

PAID INVOICES REPORT

CHECK RUN:250812-1

TO FISCAL 2026/01 07/01/2024 TO 07/15/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10063 ANIMAL FRIENDS PET HOTEL									
	145	06/18/25		1009	P	07/15/25			
	INVOICE: 715920365						100-4121-55999-	Other Prof/Technical Serv	100.00
	146	06/30/25		1009	P	07/15/25			
	INVOICE: 715927093						100-4121-55999-	Other Prof/Technical Serv	35.20
	147	06/21/25		1009	P	07/15/25			
	INVOICE: 717582083						100-4121-55999-	Other Prof/Technical Serv	738.00
	148	06/29/25		1010	P	07/15/25			
	INVOICE: 717588132						100-4121-55999-	Other Prof/Technical Serv	598.00
	VENDOR TOTALS			.00 YTD INVOICED			13,940.60	YTD PAID	1,471.20
11254 ARC DOCUMENT SOLUTIONS LLC									
	32	06/26/25		1011	P	07/15/25			
	INVOICE: 12846443						100-3011-55104-	Printing/Binding Services	269.38
	32	06/26/25		1011	P	07/15/25			
	INVOICE: 12846443						100-3122-55104-	Printing/Binding Services	280.15
	VENDOR TOTALS			.00 YTD INVOICED			2,079.99	YTD PAID	549.53
7191 AT & T									
	191	07/04/25		1012	P	07/15/25			
	INVOICE: 07/04/25						100-1502-55999-	Other Prof/Technical Serv	31.58
	191	07/04/25		1012	P	07/15/25			
	INVOICE: 07/04/25						100-3011-56201-	Telephone Services	31.58
	191	07/04/25		1012	P	07/15/25			
	INVOICE: 07/04/25						100-5601-56101-	Repair/Maint Services - E	31.58
	191	07/04/25		1012	P	07/15/25			
	INVOICE: 07/04/25						100-5601-56999-	Other Repair/Maint Servic	499.76
	191	07/04/25		1012	P	07/15/25			
	INVOICE: 07/04/25						100-1601-56201-	Telephone Services	2,017.34
	VENDOR TOTALS			.00 YTD INVOICED			18,425.04	YTD PAID	2,611.84
2313 BURRO CANYON SHOOTING PARK									
	24	06/23/25		1013	P	07/15/25			
	INVOICE: 3547						100-4011-57101-	Training/Conference/Meeti	30.00

PAID INVOICES REPORT

CHECK RUN:250812-1

TO FISCAL 2026/01 07/01/2024 TO 07/15/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			440.00	YTD PAID	30.00
10035 JOSEPH CHAVEZ									
	38	06/24/25		1014	P	07/15/25		Uniforms & Clothing	150.00
	INVOICE: RUNNING SHOES 24-25						100-3011-53102-		
VENDOR TOTALS			.00	YTD INVOICED			1,043.98	YTD PAID	150.00
974 DELTA DENTAL PLAN									
	77	06/30/25		1015	P	07/15/25		Health, Dental, Life Insu	43,686.90
	INVOICE: BE006643276C						100-1401-52001-		
	79	06/30/25		1015	P	07/15/25		Other Prof/Technical Serv	6,973.82
	INVOICE: BE006643276A						100-1401-55999-		
VENDOR TOTALS			.00	YTD INVOICED			561,387.12	YTD PAID	50,660.72
2741 EMERGENCY RESPONSE CRIME SCENE									
	55	06/19/25		1016	P	07/15/25		Other Prof/Technical Serv	750.00
	INVOICE: OP2025-316						100-4011-55999-		
VENDOR TOTALS			.00	YTD INVOICED			7,175.00	YTD PAID	750.00
20281 HILLSIDE PROJECT INC									
	91	06/25/25		1017	P	07/15/25		Uniforms & Clothing	4,310.00
	INVOICE: 1056						100-3011-53102-		
VENDOR TOTALS			.00	YTD INVOICED			4,310.00	YTD PAID	4,310.00
19212 IE INC.									
	161	07/09/25		1018	P	07/15/25		Electrical Permits	11.20
	INVOICE: Mech25-0155						100-6201-42728-		
	161	07/09/25		1018	P	07/15/25		Mechanical Permits	274.40
	INVOICE: Mech25-0155						100-6201-42729-		
VENDOR TOTALS			.00	YTD INVOICED			285.60	YTD PAID	285.60
891 J J KELLER & ASSOCIATES INC									
	36	06/23/25		1019	P	07/15/25		Other Prof/Technical Serv	99.00
	INVOICE: 9110259276						731-1306-55999-		
VENDOR TOTALS			.00	YTD INVOICED			1,287.00	YTD PAID	99.00

PAID INVOICES REPORT

CHECK RUN:250812-1

TO FISCAL 2026/01 07/01/2024 TO 07/15/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3769 ANDY LAURIDSEN									
	90	06/30/25		1020	P	07/15/25		Uniforms & Clothing	150.00
	INVOICE: RUNNING SHOES 6/30						100-3011-53102-		
VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
19237 NIMA ALIPOUR DO INC									
	102	06/20/25		1021	P	07/15/25		Other Prof/Technical Serv	165.00
	INVOICE: 00077855-00						731-1306-55999-		
VENDOR TOTALS			.00	YTD INVOICED			19,854.33	YTD PAID	165.00
52 ODP OFFICE SOLUTIONS LLC									
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	262.87
	INVOICE: 22980157						100-1201-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	107.03
	INVOICE: 22980157						100-1801-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	33.63
	INVOICE: 22980157						100-2102-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	226.07
	INVOICE: 22980157						100-3011-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	79.21
	INVOICE: 22980157						100-4001-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	146.13
	INVOICE: 22980157						100-4131-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	187.48
	INVOICE: 22980157						100-4141-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	181.87
	INVOICE: 22980157						100-7001-53101-		
	109	06/30/25		1022	P	07/15/25		Operating Materials & Sup	96.27
	INVOICE: 22980157						100-5401-53101-		
VENDOR TOTALS			.00	YTD INVOICED			53,524.74	YTD PAID	1,320.56
331 RED WING SHOE STORES									
	27	07/01/25		1023	P	07/15/25		Noncapitalize Equipment	500.00
	INVOICE: 855ST1-525851						731-1306-54101-		
	33	07/01/25		1023	P	07/15/25		Noncapitalize Equipment	392.19

PAID INVOICES REPORT

CHECK RUN:250812-1

TO FISCAL 2026/01 07/01/2024 TO 07/15/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 855ST1-562740						731-1306-54101-		
	34	07/01/25		1023	P	07/15/25		Noncapitalize Equipment	242.42
	INVOICE: 855ST1-563323						731-1306-54101-		
	35	07/01/25		1023	P	07/15/25		Noncapitalize Equipment	75.41
	INVOICE: 855ST1-564845						731-1306-54101-		
	VENDOR TOTALS		.00	YTD INVOICED			29,525.06	YTD PAID	1,210.02
2131	RELIANCE STANDARD LIFE INS CO								
	22	06/01/25		1024	P	07/15/25		Life Insurance withholdin	10,814.46
	INVOICE: 202506 BG #01000001						100-0000-20417-		
	22	06/01/25		1024	P	07/15/25		Disability-Reliance	9,974.70
	INVOICE: 202506 BG #01000001						100-0000-20437-		
	VENDOR TOTALS		.00	YTD INVOICED			262,600.91	YTD PAID	20,789.16
16802	SOUTHERN CALIFORNIA SHREDDING								
	26	06/25/25		1025	P	07/15/25		Other Prof/Technical serv	130.00
	INVOICE: 284675						100-4011-55999-		
	VENDOR TOTALS		.00	YTD INVOICED			1,900.00	YTD PAID	130.00
19594	ULTIMATE IMAGE PRINTING INC								
	85	06/30/25		1026	P	07/15/25		Misc. Operating Supplies	284.83
	INVOICE: 130420						100-3112-53199-		
	VENDOR TOTALS		.00	YTD INVOICED			284.83	YTD PAID	284.83
13781	ULTIMATE MAINTENANCE SERVICES								
	89	06/30/25		1027	P	07/15/25		Other Prof/Technical serv	650.00
	INVOICE: 35431						100-3011-55999-		
	VENDOR TOTALS		.00	YTD INVOICED			310,979.34	YTD PAID	650.00
								REPORT TOTALS	85,617.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	85,617.46

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

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/15/25 1 of 5 reports for 08/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 07-16-2025

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	07-16-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Tom Kisela, City Manager	07-16-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: 52f7c7947e047a25c77b48742be39aca</small> Pam Coleman, City Clerk	08-04-2025 Date	Comments: