

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

WW # 0373

Warrant Writing

Warrant Writing Confirmation Date: 07/09/26 2 of 6 reports for 08/11/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez
Key: c75eb71bc2d138050ea61da5e02e3123

Date: 07-09-2026

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 07-09-2026 Date	Comments:
eSigned via GovOS.com <i>Jarad L. Hildenbrand</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager 07-09-2026 Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> Key: 5217c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk 07-10-2026 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
70826	07/08/2026	WIRE	000385 SOUTHERN CALIFORNIA GAS C	853.98			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	21566	07/08/2026	100-0000-56203-				853.98
100003	07/09/2026	EFT	007856 SIDEPATH INC		8,708.90		07/09/2026
	21090	26894	100-1601-56999-				8,708.90
8006831	07/09/2026	PRINTED	007831 ADLERHORST INTERNATIONAL	2,900.00			
	21300	124790	100-4011-55000-				2,900.00
8006832	07/09/2026	PRINTED	005317 ADMINISURE INC	22,911.00			
	21400	18939	730-1306-50202-				22,911.00
8006833	07/09/2026	PRINTED	020277 AGUINAGA GREEN INC	960.06			
	16709	84364	263-5201-53201-				960.06
8006834	07/09/2026	PRINTED	016473 ALCOHOLIC BEVERAGE CONTRO	650.00			
	21316	0714162026 ABC	100-4133-57101-				650.00
8006835	07/09/2026	PRINTED	019425 BOLLARDS DIRECT USA LLC	26,191.38			
	21573	LO1013	500-5704-87101-				26,191.38
8006836	07/09/2026	PRINTED	000075 CALIFORNIA POLICE CHIEFS	2,940.00			
	21305	16257	100-4001-57104-				2,940.00
8006837	07/09/2026	PRINTED	018974 CHARTER COMMUNICATIONS	1,277.97			
	21543	189065601070126	100-3011-56201-				690.00
	21544	188991501070126	100-3011-56201-				270.72
	21545	189065401070126	100-3011-56201-				270.72
	21546	189065501070126	100-3011-56201-				46.53
8006838	07/09/2026	PRINTED	017475 VERNON POLICE DEPARTMENT	18.50			
	20733	10023	100-4213-57104-				18.50
8006839	07/09/2026	PRINTED	002513 DELTACARE USA	7,156.25			
	21254	BE007107592	100-0000-20415-				7,156.25
8006840	07/09/2026	PRINTED	001990 EYEMED	1,157.26			
	21256	167414477	100-0000-20416-				1,157.26
8006841	07/09/2026	PRINTED	016078 GEORGE HILLS COMPANY	6,636.50			
	21489	INV1035272	731-1306-50204-				6,636.50
8006842	07/09/2026	PRINTED	025468 MEGAN HARRISON	100.00			
	21287	CGREF2026A	100-7001-56301-				100.00
8006843	07/09/2026	PRINTED	002776 INSIGHT PUBLIC SECTOR INC	188,640.00			
	21113	1101401038	454-4011-53202-				188,640.00
8006844	07/09/2026	PRINTED	010008 KRONOS INC	16,800.00			

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21572		I10010077425	100-3121-55000-			16,800.00
8006845	07/09/2026	PRINTED	019354 MOBILE CITIZEN LLC	1,080.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	20885	INV29022	100-2102-56101-				1,080.00
8006846	07/09/2026	PRINTED	000261 MUNICIPAL WATER DISTRICT	520,580.60			
	21496	18090	600-5802-53105-				520,580.60
8006847	07/09/2026	PRINTED	000928 ORANGE CNTY CHIEFS & SHER	500.00			
	21304	2026-2027 OCCPSA	100-4001-57104-				500.00
8006848	07/09/2026	PRINTED	025471 CHERRY L RUDY	100.00			
	21284	CGREF2026B	100-7001-56301-				100.00
8006849	07/09/2026	PRINTED	002978 TARGET SOLUTIONS LEARNING	19,328.00			
	21488	INV141825	731-1306-55999-				19,328.00
8006850	07/09/2026	PRINTED	001336 TRAINING INNOVATIONS	875.00			
	21299	26-079	100-4011-53202-				875.00
8006851	07/09/2026	PRINTED	001480 U S BANK	2,750.00			
	21346	8225592	541-8001-50301-				2,750.00
8006852	07/09/2026	PRINTED	025469 JENNIFER VASQUEZ	100.00			
	21281	CGREF2026C	100-7001-56301-				100.00
8006853	07/09/2026	PRINTED	002304 VISION SERVICE PLAN - (CA	6,178.80			
	21253	VSP 202607	100-0000-20416-				6,178.80
		25 CHECKS	CASH ACCOUNT TOTAL	830,685.30		8,708.90	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
25 CHECKS	FINAL TOTAL	830,685.30	8,708.90

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