





Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 05/21/26 3 of 4 reports for 06/09/26 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da5e02e3123</small>	Date: 05-21-2026

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:

 <small>eSigned via GovOS.com</small> <small>Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Tiffany Dang, Finance	05-21-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Jarad Hildenbrand, City Manager	05-26-2026 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 5217c7947ed47a25c77b48742be39aca</small> Pam Coleman, City Clerk	05-26-2026 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
18954			035027166 100-4011-53102-				26.40
			DOC				AMOUNT
			18955 035065581 100-4011-53102-				4.30
8005867	05/21/2026	PRINTED	004835 H F AND H CONSULTANTS LLC	13,518.00			
	18907		9722992 100-5001-55999-				3,157.00
	18908		9723092 100-5001-55999-				4,878.50
	18910		9722907 100-5001-55999-				5,482.50
8005868	05/21/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	599.79			
	18956		483245332 6/13/26 100-4133-56301-				599.79
8005869	05/21/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	585.79			
	18957		487763993 6/24/26 100-4133-56301-				585.79
8005870	05/21/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	589.79			
	18958		491544049 6/16/26 100-4133-56301-				589.79
8005871	05/21/2026	PRINTED	007956 AMERICAN HONDA FINANCE CO	550.75			
	18959		493269318 6/28/26 100-4121-56301-				550.75
8005872	05/21/2026	PRINTED	000169 HARRINGTON INDUSTRIAL PLA	.92			
	19045		002T6528 600-5802-56102-				.92
8005873	05/21/2026	PRINTED	025426 SHANE HARRIS	100.00			
	19121		PRODEV25/26 100-1401-57102-				100.00
8005874	05/21/2026	PRINTED	019436 HASA INC	1,025.00			
	18865		1122078 100-7203-56999-				1,025.00
8005875	05/21/2026	PRINTED	025417 HERITAGE LANDSCAPE SUPPLY	11,308.65			
	18912		0024999195-001 100-7203-53201-				4,555.23
	18913		0025772595-001 100-7203-53201-				759.27
	18914		0025777531-001 100-7203-53201-				1,327.90
	18915		0026385836-002 100-7203-53201-				29.18
	18916		0026385836-001 100-7203-53201-				396.37
	18917		0026345952-001 100-7203-53201-				1,244.48
	18931		0025304464-001 100-7203-53201-				2,572.90
	18932		0026258096-001 100-7203-53201-				423.32
8005876	05/21/2026	PRINTED	025428 CESAR HERRERA	100.00			
	19118		PRODEV25/26 100-1401-57102-				100.00
8005877	05/21/2026	PRINTED	017567 HORIZONS CONSTRUCTION CO	37,636.14			
	1111		RETRELAGR7647X 500-0000-20103-				2,392.86
	1111		RETRELAGR7647X 580-0000-20103-				3,855.53
	1111		RETRELAGR7647X 500-0000-20103-				969.21
	1111		RETRELAGR7647X 580-0000-20103-				2,860.93
	1111		RETRELAGR7647X 100-0000-20103-				375.01
	1111		RETRELAGR7647X 580-0000-20103-				625.99

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1111			RETRELAGR7647X 500-0000-20103-				3,499.54
			DOC				AMOUNT
			1111 RETRELAGR7647X 500-0000-20103-				2,348.81
			1111 RETRELAGR7647X 580-0000-20103-				296.42
			1111 RETRELAGR7647X 580-0000-20103-				162.97
			1111 RETRELAGR7647X 500-0000-20103-				1,872.95
			1111 RETRELAGR7647X 580-0000-20103-				3,628.92
			1111 RETRELAGR7647X 580-0000-20103-				1,954.95
			1111 RETRELAGR7647X 580-0000-20103-				4,208.95
			1111 RETRELAGR7647X 500-0000-20103-				2,585.61
			1111 RETRELAGR7647X 580-0000-20103-				3,732.96
			1111 RETRELAGR7647X 580-0000-20103-				830.04
			1111 RETRELAGR7647X 580-0000-20103-				458.21
			1111 RETRELAGR7647X 580-0000-20103-				562.01
			1111 RETRELAGR7647X 500-0000-20103-				370.65
			1111 RETRELAGR7647X 580-0000-20103-				43.62
8005878	05/21/2026	PRINTED	004272 KAREN HUTCHINSON	50.26			
	18353		04/16/2026RB 100-4011-57101-				50.26
8005879	05/21/2026	PRINTED	025396 HYDROBLAST	580.00			
	18436		14965 100-2101-56101-				580.00
8005880	05/21/2026	PRINTED	009564 INFOSEND INC	11,801.29			
	18247		301836 600-1843-53104-				2,553.66
	18247		301836 600-1843-55104-				9,247.63
8005881	05/21/2026	PRINTED	017338 INTRATEK COMPUTER INC	20,693.66			
	18987		20260145 100-1601-55999-				20,693.66
8005882	05/21/2026	PRINTED	016970 GEORGE JEDINY	1,030.00			
	19116		PRODEV25/26 100-1401-57102-				1,030.00
8005883	05/21/2026	PRINTED	003161 ADAM JEVEC	372.50			
	18366		05/02-05/2026RB 360-4011-57101-				372.50
8005884	05/21/2026	PRINTED	000209 L N CURTIS & SONS	606.90			
	19099		INV1067436 100-3011-53102-				319.35
	19114		INV1069928 100-3011-53102-				287.55
8005885	05/21/2026	PRINTED	015771 KIM LAMOS	108.00			
	19023		Spr2026 Payment 1 100-7101-55999-				108.00
8005886	05/21/2026	PRINTED	020411 CREATE OC	420.00			
	19020		Spr2026 Payment 1 100-7101-55999-				420.00
8005887	05/21/2026	PRINTED	000223 LIFECOM INC	80.00			
	18990		2109326-IN 600-5802-56101-				80.00
8005888	05/21/2026	PRINTED	002661 PANTHER TENNIS	2,230.20			

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	19022		Spr2026 Payment 1 100-7101-55999-				2,230.20
8005889	05/21/2026	PRINTED	000250 MC MASTER-CARR SUPPLY CO	967.48			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			19049	65172222	600-5802-53201-		399.26
			19115	64201332	100-3122-53101-		568.22
8005890	05/21/2026	PRINTED	025407 MGG TECHNOLOGIES INC	12,208.00			
	18989		US2825 100-1601-56999-			12,208.00	
8005891	05/21/2026	PRINTED	001867 MISSION LINEN SUPPLY	265.79			
	18847		526024686 100-4011-55999-			265.79	
8005892	05/21/2026	PRINTED	020688 SOUTHERN CALIFORNIA NEWS	2,609.86			
	18925		0000641376 100-1502-55103-			2,609.86	
8005893	05/21/2026	PRINTED	020472 ELLEN MULVIHILL	72.96			
	18945		OCT25MILEAGE-EM 100-2101-57103-			72.96	
8005894	05/21/2026	PRINTED	019219 NEW DYNASTY CONSTRUCTION	191,460.74			
	111		RETREL AGR7348 902-0000-20103-			25,193.72	
	111		RETREL AGR7348 902-0000-20103-			10,810.16	
	111		RETREL AGR7348 902-0000-20103-			20,532.68	
	111		RETREL AGR7348 902-0000-20103-			5,848.31	
	111		RETREL AGR7348 902-0000-20103-			35,826.16	
	111		RETREL AGR7348 902-0000-20103-			11,141.13	
	111		RETREL AGR7348 902-0000-20103-			14,756.16	
	111		RETREL AGR7348 902-0000-20103-			5,653.65	
	111		RETREL AGR7348 902-0000-20103-			11,022.31	
	111		RETREL AGR7348 902-0000-20103-			47,742.29	
	111		RETREL AGR7348 902-0000-20103-			2,934.17	
8005895	05/21/2026	PRINTED	000052 OFFICE DEPOT INC	1,169.17			
	19030		23008924 100-1401-53101-			181.97	
	19030		23008924 100-2101-53101-			158.29	
	19030		23008924 100-3011-53101-			164.67	
	19030		23008924 100-4121-53101-			40.51	
	19030		23008924 100-4141-53101-			144.13	
	19030		23008924 100-5001-53101-			55.59	
	19030		23008924 600-5802-53101-			150.13	
	19030		23008924 731-1306-54101-			273.88	
8005896	05/21/2026	PRINTED	000096 ORANGE CNTY TREASURER-TAX	18,810.84			
	18953		SH74179 100-4011-56301-			1,104.51	
	19054		SH74198 100-4134-55000-			17,706.33	
8005897	05/21/2026	PRINTED	006609 ORANGE CO SANITATION DIST	1,011.27			
	19061		66093 601-5805-55999-			1,011.27	
8005898	05/21/2026	PRINTED	002367 GUS ORTIZ	180.00			

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FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18438		35510	100-4011-55999-				180.00
8005899	05/21/2026	PRINTED	018035 YASH PATEL	115.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18300	02/09-13/2026RB	100-4011-57101-			115.00
8005900	05/21/2026	PRINTED	001801 ANNA PEHOUSHEK	187.47			
		19113	MAY2026 100-6102-57101-				187.47
8005901	05/21/2026	PRINTED	001876 PRADO FAMILY SHOOTING RAN	450.00			
		18437	7848 100-4011-55000-				450.00
8005902	05/21/2026	PRINTED	017564 PROTELESIS CORP	3,950.84			
		19124	I-102084 100-1601-56201-				3,950.84
8005903	05/21/2026	PRINTED	020903 QUADIANT FINANCE USA INC	5,053.40			
		18924	QUAD4/6THRU4/24/26 100-0000-53104-				5,053.40
8005904	05/21/2026	PRINTED	016972 RC EMPIRE ALIGNMENT & AUT	2,579.29			
		19072	5212 731-1306-50290-				2,579.29
8005905	05/21/2026	PRINTED	019651 RC EMPIRE CORP INC	70.00			
		18407	5219 100-5401-56999-				70.00
8005906	05/21/2026	PRINTED	025016 RCR TRAFFIC SPECIALIST	2,622.65			
		18286	14380 100-5201-53201-				84.05
		18381	14329 100-5201-53201-				1,191.72
		18382	14342 100-5201-53201-				1,346.88
8005907	05/21/2026	PRINTED	016639 JUSTIN RODRIGUEZ	150.00			
		19088	5-11 CLASS E RB 100-3011-53102-				150.00
8005908	05/21/2026	PRINTED	012784 S C SIGNS & SUPPLIES LLC	8,108.21			
		18906	269295 100-5001-55999-				6,975.00
		19002	269362 100-5002-53101-				1,133.21
8005909	05/21/2026	PRINTED	004604 SHRED-WISE INC	50.00			
		18864	4612040226 100-1401-53101-				50.00
8005910	05/21/2026	PRINTED	007856 SIDEPATH INC	6,509.55			
		18950	26493 100-1601-56999-				6,509.55
8005911	05/21/2026	PRINTED	025071 SIERRA ANALYTICAL LABS IN	7,067.50			
		18966	6E05025- 600-5803-55999-				457.50
		18967	6E05020- 600-5803-55999-				457.50
		18968	6E05026- 600-5803-55999-				157.50
		18969	6E03044- 600-5803-55999-				382.50
		18970	6E05021- 600-5803-55999-				232.50
		18972	6E03031- 600-5803-55999-				307.50
		18973	6E03008- 600-5803-55999-				457.50

