





Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 04/30/26 5 of 5 reports for 05/12/26 Council Meeting	
Notes:		
Requester Signature:	 <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 04-30-2026

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:

 <small>Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	04-30-2026 Date	Comments:
 <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	05-01-2026 Date	Comments:
 <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	05-04-2026 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
17880	04/15/2026		100-2101-56201-				128.58
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		17880	04/15/2026	100-2316-56201-			157.99
		17880	04/15/2026	100-3011-56201-			3,226.37
		17880	04/15/2026	100-4011-56201-			2,231.63
		17880	04/15/2026	100-5601-56101-			62.51
		17880	04/15/2026	100-7001-56201-			4,630.71
		17880	04/15/2026	100-5401-56201-			31.91
		17880	04/15/2026	600-5802-56201-			156.43
8005465	04/30/2026	PRINTED	005378 AUTO ZONE	540.99			
		17866	05942676219	100-0000-15203-			68.91
		17867	05942676268	100-0000-15203-			246.52
		17868	05942677611	100-0000-15203-			20.46
		17869	05942677617	100-0000-15203-			88.86
		17956	05942683128	100-0000-15203-			116.24
8005466	04/30/2026	PRINTED	001014 B & M LAWN & GARDEN CENTE	670.28			
		17827	715098	263-5201-53201-			222.25
		17828	715485	263-5201-53201-			206.86
		17829	715562	263-5201-53201-			129.15
		17830	715649	270-5201-53299-			112.02
8005467	04/30/2026	PRINTED	018258 BENDER READY MIX INC	1,976.36			
		17788	203352	263-5201-53201-			1,976.36
8005468	04/30/2026	PRINTED	020961 BEST DRILLING AND PUMP IN	119,510.00			
		17752	4908	600-5802-85107-			125,800.00
8005469	04/30/2026	PRINTED	002089 BOUND TREE MEDICAL	80.58			
		17781	86168515	100-3122-53101-			80.58
8005470	04/30/2026	PRINTED	016378 C3 OFFICE SOLUTIONS LLC	30.24			
		17878	INV218544	100-1601-56999-			30.24
8005471	04/30/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	319.89			
		16877	CM573920	100-0000-15203-			-29.09
		17846	575913	100-0000-15203-			44.79
		17847	579085	100-0000-15203-			41.91
		17848	579826	100-0000-15203-			68.72
		17849	579827	100-0000-15203-			193.56
8005472	04/30/2026	PRINTED	019138 CALIFORNIA WATERS DEVELOP	1,700.00			
		17686	26311	100-5501-56999-			1,700.00
8005473	04/30/2026	PRINTED	002986 CARAHSOFT TECHNOLOGY CORP	2,712.80			
		17982	64074848INV	100-1502-55105-			2,712.80
8005474	04/30/2026	PRINTED	015431 ANTHONY CASTANEDA	46.00			
		17787	03/09-10/2026RB	100-4011-57101-			46.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005475	04/30/2026	PRINTED	018974 CHARTER COMMUNICATIONS	950.00			
			DOC				AMOUNT
			17897 189067401042126 100-4011-56201-				950.00
8005476	04/30/2026	PRINTED	018974 CHARTER COMMUNICATIONS	460.33			
			17898 187909301042126 100-4011-56201-				460.33
8005477	04/30/2026	PRINTED	025415 EDWARD CHAVEZ	349.99			
			17977 17977 600-5802-57101-				349.99
8005478	04/30/2026	PRINTED	003595 CINTAS CORPORATION NO 2	179.23			
			17037 4266131641 100-7203-56107-				179.23
8005479	04/30/2026	PRINTED	019162 CINTAS	135.72			
			17874 4266867394 100-5401-56107-				135.72
8005480	04/30/2026	PRINTED	000029 CITY OF ANAHEIM	241.70			
			17879 03/09/2026 100-0000-56205-				241.70
8005481	04/30/2026	PRINTED	017532 CITY OF LA HABRA - NORTH	353,081.00			
			17961 LH-NSPA-042508 100-0000-55999-				353,081.00
8005482	04/30/2026	PRINTED	007568 DANIEL CONTRERAS	46.00			
			17780 03/09-10/2026RB 100-4011-57101-				46.00
8005483	04/30/2026	PRINTED	005556 CPAC INC	7,524.71			
			17950 SI-1302820 100-2102-80101-				2,069.29
			17950 SI-1302820 100-2102-80101-				5,455.42
8005484	04/30/2026	PRINTED	012114 DANIELS TIRE SERVICE	1,723.41			
			17942 200567477 100-0000-15203-				889.18
			17943 200569079 100-0000-15203-				834.23
8005485	04/30/2026	PRINTED	000959 DARTCO TRANSMISSION SALES	199.91			
			17934 C287013 100-5401-56999-				199.91
8005486	04/30/2026	PRINTED	025015 DEARK E & C INC	286,153.62			
			17637 DEARK 8 510-7201-84101-				29,564.33
			17637 DEARK 8 550-7201-84101-				271,650.00
8005487	04/30/2026	PRINTED	002741 EMERGENCY RESPONSE CRIME	750.00			
			17984 OP2026-300 100-4011-55000-				750.00
8005488	04/30/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	106.03			
			17859 11-2079424 100-0000-15203-				106.03
8005489	04/30/2026	PRINTED	017319 FEHR & PEERS	1,365.00			
			17937 195079 100-5703-55999-				1,365.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16864		26-4436	100-1844-55999-			10,956.20
8005503	04/30/2026	PRINTED	001352 INTOXIMETERS	666.87			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	17983		813688	100-4141-53199-			666.87
8005504	04/30/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	1,218.85			1,218.85
	17852		20260731	100-5401-56999-			
8005505	04/30/2026	PRINTED	016970 GEORGE JEDINY	301.00			301.00
	17673		03/23-26/2026RB	100-3112-57101-			
8005506	04/30/2026	PRINTED	017467 CONNOR JONES	46.00			46.00
	17782		03/09-10/2026RB	100-4011-57101-			
8005507	04/30/2026	PRINTED	010008 KRONOS INC	57.21			57.21
	17675		I10010068257	100-3011-55999-			
8005508	04/30/2026	PRINTED	025410 LANAK & HANNA CLIENT TRUS	175,000.00			175,000.00
	17875		CEM118211	601-5101-85101-			
8005509	04/30/2026	PRINTED	000222 LIFE-ASSIST INC	11,759.01			
	17667		2101161	100-3122-53101-			1,803.44
	17667		2101161	225-3122-53101-			4,007.67
	17667		2101161	225-3215-53101-			1,102.11
	17669		2101712	100-3122-53101-			10.00
	17669		2101712	225-3122-53101-			22.24
	17669		2101712	225-3215-53101-			6.12
	17671		2102249	100-3122-53101-			82.80
	17671		2102249	225-3122-53101-			184.00
	17671		2102249	225-3215-53101-			50.60
	17766		2105316	100-3122-53101-			964.31
	17766		2105316	225-3122-53101-			2,142.92
	17766		2105316	225-3215-53101-			589.30
	17772		2105560	100-3122-53101-			207.00
	17772		2105560	225-3122-53101-			460.00
	17772		2105560	225-3215-53101-			126.50
8005510	04/30/2026	PRINTED	004974 LSL, LLP	592.00			
	16863		74053	100-1844-55101-			425.49
	16863		74053	541-8001-55101-			12.86
	16863		74053	600-1843-55101-			128.93
	16863		74053	601-5301-55101-			24.72
8005511	04/30/2026	PRINTED	014194 MAACO COLLISION & AUTO PAI	1,879.90			1,879.90
	17952		8150bc7c	100-5401-56999-			
8005512	04/30/2026	PRINTED	002731 JOHN MANCINI	243.00			243.00
	17966		03/15-18/2026RB	360-4011-57101-			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8005513	04/30/2026	PRINTED	016287 TERIN MARLATT	663.03			
			DOC	INVOICE NO	ACCOUNT	AMOUNT	
			17825	3/13-15 TRAINING RB	100-3123-57101-	663.03	
8005514	04/30/2026	PRINTED	001867 MISSION LINEN SUPPLY	265.79			
	17755		525899477	100-4011-55999-		265.79	
8005515	04/30/2026	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	900.49			
	17864		639401	263-5101-87102-		900.49	
8005516	04/30/2026	PRINTED	005771 MICHAEL C MURPHY	46.00			
	17790		03/09-10/2026RB	100-4011-57101-		46.00	
8005517	04/30/2026	PRINTED	017385 NEWSBANK INC	6,035.00			
	17949		RN2013342	100-2101-53101-		6,035.00	
8005518	04/30/2026	PRINTED	016338 DAVID NGUYEN	115.00			
	17978		03/02-06/2026RB	100-4011-57101-		115.00	
8005519	04/30/2026	PRINTED	001987 NIEVES LANDSCAPE LLC	80,314.85			
	17698		84014	100-7203-56999-		80,314.85	
8005520	04/30/2026	PRINTED	020442 SHAWN O'BRIEN	8.70			
	17962		03/23-24/2026RB	100-4011-57101-		8.70	
8005521	04/30/2026	PRINTED	099997 CHAMBERLIN, BRAD	2,283.50			
	17817		17817	100-0000-20111-		2,283.50	
8005522	04/30/2026	PRINTED	099997 COOMBS, RANDALL BRETT	2,224.50			
	17819		17819	100-0000-20111-		2,224.50	
8005523	04/30/2026	PRINTED	099997 DEL TACO	2,551.75			
	17818		17818	100-0000-20111-		2,551.75	
8005524	04/30/2026	PRINTED	099997 DONA MECHE MEXICAN FOOD #	1,853.00			
	17815		17815	100-0000-20111-		1,853.00	
8005525	04/30/2026	PRINTED	099997 IRPF HOLDING LLC	354.00			
	17821		17821	100-0000-20111-		354.00	
8005526	04/30/2026	PRINTED	099997 LA REINA MARKETS LLC	8,421.00			
	17823		17823	100-0000-20111-		8,421.00	
8005527	04/30/2026	PRINTED	099997 LAZY DOG RESTAURANTS	9,742.50			
	17820		17820	100-0000-20111-		9,742.50	
8005528	04/30/2026	PRINTED	099997 OVERLAND CONTRACTING INC	1,426.50			
	17816		17816	100-0000-20111-		1,426.50	
8005529	04/30/2026	PRINTED	099997 SARGEANT, PAUL	402.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	17824	17824	100-0000-20111-				402.00
8005530	04/30/2026	PRINTED	099997 THE ST. PAUL LUTHERAN CHU	50.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	17822	17822	100-0000-20111-				50.75
8005531	04/30/2026	PRINTED	020236 ONYX PAVING COMPANY INC	212,435.43			
	1		RETRELBidNo.24-25.09 263-0000-20103-				258.15
	1		RETRELBidNo.24-25.09 270-0000-20103-				74.69
	1		RETRELBidNo.24-25.09 274-0000-20103-				1,015.85
	1		RETRELBidNo.24-25.09 500-0000-20103-				427.91
	1		RETRELBidNo.24-25.09 263-0000-20103-				5,811.15
	1		RETRELBidNo.24-25.09 270-0000-20103-				1,681.40
	1		RETRELBidNo.24-25.09 274-0000-20103-				22,867.02
	1		RETRELBidNo.24-25.09 500-0000-20103-				9,632.49
	1		RETRELBidNo.24-25.09 263-0000-20103-				5,973.28
	1		RETRELBidNo.24-25.09 270-0000-20103-				1,728.31
	1		RETRELBidNo.24-25.09 274-0000-20103-				23,504.98
	1		RETRELBidNo.24-25.09 500-0000-20103-				9,901.23
	1		RETRELBidNo.24-25.09 263-0000-20103-				10,728.98
	1		RETRELBidNo.24-25.09 270-0000-20103-				3,104.32
	1		RETRELBidNo.24-25.09 274-0000-20103-				42,218.78
	1		RETRELBidNo.24-25.09 500-0000-20103-				17,784.22
	1		RETRELBidNo.24-25.09 263-0000-20103-				1,324.40
	1		RETRELBidNo.24-25.09 270-0000-20103-				383.20
	1		RETRELBidNo.24-25.09 274-0000-20103-				5,211.57
	1		RETRELBidNo.24-25.09 500-0000-20103-				2,195.31
	1		RETRELBidNo.24-25.09 263-0000-20103-				329.85
	1		RETRELBidNo.24-25.09 270-0000-20103-				95.44
	1		RETRELBidNo.24-25.09 274-0000-20103-				1,297.96
	1		RETRELBidNo.24-25.09 500-0000-20103-				546.75
	1		RETRELBidNo.24-25.09 263-0000-20103-				6,197.79
	1		RETRELBidNo.24-25.09 270-0000-20103-				1,793.27
	1		RETRELBidNo.24-25.09 274-0000-20103-				24,388.43
	1		RETRELBidNo.24-25.09 500-0000-20103-				10,273.37
	1		RETRELBidNo.24-25.09 263-0000-20103-				244.89
	1		RETRELBidNo.24-25.09 270-0000-20103-				70.86
	1		RETRELBidNo.24-25.09 274-0000-20103-				963.65
	1		RETRELBidNo.24-25.09 500-0000-20103-				405.93
8005532	04/30/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	25,518.03			
	17893	SH74093	100-4134-55000-				17,706.33
	17894	SH74095	100-4011-55000-				7,811.70
8005533	04/30/2026	PRINTED	006609 ORANGE CO SANITATION DIST	112,335.69			
	17754	OCSD FEES -MAR. 2026	100-0000-20302-				112,335.69
8005534	04/30/2026	PRINTED	000570 P J PRINTERS INC	1,358.70			
	16862	235421	100-1801-55104-				650.00
	17920	235824	100-6001-55104-				87.76

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17920		235824	100-1401-55104-				87.76
		DOC	INVOICE NO	ACCOUNT			AMOUNT
17920		235824	100-6102-55104-				175.53
17920		235824	100-6102-55104-				175.54
17928		235764	600-5802-53101-				182.11
8005535	04/30/2026	PRINTED	001069 PARKHOUSE TIRE INC	831.75			
	17850		1020304909 100-0000-15203-				831.75
8005536	04/30/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	787.51			
	17873		26-0913881-00 100-0000-15203-				590.51
	17873		26-0913881-00 100-5401-56999-				197.00
8005537	04/30/2026	PRINTED	020956 PLAYAWAY PRODUCTS LLC	4,818.87			
	17926		527803 100-2101-53101-				4,818.87
8005538	04/30/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	900.00			
	17892		7823 100-4011-55000-				900.00
8005539	04/30/2026	PRINTED	007130 PTI SAND & GRAVEL INC	4,879.11			
	17760		162240 600-5803-81999-				2,033.33
	17843		162278 600-5803-81999-				912.78
	17844		162279 600-5803-81999-				1,933.00
8005540	04/30/2026	PRINTED	002131 RELIANCE STANDARD LIFE IN	20,584.12			
	17808		202604 BG #01000001 100-0000-20437-				10,312.85
	17808		202604 BG #01000001 100-0000-20417-				10,271.27
8005541	04/30/2026	PRINTED	020543 RENEWELL FLEET SERVICE LL	1,314.18			
	17842		10562 100-0000-15203-				1,314.18
8005542	04/30/2026	PRINTED	009419 RHA LANDSCAPE ARCHITECTS	3,950.00			
	17862		123042 510-7201-84101-				3,950.00
8005543	04/30/2026	PRINTED	012347 SCOTT EQUIPMENT INC	77.88			
	17853		P13385 100-0000-15203-				77.88
8005544	04/30/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	1,212.50			
	17889		6D23005- 600-5803-55999-				307.50
	17901		6D27009- 600-5803-55999-				270.00
	17905		6D23019- 600-5803-55999-				307.50
	17906		6D23027- 600-5803-55999-				57.50
	17907		6D27034- 600-5803-55999-				270.00
8005545	04/30/2026	PRINTED	020023 SIR SPEEDY	2,744.12			
	17806		49965 100-6102-55104-				2,744.12
8005546	04/30/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	24,545.82			
	17737		IN-0000870563 100-0000-15204-				17,946.83
	17737		IN-0000870563 100-0000-15205-				6,598.99

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8005547	04/30/2026	PRINTED	019361 SPECIALIZED RETAIL STORES	4,999.56			
		<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>			<u>AMOUNT</u>
		17758	220002697433	245-4121-53199-			4,999.56
8005548	04/30/2026	PRINTED	000877 INMARK	26.70			
		17884	IV00588194	100-4011-53199-			28.36
8005549	04/30/2026	PRINTED	025413 MICHAEL BRYAN STEWART	150.00			
		17922	4-22 CLASS E RB	100-3011-53102-			150.00
8005550	04/30/2026	PRINTED	000520 STRYKER MEDICAL	1,970.51			
		17753	9212033152	100-3122-53101-			155.24
		17753	9212033152	225-3122-53101-			1,252.22
		17753	9212033152	225-3215-53101-			563.05
8005551	04/30/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	4,322.00			
		17699	00207007-00	100-3011-55101-			948.00
		17700	00207137-00	100-3011-55101-			1,348.00
		17736	00207297-00	100-3011-55101-			887.00
		17797	00207328-00	100-3011-55101-			1,004.00
		17918	00207404-00	100-3011-55101-			135.00
8005552	04/30/2026	PRINTED	020654 TEC EQUIPMENT INC	53,047.08			
		17694	5036559XS	100-0000-15203-			41,047.08
		17694	5036559XS	100-5401-56999-			12,000.00
8005553	04/30/2026	PRINTED	017111 TESCO CONTROLS INC	450.00			
		17980	0088064-IN	600-5802-56101-			450.00
8005554	04/30/2026	PRINTED	012364 THE JUNGLE NURSERY INC	18,947.00			
		17676	00003176	100-3112-56105-			18,947.00
8005555	04/30/2026	PRINTED	004589 TURNOUT MAINTENANCE COMPA	959.69			
		17921	31074	100-3121-56101-			959.69
8005556	04/30/2026	PRINTED	002977 TYLER TECHNOLOGIES INC	2,296.00			
		17968	045-559424	600-1843-80201-			567.34
		17968	045-559424	790-1601-80299-			1,728.66
8005557	04/30/2026	PRINTED	000001 U S ARMOR CORP	10,517.98			
		17985	52403	100-4011-54101-			10,517.98
8005558	04/30/2026	PRINTED	009462 UNITED AUTOMOTIVE SERVICE	109.95			
		17958	139102	100-5401-56999-			109.95
8005559	04/30/2026	PRINTED	005542 UNITED INDUSTRIES	357.56			
		17759	242274	600-5803-81999-			357.56
8005560	04/30/2026	PRINTED	019230 UNITED RENTALS INC	1,289.01			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17791			261368685-001 263-5201-53201-				614.61
			DOC				AMOUNT
			17793 261365796-001 263-5201-53201-				341.24
			17794 261482561-001 263-5201-53201-				333.16
8005561	04/30/2026	PRINTED	020753 UNITED SAFETY SERVICES	172.18			
			16961 229791 730-1306-54101-				86.09
			16963 229793 730-1306-54101-				86.09
8005562	04/30/2026	PRINTED	001845 VERIZON WIRELESS	5,163.85			
			17719 6141238739 100-3011-56201-				4,327.58
			17719 6141238739 100-3121-56201-				655.69
			17719 6141238739 400-3011-56201-				180.58
8005563	04/30/2026	PRINTED	000431 W W GRAINGER INC	1,267.76			
			17840 9888445260 600-5802-56102-				48.35
			17946 9878544502 100-0000-15203-				41.27
			17948 9888041952 100-0000-15203-				185.37
			17979 9895006279 600-5802-56102-				992.77
8005564	04/30/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	7,427.13			
			17798 5790128 600-5802-53201-				414.62
			17799 5790127 600-5802-53201-				739.94
			17800 5790126 600-5802-53201-				1,116.29
			17801 5790125 600-5802-53201-				969.58
			17802 5790123 600-5802-53201-				318.94
			17813 5790244 600-5802-53201-				1,052.50
			17814 5790122 600-5802-53201-				510.30
			17845 5790357 600-5802-53201-				2,304.96
8005565	04/30/2026	PRINTED	020838 LILLIAN WEN	332.10			
			17923 PROFDEV25/26 100-1401-57102-				332.10
8005566	04/30/2026	PRINTED	020843 WEST COAST BATTERIES LLC	737.46			
			17865 17156 100-0000-15203-				737.46
8005567	04/30/2026	PRINTED	001854 JOHN WIEGAND	137.38			
			17762 4-16 CLASS E RB 100-3011-53102-				137.38
8005568	04/30/2026	PRINTED	016092 WINZER CORPORATION	294.50			
			17851 3794433 100-0000-15203-				294.50
8005569	04/30/2026	PRINTED	002275 STEVEN WYNN	405.00			
			17835 03/29-03/2026RB 360-4011-57101-				405.00
8005570	04/30/2026	PRINTED	001153 ZOLL MEDICAL CORPORATION	790.78			
			17696 4474371 225-3122-53101-				494.24
			17696 4474371 400-3122-80101-				296.54

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			119 CHECKS	CASH ACCOUNT TOTAL	2,510,245.57	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	2,510,245.57	.00

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