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

WW # 0375

Warrant Writing	Warrant Writing Confirmation Date: 07/21/26 4 of 6 reports for 08/11/26 Council Meeting
Notes:	
Requester Signature: eSigned via GovOS.com Jocelin Mendez Key: c75eb71bc2d138050ea61da6a02e3123	Date: 07-21-2026

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 Tiffany Dang Key: 255ce3af4128a3a50bd1b4b000bc5bbc Tiffany Dang, Finance	07-21-2026 Date	Comments:
Jarad Hildenbrand, City Manager	8/6/26 Date	Comments:
Pamela Coleman Digitally signed by Pamela Coleman DN: cn=Pamela Coleman, ou=Civic Users Date: 2026.08.06 12:24:15 -07'00' Pam Coleman, City Clerk	Date	Comments:

City of Orange

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                   FOR:  All

CHECK #    CHECK DATE TYPE     VENDOR NAME                                      UNCLEARED          CLEARED  BATCH  CLEAR DATE

  8006900 07/21/2026 PRINTED 001694 4IMPRINT                                      658.97

          DOC          INVOICE NO           ACCOUNT                                                             AMOUNT
          21650        31737173             100-4011-55103-                                                     658.97

  8006901 07/21/2026 PRINTED 013658 ABBA TERMITE AND PEST CON                     110.00
          21629        036839               601-5301-56999-                                                     110.00

  8006902 07/21/2026 PRINTED 005317 ADMINSURE INC                               2,840.00
          21924        19021                730-1306-50203-                                                   2,840.00

  8006903 07/21/2026 PRINTED 018555 AGA ENGINEERS INC                           3,080.00
          21684        26134-IN             287-5703-56999-                                                   3,080.00

  8006904 07/21/2026 PRINTED 000539 AIR SOURCE INDUSTRIES                         303.60
          21521        00988966             225-3122-53101-                                                     151.80
          21521        00988966             225-3215-53101-                                                     151.80

  8006905 07/21/2026 PRINTED 025485 ROGER ALFARO                                   72.48
          21576        06/10-12/2026RB      100-4011-57101-                                                      72.48

  8006906 07/21/2026 PRINTED 020698 ALL CITY MANAGEMENT SERVI                   9,190.88
          21609        PS-INV107103         100-4141-55999-                                                   9,190.88

  8006907 07/21/2026 PRINTED 001029 ALLSTAR FIRE EQUIPMENT IN                   9,847.38
          21834        273769               225-3216-54101-                                                   3,936.75
          21835        188581               225-3216-54101-                                                   5,910.63

  8006908 07/21/2026 PRINTED 025423 AM SIGNAL LLC                              49,967.54
          21784        M32214               560-3121-82001-                                                  49,967.54

  8006909 07/21/2026 PRINTED 011254 ARC DOCUMENT SOLUTIONS LL                     531.53
          21794        13150161             100-3011-55104-                                                     531.53

  8006910 07/21/2026 PRINTED 002388 AT & T MOBILITY                                87.48
          21892        28730389358407172026 600-5802-56101-                                                      87.48

  8006911 07/21/2026 PRINTED 002217 AT&T                                        2,654.09
          21797        07/04/2026           100-1502-55999-                                                      32.14
          21797        07/04/2026           100-3011-56201-                                                      32.14
          21797        07/04/2026           100-5601-56101-                                                      32.14
          21797        07/04/2026           100-5601-56999-                                                     508.14
          21797        07/04/2026           100-1601-56201-                                                   2,049.53

  8006912 07/21/2026 PRINTED 018181 BEAR ELECTRICAL SOLUTIONS                  14,914.00
          21534        11856                100-5702-56999-                                                   9,604.00
          21535        11892                100-5702-56999-                                                   5,310.00

  8006913 07/21/2026 PRINTED 018258 BENDER READY MIX INC                        2,321.36
          21636        205602               263-5201-53201-                                                   2,321.36
```

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8006914	07/21/2026	PRINTED	000053 BOOT BARN INC	4,555.91			

DOC	INVOICE NO	ACCOUNT	AMOUNT
21711	INV00628683	730-1306-54101-	240.32
21711	INV00628683	731-1306-54101-	307.27
21712	INV00628684	730-1306-54101-	76.37
21712	INV00628684	731-1306-54101-	97.64
21713	INV00628685	730-1306-54101-	215.03
21713	INV00628685	731-1306-54101-	274.92
21715	INV00628686	730-1306-54101-	142.66
21715	INV00628686	731-1306-54101-	182.41
21717	INV00628688	730-1306-54101-	185.57
21717	INV00628688	731-1306-54101-	237.25
21718	INV00628689	730-1306-54101-	131.81
21718	INV00628689	731-1306-54101-	168.52
21720	INV00628690	730-1306-54101-	217.19
21720	INV00628690	731-1306-54101-	277.68
21722	INV00628691	730-1306-54101-	72.30
21722	INV00628691	731-1306-54101-	92.45
21724	INV00628719	730-1306-54101-	38.18
21724	INV00628719	731-1306-54101-	48.82
21729	INV00628720	730-1306-54101-	79.95
21729	INV00628720	731-1306-54101-	102.21
21730	INV00628721	730-1306-54101-	144.45
21730	INV00628721	731-1306-54101-	184.69
21731	INV00628722	730-1306-54101-	111.62
21731	INV00628722	731-1306-54101-	142.72
21732	INV00628723	730-1306-54101-	34.54
21732	INV00628723	731-1306-54101-	44.17
21733	INV00628724	730-1306-54101-	152.73
21733	INV00628724	731-1306-54101-	195.28
21734	INV00628725	730-1306-54101-	156.75
21734	INV00628725	731-1306-54101-	200.41

8006915	07/21/2026	PRINTED	020943 BORDIN SEMMER LLP	12,099.26			

22055	STATEMENT NO: 15 - A	731-1301-55102-	5,554.54
22062	STATEMENT NO: 15 - B	731-1301-55102-	6,544.72

8006916	07/21/2026	PRINTED	025399 CONNER BOWERS	572.00			

21691	06/01-25/2026RB	100-4011-57101-	572.00

8006917	07/21/2026	PRINTED	010682 NICHOLAS BROOKS	150.00			

21790	6-29 CLASS E RB	100-3011-53102-	150.00

8006918	07/21/2026	PRINTED	002011 BURTONS FIRE INC	4,306.31			

21679	S72035	100-0000-15203-	2,350.68
21680	S72180	100-0000-15203-	1,955.63

8006919	07/21/2026	PRINTED	001624 C WELLS PIPELINE MATERIAL	23,177.03			

21893	SINV26-3524	600-5803-81999-	23,177.03

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                      FOR:  All

CHECK #    CHECK DATE TYPE     VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

  8006920 07/21/2026 PRINTED 000391 CALIFORNIA DEPARTMENT OF                         186.00

          DOC          INVOICE NO           ACCOUNT                                                     AMOUNT
          21939        2QTRUSETAX2026       100-0000-20501-                                             186.00

  8006921 07/21/2026 PRINTED 000069 CALIFORNIA FORENSIC PHLEB                      6,068.00
          21620        3271A                100-4011-55000-                                           5,644.00
          21622        3271B                100-4011-55000-                                             424.00

  8006922 07/21/2026 PRINTED 019138 CALIFORNIA WATERS DEVELOP                        625.00
          21651        26823                100-5601-56101-                                             625.00

  8006923 07/21/2026 PRINTED 015431 ANTHONY CASTANEDA                                 23.00
          21553        06/17/2026RB         100-4011-57101-                                              23.00

  8006924 07/21/2026 PRINTED 001011 WEX BANK                                         687.92
          21610        113736296            100-4133-53299-                                             687.92

  8006925 07/21/2026 PRINTED 017477 ASHLEY CHRISTY                                    23.00
          21523        06/17/2026RB         100-4011-57101-                                              23.00

  8006926 07/21/2026 PRINTED 020178 COLANTUONO HIGHSMITH AND                         810.00
          22041        71419                100-1301-55102-                                             810.00

  8006927 07/21/2026 PRINTED 001749 CORRPRO COMPANIES INC                          1,994.00
          22004        833062               600-5803-85106-                                           1,994.00

  8006928 07/21/2026 PRINTED 005556 CPAC INC                                     125,168.91
          21309        SI-1303166           790-1601-80299-                                           6,854.00
          21309        SI-1303166           790-1601-80299-                                          91,228.69
          21309        SI-1303166           790-1601-80299-                                           1,441.70
          21309        SI-1303166           790-1601-80299-                                          11,565.89
          21309        SI-1303166           790-1601-80299-                                           1,389.98
          21309        SI-1303166           790-1601-80299-                                          10,332.15
          21883        SI-1303167           100-5703-80101-                                           2,356.50

  8006929 07/21/2026 PRINTED 002870 CROSSTOWN ELECTRICAL & DA                     17,594.64
          21781        5085-005             100-5702-56999-                                           9,295.05
          21782        5085-006             100-5702-56999-                                           8,299.59

  8006930 07/21/2026 PRINTED 001082 CUES INC                                         896.77
          21640        970071029            601-5301-53299-                                             896.77

  8006931 07/21/2026 PRINTED 001912 TREVOR CULLEN                                     46.00
          21577        06/23-24/2026RB      100-4011-57101-                                              46.00

  8006932 07/21/2026 PRINTED 000101 CULLIGAN                                           7.50
          21895        2057913              600-5802-53199-                                               7.50

  8006933 07/21/2026 PRINTED 001004 DEPT OF CONSERVATION                           2,029.75
          21864        SMIP FEES APRIL-JUNE 100-0000-20302-                                           2,029.75
```

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                       FOR:  All

CHECK #    CHECK DATE TYPE     VENDOR NAME                                  UNCLEARED            CLEARED  BATCH  CLEAR DATE


  8006934 07/21/2026 PRINTED 000608 DIAMOND STAR COMMERCIAL V                   557.30

          DOC          INVOICE NO          ACCOUNT                                                          AMOUNT
          20018        01P256276           100-0000-15203-                                                  348.85
          20026        01P256612           100-0000-15203-                                                  714.26
          20034        01P256680           100-0000-15203-                                                   88.94
          21819        01P210454           100-0000-15203-                                                   98.13
          21820        01P211080           100-0000-15203-                                                  110.13
          22022        CM01P211238         100-0000-15203-                                                 -267.64
          22023        CM01P212524         100-0000-15203-                                                 -110.13
          22025        CM01P229130         100-0000-15203-                                                 -138.19
          22026        CM01P238892         100-0000-15203-                                                 -112.49
          22027        CM01P257475         100-0000-15203-                                                 -174.56

  8006935 07/21/2026 PRINTED 011271 DOERSCHEL AND ASSOCIATES                 14,175.00
          21549        162177              100-1601-55999-                                                8,100.00
          21550        128113              100-1601-55999-                                                6,075.00

  8006936 07/21/2026 PRINTED 001639 FACTORY MOTOR PARTS CO                       33.23
          21522        11-2087080          100-0000-15203-                                                   33.23

  8006937 07/21/2026 PRINTED 002278 FERGUSON ENTERPRISES LLC                     67.82
          21659        WP088438            600-5803-80101-                                                   67.82

  8006938 07/21/2026 PRINTED 013985 FIRE SMART PROMOTIONS                       512.89
          21791        121113              100-3112-53101-                                                  512.89

  8006939 07/21/2026 PRINTED 007673 FIX AUTO                                  7,216.23
          21959        RO141801411         731-1306-50290-                                                7,216.23

  8006940 07/21/2026 PRINTED 019710 ADRIAN FLORES                               102.61
          21853        06/25/2026RB        100-4011-57101-                                                  102.61

  8006941 07/21/2026 PRINTED 019984 BNY MELLON - CLIENT FINAN                 5,778.58
          21860        EFTC, June, 2026    100-0000-20302-                                                5,778.58

  8006942 07/21/2026 PRINTED 014833 FORBES TRAFFIC SOLUTIONS                    780.00
          21536        FTS-2046            100-5702-55999-                                                  780.00

  8006943 07/21/2026 PRINTED 002198 GALLS LLC                                   311.48
          21612        035531354           100-4011-53102-                                                  163.10
          21613        035531394           100-4011-53102-                                                  178.50
          21799        035561473           100-4011-53102-                                                  117.96
          21800        035561487           100-4011-53102-                                                  163.41
          21957        035251709           100-4011-53102-                                                  -89.25
          21958        035200239           100-4011-53102-                                                 -222.24

  8006944 07/21/2026 PRINTED 019872 GENERAL CODE LLC                          1,510.00
          21116        PG000046855         100-1502-55999-                                                   52.00
          21116        PG000046855         100-1502-55999-                                                1,163.70
```

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                         FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                  UNCLEARED           CLEARED  BATCH  CLEAR DATE

          21116        PG000046855          100-1502-55999-                                                      407.29

  8006945 07/21/2026 PRINTED 001126 GENERAL PUMP COMPANY                    92,490.75

          DOC          INVOICE NO           ACCOUNT                                                            AMOUNT
          21725        INV00323             600-5802-56102-                                                   92,490.75

  8006946 07/21/2026 PRINTED 002445 GMS ELEVATOR SERVICES                    3,300.00
          21812        129414               100-5601-56101-                                                    1,100.00
          21815        129827               100-5601-56101-                                                    1,100.00
          21816        130224               100-5601-56101-                                                    1,100.00

  8006947 07/21/2026 PRINTED 006877 RACHEL GOMEZ                                90.00
          21042        JUL-SEPT25PHONERBRG  100-7001-56201-                                                       90.00

  8006948 07/21/2026 PRINTED 015092 JAIME GOMEZ                                365.00
          21625        2026 MEMBERSHIP DUES 601-5301-57104-                                                      365.00

  8006949 07/21/2026 PRINTED 015551 NYKOLO GONZALEZ                             23.00
          21531        06/17/2026RB         100-4011-57101-                                                       23.00

  8006950 07/21/2026 PRINTED 020623 OMAR GUILLEN                               324.00
          21483        05/25-29/2026RB      355-4132-57101-                                                      324.00

  8006951 07/21/2026 PRINTED 004835 HF & H CONSULTANTS LLC                  15,000.00
          21641        9723287              100-5001-55999-                                                   15,000.00

  8006952 07/21/2026 PRINTED 019178 RYAN HARDWICK                              115.00
          21505        06/08-12/2026RB      100-4011-57101-                                                      115.00

  8006953 07/21/2026 PRINTED 025417 HERITAGE LANDSCAPE SUPPLY                   82.06
          21686        FC0326-030000935     100-7203-53201-                                                       68.33
          21687        FC0526-040000176     100-7203-53201-                                                       13.73

  8006954 07/21/2026 PRINTED 015871 JESSICA HERRERA                            855.60
          21548        06/09-12/2026RB      310-6410-57101-                                                      427.80
          21548        06/09-12/2026RB      317-6431-57101-                                                      427.80

  8006955 07/21/2026 PRINTED 025345 KOLE HUMPHREYS                             517.06
          21593        04/19-25/2026RB      100-4011-57101-                                                      517.06

  8006956 07/21/2026 PRINTED 018034 JOSHUA IBRAHIM                              72.48
          21564        04/08-10/2026RB      100-4011-57101-                                                       72.48

  8006957 07/21/2026 PRINTED 009564 INFOSEND INC                               150.00
          21512        312255               600-1843-55104-                                                      150.00

  8006958 07/21/2026 PRINTED 017338 INTRATEK COMPUTER INC                   20,693.66
          21518        20260231             100-1601-55999-                                                   20,693.66

  8006959 07/21/2026 PRINTED 025450 IRVINE VALLEY AIR CONDITI               12,292.45
```

```
Report generated: 07/21/2026 17:00
User:             jmendez
Program ID:       apchkrcn
```

City of Orange

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                        FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

          22037        26-1676              600-5802-56102-                                                   8,005.60

          DOC          INVOICE NO           ACCOUNT                                                             AMOUNT
          22038        26-1677              600-5802-56102-                                                   4,286.85

  8006960 07/21/2026 PRINTED 003842 ITERIS INC                                   2,574.22
          21542        191405               287-5703-87101-                                                     238.35
          21542        191405               550-5703-87101-                                                   2,059.38
          21542        191405               550-5703-87102-                                                     276.49

  8006961 07/21/2026 PRINTED 025422 KOSMONT REAL ESTATE SERVI                    2,184.00
          21776        2602.8-005           100-1201-55999-                                                   2,184.00

  8006962 07/21/2026 PRINTED 017478 KONNER KREUTZIGER                              324.00
          21485        05/25-29/2026RB      355-4132-57101-                                                     324.00

  8006963 07/21/2026 PRINTED 001849 KUSTOM IMPRINTS                             20,346.47
          21552        53244                232-6401-53102-                                                     264.54
          21562        53855                100-6001-53101-                                                      89.32
          21881        53452                270-5201-53102-                                                   1,474.77
          21881        53452                600-5802-53102-                                                   1,271.27
          21881        53452                601-5301-53102-                                                   2,168.07
          21887        53458                270-5201-53102-                                                   3,250.26
          21887        53458                600-5802-53102-                                                   2,801.75
          21887        53458                601-5301-53102-                                                   4,778.17
          21889        53459                270-5201-53102-                                                   1,274.96
          21889        53459                600-5802-53102-                                                   1,099.03
          21889        53459                601-5301-53102-                                                   1,874.33

  8006964 07/21/2026 PRINTED 000209 L N CURTIS & SONS                            1,309.24
          21551        INV1082966           100-3121-54101-                                                     766.00
          21798        INV1086819           100-3011-53102-                                                     179.22
          21833        INV1087084           100-3011-53102-                                                     364.02

  8006965 07/21/2026 PRINTED 000221 LIEBERT CASSIDY WHITMORE                     3,119.00
          22064        328162               100-1301-55102-                                                   3,119.00

  8006966 07/21/2026 PRINTED 010957 LINDE GAS & EQUIPMENT INC                      108.87
          21685        57389396             100-7001-56301-                                                     108.87

  8006967 07/21/2026 PRINTED 021021 LINEGEAR INC                                11,028.25
          21695        63699                100-3121-54101-                                                     231.66
          21696        63717                100-3121-54101-                                                     231.66
          21697        63724                100-3121-54101-                                                     656.20
          21698        63742                100-3121-54101-                                                     171.32
          21699        63833                100-3121-54101-                                                     505.35
          21701        63646                100-3121-54101-                                                     496.73
          21704        63690                100-3121-54101-                                                      36.64
          21706        63691                100-3121-54101-                                                     338.34
          21707        63692                100-3121-54101-                                                     322.17
          21708        63693                100-3121-54101-                                                     490.26
```

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                    FOR:  All

CHECK #  CHECK DATE TYPE     VENDOR NAME                                          UNCLEARED          CLEARED  BATCH  CLEAR DATE

         21710        63695               100-3121-54101-                                                          587.24

         DOC          INVOICE NO          ACCOUNT                                                                 AMOUNT
         21719        63697               100-3121-54101-                                                          587.24
         21721        63698               100-3121-54101-                                                        1,174.48
         21723        63700               100-3121-54101-                                                          312.48
         21726        63701               100-3121-54101-                                                          323.25
         21728        63703               100-3121-54101-                                                          619.56
         21735        63704               100-3121-54101-                                                          619.56
         21737        63705               100-3121-54101-                                                          587.24
         21738        63706               100-3121-54101-                                                          156.24
         21741        63707               100-3121-54101-                                                          156.24
         21742        63708               100-3121-54101-                                                          587.24
         21754        63709               100-3121-54101-                                                          587.24
         21777        63711               100-3121-54101-                                                          156.24
         21779        63712               100-3121-54101-                                                          587.24
         21780        63713               100-3121-54101-                                                          506.43

 8006968 07/21/2026 PRINTED 021021 LINEGEAR INC                                       33.41
         21700        63689               100-3121-54101-                                                           10.78
         21702        63676               100-3121-54101-                                                           22.63

 8006969 07/21/2026 PRINTED 025477 YULONG LIU                                        789.00
         21191        ADD26-0008          100-5001-47299-                                                          789.00

 8006970 07/21/2026 PRINTED 025481 MANUEAL LOPEZ                                     699.01
         22032        05/31-05/2026RB     100-4011-57101-                                                          699.01

 8006971 07/21/2026 PRINTED 002743 CHRISTOPHER LUGO                                1,239.16
         21481        06/07-11/2026RB     100-4011-57101-                                                        1,239.16

 8006972 07/21/2026 PRINTED 014850 LYONS SECURITY SERVICE IN                      11,689.04
         21443        41195               100-7203-56999-                                                       11,689.04

 8006973 07/21/2026 PRINTED 018342 MARK THOMAS & COMPANY INC                      57,104.71
         21509        60124               287-5703-87101-                                                        4,624.08
         21509        60124               550-5703-87101-                                                       33,909.92
         21513        60436               287-5703-87101-                                                        2,228.48
         21513        60436               550-5703-87101-                                                       16,342.23

 8006974 07/21/2026 PRINTED 003429 JUSTIN MC GOWAN                                   324.00
         21486        05/25-29/2026RB     355-4132-57101-                                                          324.00

 8006975 07/21/2026 PRINTED 016948 VERIZON BUSINESS SERVICES                       2,081.77
         21982        73751455            355-4011-56201-                                                        1,915.23
         21982        73751455            450-4141-56201-                                                          166.54

 8006976 07/21/2026 PRINTED 014455 MICHAEL BAKER INTERNATION                       4,200.00
         21995        1292973             510-7201-84101-                                                        4,200.00

 8006977 07/21/2026 PRINTED 020752 MAGNA LEGAL SERVICES                              244.80
```

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                 FOR:  All

CHECK #   CHECK DATE TYPE     VENDOR NAME                                      UNCLEARED           CLEARED  BATCH  CLEAR DATE

          21515        15580913            731-1301-55102-                                                    244.80

  8006978 07/21/2026 PRINTED 020688 SOUTHERN CALIFORNIA NEWS                    1,889.56

          DOC          INVOICE NO          ACCOUNT                                                           AMOUNT
          21822        645498              310-6411-88101-                                                    944.78
          21822        645498              310-6411-88101-                                                    944.78

  8006979 07/21/2026 PRINTED 020688 SOUTHERN CALIFORNIA NEWS                      339.54
          21500        645497              100-1601-53101-                                                    339.54

  8006980 07/21/2026 PRINTED 000085 CERTIFIED LABORATORIES                      1,907.12
          21519        9656718             100-0000-15203-                                                  1,907.12

  8006981 07/21/2026 PRINTED 016294 TREVOR NELSON                                  28.51
          21476        06/10/2026RB        100-4011-57101-                                                     28.51

  8006982 07/21/2026 PRINTED 016338 DAVID NGUYEN                                   23.00
          21525        06/17/2026RB        100-4011-57101-                                                     23.00

  8006983 07/21/2026 PRINTED 017026 NIELSEN MERKSAMER LLP                         317.86
          22044        3014455             100-1301-55102-                                                    317.86

  8006984 07/21/2026 PRINTED 019237 EDINGER URGENT CARE MEDIC                     450.00
          21503        00090604-00         100-1401-55101-                                                    250.00
          21886        00091039-00         100-1401-55101-                                                    200.00

  8006985 07/21/2026 PRINTED 099995 AETNA                                         253.71
          21561        02606360            100-0000-20108-                                                    253.71

  8006986 07/21/2026 PRINTED 099995 BC OF CA                                       79.67
          21557        02603337            100-0000-20108-                                                     79.67

  8006987 07/21/2026 PRINTED 099995 HEALTH NET                                  2,594.38
          21559        02515019            100-0000-20108-                                                  2,594.38

  8006988 07/21/2026 PRINTED 099995 PROSPECT                                      549.70
          21413        02400404            100-0000-20108-                                                    549.70

  8006989 07/21/2026 PRINTED 019593 ORANGE CAR WASH INC                           404.00
          21524        062026              100-5401-56999-                                                    404.00

  8006990 07/21/2026 PRINTED 000096 ORANGE CNTY TREASURER-TAX                   6,555.32
          21617        SH74439A            100-4011-55000-                                                  3,878.80
          21618        SH74439B            100-4011-55000-                                                  2,433.26
          21649        STTM003810          100-0000-15203-                                                    243.26

  8006991 07/21/2026 PRINTED 006609 ORANGE CO SANITATION DIST                  14,318.53
          21867        OC SAN DIST. JUNE   100-0000-20302-                                                 14,318.53

  8006992 07/21/2026 PRINTED 013213 O'REILLY AUTO ENTERPRISES                   1,250.34
```

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                     FOR:  All
CHECK #   CHECK DATE TYPE    VENDOR NAME                                        UNCLEARED           CLEARED   BATCH  CLEAR DATE

          21527        June Stmt 2026        100-0000-15203-                                                    1,250.34

  8006993 07/21/2026 PRINTED 025344 AIDAN PARENT                                    791.11

          DOC          INVOICE NO            ACCOUNT                                                             AMOUNT
          21586        04/19-25/2026RB       100-4011-57101-                                                      791.11

  8006994 07/21/2026 PRINTED 025346 AUSTIN PARSONS                                  770.05
          21589        04/19-25/2026RB       100-4011-57101-                                                      770.05

  8006995 07/21/2026 PRINTED 019060 PARTS AUTHORITY LLC                           2,754.28
          21528        June Stmt 2026        100-0000-15203-                                                    2,754.28

  8006996 07/21/2026 PRINTED 025475 PAULITE INC                                   3,663.50
          21789        1030                  100-3121-54101-                                                    3,663.50

  8006997 07/21/2026 PRINTED 020694 SHINE PRO DETAIL SUPPLIES                     2,012.41
          21578        23266                 100-3121-53201-                                                    2,012.41

  8006998 07/21/2026 PRINTED 012610 AMOS PERRY                                      600.00
          22012        EDU25/26-2            100-1401-57102-                                                      600.00

  8006999 07/21/2026 PRINTED 015942 BRANDEN PISTONE                                 347.00
          21482        05/25-29/2026RB       355-4132-57101-                                                      324.00
          21554        06/17/2026RB          100-4011-57101-                                                       23.00

  8007000 07/21/2026 PRINTED 000316 PITNEY BOWES GLOBAL FINAN                       201.87
          21442        3107752618            100-0000-53104-                                                      201.87

  8007001 07/21/2026 PRINTED 020365 PIVOTAL STRATEGIES                           10,000.00
          21601        1436                  100-1201-55999-                                                   10,000.00

  8007002 07/21/2026 PRINTED 000601 PLACEWORKS INC                              137,367.46
          21788        CRN-09.0-9            105-6102-55101-                                                    2,290.51
          21788        CRN-09.0-9            105-6102-55101-                                                    9,015.00
          21788        CRN-09.0-9            105-6102-55101-                                                   85,806.20
          21792        CRN-09.0-10           105-6102-55101-                                                      121.40
          21792        CRN-09.0-10           105-6102-55101-                                                   11,834.60
          21792        CRN-09.0-10           105-6102-55101-                                                   19,699.75
          21795        CRN-09.0-11           105-6102-55101-                                                      193.50
          21795        CRN-09.0-11           105-6102-55101-                                                    8,406.50

  8007003 07/21/2026 PRINTED 025467 POSITIVE PROMOTIONS INC                         216.90
          21786        07752460              100-4011-53199-                                                       26.95
          21786        07752460              100-4011-55103-                                                      189.95

  8007004 07/21/2026 PRINTED 020697 JOSHUA PRESCOTT                                  95.59
          21581        06/17-18/2026RB       100-4011-57101-                                                       95.59

  8007005 07/21/2026 PRINTED 025494 EDWARD PUTMAN                                   320.00
          22016        PRODV25/26            100-1401-57102-                                                      320.00
```

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                   FOR:  All
CHECK #   CHECK DATE TYPE     VENDOR NAME                                 UNCLEARED          CLEARED  BATCH  CLEAR DATE


  8007006 07/21/2026 PRINTED 020903 QUADIENT FINANCE USA INC                  5,115.44

          DOC          INVOICE NO           ACCOUNT                                                         AMOUNT
          21440        QUAD4/27-5/26/26     100-0000-53104-                                               5,115.44

  8007007 07/21/2026 PRINTED 025465 QUALITY LOGO PRODCUTS INC                   992.39
          21652        QSI-1268359          100-4011-55103-                                                 992.39

  8007008 07/21/2026 PRINTED 000326 R J NOBLE COMPANY                         3,292.86
          21642        275133               263-5201-53201-                                               3,292.86

  8007009 07/21/2026 PRINTED 004788 RCS INVESTIGATIONS AND CO                 8,250.00
          19616        7314                 100-1401-55999-                                               8,250.00

  8007010 07/21/2026 PRINTED 020703 RILEY REESE                                  95.59
          21571        06/17-18/2026RB      100-4011-57101-                                                  95.59

  8007011 07/21/2026 PRINTED 002131 RELIANCE STANDARD LIFE IN                20,678.66
          21647        202606 BG #01000001  100-0000-20437-                                              10,404.42
          21647        202606 BG #01000001  100-0000-20417-                                              10,274.24

  8007012 07/21/2026 PRINTED 017584 LEXISNEXIS                                1,566.00
          21516        3096574642           100-1301-55105-                                               1,566.00

  8007013 07/21/2026 PRINTED 009419 RHA LANDSCAPE ARCHITECTS                  4,275.00
          21682        123106               510-7201-84101-                                               4,275.00

  8007014 07/21/2026 PRINTED 015620 ROMAINE ELECTRIC CORP                     1,655.56
          21520        12-066896            100-0000-15203-                                               1,655.56

  8007015 07/21/2026 PRINTED 016185 DAVID RUDDER                                 72.48
          21479        04/08-10/2026RB      100-4011-57101-                                                  72.48

  8007016 07/21/2026 PRINTED 020239 NICHOLAS RUIZ                                95.59
          21689        06/17-18/2026RB      100-4011-57101-                                                  95.59

  8007017 07/21/2026 PRINTED 012784 S C SIGNS & SUPPLIES LLC                  1,541.90
          21643        270344               100-5201-53201-                                               1,541.90

  8007018 07/21/2026 PRINTED 020493 OMAR SANCHEZ                                 95.59
          21648        06/17-18/2026RB      100-4011-57101-                                                  95.59

  8007019 07/21/2026 PRINTED 018730 KIRSTEN SHEA                                527.40
          22011        PRODV25/26           100-1401-57102-                                                 275.00
          22047        APRIL - JUNE 2026    100-1301-57103-                                                 252.40

  8007020 07/21/2026 PRINTED 004604 SHRED-WISE INC                               50.00
          21869        17620052626          100-1844-55999-                                                  50.00

  8007021 07/21/2026 PRINTED 025071 SIERRA ANALYTICAL LABS IN                 1,727.50
```

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                          FOR:  All

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED         CLEARED  BATCH  CLEAR DATE

          21660        6G05012-             600-5803-55999-                                                           232.50

          DOC          INVOICE NO           ACCOUNT                                                            AMOUNT
          21661        6G05011-             600-5803-55999-                                                        57.50
          21662        6G05013-             600-5803-55999-                                                       382.50
          21663        6G05023-             600-5803-55999-                                                       382.50
          21664        6G05061-             600-5803-55999-                                                        57.50
          21665        6G08028-             600-5803-55999-                                                        82.50
          21666        6G05037-             600-5803-55999-                                                       532.50

  8007022 07/21/2026 PRINTED 017192 SKC WEST INC                                         5,394.89
          21785        S001633              100-3121-54101-                                                     5,394.89

  8007023 07/21/2026 PRINTED 007786 METROLINK                                              504.50
          21499        221129               100-0000-20442-                                                       204.50
          21861        221037               100-0000-20442-                                                       300.00

  8007024 07/21/2026 PRINTED 016994 SOCAL AUTO & TRUCK PARTS                             3,534.88
          21526        June Stmt 2026       100-0000-15203-                                                     3,534.88

  8007025 07/21/2026 PRINTED 012421 SONSRAY MACHINERY LLC                                  333.16
          21832        PS0228478-1          100-0000-15203-                                                       333.16

  8007026 07/21/2026 PRINTED 000718 SOUTH COAST AQMD                                     1,520.28
          21530        4744072              100-5601-56101-                                                       583.73
          21532        4747016              100-5601-56101-                                                       176.41
          21623        4746388              600-5802-56101-                                                       176.41
          22035        4743958              600-5802-56101-                                                       583.73

  8007027 07/21/2026 PRINTED 000386 SOUTHERN COUNTIES OIL CO                            36,162.46
          21655        IN-0000899207        100-0000-15204-                                                    36,162.46

  8007028 07/21/2026 PRINTED 000386 SC FUELS                                             1,121.28
          21653        1260960              100-0000-15204-                                                     1,121.28

  8007029 07/21/2026 PRINTED 000386 SOUTHERN COUNTIES OIL CO                             6,266.64
          19083        IN-0000356674        100-0000-15205-                                                     2,362.82
          21654        IN-0000386197        100-0000-15205-                                                     3,903.82

  8007030 07/21/2026 PRINTED 020829 SP PLUS CORPORATION                                 32,547.62
          21802        83559-I1-0626F       100-4141-55999-                                                    32,547.62

  8007031 07/21/2026 PRINTED 019361 SPECIALIZED RETAIL STORES                              848.90
          21111        62200                100-4011-53102-                                                       419.06
          21112        62197                100-4011-53102-                                                       429.84

  8007032 07/21/2026 PRINTED 000396 STATE OF CALIF DEPT OF JU                              736.00
          21801        056021               100-4011-55999-                                                       736.00

  8007033 07/21/2026 PRINTED 005937 STATE OF CALIFORNIA                                  1,385.10
          21863        SB Fees April-June   100-0000-20302-                                                     1,385.10
```

City of Orange

AP CHECK RECONCILIATION REGISTER

```
  FOR CASH ACCOUNT: 998-0000-10000-                                                                  FOR:  All
CHECK #   CHECK DATE TYPE    VENDOR NAME                                      UNCLEARED          CLEARED  BATCH  CLEAR DATE


  8007034 07/21/2026 PRINTED 005937 DIV OF THE STATE ARCHITEC                    1,646.60

          DOC          INVOICE NO          ACCOUNT                                                                AMOUNT
          21291        DSA 786 06-26       100-1842-48999-                                                      1,646.60

  8007035 07/21/2026 PRINTED 001619 TERMINIX PROCESSING CENTE                      928.00
          21824        473671078           100-3121-56101-                                                        121.00
          21825        473671079           100-3121-56101-                                                        114.00
          21826        473671080           100-3121-56101-                                                        101.00
          21827        473671081           100-3121-56101-                                                        104.00
          21828        473671082           100-3121-56101-                                                        100.00
          21829        473671083           100-3121-56101-                                                        145.00
          21830        473671084           100-3121-56101-                                                        119.00
          21831        473671085           100-3121-56101-                                                        124.00

  8007036 07/21/2026 PRINTED 001919 TETRA TECH INC                               1,790.50
          21953        52614057            600-5802-85107-                                                      1,790.50

  8007037 07/21/2026 PRINTED 015776 THE COUNSELING TEAM INTER                      375.00
          21796        INV110647           100-3121-55101-                                                        375.00

  8007038 07/21/2026 PRINTED 018234 THE HUB OC                                  42,658.41
          21495        476                 412-6431-55999-                                                     17,883.13
          21823        478                 412-6431-55999-                                                     24,775.28

  8007039 07/21/2026 PRINTED 025480 THE SEHAT LAW FIRM PLC /A                  325,000.00
          21506        072525 - MC DONOUGH 731-1306-50203-                                                    325,000.00

  8007040 07/21/2026 PRINTED 016795 JESSICA TORREBLANCA                            268.70
          21480        06/01-05/2026RB     100-4011-57101-                                                        268.70

  8007041 07/21/2026 PRINTED 002753 TOWNSEND PUBLIC AFFAIRS I                    9,000.00
          21541        25644               100-0000-50999-                                                      9,000.00

  8007042 07/21/2026 PRINTED 025042 TT TECHNOLOGIES INC                          7,777.41
          20774        PS-INV002380        600-5803-81999-                                                      7,777.41

  8007043 07/21/2026 PRINTED 025482 RYAN TUCKER                                    170.10
          22033        06/01-05/2026RB     100-4011-57101-                                                        170.10

  8007044 07/21/2026 PRINTED 002977 TYLER TECHNOLOGIES INC                      22,192.00
          21656        045-567932          600-1843-80201-                                                      4,000.00
          21656        045-567932          790-1601-80299-                                                      4,592.00
          21657        045-568359          600-1843-80201-                                                     10,400.00
          21657        045-568359          790-1601-80299-                                                      3,200.00

  8007045 07/21/2026 PRINTED 014870 JORDAN UEMURA                                  189.75
          21459        05/26/2026RB        100-4011-57101-                                                        189.75

  8007046 07/21/2026 PRINTED 001563 ULINE                                       16,465.13
```

Report generated: 07/21/2026 17:00
User: jmendez
Program ID: apchkrcn

```
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE

          21501        209420248            100-7101-53101-                                                  10,646.63

          DOC          INVOICE NO           ACCOUNT                                                             AMOUNT
          21502        209420249            100-7101-53101-                                                   5,818.50

  8007047 07/21/2026 PRINTED 000419 UNDERGROUND SERVICE ALERT                      198.09
          21611        25-264410            600-5803-56102-                                                     198.09

  8007048 07/21/2026 PRINTED 000419 DIG SAFE BOARD                                 616.30
          21604        620260519            600-5803-56102-                                                     616.30

  8007049 07/21/2026 PRINTED 000944 UNITED PARCEL SERVICE                          108.77
          21490        00005733w1266 2026   100-1401-53104-                                                      17.02
          21490        00005733w1266 2026   100-5601-56101-                                                      18.91
          21490        00005733w1266 2026   100-0000-53104-                                                      72.84

  8007050 07/21/2026 PRINTED 019230 UNITED RENTALS INC                              49.83
          21645        263777061-002        263-5201-53201-                                                      49.83

  8007051 07/21/2026 PRINTED 020753 UNITED SAFETY SERVICES                         879.08
          21494        232480               730-1306-54101-                                                     879.08

  8007052 07/21/2026 PRINTED 001845 VERIZON WIRELESS                            14,197.04
          21745        6148311094           100-1201-56201-                                                      38.83
          21745        6148311094           100-1601-56201-                                                     357.71
          21750        6148244444           100-5001-56201-                                                   1,841.22
          21750        6148244444           601-5301-56201-                                                   1,096.89
          21750        6148244444           270-5201-56201-                                                     744.32
          21750        6148244444           100-5401-56201-                                                     156.70
          21750        6148244444           100-5101-56201-                                                      39.17
          21750        6148244444           601-1601-80299-                                                      39.18
          21753        6148344480           600-5802-56201-                                                   2,931.56
          21755        6148244443           100-1822-56201-                                                     155.32
          21756        6148260980           100-7001-56201-                                                   1,745.09
          21764        6148344478           100-6301-56201-                                                     264.11
          21764        6148344478           100-6201-56201-                                                     630.88
          21764        6148344478           210-6301-55105-                                                     219.01
          21764        6148344478           100-6301-57101-                                                     194.15
          21983        6148343378           355-4011-56201-                                                   3,742.90

  8007053 07/21/2026 PRINTED 018943 WELLABLE LLC                                   520.00
          19609        48449                100-1401-59997-                                                     520.00

  8007054 07/21/2026 PRINTED 000439 WEST COAST ARBORISTS INC                    11,925.00
          21646        245712-A             100-5501-56103-                                                  10,965.00
          22008        246523               100-7203-56999-                                                     960.00

  8007055 07/21/2026 PRINTED 002801 YO FIRE SUPPLIES                             7,078.05
          21615        1039707-03           600-5803-81999-                                                     380.31
          21621        1040148              600-5803-81999-                                                   6,697.74
```

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-　　FOR: All

CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
		156 CHECKS	CASH ACCOUNT TOTAL	1,388,938.30	.00		

City of Orange

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-   FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71426	07/14/2026	WIRE	000384	SOUTHERN CALIF EDISON CO-	399,827.82			

DOC	INVOICE NO	ACCOUNT	AMOUNT
21757	07/14/26	100-0000-56205-	178,724.69
21757	07/14/26	601-5301-56205-	64.56
21757	07/14/26	291-5501-56205-	1,040.20
21757	07/14/26	293-5501-56205-	16.37
21757	07/14/26	600-5802-56205-	219,982.00

		UNCLEARED	CLEARED
1 CHECKS	CASH ACCOUNT TOTAL	399,827.82	.00

City of Orange

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5629	07/10/2026	WIRE	001117 PUBLIC EMPLOYEES RETIREME	24,414.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
21529	FY26 PERS SURV MISC	100-0000-52109-	7,446.40
21529	FY26 PERS SURV MISC	100-0000-52109-	16,967.60

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5630	07/10/2026	WIRE	001117 PUBLIC EMPLOYEES RETIREME	15,776.80			

DOC	INVOICE NO	ACCOUNT	AMOUNT
21533	FY26PERS SURV SAFETY	100-3011-52108-	3,525.60
21533	FY26PERS SURV SAFETY	100-3011-52108-	3,562.00
21533	FY26PERS SURV SAFETY	100-4011-52108-	5,434.00
21533	FY26PERS SURV SAFETY	100-4011-52108-	3,255.20

		UNCLEARED	CLEARED
2 CHECKS	CASH ACCOUNT TOTAL	40,190.80	.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	1,828,956.92	.00

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