

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

WW # 0372

Warrant Writing

Warrant Writing Confirmation Date: 07/07/26 1 of 6 reports for 08/11/26 Council Meeting

Notes:

Requester Signature:

eSigned via GovOS.com
Jocelin Mendez
Key: c75eb71bc2d138050ea61da5e02e3123

Date: 07-07-2026

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 07-07-2026 Date	Comments:
eSigned via GovOS.com <i>Jarad L. Hildenbrand</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 Jarad Hildenbrand, City Manager 07-08-2026 Date	Comments:
eSigned via GovOS.com <i>Pamela Coleman</i> Key: 5217c7947ed47a25c77b48742be39aca Pam Coleman, City Clerk 07-15-2026 Date	Comments:

FOR: All

Report generated: 07/07/2026 17:09
User: jmendez
Program ID: apchkrcn

FOR CASH ACCOUNT: 998-0000-10000-

[illegible]

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21237	11893		100-5702-56999-				2,125.50
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
21239	11896		100-5702-56999-				2,455.00
8006675	07/07/2026	PRINTED 019927	RUSSELL BUNIM	1,479.43			
21408	06/09-12/2026RB		310-6410-57101-				1,183.54
21408	06/09-12/2026RB		317-6431-57101-				295.89
8006676	07/07/2026	PRINTED 003245	BUREAU VERITAS NORTH AMER	1,885.00			
20881	26029400 RI 00293		100-3112-55000-				910.00
20882	26029037 RI 00293		100-3112-55000-				975.00
8006677	07/07/2026	PRINTED 025250	BURRIS COMPANY INC	3,580.00			
21177	50066		100-4131-53199-				3,580.00
8006678	07/07/2026	PRINTED 002313	BURRO CANYON SHOOTING PAR	80.00			
21151	3866		100-4011-57101-				80.00
8006679	07/07/2026	PRINTED 025443	BYLTUP INC	109.60			
19325	Refund ELEC26-0067		100-6201-42728-				109.60
8006680	07/07/2026	PRINTED 001624	C WELLS PIPELINE MATERIAL	2,952.35			
21285	SINV26-3364		600-5803-81999-				2,952.35
8006681	07/07/2026	PRINTED 016378	C3 OFFICE SOLUTIONS LLC	44.95			
21347	INV221844		100-1601-56999-				44.95
8006682	07/07/2026	PRINTED 010316	CABLEGUYS CORP	24,986.48			
21181	484093		100-1601-53101-				24,986.48
8006683	07/07/2026	PRINTED 017952	CAL-STATE AUTO PARTS INC	655.14			
20883	605146		100-0000-15203-				169.39
20886	605594		100-0000-15203-				79.65
20887	606968		100-0000-15203-				80.91
20888	607106		100-0000-15203-				204.23
21051	607594		100-0000-15203-				226.96
21052	607663		100-0000-15203-				412.68
21053	608140		100-0000-15203-				35.23
21259	608596		100-0000-15203-				86.41
21261	608786		100-0000-15203-				49.46
21262	608810		100-0000-15203-				24.76
21263	610404		100-0000-15203-				125.88
21264	610808		100-0000-15203-				12.50
21392	CM577880		100-0000-15203-				-9.70
21394	CM577026		100-0000-15203-				-90.51
21395	CM577660		100-0000-15203-				-48.49
21396	CM576868		100-0000-15203-				-19.40
21397	CM577854		100-0000-15203-				-396.27
21398	CM576761		100-0000-15203-				-29.09
21399	CM577235		100-0000-15203-				-161.63

