

PAID INVOICES REPORT

CHECK RUN:250812-3

TO FISCAL 2026/01 07/01/2024 TO 07/24/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5317	ADMINSURE INC								
	617	06/15/25	20260057	8000001	P	07/24/25	7301306 50202	worker's Compensation	22,244.00
	INVOICE: 17987								
	618	07/15/25	20260057	8000001	P	07/24/25	7301306 50202	worker's Compensation	22,244.00
	INVOICE: 18072								
	VENDOR TOTALS		44,488.00	YTD INVOICED			328,696.00	YTD PAID	44,488.00
13526	ALVARIA INC								
	602	07/05/25		8000002	P	07/24/25	1003011 55105	Subscription Services	150.00
	INVOICE: ASI086253								
	VENDOR TOTALS		150.00	YTD INVOICED			1,950.00	YTD PAID	150.00
2388	AT & T MOBILITY								
	507	07/09/25		8000003	P	07/24/25	6005802 56101	Repair/Maint Services - E	86.48
	INVOICE: 28730389358407172025								
	VENDOR TOTALS		86.48	YTD INVOICED			1,124.24	YTD PAID	86.48
25000	KENDRICK BALBA								
	486	07/01/25		8000004	P	07/24/25	7311306 50203	Liability Claim Settlement	2,128.91
	INVOICE: 042225 - BALBA								
	VENDOR TOTALS		2,128.91	YTD INVOICED			2,128.91	YTD PAID	2,128.91
60	C S U L B FOUNDATION								
	568	07/23/25		8000005	P	07/24/25	1004011 57101	Training/Conference/Meeti	1,998.00
	INVOICE: 0818292025 CSULB								
	VENDOR TOTALS		2,869.00	YTD INVOICED			7,709.00	YTD PAID	1,998.00
16378	C3 TECHNOLOGY SERVICES								
	490	07/11/25		8000006	P	07/24/25	1001601 56999	Other Repair/Maint Servic	6,909.05
	INVOICE: INV202375								
	493	07/15/25		8000006	P	07/24/25	1001601 56999	Other Repair/Maint Servic	328.51
	INVOICE: INV202509								
	495	07/21/25		8000006	P	07/24/25	1001601 56999	Other Repair/Maint Servic	4,534.78
	INVOICE: INV202793								
	VENDOR TOTALS		11,772.34	YTD INVOICED			147,402.09	YTD PAID	11,772.34
14873	CIVICPLUS INC								
	459	07/01/25		8000007	P	07/24/25	1001502 50999	Miscellaneous Expenditure	7,767.27
	INVOICE: 337382								
	VENDOR TOTALS		7,767.27	YTD INVOICED			24,820.17	YTD PAID	7,767.27
20993	HIGH THREAT INNOVATIONS								
	308	07/05/25	118608	8000008	P	07/24/25	2264011 54101	Noncapitalize Equipment	50,911.88
	INVOICE: 000415								

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VENDOR TOTALS			50,911.88	YTD INVOICED			50,911.88	YTD PAID		50,911.88
891 J J KELLER & ASSOCIATES INC	614	07/22/25		8000009	P	07/24/25	7311306 55999	Other Prof/Technical serv	99.00	
		INVOICE: 9110348763								
VENDOR TOTALS			99.00	YTD INVOICED			1,386.00	YTD PAID		99.00
4439 KONICA MINOLTA BUSINESS	487	07/15/25		8000010	P	07/24/25	1002101 56301	Rents & Leases	614.04	
		INVOICE: 47440505								
VENDOR TOTALS			614.04	YTD INVOICED			7,982.52	YTD PAID		614.04
25002 JESSE MEDRANO	485	07/02/25		8000011	P	07/24/25	7311306 50203	Liability Claim Settlement	523.50	
		INVOICE: 050925 - MEDRANO								
VENDOR TOTALS			523.50	YTD INVOICED			523.50	YTD PAID		523.50
19631 CHRIS MIELKE	341	07/16/25		8000012	P	07/24/25	6005802 50999	Miscellaneous Expenditure	145.00	
		INVOICE: 0066								
VENDOR TOTALS			145.00	YTD INVOICED			145.00	YTD PAID		145.00
18790 NETFILE INC	461	06/11/25		8000013	P	07/24/25	1001502 50999	Miscellaneous Expenditure	9,120.00	
		INVOICE: 10240								
VENDOR TOTALS			9,120.00	YTD INVOICED			20,040.00	YTD PAID		9,120.00
20442 SHAWN O'BRIEN	566	07/23/25		8000014	P	07/24/25	1004011 57101	Training/Conference/Meeti	24.12	
		INVOICE: 07/14/2025RB								
VENDOR TOTALS			24.12	YTD INVOICED			222.48	YTD PAID		24.12
52 ODP OFFICE SOLUTIONS LLC	497	07/15/25		8000015	P	07/24/25	1001801 53101	Operating Materials & Sup	52.00	
		INVOICE: 22980644								
497	497	07/15/25		8000015	P	07/24/25	1001401 53101	Operating Materials & Sup	131.37	
		INVOICE: 22980644								
497	497	07/15/25		8000015	P	07/24/25	1003011 53101	Operating Materials & Sup	59.97	
		INVOICE: 22980644								
497	497	07/15/25		8000015	P	07/24/25	1004011 53101	Operating Materials & Sup	67.17	
		INVOICE: 22980644								
497	497	07/15/25		8000015	P	07/24/25	1004141 53101	Operating Materials & Sup	216.99	
		INVOICE: 22980644								
497	497	07/15/25		8000015	P	07/24/25	1006001 53101	Operating Materials & Sup	80.26	

