

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

WW # 0376

Warrant Writing

Warrant Writing Confirmation Date: 07/23/26 5 of 6 reports for 08/11/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez
Key: c75eb71bc2d138050ea61da5e02e3123

Date: 07-23-2026

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 07-23-2026 Date	Comments:
eSigned via GovOS.com <i>Jarad L. Hildenbrand</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager 07-27-2026 Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> Key: 5217c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk 07-27-2026 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
8007056	07/23/2026	PRINTED	017948 3E COMPANY ENVIRONMENTAL	2,708.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	21925	INV-US-126155	730-1306-55999-				2,708.00
8007057	07/23/2026	PRINTED	005317 ADMINSURE INC	22,911.00			
	21920	19020	730-1306-50202-				22,911.00
8007058	07/23/2026	PRINTED	002742 ALTERNATIVE HOSE INC	198.93			
	21837	6154162	100-0000-15203-				198.93
8007059	07/23/2026	PRINTED	019315 AMERICA TRUCK DRIVING SCH	4,445.00			
	21744	Vincent Mladinich	600-5802-57101-				4,445.00
8007060	07/23/2026	PRINTED	006538 JASON E ATHAS	60.00			
	22051	22051	600-5802-50999-				60.00
8007061	07/23/2026	PRINTED	005378 AUTO ZONE	996.63			
	21874	05942773500	100-0000-15203-				116.48
	21875	05942774571	100-0000-15203-				156.23
	21876	05942774771	100-0000-15203-				100.26
	21877	05942781479	100-0000-15203-				41.79
	21878	05527977832	100-0000-15203-				16.86
	21879	05942782425	100-0000-15203-				48.48
	21880	05942783825	100-0000-15203-				341.00
	22040	05942785521	100-0000-15203-				28.27
	22042	05942786232	100-0000-15203-				73.15
	22043	05942790135	100-0000-15203-				129.17
	22135	CM05942695963	100-0000-15203-				-5.83
	22136	CM05942695962	100-0000-15203-				-6.13
	22137	CM05942754743	100-0000-15203-				-43.10
8007062	07/23/2026	PRINTED	018695 BATTERY SYSTEMS INC	1,188.62			
	21916	34632607160831	600-5802-56101-				1,188.62
8007063	07/23/2026	PRINTED	017952 CAL-STATE AUTO PARTS INC	1,501.89			
	21839	612249	100-0000-15203-				380.02
	21840	612435	100-0000-15203-				57.92
	21841	613997	100-0000-15203-				41.62
	21842	614889	100-0000-15203-				58.85
	21843	615720	100-0000-15203-				56.47
	21845	616853	100-0000-15203-				7.29
	21846	616640	100-0000-15203-				8.62
	21848	617063	100-0000-15203-				522.59
	21849	617253	100-0000-15203-				59.07
	22059	619100	100-0000-15203-				300.09
	22060	619103	100-0000-15203-				8.44
	22063	620220	100-0000-15203-				44.01
	22138	CM578548	100-0000-15203-				-33.40
	22139	CM578539	100-0000-15203-				-9.70

FOR: All

Report generated: 07/23/2026 11:40
User: jmendez
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21894	01P180961		100-0000-15203-				181.56
	DOC	INVOICE NO	ACCOUNT				AMOUNT
22075	01P181525		100-0000-15203-				86.47
8007078	07/23/2026	PRINTED 002198	GALLS LLC	1,153.28			
	21965	035631056	100-4011-53102-				245.12
	21966	035644565	100-4011-53102-				81.71
	21967	035644582	100-4011-53102-				163.41
	21968	035658178	100-4011-53102-				53.86
	21969	035658206	100-4011-53102-				95.30
	21970	035671894	100-4011-53102-				36.76
	21971	035671979	100-4011-53102-				11.16
	21972	035671990	100-4011-53102-				163.41
	21973	035672013	100-4011-53102-				163.41
	21974	035683957	100-4011-53102-				66.99
	21976	035684007	100-4011-53102-				7.42
	21977	035684021	100-4011-53102-				64.73
8007079	07/23/2026	PRINTED 002509	GLOBALSTAR USA	548.74			
	21961	000000116932123	100-4011-56201-				548.74
8007080	07/23/2026	PRINTED 003056	GOVERNMENTJOBS.COM INC	11,000.00			
	22013	INV-163422 BASIC	100-1401-55999-				10,000.00
	22014	INV-163422 SCALE	100-1401-55999-				1,000.00
8007081	07/23/2026	PRINTED 007956	AMERICAN HONDA FINANCE CO	550.75			
	21987	493269318 8/28/26	100-4121-56301-				550.75
8007082	07/23/2026	PRINTED 007956	AMERICAN HONDA FINANCE CO	589.79			
	21989	491544049 8/16/26	100-4133-56301-				589.79
8007083	07/23/2026	PRINTED 007956	AMERICAN HONDA FINANCE CO	585.79			
	21990	487763993 8/24/26	100-4133-56301-				585.79
8007084	07/23/2026	PRINTED 007956	AMERICAN HONDA FINANCE CO	599.79			
	21991	483245332 8/13/26	100-4133-56301-				599.79
8007085	07/23/2026	PRINTED 000454	HOTSY OF SOUTHERN CALIFOR	160.49			
	21915	10025261	600-5802-56101-				160.49
8007086	07/23/2026	PRINTED 012820	INLAND KENWORTH US INC	266.42			
	21896	XA532013870.02	100-0000-15203-				41.68
	21897	XA532016719.01	100-0000-15203-				25.50
	22056	XA532016676.01	100-0000-15203-				134.87
	22058	XA532016727.01	100-0000-15203-				64.37
8007087	07/23/2026	PRINTED 001828	IRV SEAVER MOTORCYCLES	4,951.87			
	22030	20261240	731-1306-50290-				2,399.86
	22034	20261338	100-5401-56999-				2,552.01

FOR: All

Report generated: 07/23/2026 11:40
User: jmendez
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8007099	07/23/2026	PRINTED	002829 CRAIG MOORE	150.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	22007	7-16 CLASS E RB	100-3011-53102-		150.00		
8007100	07/23/2026	PRINTED	019237 EDINGER URGENT CARE MEDIC	186.00			
	22116	00091089-00	100-1401-55101-		93.00		
	22119	00090874-00	100-1401-55101-		93.00		
8007101	07/23/2026	PRINTED	000052 OFFICE DEPOT INC	317.45			
	22105	23010459	100-2101-53101-		68.50		
	22105	23010459	100-4121-53101-		88.53		
	22105	23010459	100-5001-53101-		147.43		
	22105	23010459	100-6001-53101-		-50.01		
	22105	23010459	600-5802-53101-		63.00		
8007102	07/23/2026	PRINTED	000314 PETE'S ROAD SERVICE INC	279.29			
	22079	26-0933146-00	100-5401-56999-		369.29		
	22140	CM25-08817789-00	100-5401-56999-		-90.00		
8007103	07/23/2026	PRINTED	017564 PROTELESIS CORP	3,983.06			
	22106	29905316	100-1601-56201-		3,983.06		
8007104	07/23/2026	PRINTED	019651 RC EMPIRE CORP INC	70.00			
	21900	5402	100-5401-56999-		70.00		
8007105	07/23/2026	PRINTED	001580 REACH EMPLOYEE ASSISTANCE	1,330.00			
	22015	072683	100-1401-55999-		1,330.00		
8007106	07/23/2026	PRINTED	000348 ROHM MACHINE & WELDING IN	160.00			
	21884	21267	100-5401-56999-		160.00		
8007107	07/23/2026	PRINTED	002421 JOHN BRENT ROSS	150.00			
	22005	7-13 CLASS E RB	100-3011-53102-		150.00		
8007108	07/23/2026	PRINTED	002333 RS AMERICAS INC	474.07			
	22068	9022297312	100-0000-15203-		474.07		
8007109	07/23/2026	PRINTED	002990 SOUTHERN COUNTIES LUBRICA	4,588.69			
	21898	120297	100-0000-15203-		4,588.69		
8007110	07/23/2026	PRINTED	016366 SPECIALTY TRUCK COLLISION	3,402.24			
	22036	14018	731-1306-50290-		3,402.24		
8007111	07/23/2026	PRINTED	025487 TAE SPIVA	755.00			
	22082	22082	100-5102-47299-		755.00		
8007112	07/23/2026	PRINTED	000877 INMARK	209.51			
	22083	IV00591065	100-4131-53199-		197.70		
	22083	IV00591065	100-4121-53101-		28.05		

FOR: All

Report generated: 07/23/2026 11:40
User: jmendez
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21932	234244		731-1306-54101-				71.61
	DOC	INVOICE NO	ACCOUNT				AMOUNT
21933	234245		731-1306-54101-				70.16
21934	234246		731-1306-54101-				172.18
21935	234247		731-1306-54101-				86.09
21936	234248		731-1306-54101-				86.09
21937	234331		731-1306-54101-				293.03
8007127	07/23/2026	PRINTED	020018 HD SUPPLY INC	894.06			
21951		INV01097356	600-5802-53201-				894.06
8007128	07/23/2026	PRINTED	020534 EXPERT AUTO GLASS	350.00			
21882		22282	100-5401-56999-				350.00
8007129	07/23/2026	PRINTED	016163 VERITIV OPERATING COMP	4,917.39			
22081		069-50336200	100-0000-15201-				1,536.84
22081		069-50336200	100-3121-53101-				676.11
22081		069-50336200	100-7203-53299-				676.11
22081		069-50336200	270-5201-53101-				676.11
22081		069-50336200	600-5803-53199-				676.11
22081		069-50336200	100-4011-57101-				676.11
8007130	07/23/2026	PRINTED	001845 VERIZON WIRELESS	3,224.91			
21984		6148815692	100-4011-56201-				180.10
21984		6148815692	100-4121-56201-				389.84
21984		6148815692	100-4134-56201-				20.02
21985		6148752435	100-4011-56201-				2,207.82
21985		6148752435	100-4121-56201-				116.49
21985		6148752435	450-4141-56201-				310.64
8007131	07/23/2026	PRINTED	000431 W W GRAINGER INC	480.61			
21914		9006699582	600-5802-56102-				60.26
21917		9001304741	600-5802-56102-				420.35
8007132	07/23/2026	PRINTED	025455 LEON WANSIKEHIAN	595.00			
22086		22086	600-5802-47202-				595.00
8007133	07/23/2026	PRINTED	002319 WATERLINE TECHNOLOGIES	5,747.30			
21943		5804709	600-5802-53201-				318.94
21944		5804710	600-5802-53201-				561.33
21945		5804707	600-5802-53201-				759.08
21946		5804705	600-5802-53201-				701.67
21947		5804706	600-5802-53201-				510.30
21948		5804712	600-5802-53201-				982.34
21949		5804703	600-5802-53201-				829.24
21950		5804702	600-5802-53201-				1,084.40
8007134	07/23/2026	PRINTED	000441 WEST PUBLISHING CORP	821.07			
22074		853875173	100-1301-55105-				821.07

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79 CHECKS				CASH ACCOUNT TOTAL	261,244.82	.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5638	07/20/2026	WIRE	025384 JP MORGAN CHASE	220,000.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	21942	Orion, Orange 702 LP	232-8001-81999-				220,000.00
72126	07/21/2026	WIRE	000385 SOUTHERN CALIFORNIA GAS C	3,740.94			
	22097	7/21/26	100-0000-56203-				3,705.03
	22097	7/21/26	600-5802-56203-				35.91
2 CHECKS				CASH ACCOUNT TOTAL	223,740.94	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	484,985.76	.00
** END OF REPORT - Generated by Jocelin Mendez **			