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21401		CM577887	100-0000-15203-				-29.09
		DOC	INVOICE NO	ACCOUNT			AMOUNT
21403		CM577488		100-0000-15203-			-59.04
21404		CM577792		100-0000-15203-			-9.70
8006684	07/07/2026	PRINTED	000065 CALIFORNIA AUTO REFRIGERA	17.12			
21196		325356	100-0000-15203-				17.12
8006685	07/07/2026	PRINTED	019138 CALIFORNIA WATERS DEVELOP	741.00			
20831		26822	100-7203-56999-				741.00
8006686	07/07/2026	PRINTED	006583 CAM SERVICES	571.00			
21059		123974	100-7203-56999-				183.50
21166		129464	100-5301-56999-				187.50
21168		127785	100-5301-56999-				200.00
8006687	07/07/2026	PRINTED	006451 CHAMELEON BEVERAGE COMPAN	706.90			
21393		EST22452	600-5802-53101-				706.90
8006688	07/07/2026	PRINTED	015848 CHAPMAN UNIVERSITY	5,000.00			
21142		USA250 refund	100-7001-48101-				5,000.00
8006689	07/07/2026	PRINTED	018974 CHARTER COMMUNICATIONS	2,455.32			
21152		187909301062126	100-4011-56201-				460.33
21153		189067401062126	100-4011-56201-				950.00
21175		189064601061426	100-1601-56201-				900.00
21180		114973901061426	100-1601-56201-				144.99
8006690	07/07/2026	PRINTED	003595 CINTAS CORPORATION NO 2	355.40			
20832		4272875557	100-7203-56107-				168.65
21118		4273598497	100-7203-56107-				186.75
8006691	07/07/2026	PRINTED	019162 CINTAS	272.56			
20889		4272885606	100-5401-56107-				136.28
21067		4273603219	100-5401-56107-				136.28
8006692	07/07/2026	PRINTED	014873 CIVICPLUS LLC	569.55			
21384		377477	100-7101-55999-				569.55
8006693	07/07/2026	PRINTED	002810 CLINICAL LABORATORY OF SA	4,540.00			
21405		2601073-B	600-5803-55999-				3,751.00
21406		2601073-A	600-5802-55999-				789.00
8006694	07/07/2026	PRINTED	025457 COMMUNITY FOUNDATION OF O	1,500.00			
21460		USA250 refund	100-7001-48101-				1,500.00
8006695	07/07/2026	PRINTED	025377 CONFLICT SOLUTIONS SERVIC	487.50			
21093		MCDVCOO-2026-ET	731-1301-55102-				487.50
8006696	07/07/2026	PRINTED	000474 CPS HR CONSULTING	788.76			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21383	TR-INV007700	100-1401-55999-				788.76
8006697	07/07/2026	PRINTED	005558 COUNTY OF ORANGE	2,500.00			
	<u>DOC</u>	<u>INVOICE NO</u>	<u>ACCOUNT</u>				<u>AMOUNT</u>
	21265	USA250 refund	100-7001-48101-				2,500.00
8006698	07/07/2026	PRINTED	004677 CSA HOLDINGS INC	5,000.00			
	20833	212574	100-7203-56999-				5,000.00
8006699	07/07/2026	PRINTED	000101 CULLIGAN	60.87			
	21275	2055179	100-1201-53101-				60.87
8006700	07/07/2026	PRINTED	012619 CUSTOM COMFORT MATTRESS	7,038.48			
	21216	INV261959	100-3121-84101-				7,038.48
8006701	07/07/2026	PRINTED	002834 DAVE BANG ASSOCIATES INC	9,891.74			
	21467	CA61137	100-7203-54102-				9,891.74
8006702	07/07/2026	PRINTED	025015 DEARK E & C INC	18,998.35			
	20985	DEARK 10	510-7201-84101-				19,998.27
8006703	07/07/2026	PRINTED	000974 DELTA DENTAL OF CALIFORNIA	38,162.36			
	21380	BE007128294A	100-1401-55999-				6,882.26
	21382	BE007128294C	100-1401-52001-				31,280.10
8006704	07/07/2026	PRINTED	002199 MICHAEL DIERSING	301.00			
	21228	5/18-21/2026RB	100-3121-57101-				301.00
8006705	07/07/2026	PRINTED	014203 DIVERSIFIED THERMAL SERVI	4,676.90			
	20834	S415977	100-7203-56999-				1,480.55
	20835	S416955	100-7203-56999-				1,995.00
	21251	A413138	100-5601-56101-				1,201.35
8006706	07/07/2026	PRINTED	006715 DLT SOLUTIONS LLC	469.87			
	21430	S1739623	600-5803-85103-				469.87
8006707	07/07/2026	PRINTED	017762 DAVID WILSON'S VILLA FORD	391.26			
	21056	096346	100-0000-15203-				391.26
8006708	07/07/2026	PRINTED	013328 EAGLE PUMP SERVICES INC	2,604.04			
	20836	2026033	100-7203-56101-				2,604.04
8006709	07/07/2026	PRINTED	000646 EAST ORANGE COUNTY WATER	29,118.60			
	21065	05-2026-4	600-5802-53105-				29,118.60
8006710	07/07/2026	PRINTED	020029 ENVIRONMENTAL CONSTRUCTIO	4,019.25			
	211	RETREL AGR 7529	550-0000-20103-				1,444.05
	211	RETREL AGR 7529	600-0000-20103-				2,575.20
8006711	07/07/2026	PRINTED	017077 FABRIC WALLCRAFT OF CA IN	3,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	20850	55195	100-7203-56101-				3,250.00
8006712	07/07/2026	PRINTED	001639 FACTORY MOTOR PARTS CO	72.59			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21057	11-2087253	100-0000-15203-				48.88
	21058	11-2087341	100-0000-15203-				23.71
8006713	07/07/2026	PRINTED	020605 FAMILIES FORWARD	5,112.88			
	21477	66	310-6411-50102-				5,112.88
8006714	07/07/2026	PRINTED	002125 CASEY FIELDHOUSE	410.78			
	21224	05/18-21/2026RB	100-3121-57101-				301.00
	21422	6-29 CLASS E RB	100-3011-53102-				109.78
8006715	07/07/2026	PRINTED	005168 FIRE EXTINGUISHING SAFETY	928.56			
	20796	5646	100-3121-56101-				928.56
8006716	07/07/2026	PRINTED	018925 FIRST AMERICAN TITLE COMP	9,000.00			
	20756	7419751-7419766	100-1218-55000-				9,000.00
8006717	07/07/2026	PRINTED	000002 FLEET SERVICES INC	2,850.00			
	21288	01S65791	100-5401-56999-				2,850.00
8006718	07/07/2026	PRINTED	002767 ROSIE FLORES	310.00			
	21416	ICC RENEWAL RB 2026	100-3011-57104-				310.00
8006719	07/07/2026	PRINTED	019984 BNY MELLON - CLIENT FINAN	1,811.52			
	21089	EFTC FEES FOR 05/26	100-0000-20302-				1,811.52
8006720	07/07/2026	PRINTED	012434 FORENSIC NURSE SPECIALIST	1,700.00			
	21308	6689	100-4131-55101-				1,700.00
8006721	07/07/2026	PRINTED	002198 GALLS LLC	1,734.38			
	21100	035434827	100-4011-53102-				470.00
	21101	035434833	100-4011-53102-				147.27
	21102	035447243	100-4011-53102-				50.95
	21103	035447251	100-4011-53102-				13.20
	21104	035447276	100-4011-53102-				163.41
	21105	035471386	100-4011-53102-				45.98
	21106	035471427	100-4011-53102-				15.07
	21107	035471448	100-4011-53102-				119.73
	21108	035482989	100-4011-53102-				447.45
	21109	035489333	100-4011-53102-				234.92
	21110	035489334	100-4011-53102-				26.40
8006722	07/07/2026	PRINTED	001126 GENERAL PUMP COMPANY	31,282.40			
	21390	INV00314	600-5802-56102-				31,282.40
8006723	07/07/2026	PRINTED	025431 GM SAGER CONSTRUCTION CO	160,360.00			
	21441	45315	600-5803-53201-				168,800.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8006724	07/07/2026	PRINTED	008518 GOLDEN METERS SERVICE	13,909.95			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21429	2315	600-5803-56101-				13,909.95
8006725	07/07/2026	PRINTED	016318 GRAFIX SYSTEMS	2,085.35			
	21213	35111	100-3122-55104-				2,085.35
8006726	07/07/2026	PRINTED	002442 GRANITE MASTERS	3,350.00			
	21143	OC-0626	100-7203-56999-				750.00
	21144	OC-0426	100-7203-56999-				750.00
	21145	OC-0526	100-7203-56999-				1,850.00
8006727	07/07/2026	PRINTED	004835 HF & H CONSULTANTS LLC	2,570.00			
	21068	9723286	100-5001-55999-				2,570.00
8006728	07/07/2026	PRINTED	000175 HI-STANDARD AUTOMOTIVE	134.69			
	21270	30730	100-0000-15203-				134.69
8006729	07/07/2026	PRINTED	020993 HIGH THREAT INNOVATIONS	1,939.50			
	21183	000514	100-4121-54101-				1,939.50
8006730	07/07/2026	PRINTED	025464 JARAD HILDENBRAND	167.50			
	21417	PRODEV25/26	100-1401-57102-				167.50
8006731	07/07/2026	PRINTED	004358 HILLTOP ALARMS INC	350.00			
	21255	53161	100-5601-56101-				350.00
8006732	07/07/2026	PRINTED	001513 HINDERLITER, DE LLAMAS &	21,261.60			
	20963	SIN064143	100-1842-55999-				21,261.60
8006733	07/07/2026	PRINTED	000454 HOTSY OF SOUTHERN CALIFOR	82.78			
	21060	10025063	100-0000-15203-				82.78
8006734	07/07/2026	PRINTED	025396 HYDROBLAST	2,900.00			
	21119	15018	100-7203-56999-				1,030.00
	21126	15019	100-2101-56101-				580.00
	21169	15017	100-5301-56999-				1,290.00
8006735	07/07/2026	PRINTED	009030 ICON SIGNS / RSK GROUP I	70.04			
	21209	9411	510-7201-84101-				70.04
8006736	07/07/2026	PRINTED	025061 ILLUMECON LLC	13,993.49			
	21092	10413	100-5702-53201-				13,993.49
8006737	07/07/2026	PRINTED	012820 INLAND KENWORTH US INC	737.29			
	21267	XA532013870.01	100-0000-15203-				399.82
	21269	XA532012709.01	100-0000-15203-				337.47
8006738	07/07/2026	PRINTED	001828 IRV SEAVER MOTORCYCLES	2,967.82			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21055	20261174		100-0000-15203-				550.84
DOC	INVOICE NO		ACCOUNT				AMOUNT
21055	20261174		100-5401-56999-				600.00
21199	20261265		100-0000-15203-				1,173.37
21199	20261265		100-5401-56999-				140.00
21271	20261296		100-0000-15203-				383.61
21271	20261296		100-5401-56999-				120.00
8006739	07/07/2026	PRINTED	000891 J J KELLER & ASSOCIATES I	99.00			
21321	9111316518		731-1306-55999-				99.00
8006740	07/07/2026	PRINTED	019349 BRYAN JOHNSON	301.00			
21221	5/18-21/2026RB		100-3122-57101-				301.00
8006741	07/07/2026	PRINTED	001592 JTB SUPPLY CO INC	7,691.20			
21086	116899		100-5702-53201-				948.20
21215	116829		100-5702-53201-				5,760.32
21218	116651		100-5702-53201-				491.34
21222	116650		100-5702-53201-				491.34
8006742	07/07/2026	PRINTED	012657 KARISH INDUSTRIES INC	13,718.73			
21206	33144		500-5704-87102-				4,390.81
21210	33558		500-5704-87102-				8,681.42
21212	33594		500-5704-87102-				646.50
8006743	07/07/2026	PRINTED	016844 KILTER TERMITE AND PEST C	500.00			
21187	671571		100-5601-56101-				250.00
21188	671575		100-5601-56101-				250.00
8006744	07/07/2026	PRINTED	001849 KUSTOM IMPRINTS	1,387.83			
21415	53865		100-3112-53199-				1,377.05
21435	53526		100-6301-53102-				10.78
8006745	07/07/2026	PRINTED	015166 SARAH LEUNG	154.81			
21424	EDU25/26-1		100-1401-57102-				154.81
8006746	07/07/2026	PRINTED	021021 LINEGEAR INC	10,738.38			
21292	63537		100-3121-54101-				490.26
21293	63750		100-3121-54101-				260.76
21295	63543		100-3121-54101-				370.66
21296	63558		100-3121-54101-				523.67
21297	63559		100-3121-54101-				392.21
21298	63560		100-3121-54101-				710.07
21301	63562		100-3121-54101-				741.32
21302	63563		100-3121-54101-				823.21
21314	63564		100-3121-54101-				688.52
21318	63565		100-3121-54101-				435.31
21322	63630		100-3121-54101-				285.54
21336	63636		100-3121-54101-				183.18
21337	63637		100-3121-54101-				212.27

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21339		63640	100-3121-54101-		421.30		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
21340	63641	100-3121-54101-	699.30				
21341	63642	100-3121-54101-	235.97				
21351	63643	100-3121-54101-	651.89				
21352	63696	100-3121-54101-	235.97				
21353	63577	100-3121-54101-	814.59				
21354	63735	100-3121-54101-	231.66				
21361	63749	100-3121-54101-	196.11				
21362	63752	100-3121-54101-	413.76				
21367	63754	100-3121-54101-	185.33				
21368	63757	100-3121-54101-	350.19				
21371	63759	100-3121-54101-	185.33				
8006747	07/07/2026	PRINTED 021021 LINEGEAR INC	334.04				
21325	63631	100-3121-54101-	64.65				
21327	63632	100-3121-54101-	48.49				
21334	63633	100-3121-54101-	64.65				
21335	63634	100-3121-54101-	80.81				
21357	63746	100-3121-54101-	43.10				
21358	63748	100-3011-53102-	10.78				
21359	63743	100-3011-53102-	10.78				
21360	63747	100-3011-53102-	6.96				
21360	63747	100-3121-54101-	3.82				
8006748	07/07/2026	PRINTED 025476 LINK MOBILE LLC	750.00				
21091	1520	500-5704-87101-	750.00				
8006749	07/07/2026	PRINTED 025429 LION TOTALCARE INC	869.11				
20800	300055868	100-3121-56101-	276.34				
20801	300055869	100-3121-56101-	147.05				
20803	300055870	100-3121-56101-	122.72				
20805	300055871	100-3121-56101-	40.00				
20807	300055872	100-3121-56101-	243.00				
20808	300055873	100-3121-56101-	40.00				
8006750	07/07/2026	PRINTED 000519 MAIN STREET MATERIALS	1,046.52				
21374	16455	263-5201-53201-	1,046.52				
8006751	07/07/2026	PRINTED 000239 MAJOR LEAGUE CONSTRUCTION	4,665.00				
21192	2079-26	100-7203-56999-	3,575.00				
21192	2079-26	105-7203-56999-	1,090.00				
8006752	07/07/2026	PRINTED 019449 PEYTON MARSHALL	150.00				
20876	6-23 CLASS E RB	100-3011-53102-	150.00				
8006753	07/07/2026	PRINTED 000250 MC MASTER-CARR SUPPLY CO	627.14				
21063	66878471	100-0000-15203-	260.98				
21064	67168897	100-0000-15203-	74.07				
21193	67343163	100-0000-15203-	76.87				

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FOR: All

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21236		59060339	100-3122-53101-				-370.60
	DOC	INVOICE NO	ACCOUNT				AMOUNT
21238		67426464	100-3122-53101-				541.54
21238		67426464	400-3121-53199-				44.28
8006754	07/07/2026	PRINTED 016948	VERIZON BUSINESS SERVICES	2,068.57			
20862		73723835	355-4011-56201-				1,903.09
20862		73723835	450-4141-56201-				165.48
8006755	07/07/2026	PRINTED 025001	MCKERNAN INC	8,980.00			
20993		OFS-01	560-3121-83101-				8,980.00
8006756	07/07/2026	PRINTED 005877	ROTHOM P MEN	250.00			
21200		6-29 CA EMSA RENEWAL	225-3122-57104-				250.00
8006757	07/07/2026	PRINTED 001867	MISSION LINEN SUPPLY	3,221.46			
21167		526313324	100-4011-55999-				288.90
21468		06/30/26 STMT 134334	100-3121-56107-				483.80
21469		06/30/26 STMT 134351	100-3121-56107-				231.72
21470		06/30/26 STMT 134315	100-3121-56107-				468.50
21471		06/30/26 STMT 134168	100-3121-56107-				227.35
21472		06/30/26 STMT 134329	100-3121-56107-				269.14
21473		06/30/26 STMT 217880	100-3121-56107-				782.15
21474		06/30/26 STMT 134170	100-3121-56107-				250.70
21475		06/30/26 STMT 134988	100-3121-56107-				219.20
8006758	07/07/2026	PRINTED 020752	MAGNA LEGAL SERVICES	97.45			
20999		15989423	731-1301-55102-				97.45
8006759	07/07/2026	PRINTED 020833	MNS ENGINEERS INC	8,192.50			
21453		93757	310-6410-55999-				2,780.00
21454		93438	310-6410-55999-				570.00
21458		92938	310-6410-55999-				2,407.50
21462		93252	310-6410-55999-				2,435.00
8006760	07/07/2026	PRINTED 025393	MORGAN LEWIS AND BOCKIUS	8,824.50			
20911		5921132	731-1301-55102-				8,824.50
8006761	07/07/2026	PRINTED 000261	MUNICIPAL WATER DISTRICT	2,692.85			
21286		3343	600-5802-53101-				2,692.85
8006762	07/07/2026	PRINTED 000909	NATIONAL CONSTRUCTION REN	321.55			
21146		8226756	100-7203-56301-				321.55
8006763	07/07/2026	PRINTED 013661	NEXTECH SYSTEMS INC	161.63			
21087		#INV4144	263-5704-87101-				161.63
8006764	07/07/2026	PRINTED 001987	NIEVES LANDSCAPE LLC	84,216.33			
19842		84807	100-7203-56999-				80,314.85
21080		85068	263-5201-56103-				336.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21147	85167		291-5501-56103-		304.19		
DOC	INVOICE NO		ACCOUNT		AMOUNT		
21149	85168		291-5501-56103-		321.59		
21150	85169		291-5501-56103-		314.18		
21154	85170		291-5501-56103-		287.37		
21155	85171		291-5501-56103-		86.91		
21156	85185		291-5501-56103-		157.97		
21157	85186		291-5501-56103-		347.64		
21158	85187		291-5501-56103-		400.74		
21159	85188		291-5501-56103-		37.43		
21160	85189		291-5501-56103-		64.68		
21161	85190		291-5501-56103-		49.80		
21162	85191		291-5501-56103-		173.82		
21171	85192		291-5501-56103-		19.55		
21176	85193		291-5501-56103-		260.73		
21178	85194		291-5501-56103-		196.41		
21179	85195		263-5201-56103-		86.91		
21182	85196		291-5501-56103-		347.64		
21184	85197		291-5501-56103-		107.92		
8006765	07/07/2026	PRINTED 019237	EDINGER URGENT CARE MEDIC	2,758.00			
21407	00089874-00		100-1401-55101-		1,607.00		
21409	00089569-00		100-1401-55101-		583.00		
21410	00090178-00		100-1401-55101-		343.00		
21411	00090385-00		100-1401-55101-		93.00		
21412	00090347-00		100-1401-55101-		132.00		
8006766	07/07/2026	PRINTED 014965	DAVID NOBBS	360.00			
21046	JUL25-JUN26	PHONERBDN	100-7001-56201-		360.00		
8006767	07/07/2026	PRINTED 025050	ERIK NOGLE	55.16			
21201	6-24	CLASS E RB	100-3011-53102-		55.16		
8006768	07/07/2026	PRINTED 000052	OFFICE DEPOT INC	3,961.79			
21338	23010058		100-1801-53101-		85.10		
21338	23010058		100-3011-53101-		2,451.06		
21338	23010058		100-4213-53101-		158.36		
21338	23010058		100-4131-53101-		78.86		
21338	23010058		100-6001-53101-		344.21		
21338	23010058		600-5802-53101-		323.47		
21338	23010058		730-1306-54101-		520.73		
8006769	07/07/2026	PRINTED 025449	ONE CORP STRIPING SERVICE	47,637.65			
21069	1042		100-5201-56999-		728.08		
21070	1045		100-5201-56999-		21,353.17		
21071	1046		100-5201-56999-		25,556.40		
8006770	07/07/2026	PRINTED 000096	ORANGE CNTY TREASURER-TAX	1,663.37			
21420	STTM004284		100-3121-56201-		1,663.37		

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8006771	07/07/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	68,000.26			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	21276	AC2690085	500-0000-50102-				68,000.26
8006772	07/07/2026	PRINTED	006609 ORANGE CO SANITATION DIST	16,272.48			
	21088	OCSF FEES MAY, 2026	100-0000-20302-				16,272.48
8006773	07/07/2026	PRINTED	000296 ORANGE COUNTY TANK TESTIN	1,590.00			
	21257	27101	100-5401-56101-				795.00
	21258	27102	100-5401-56101-				795.00
8006774	07/07/2026	PRINTED	001406 ORANGE CNTY TREASURER-TAX	4,154.72			
	21348	PS544	100-4011-55104-				3,549.52
	21349	PS553	100-4011-55104-				605.20
8006775	07/07/2026	PRINTED	000300 ORANGE ELDERLY SERVICES I	58,327.13			
	21248	April Transportation	100-7104-55000-				17,705.25
	21248	April Transportation	263-7104-55000-				13,189.11
	21266	May Transportation	100-7104-55000-				7,500.00
	21266	May Transportation	263-7104-55000-				19,932.77
8006776	07/07/2026	PRINTED	000570 P J PRINTERS INC	1,465.40			
	21356	234519	100-0000-15201-				1,465.40
8006777	07/07/2026	PRINTED	018645 PACIFIC EH & S SERVICES I	1,550.00			
	21385	26-1318C	731-1306-55999-				1,550.00
8006778	07/07/2026	PRINTED	019982 PATRIOT ENVIRONMENTAL SVC	2,680.15			
	21389	INV9731000444	100-3112-55000-				2,680.15
8006779	07/07/2026	PRINTED	001325 PEST OPTIONS, INC	1,400.00			
	20921	479449	100-7203-56999-				230.00
	20922	480016	100-7203-56999-				370.00
	21245	479970	100-7203-56999-				285.00
	21246	480027	100-7203-56999-				225.00
	21247	480046	100-7203-56999-				290.00
8006780	07/07/2026	PRINTED	002883 PLUMBERS DEPOT INC	2,347.34			
	21072	PD-61622	601-5301-53299-				2,347.34
8006781	07/07/2026	PRINTED	017564 PROTELESIS CORP	3,954.84			
	21061	I-102152	100-1601-56201-				3,954.84
8006782	07/07/2026	PRINTED	018591 QUADIANT INC	143.55			
	21249	18032054	100-0000-53104-				143.55
8006783	07/07/2026	PRINTED	025465 QUALITY LOGO PRODCTS INC	2,087.71			
	21332	QSI-1267342	100-4011-55103-				2,087.71
8006784	07/07/2026	PRINTED	002251 QUINN GROUP INC-MAINTENAN	575.55			

FOR CASH ACCOUNT: 998-0000-10000-

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21203		PC811078777	100-0000-15203-		575.55	
8006785	07/07/2026	PRINTED	020742 RAPID FIRE SAFETY AND SEC	52.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	20930	706484187	100-5601-56101-			52.00	
8006786	07/07/2026	PRINTED	019651 RC EMPIRE CORP INC	1,449.53			
	21054	5364	100-5401-56999-			145.00	
	21272	5375	100-5401-56999-			1,304.53	
8006787	07/07/2026	PRINTED	000331 RED WING BUSINESS ADVANTA	2,724.00			
	21310	855ST1-5197533	730-1306-54101-			150.85	
	21311	855ST1-5146983	730-1306-54101-			198.32	
	21312	855ST1-5144511	730-1306-54101-			500.00	
	21313	855ST1-5142685	730-1306-54101-			474.08	
	21315	855ST1-5031296	730-1306-54101-			500.00	
	21317	855ST1-4982585	730-1306-54101-			224.11	
	21319	855ST1-4961344	730-1306-54101-			185.32	
	21320	855ST1-5145337	730-1306-54101-			491.32	
8006788	07/07/2026	PRINTED	020080 REPUBLIC EVS	1,830.30			
	21078	100008	720-5401-80301-			915.15	
	21079	100009	720-5401-80301-			915.15	
8006789	07/07/2026	PRINTED	025474 KENNETH RODRIGUEZ	1,089.00			
	21421	PRODEV25/26	100-1401-57102-			1,089.00	
8006790	07/07/2026	PRINTED	000351 ROSEBURROUGH TOOL INC	1,641.34			
	21073	847059	601-5301-53299-			130.97	
	21074	846955	601-5301-53299-			766.42	
	21170	847417	263-5201-53201-			741.60	
	21170	847417	270-5201-53299-			2.35	
8006791	07/07/2026	PRINTED	016185 DAVID RUDDER	1,500.00			
	21418	EDU25/26	100-1401-57102-			1,500.00	
8006792	07/07/2026	PRINTED	003840 MICHAEL DAVID RYNEARSON	1,500.00			
	21426	EDU25/26	100-1401-57102-			1,500.00	
8006793	07/07/2026	PRINTED	012750 S & J SUPPLY COMPANY INC	8,530.57			
	21289	S100273791.001	600-5803-81999-			8,530.57	
8006794	07/07/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC	2,197.02			
	21229	270600	100-5201-53201-			2,197.02	
8006795	07/07/2026	PRINTED	025473 GERLENE SAMIA	1,174.00			
	21419	PRODEV25/26	100-1401-57102-			1,174.00	
8006796	07/07/2026	PRINTED	000372 SELMAN CHEVROLET CO	34.12			
	21202	663150	100-0000-15203-			34.12	

FOR: All

Report generated: 07/07/2026 17:09
User: jmendez
Program ID: apchkrcn

FOR CASH ACCOUNT: 998-0000-10000-

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FOR: All

Report generated: 07/07/2026 17:09
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
176 CHECKS				CASH ACCOUNT TOTAL	2,515,832.55	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
176 CHECKS	FINAL TOTAL	2,515,832.55	.00

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