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18974		6E03014-	600-5803-55999-				307.50
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		18975	6D29045-	600-5803-55999-			907.50
		18976	6D29005-	600-5803-55999-			232.50
		18977	6D29015-	600-5803-55999-			532.50
		18978	6D29024-	600-5803-55999-			532.50
		18979	6E14001-	600-5803-55999-			57.50
		18980	6E15014-	600-5803-55999-			232.50
		18981	6E15030-	600-5803-55999-			457.50
		18982	6E14016-	600-5803-55999-			307.50
		18983	6E15051-	600-5803-55999-			157.50
		18984	6E15007-	600-5803-55999-			507.50
		18986	6E14003-	600-5803-55999-			382.50
8005912	05/21/2026	PRINTED	009672 SMITH PIPE & SUPPLY INC	2,258.11			
			19053 4364626 100-7203-53201-				676.41
			19058 4355669 100-7203-53201-				1,581.70
8005913	05/21/2026	PRINTED	000386 SOUTHERN COUNTIES OIL CO	2,362.82			
			19083 IN-0000356674 100-0000-15205-				2,362.82
8005914	05/21/2026	PRINTED	020829 SP PLUS CORPORATION	36,394.04			
			18883 83559-11-0426F 100-4141-55999-				36,394.04
8005915	05/21/2026	PRINTED	000396 STATE OF CALIF DEPT OF JU	896.00			
			18884 042128 100-4011-55999-				896.00
8005916	05/21/2026	PRINTED	019830 JACOB STEINBRECHER	156.20			
			18355 04/02-03/2026RB 100-4011-57101-				156.20
8005917	05/21/2026	PRINTED	018802 STREAMLINE AUTOMATION SYS	15,757.00			
			19091 2026-41 100-3112-55999-				15,757.00
8005918	05/21/2026	PRINTED	025409 SUE MINER APPAREL	1,104.44			
			19066 51216 225-3216-53102-				1,104.44
8005919	05/21/2026	PRINTED	001303 SUNRISE MULTISPECIALIST M	3,993.00			
			19092 00207926-00 100-3011-55101-				1,123.00
			19093 00208093-00 100-3011-55101-				582.00
			19094 00208107-00 100-3011-55101-				547.00
			19096 00208196-00 100-3011-55101-				878.00
			19097 00208271-00 100-3011-55101-				863.00
8005920	05/21/2026	PRINTED	001619 TERMINIX PROCESSING CENTE	928.00			
			19103 471537069 100-3121-56101-				121.00
			19105 471537070 100-3121-56101-				114.00
			19106 471537071 100-3121-56101-				101.00
			19107 471537072 100-3121-56101-				104.00
			19108 471537073 100-3121-56101-				100.00
			19109 471537074 100-3121-56101-				145.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 998-0000-10000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19110			471537075 100-3121-56101-				119.00
			DOC				AMOUNT
19111			471537076 100-3121-56101-				124.00
8005921	05/21/2026	PRINTED	019329 TESS ELECTRIC INC	3,415.50			
	19026		1778 600-5802-56102-				3,415.50
8005922	05/21/2026	PRINTED	001919 TETRA TECH INC	962.50			
	19027		52564854 600-5802-85107-				962.50
8005923	05/21/2026	PRINTED	015776 THE COUNSELING TEAM INTER	2,081.25			
	19068		INV109409 100-3121-55101-				1,181.25
	19073		INV109410 100-3121-55101-				900.00
8005924	05/21/2026	PRINTED	015818 WESTRIN DANCE LLC	416.50			
	19024		Spr2026 Payment 1 100-7101-55999-				416.50
8005925	05/21/2026	PRINTED	018234 THE HUB OC	17,092.88			
	18951		474 412-6431-55999-				17,092.88
8005926	05/21/2026	PRINTED	012364 THE JUNGLE NURSERY INC	6,433.00			
	19098		00003205 100-3112-56105-				6,433.00
8005927	05/21/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.35			
	18961		010272E8364 6/8/26 100-4121-56301-				498.35
8005928	05/21/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.54			
	18963		010272C5688 6/18/26 100-4132-56301-				498.54
8005929	05/21/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	499.36			
	18960		010272H1042 6/24/26 100-4133-56301-				499.36
8005930	05/21/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	533.78			
	18962		010272E6125 6/3/26 100-4133-56301-				533.78
8005931	05/21/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.74			
	18964		010272B3581 6/21/26 100-4133-56301-				498.74
8005932	05/21/2026	PRINTED	000413 TOYOTA FINANCIAL SERVICES	498.76			
	18965		010272C4596 6/3/26 100-4132-56301-				498.76
8005933	05/21/2026	PRINTED	001353 TOM MALLOY CORP	1,714.30			
	18988		SI20009158 600-5803-56301-				1,714.30
8005934	05/21/2026	PRINTED	000001 U S ARMOR CORP	3,292.43			
	18882		52555 100-4011-54101-				712.66
	18952		52617 100-4011-54101-				2,579.77
8005935	05/21/2026	PRINTED	001480 U S BANK	2,400.00			
	19000		8159585 878-1844-55101-				2,400.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	1,185,071.42	.00

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