PS516 600-5803-55999-				966.71
8005250	04/16/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	18,675.00			
16597			OES OPS APRIL 2026 100-7104-55999-				18,675.00
8005251	04/16/2026	PRINTED	000820 ORANGE HIGH SCHOOL	125.00			
16524			ORANGEHS2026YEARBOOK 100-2101-53101-				125.00
8005252	04/16/2026	PRINTED	006315 ORANGE MIRROR & GLASS	939.14			
16460			97549 100-7203-56101-				939.14
8005253	04/16/2026	PRINTED	013213 O'REILLY AUTO ENTERPRISES	703.48			
16680			March Stmt 2026 100-0000-15203-				703.48
8005254	04/16/2026	PRINTED	019060 PARTS AUTHORITY LLC	3,352.36			
16687			March Stmt 2026 100-0000-15203-				3,352.36
8005255	04/16/2026	PRINTED	001325 PEST OPTIONS, INC	2,870.00			
16444			475094 100-7203-56999-				290.00
16445			475216 100-7203-56999-				230.00
16447			475079 100-7203-56999-				290.00
16451			475075 100-7203-56999-				225.00
16453			475016 100-7203-56999-				285.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16598			475634 100-7203-56999-				230.00
			DOC				AMOUNT
			16600 476153 100-7203-56999-				285.00
			16602 476211 100-7203-56999-				225.00
			16604 476215 100-7203-56999-				290.00
			16608 476230 100-7203-56999-				290.00
			16609 476342 100-7203-56999-				230.00
8005256	04/16/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	353.82			
			16775 26-0910776-00 100-5401-56999-				443.82
			16895 CM25-0881789-00 100-5401-56999-				-90.00
8005257	04/16/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
			16786 7812 100-4011-55000-				450.00
8005258	04/16/2026	PRINTED	025003 THE PRINTERY INC	1,016.73			
			16819 147308 100-3112-53199-				1,016.73
8005259	04/16/2026	PRINTED	020903 QUADIEN FINANCE USA INC	10,178.00			
			16777 QUAD2/27THRU3/27/26 100-0000-53104-				10,178.00
8005260	04/16/2026	PRINTED	000326 R J NOBLE COMPANY	1,047.34			
			16713 271213 263-5201-53201-				1,047.34
8005261	04/16/2026	PRINTED	016080 RAPIDS EXPRESS ORANGE, LP	1,080.00			
			16764 221 100-5401-56999-				1,080.00
8005262	04/16/2026	PRINTED	020509 SARA ROCHA	232.00			
			16903 EDU25/26 100-1401-57102-				232.00
8005263	04/16/2026	PRINTED	000351 ROSEBURROUGH TOOL INC	599.48			
			16714 839424 263-5201-53201-				599.48
8005264	04/16/2026	PRINTED	007144 SAFARILAND LLC	405.19			
			16806 I010-678968 100-4134-53199-				405.19
8005265	04/16/2026	PRINTED	016781 SAN DIEGO FRICTION PRODUC	456.30			
			16676 05P45811 100-0000-15203-				456.30
8005266	04/16/2026	PRINTED	018597 SAN JUAN, CLYDE	297.00			
			16720 WI26P2CLYDESANJUAN 100-7101-55999-				297.00
8005267	04/16/2026	PRINTED	000366 SANTA ANA, CITY OF	255,016.00			
			16353 PJ10 263-5704-87101-				255,016.00
8005268	04/16/2026	PRINTED	000372 SELMAN CHEVROLET CO	144.43			
			16664 657047 100-0000-15203-				91.38
			16665 657217 100-0000-15203-				53.05
8005269	04/16/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	42,381.57			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16755	IN-0000865038	100-0000-15204-			42,381.57	
8005270	04/16/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	17,335.31			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	16756	IN-0000327839	100-0000-15205-			4,808.59	
	16758	IN-0000330154	100-0000-15205-			4,795.49	
	16760	IN-0000331265	100-0000-15205-			7,731.23	
8005271	04/16/2026	PRINTED	016366 SPECIALTY TRUCK COLLISION	1,362.83			
	16740	14008	720-5401-80301-			1,362.83	
8005272	04/16/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	853.00			
	16822	00206640-00	100-3011-55101-			853.00	
8005273	04/16/2026	PRINTED	002294 T-MOBILE	165.00			
	16784	L2604080288	100-4131-55999-			165.00	
8005274	04/16/2026	PRINTED	001619 TERMINIX PROCESSING CENTE	928.00			
	16778	470481984	100-3121-56101-			121.00	
	16779	470481985	100-3121-56101-			114.00	
	16780	470481986	100-3121-56101-			101.00	
	16781	470481987	100-3121-56101-			104.00	
	16782	470481988	100-3121-56101-			100.00	
	16791	470481989	100-3121-56101-			145.00	
	16814	470481990	100-3121-56101-			119.00	
	16815	470481991	100-3121-56101-			124.00	
8005275	04/16/2026	PRINTED	015776 THE COUNSELING TEAM INTER	933.75			
	16820	INV109416	100-3121-55101-			933.75	
8005276	04/16/2026	PRINTED	015818 WESTRIN DANCE LLC	182.00			
	16723	WI26P2DANCECENTRE	100-7101-55999-			182.00	
8005277	04/16/2026	PRINTED	018234 THE HUB OC	27,244.57			
	16892	471	412-6431-55999-			27,244.57	
8005278	04/16/2026	PRINTED	012364 THE JUNGLE NURSERY INC	6,239.00			
	16816	00003171	100-3112-56105-			2,388.00	
	16817	00003173	100-3112-56105-			3,851.00	
8005279	04/16/2026	PRINTED	020346 THE WORLD FAMOUS PASCUAL	275.64			
	14800	000080	100-4011-53102-			275.64	
8005280	04/16/2026	PRINTED	001183 TITAN AUTOMOTIVE	106.58			
	16657	85314	100-4133-53299-			106.58	
8005281	04/16/2026	PRINTED	018142 TRANSPORTATION STUDIES IN	9,610.00			
	16449	26012	287-5704-87101-			50.00	
	16753	26003	287-5704-87101-			9,560.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	3,325,651.25	.00

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