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	INVOICE:	22980644							
497		07/15/25		8000015	P	07/24/25	6005802 53101	Operating Materials & Sup	-196.42
	INVOICE:	22980644							
497		07/15/25		8000015	P	07/24/25	7311306 54101	Noncapitalize Equipment	-135.31
	INVOICE:	22980644							
VENDOR TOTALS			276.03	YTD INVOICED			53,800.77	YTD PAID	276.03
20753	REGIONAL FIRST AID								
613		07/15/25		8000016	P	07/24/25	7301306 54101	Noncapitalize Equipment	86.09
	INVOICE:	218594							
VENDOR TOTALS			86.09	YTD INVOICED			6,749.55	YTD PAID	86.09
6728	RIVELLE CONSULTING SERVICES								
484		07/19/25		8000017	P	07/24/25	7311306 55999	Other Prof/Technical Serv	4,750.00
	INVOICE:	ORANGE-2025-01							
VENDOR TOTALS			4,750.00	YTD INVOICED			9,500.00	YTD PAID	4,750.00
12784	S C SIGNS & SUPPLIES LLC								
427		07/09/25		8000018	P	07/24/25	1003011 55999	Other Prof/Technical serv	1,200.00
	INVOICE:	260670							
427		07/09/25		8000018	P	07/24/25	1004121 53199	Misc. Operating Supplies	1,200.00
	INVOICE:	260670							
VENDOR TOTALS			2,400.00	YTD INVOICED			54,268.56	YTD PAID	2,400.00
17534	JERRY THOMPSON								
561		07/23/25		8000019	P	07/24/25	1004011 57101	Training/Conference/Meeti	153.42
	INVOICE:	07/09-11/2025RB							
562		07/23/25		8000019	P	07/24/25	1004011 57101	Training/Conference/Meeti	102.28
	INVOICE:	07/07-08/2025RB							
VENDOR TOTALS			255.70	YTD INVOICED			255.70	YTD PAID	255.70
944	UNITED PARCEL SERVICE								
504		07/12/25		8000020	P	07/24/25	1004011 53104	Postage	13.60
	INVOICE:	00005733w1285 2026							
504		07/12/25		8000020	P	07/24/25	1004011 53104	Postage	15.44
	INVOICE:	00005733w1285 2026							
504		07/12/25		8000020	P	07/24/25	1004011 53104	Postage	13.60
	INVOICE:	00005733w1285 2026							
504		07/12/25		8000020	P	07/24/25	1005001 53104	Postage	48.16
	INVOICE:	00005733w1285 2026							
510		07/19/25		8000020	P	07/24/25	1001401 53104	Postage	19.84
	INVOICE:	00005733w1295 2026							
510		07/19/25		8000020	P	07/24/25	1003011 53104	Postage	24.09
	INVOICE:	00005733w1295 2026							
510		07/19/25		8000020	P	07/24/25	1005001 53104	Postage	48.19
	INVOICE:	00005733w1295 2026							

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VENDOR TOTALS			295.14	YTD INVOICED			5,835.98	YTD PAID	182.92
25017	ERIC A WREN 556	07/22/25 INVOICE: 27558-00		8000021	P	07/24/25	600 11106	Accounts Receivable - wat	10.69
VENDOR TOTALS			10.69	YTD INVOICED			10.69	YTD PAID	10.69
								REPORT TOTALS	137,789.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	137,789.97

** END OF REPORT - Generated by Holli Kittleson **

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/24/25 3 of 5 reports for 08/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 07-28-2025

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 Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Lillian Wen, Finance Date: 07-28-2025	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Tom Kisela, City Manager Date: 07-28-2025	Comments:
 <small>eSigned via GovOS.com Key: 52f7c7947ed47a25c77b48742be39aea</small> Pam Coleman, City Clerk Date: 07-29-2025	Comments: