

PAID INVOICES REPORT

CHECK RUN:250812-5

TO FISCAL 2025/12 07/01/2024 TO 07/29/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1875 911 VEHICLE	545	06/19/25		8000025	P	07/29/25	1005401 56999	Other Repair/Maint Servic	1,623.63
	INVOICE:	11898							
VENDOR TOTALS			2,229.44	YTD INVOICED			2,229.44	YTD PAID	1,623.63
4981 ACADEMY ELECTRIC INC	318	06/13/25	118069	8000026	P	07/29/25	1007203 56999	Other Repair/Maint Servic	3,100.00
	INVOICE:	1375-47							
319	06/13/25	118069	8000026	P	07/29/25	1007203 56999	Other Repair/Maint Servic	1,400.00	
	INVOICE:	1375-48							
323	06/30/25	118069	8000026	P	07/29/25	1007203 56999	Other Repair/Maint Servic	9,500.00	
	INVOICE:	1375-49							
324	06/30/25	118069	8000026	P	07/29/25	1007203 56999	Other Repair/Maint Servic	4,975.00	
	INVOICE:	1375-50							
VENDOR TOTALS			61,429.79	YTD INVOICED			61,429.79	YTD PAID	18,975.00
5317 ADMINSURE INC	313	07/15/25		8000027	P	07/29/25	7311306 55999	Other Prof/Technical Serv	1,844.00
	INVOICE:	18071							
VENDOR TOTALS			286,052.00	YTD INVOICED			330,540.00	YTD PAID	1,844.00
539 AIR SOURCE INDUSTRIES	197	06/30/25	117877	8000028	P	07/29/25	2253215 55999	Other Prof/Technical Serv	477.10
	INVOICE:	00956286							
198	06/30/25	117877	8000028	P	07/29/25	2253215 55999	Other Prof/Technical Serv	386.35	
	INVOICE:	00956370							
200	06/30/25	117877	8000028	P	07/29/25	2253215 55999	Other Prof/Technical Serv	132.25	
	INVOICE:	00956061							
202	06/30/25		8000029	P	07/29/25	1003122 55999	Other Prof/Technical Serv	295.60	
	INVOICE:	00956364							
205	06/30/25		8000029	P	07/29/25	1003122 55999	Other Prof/Technical Serv	368.20	
	INVOICE:	00955517							
VENDOR TOTALS			25,251.37	YTD INVOICED			25,251.37	YTD PAID	1,659.50
1244 AIRGAS USA LLC	82	06/24/25		8000030	P	07/29/25	6005803 54101	Noncapitalize Equipment	1,082.79
	INVOICE:	9162359288							
VENDOR TOTALS			41,082.13	YTD INVOICED			41,082.13	YTD PAID	1,082.79
20698 ALL CITY MANAGEMENT SERVICES	266	06/25/25	118247	8000031	P	07/29/25	4504141 55999	Other Prof/Technical Serv	8,333.74
	INVOICE:	102257							
VENDOR TOTALS			300,652.15	YTD INVOICED			300,652.15	YTD PAID	8,333.74
1029 ALLSTAR FIRE EQUIPMENT INC									

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	206	06/30/25	118134	8000032	P	07/29/25	2253216 54101	Noncapitalize Equipment	1,728.31
	INVOICE:	250701							
	210	06/26/25	118134	8000032	P	07/29/25	1003121 54101	Noncapitalize Equipment	6,110.77
	INVOICE:	179264							
	211	06/30/25	118134	8000032	P	07/29/25	1003121 54101	Noncapitalize Equipment	2,752.68
	INVOICE:	265348							
	212	06/30/25	118134	8000032	P	07/29/25	1003121 53201	Repair & Maintenance Supp	6,946.22
	INVOICE:	250703							
	212	06/30/25	118134	8000032	P	07/29/25	1003121 54101	Noncapitalize Equipment	3,521.59
	INVOICE:	250703							
	212	06/30/25	118134	8000032	P	07/29/25	5603121 80101	Furniture, Fixture, Equip	947.25
	INVOICE:	250703							
	VENDOR TOTALS		155,381.02	YTD INVOICED			155,381.02	YTD PAID	22,006.82
2742	ALTERNATIVE HOSE INC								
	474	06/30/25	117920	8000033	P	07/29/25	100 15203	Fleet Inventory	119.83
	INVOICE:	6119681							
	VENDOR TOTALS		4,034.97	YTD INVOICED			4,034.97	YTD PAID	119.83
19952	AMBER GREGG INC								
	405	07/13/25	118536	8000034	P	07/29/25	1006103 55101	Professional/Technical Se	2,100.00
	INVOICE:	OR-25-06							
	VENDOR TOTALS		47,320.00	YTD INVOICED			47,320.00	YTD PAID	2,100.00
16381	AMERICOAT POWDER COATING								
	445	06/23/25	117961	8000035	P	07/29/25	6005803 81999	Other Capital Outlay	800.00
	INVOICE:	8573							
	VENDOR TOTALS		4,832.00	YTD INVOICED			4,832.00	YTD PAID	800.00
2217	AT & T, CALNET INTEGRATED								
	804	07/28/25		8000036	P	07/29/25	1001301 56201	Telephone Services	31.60
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1002101 56201	Telephone Services	127.24
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1002316 56201	Telephone Services	156.35
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1003011 56201	Telephone Services	3,200.31
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1004011 56201	Telephone Services	2,211.28
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1005601 56101	Repair/Maint Services - E	61.95
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1007001 56201	Telephone Services	3,724.41
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	6005802 56201	Telephone Services	154.79
	INVOICE:	7/15/2025							
	804	07/28/25		8000036	P	07/29/25	1005401 56201	Telephone Services	31.58

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	INVOICE:	7/15/2025								
804		07/28/25		8000036	P	07/29/25	1005401 56201	Telephone Services	94.74	
	INVOICE:	7/15/2025								
VENDOR TOTALS			158,724.50	YTD INVOICED			158,724.50	YTD PAID		9,794.25
5378	AUTO ZONE									
465		06/25/25	117922	8000037	P	07/29/25	100 15203	Fleet Inventory	17.19	
	INVOICE:	05942287356								
466		06/27/25	117922	8000037	P	07/29/25	100 15203	Fleet Inventory	24.98	
	INVOICE:	05942289846								
467		06/27/25	117922	8000037	P	07/29/25	100 15203	Fleet Inventory	387.86	
	INVOICE:	05942290852								
VENDOR TOTALS			15,460.38	YTD INVOICED			15,460.38	YTD PAID		430.03
18695	BATTERY SYSTEMS INC									
325		06/25/25	117966	8000038	P	07/29/25	6005802 56101	Repair/Maint Services - E	1,667.74	
	INVOICE:	28882506251208								
VENDOR TOTALS			4,952.36	YTD INVOICED			4,952.36	YTD PAID		1,667.74
13658	BEE EMERGENCY RESPONSE TE									
790		06/30/25	117967	8000039	P	07/29/25	6005802 55999	Other Prof/Technical Serv	110.00	
	INVOICE:	027228								
VENDOR TOTALS			9,100.00	YTD INVOICED			8,880.00	YTD PAID		110.00
53	BOOT BARN INC									
574		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	450.00	
	INVOICE:	INV00504001								
576		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	151.11	
	INVOICE:	INV00504012								
577		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	250.00	
	INVOICE:	INV00504004								
578		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	443.96	
	INVOICE:	INV00504006								
579		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	187.74	
	INVOICE:	INV00504008								
584		06/30/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	357.16	
	INVOICE:	INV00504010								
585		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	135.75	
	INVOICE:	INV00504014								
586		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	173.95	
	INVOICE:	INV00504015								
587		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	375.00	
	INVOICE:	INV00504016								
588		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	169.41	
	INVOICE:	INV00504017								
589		07/22/25		8000040	P	07/29/25	7311306 54101	Noncapitalize Equipment	433.91	
	INVOICE:	INV00504018								

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VENDOR TOTALS			23,437.86	YTD INVOICED		23,437.86	YTD PAID		3,127.99
20943 BORDIN SEMMER LLP	386	06/18/25	118530	8000041	P	07/29/25	7311301 55102	Legal Services	10,591.00
INVOICE: 2									
VENDOR TOTALS			22,841.00	YTD INVOICED		22,841.00	YTD PAID		10,591.00
2089 BOUND TREE MEDICAL	213	06/23/25	118539	8000042	P	07/29/25	2263215 53101	Operating Materials & Sup	3,554.68
INVOICE: 85817890									
VENDOR TOTALS			20,643.13	YTD INVOICED		20,643.13	YTD PAID		3,554.68
16378 C3 TECHNOLOGY SERVICES	593	06/27/25		8000043	P	07/29/25	1001601 56999	Other Repair/Maint Servic	14.00
INVOICE: INV201602									
VENDOR TOTALS			135,643.75	YTD INVOICED		147,416.09	YTD PAID		14.00
17952 CAL-STATE AUTO PARTS INC	455	06/24/25	117904	8000044	P	07/29/25	100 15203	Fleet Inventory	557.83
INVOICE: 434086									
464		06/30/25	117904	8000044	P	07/29/25	100 15203	Fleet Inventory	48.91
INVOICE: 436379									
VENDOR TOTALS			34,651.95	YTD INVOICED		34,651.95	YTD PAID		606.74
391 CALIFORNIA DEPARTMENT OF TAX	707	07/01/25		8000045	P	07/29/25	100 20501	Sales and Use Tax Payable	928.00
INVOICE: 2QTRUSETAX2025									
VENDOR TOTALS			11,879.00	YTD INVOICED		11,879.00	YTD PAID		928.00
69 CALIFORNIA FORENSIC PHLEBOTOMY	249	06/27/25	117897	8000046	P	07/29/25	1004141 55999	Other Prof/Technical Serv	190.63
INVOICE: 2945									
249		06/27/25		8000046	P	07/29/25	1004011 55000	Contractual Services	4,801.37
INVOICE: 2945									
VENDOR TOTALS			78,695.07	YTD INVOICED		78,695.07	YTD PAID		4,992.00
6583 CAM SERVICES	223	05/31/25	118140	8000047	P	07/29/25	1007203 56999	Other Repair/Maint Servic	367.00
INVOICE: 115875									
363		05/31/25	118000	8000047	P	07/29/25	1005301 56999	Other Repair/Maint Servic	750.00
INVOICE: 115874									
365		05/31/25	118000	8000047	P	07/29/25	1005301 56999	Other Repair/Maint Servic	185.00
INVOICE: 115872									
368		05/31/25	118000	8000047	P	07/29/25	1005301 56999	Other Repair/Maint Servic	400.00

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	INVOICE:	115876								
369		06/30/25	118000	8000047	P	07/29/25	1005301 56999	Other Repair/Maint Servic	185.00	
	INVOICE:	117313								
374		06/30/25	118000	8000047	P	07/29/25	1005301 56999	Other Repair/Maint Servic	400.00	
	INVOICE:	117314								
376		06/30/25	118000	8000047	P	07/29/25	1005301 56999	Other Repair/Maint Servic	750.00	
	INVOICE:	117315								
VENDOR TOTALS			46,894.00	YTD INVOICED			46,894.00	YTD PAID		3,037.00
16914	GREGGORY CATES									
563		06/30/25		8000048	P	07/29/25	1004011 57101	Training/Conference/Meeti	690.00	
	INVOICE:	05/26-04/2025RB								
VENDOR TOTALS			1,152.00	YTD INVOICED			1,152.00	YTD PAID		690.00
1530	CHATEL INC									
18		05/31/25		8000049	P	07/29/25	1006102 55999	Other Prof/Technical Serv	3,325.00	
	INVOICE:	2505-ORG03								
VENDOR TOTALS			22,087.50	YTD INVOICED			22,087.50	YTD PAID		3,325.00
3595	CINTAS CORPORATION									
435		06/25/25	117971	8000050	P	07/29/25	1007203 56107	Laundry Services	202.72	
	INVOICE:	4234936701								
VENDOR TOTALS			24,497.91	YTD INVOICED			24,497.91	YTD PAID		202.72
19162	CINTAS CORPORATION NO 3									
469		06/25/25	117905	8000051	P	07/29/25	1005401 56107	Laundry Services	135.63	
	INVOICE:	4234945107								
VENDOR TOTALS			7,842.94	YTD INVOICED			7,842.94	YTD PAID		135.63
14873	CIVICPLUS INC									
709		05/31/25	118072	8000052	P	07/29/25	1007101 55999	Other Prof/Technical Serv	594.93	
	INVOICE:	339109								
VENDOR TOTALS			17,052.90	YTD INVOICED			25,415.10	YTD PAID		594.93
18507	CJ CONCRETE CONSTRUCTION INC									
320		05/30/25	118531	8000053	P	07/29/25	2635101 87102	Street Improvements	261,910.03	
	INVOICE:	7084								
320		05/30/25	118531	8000053	P	07/29/25	2635201 56103	Landscape Maintenance Ser	23,581.30	
	INVOICE:	7084								
320		05/30/25	118531	8000053	P	07/29/25	2635201 56999	Other Repair/Maint Servic	16,839.18	
	INVOICE:	7084								
320		05/30/25	118531	8000053	P	07/29/25	2875101 87102	Street Improvements	60,854.97	
	INVOICE:	7084								

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VENDOR TOTALS			382,300.50	YTD INVOICED			382,300.50	YTD PAID		363,185.48
2810	CLINICAL LABORATORY OF SAN BERNARDINO INC									
	553	05/28/25	117973	8000054	P	07/29/25	6005802 55999	Other Prof/Technical Serv		775.00
	INVOICE:	25E1772								
	554	05/28/25		8000054	P	07/29/25	6005802 56102	Repair/Maint Services-Fac		300.00
	INVOICE:	25E1772-A								
VENDOR TOTALS			4,300.00	YTD INVOICED			4,300.00	YTD PAID		1,075.00
4588	CODE CONSULTING GROUP LLC									
	460	06/30/25	118149	8000055	P	07/29/25	1003112 55000	Contractual Services		3,627.00
	INVOICE:	06-25-0180								
VENDOR TOTALS			21,038.50	YTD INVOICED			21,038.50	YTD PAID		3,627.00
14116	PAMELA COLEMAN									
	453	06/27/25		8000056	P	07/29/25	1001502 57101	Training/Conference/Meeti		365.82
	INVOICE:	06/24-27-2025RB								
VENDOR TOTALS			505.82	YTD INVOICED			505.82	YTD PAID		365.82
646	EAST ORANGE COUNTY WATER DIST									
	473	07/18/25		8000058	P	07/29/25	6005802 53105	Purchased Water For Resal		32,901.12
	INVOICE:	7840								
	592	06/16/25		8000057	P	07/29/25	1007203 56204	Utility Services - Water		3,827.26
	INVOICE:	06/15/2025 - 1								
VENDOR TOTALS			444,164.44	YTD INVOICED			444,164.44	YTD PAID		36,728.38
20534	EXPERT AUTO GLASS									
	544	06/27/25		8000059	P	07/29/25	1005401 56999	Other Repair/Maint Servic		250.00
	INVOICE:	21390								
VENDOR TOTALS			2,864.64	YTD INVOICED			2,864.64	YTD PAID		250.00
2278	FERGUSON ENTERPRISES LLC									
	337	06/24/25	117977	8000060	P	07/29/25	6005803 80101	Furniture, Fixture, Equip		638.30
	INVOICE:	0054647								
	337	06/24/25	117977	8000060	P	07/29/25	6005803 81999	Other Capital Outlay		8,912.91
	INVOICE:	0054647								
	350	06/20/25	117977	8000060	P	07/29/25	6005803 80101	Furniture, Fixture, Equip		171.14
	INVOICE:	0048893-1								
	351	06/24/25	117977	8000060	P	07/29/25	6005803 80101	Furniture, Fixture, Equip		6,122.81
	INVOICE:	0054652								
	351	06/24/25	117977	8000060	P	07/29/25	6005803 81501	Capital Outlay Services		3,895.68
	INVOICE:	0054652								
VENDOR TOTALS			605,647.80	YTD INVOICED			605,647.80	YTD PAID		19,740.84

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5168 FIRE EXTINGUISHING SAFETY & 222		06/27/25	117883	8000061	P	07/29/25	1003121 56101	Repair/Maint Services - E	439.34
	INVOICE: 5296								
VENDOR TOTALS			4,940.48	YTD INVOICED			4,940.48	YTD PAID	439.34
12434 FORENSIC NURSE SPECIALISTS INC 239		07/01/25	117978	8000062	P	07/29/25	1004131 55101	Professional/Technical Se	600.00
	INVOICE: 6293								
VENDOR TOTALS			19,800.00	YTD INVOICED			19,800.00	YTD PAID	600.00
2198 GALLS LLC									
251	06/23/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	34.47	
	INVOICE: 031719573								
253	06/23/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	437.82	
	INVOICE: 031719657								
254	06/23/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	720.49	
	INVOICE: 031719689								
255	06/23/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	171.85	
	INVOICE: 031719705								
257	06/24/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	32.04	
	INVOICE: 031732422								
258	06/24/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	774.05	
	INVOICE: 031732443								
259	06/24/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	39.64	
	INVOICE: 031732444								
260	06/24/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	21.77	
	INVOICE: 031732445								
263	06/24/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	10.10	
	INVOICE: 031732469								
267	06/24/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	65.72	
	INVOICE: 031732528								
268	06/24/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	618.54	
	INVOICE: 031732532								
269	06/24/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	21.77	
	INVOICE: 031732533								
270	06/25/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	6.66	
	INVOICE: 031744857								
271	06/26/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	667.61	
	INVOICE: 031757926								
272	06/26/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	31.23	
	INVOICE: 031757940								
273	06/26/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	658.46	
	INVOICE: 031757949								
274	06/26/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	14.20	
	INVOICE: 031757950								
275	06/26/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	128.78	
	INVOICE: 031757962								
276	06/26/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	615.42	
	INVOICE: 031758038								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277	06/26/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	71.49
	INVOICE:	031758039							
	278	06/27/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	21.77
	INVOICE:	031770567							
	280	06/27/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	112.05
	INVOICE:	031770573							
	281	06/27/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	90.91
	INVOICE:	031770645							
	282	06/27/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	11.80
	INVOICE:	031770668							
	283	06/30/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	31.23
	INVOICE:	031793608							
	284	06/30/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	101.27
	INVOICE:	031793647							
	285	07/01/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	29.80
	INVOICE:	031805627							
	286	07/01/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	11.80
	INVOICE:	031805670							
	287	07/02/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	290.40
	INVOICE:	031817367							
	289	07/01/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	126.31
	INVOICE:	031817375							
	290	07/02/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	166.53
	INVOICE:	031817384							
	291	07/02/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	92.78
	INVOICE:	031817388							
	292	07/02/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	22.93
	INVOICE:	031817475							
	293	07/03/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	66.45
	INVOICE:	031829738							
	298	07/07/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	10.78
	INVOICE:	031849119							
	299	07/07/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	19.25
	INVOICE:	031849170							
	301	07/08/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	117.68
	INVOICE:	031862198							
	302	07/08/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	10.78
	INVOICE:	031862296							
	304	07/08/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	10.78
	INVOICE:	031862297							
	306	07/11/25	117899	8000063	P	07/29/25	1004011 53102	Uniforms & Clothing	111.08
	INVOICE:	031898973							
	749	06/30/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	39.86
	INVOICE:	031966003							
	750	06/30/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	39.86
	INVOICE:	031966006							
	751	06/30/25	117899	8000065	P	07/29/25	1004011 53102	Uniforms & Clothing	15.07
	INVOICE:	031985726							
	752	06/30/25	117899	8000064	P	07/29/25	1004011 53102	Uniforms & Clothing	90.91
	INVOICE:	032034080							

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VENDOR TOTALS			94,447.90	YTD INVOICED		94,447.90	YTD PAID		6,784.19
25004	RYAN WILLIAM GASKILL 346	06/30/25		8000066	P	07/29/25	1004213 47299	Other Charges For Service	100.00
	INVOICE: 062725RB								
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00
2445	GMS ELEVATOR SERVICES 605	05/01/25	118080	8000067	P	07/29/25	1005601 56101	Repair/Maint Services - E	815.00
	INVOICE: 124971								
VENDOR TOTALS			20,649.13	YTD INVOICED		20,649.13	YTD PAID		815.00
8518	GOLDEN METERS SERVICE INC 475	06/30/25	118274	8000068	P	07/29/25	6005803 81999	Other Capital Outlay	13,780.00
	INVOICE: 2188								
VENDOR TOTALS			29,415.00	YTD INVOICED		29,415.00	YTD PAID		13,780.00
15092	JAIME GOMEZ 112	06/16/25		8000069	P	07/29/25	6015301 57104	Dues & Memberships	345.00
	INVOICE: 25 CWEA DUES-RB								
VENDOR TOTALS			664.00	YTD INVOICED		664.00	YTD PAID		345.00
25013	GUARDIAN ROOFS 349	06/10/25		8000070	P	07/29/25	1006201 42720	Building Permits	164.80
	INVOICE: BLDG25-0847								
	349	06/10/25		8000070	P	07/29/25	1006201 42720	Building Permits	74.00
	INVOICE: BLDG25-0847								
VENDOR TOTALS			238.80	YTD INVOICED		238.80	YTD PAID		238.80
12658	HANNA BROPHY 609	07/16/25		8000071	P	07/29/25	7311306 55999	Other Prof/Technical Serv	259.00
	INVOICE: 2319001								
	610	07/16/25		8000071	P	07/29/25	7311306 55999	Other Prof/Technical Serv	443.00
	INVOICE: 2319095								
	611	07/16/25		8000071	P	07/29/25	7311306 55999	Other Prof/Technical Serv	241.50
	INVOICE: 2319109								
VENDOR TOTALS			10,665.63	YTD INVOICED		10,665.63	YTD PAID		943.50
19178	RYAN HARDWICK 93	06/23/25		8000072	P	07/29/25	1004011 57101	Training/Conference/Meeti	261.30
	INVOICE: 06/23-27/2025RB								
VENDOR TOTALS			261.30	YTD INVOICED		261.30	YTD PAID		261.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19436 HASA INC	225	06/28/25	118571	8000073	P	07/29/25	1007203 53201	Repair & Maintenance Supp	361.02
	INVOICE: 1048668								
	227	06/30/25	118571	8000073	P	07/29/25	1007203 56999	Other Repair/Maint Servic	2,935.00
	INVOICE: 1048298								
	432	06/20/25	118571	8000073	P	07/29/25	1007203 53201	Repair & Maintenance Supp	1,260.54
	INVOICE: 1046456								
	440	06/30/25	118571	8000073	P	07/29/25	1007203 53201	Repair & Maintenance Supp	128.75
	INVOICE: 1049237								
VENDOR TOTALS			57,756.95	YTD INVOICED			57,756.95	YTD PAID	4,685.31
12820 INLAND KENWORTH US INC	54	06/24/25		8000074	P	07/29/25	100 15203	Fleet Inventory	244.59
	INVOICE: 310585MNP								
VENDOR TOTALS			13,642.03	YTD INVOICED			13,642.03	YTD PAID	244.59
20922 JOHN ROBINSON CONSULTING INC	354	07/01/25	118491	8000075	P	07/29/25	6005802 55101	Professional/Technical Se	5,940.00
	INVOICE: OR202501-03								
VENDOR TOTALS			26,400.00	YTD INVOICED			26,400.00	YTD PAID	5,940.00
20980 KEMPER INSURANCE	352	06/30/25		8000076	P	07/29/25	7311306 50203	Liability Claim Settlemen	14,827.36
	INVOICE: 030725-Kemper.Arnold								
VENDOR TOTALS			14,827.36	YTD INVOICED			14,827.36	YTD PAID	14,827.36
16844 KILTER TERMITE AND PEST CONTRL	521	05/28/25	118084	8000077	P	07/29/25	1005601 56101	Repair/Maint Services - E	4,005.00
	INVOICE: 630839								
	524	06/24/25	118084	8000077	P	07/29/25	1005601 56101	Repair/Maint Services - E	250.00
	INVOICE: 633432								
	526	06/26/25	118084	8000077	P	07/29/25	1005601 56101	Repair/Maint Services - E	160.00
	INVOICE: 633712								
VENDOR TOTALS			11,999.13	YTD INVOICED			11,999.13	YTD PAID	4,415.00
10008 KRONOS INC	520	03/27/25		8000078	P	07/29/25	1003011 55999	Other Prof/Technical Serv	1,000.00
	INVOICE: 12378003								
VENDOR TOTALS			20,185.00	YTD INVOICED			20,185.00	YTD PAID	1,000.00
1849 KUSTOM IMPRINTS	224	06/30/25	117911	8000079	P	07/29/25	1003011 53102	uniforms & clothing	3,043.64
	INVOICE: 51672								
	226	07/10/25	117911	8000079	P	07/29/25	1003011 53102	uniforms & clothing	1,748.24
	INVOICE: 51669								

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	228	07/10/25	117911	8000079	P	07/29/25	1003011 53102	Uniforms & Clothing	1,163.70	
	INVOICE: 51670									
	229	07/10/25	117911	8000079	P	07/29/25	1003011 53102	Uniforms & Clothing	1,777.34	
	INVOICE: 51671									
VENDOR TOTALS			63,850.83	YTD INVOICED			63,850.83	YTD PAID		7,732.92
209	L N CURTIS & SONS									
	230	06/30/25	118047	8000080	P	07/29/25	1003121 54101	Noncapitalize Equipment	3,865.06	
	INVOICE: INV966109									
	231	06/27/25	118047	8000080	P	07/29/25	1003121 54101	Noncapitalize Equipment	7,524.97	
	INVOICE: INV1007367									
	232	06/27/25	118047	8000080	P	07/29/25	1003121 54101	Noncapitalize Equipment	5,475.86	
	INVOICE: INV1007238									
VENDOR TOTALS			196,075.20	YTD INVOICED			196,075.20	YTD PAID		16,865.89
221	LIEBERT CASSIDY WHITMORE									
	623	06/30/25		8000081	P	07/29/25	1001301 55102	Legal Services	44.00	
	INVOICE: 299635									
	94	05/31/25		8000082	P	07/29/25	1001301 55102	Legal Services	1,804.00	
	INVOICE: 296747									
VENDOR TOTALS			115,263.90	YTD INVOICED			115,263.90	YTD PAID		1,848.00
222	LIFE-ASSIST INC									
	233	06/30/25	117980	8000083	P	07/29/25	2253122 53101	Operating Materials & Sup	68.79	
	INVOICE: 1614563									
VENDOR TOTALS			344,275.46	YTD INVOICED			344,275.46	YTD PAID		68.79
7142	LIGHTHOUSE UNIFORM COMPANY									
	518	06/30/25		8000084	P	07/29/25	1003011 53102	Uniforms & Clothing	776.10	
	INVOICE: A-327156									
VENDOR TOTALS			1,517.20	YTD INVOICED			1,517.20	YTD PAID		776.10
10957	LINDE GAS & EQUIPMENT INC									
	361	06/20/25	118018	8000085	P	07/29/25	6005802 53199	Misc. Operating Supplies	43.44	
	INVOICE: 50393472									
	558	06/23/25		8000085	P	07/29/25	1007203 56301	Rents & Leases	182.61	
	INVOICE: 50464243									
VENDOR TOTALS			10,318.73	YTD INVOICED			10,318.73	YTD PAID		226.05
21021	LINEGEAR INC									
	235	06/26/25	118606	8000086	P	07/29/25	1003121 54101	Noncapitalize Equipment	5,392.89	
	INVOICE: 61087									
	238	06/30/25	118606	8000086	P	07/29/25	1003121 54101	Noncapitalize Equipment	711.15	
	INVOICE: 61121									
	241	06/30/25	118606	8000086	P	07/29/25	1003121 54101	Noncapitalize Equipment	655.12	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	61105								
243		06/30/25	118606	8000086	P	07/29/25	1003121 54101	Noncapitalize Equipment	316.79	
	INVOICE:	61120								
244		06/30/25	118606	8000086	P	07/29/25	1003121 54101	Noncapitalize Equipment	710.07	
	INVOICE:	61119								
245		06/30/25	118606	8000086	P	07/29/25	2253216 53102	Uniforms & Clothing	559.22	
	INVOICE:	61117								
248		06/30/25	118606	8000086	P	07/29/25	2253216 53102	Uniforms & Clothing	730.55	
	INVOICE:	61118								
250		06/30/25	118606	8000086	P	07/29/25	1003121 54101	Noncapitalize Equipment	438.54	
	INVOICE:	61162								
VENDOR TOTALS			30,677.55	YTD INVOICED			30,677.55	YTD PAID		9,514.33
14850	LYONS SECURITY SERVICE INC									
443		06/30/25	118171	8000087	P	07/29/25	1007203 56999	Other Repair/Maint Servic	7,569.20	
	INVOICE:	39311								
VENDOR TOTALS			195,859.98	YTD INVOICED			195,859.98	YTD PAID		7,569.20
18342	MARK THOMAS & COMPANY INC									
619		06/30/25	116186	8000088	P	07/29/25	2875101 87102	Street Improvements	668.25	
	INVOICE:	56249								
619		06/30/25	116186	8000088	P	07/29/25	5505101 87102	Street Improvements	1,331.75	
	INVOICE:	56249								
VENDOR TOTALS			107,867.90	YTD INVOICED			107,867.90	YTD PAID		2,000.00
2332	MC PEEK DODGE									
468		06/25/25	117940	8000089	P	07/29/25	100 15203	Fleet Inventory	379.28	
	INVOICE:	48779								
541		06/26/25		8000090	P	07/29/25	1005401 56999	Other Repair/Maint Servic	629.32	
	INVOICE:	136002								
VENDOR TOTALS			6,422.41	YTD INVOICED			6,422.41	YTD PAID		1,008.60
1867	MISSION LINEN SUPPLY									
489		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical Serv	135.60	
	INVOICE:	06/30/25	STMT 134988							
492		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical serv	128.76	
	INVOICE:	06/30/25	STMT 134170							
494		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical serv	629.30	
	INVOICE:	06/30/25	STMT 217880							
498		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical serv	335.28	
	INVOICE:	06/30/25	STMT 134329							
499		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical serv	117.00	
	INVOICE:	06/30/25	STMT 134168							
500		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical serv	481.38	
	INVOICE:	06/30/25	STMT 134315							
502		06/30/25	117867	8000091	P	07/29/25	1003112 55999	Other Prof/Technical serv	164.34	
	INVOICE:	06/30/25	STMT 134351							

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VENDOR TOTALS			43,871.64	YTD INVOICED		43,464.95	YTD PAID		1,991.66
20752	MLS PARENT HOLDINGS LLC								
	399	06/30/25		8000092	P	07/29/25	7311301 55102	Legal Services	305.60
	INVOICE: 12886972								
	95	06/20/25		8000093	P	07/29/25	7311301 55102	Legal Services	605.21
	INVOICE: 12886902								
VENDOR TOTALS			21,605.73	YTD INVOICED		21,605.73	YTD PAID		910.81
20688	MNG PARTNERSHIP HOLDINGS LLC								
	540	06/30/25		8000094	P	07/29/25	1001502 55103	Publicity/Advertising Ser	1,052.45
	INVOICE: 0000621549								
	80	06/30/25		8000094	P	07/29/25	6005802 55103	Publicity/Advertising Ser	1,012.00
	INVOICE: 620492								
VENDOR TOTALS			29,356.13	YTD INVOICED		29,356.13	YTD PAID		2,064.45
19456	TYLER MOORE								
	559	06/30/25		8000095	P	07/29/25	1004011 57101	Training/Conference/Meeti	150.44
	INVOICE: 06/19-20/2025RB								
VENDOR TOTALS			1,043.04	YTD INVOICED		1,043.04	YTD PAID		150.44
25012	MR REPIPE								
	390	06/24/25		8000096	P	07/29/25	1006201 42727	Plumbing Permits	165.60
	INVOICE: PLUM25-0145								
VENDOR TOTALS			165.60	YTD INVOICED		165.60	YTD PAID		165.60
18134	MUELLER CO								
	345	05/28/25	118609	8000097	P	07/29/25	6005803 80101	Furniture, Fixture, Equip	26,989.21
	INVOICE: 66245209								
VENDOR TOTALS			51,842.54	YTD INVOICED		51,842.54	YTD PAID		26,989.21
4053	OCTA								
	522	06/23/25	118616	8000098	P	07/29/25	1007104 55000	Contractual Services	8,032.25
	INVOICE: INV111823								
VENDOR TOTALS			34,643.25	YTD INVOICED		34,643.25	YTD PAID		8,032.25
19593	ORANGE CAR WASH INC								
	471	07/01/25	117914	8000099	P	07/29/25	1005401 56999	Other Repair/Maint Servic	365.00
	INVOICE: 062025								
VENDOR TOTALS			4,113.00	YTD INVOICED		4,113.00	YTD PAID		365.00
96	ORANGE CNTY TREASURER-TAX COLL								
	237	06/23/25	117983	8000100	P	07/29/25	1004011 56201	Telephone Services	6,474.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	STTM003071								
252		06/23/25	117944	8000100	P	07/29/25	1003121 56201	Telephone Services	660.00	
	INVOICE:	STTM003082								
362		06/11/25	118075	8000102	P	07/29/25	6005803 56102	Repair/Maint Services-Fac	512.08	
	INVOICE:	Z2555616								
480		07/14/25	117944	8000100	P	07/29/25	1003121 56201	Telephone Services	350.00	
	INVOICE:	STTM003155								
604		06/12/25		8000101	P	07/29/25	100 15203	Fleet Inventory	83.40	
	INVOICE:	SH71592								
VENDOR TOTALS			2,270,522.45	YTD INVOICED			2,270,522.45	YTD PAID		8,079.98
6609	ORANGE CO SANITATION DIST									
462		06/30/25		8000103	P	07/29/25	100 20112	Accrued Expense	104,109.45	
	INVOICE:	OCSD FEES COLLECTED								
VENDOR TOTALS			332,208.14	YTD INVOICED			332,208.14	YTD PAID		104,109.45
12836	ORANGE COUNTY WINWATER WORKS									
400		05/07/25		8000104	P	07/29/25	6005803 81999	Other Capital Outlay	1,591.73	
	INVOICE:	17413201								
VENDOR TOTALS			7,620.33	YTD INVOICED			7,620.33	YTD PAID		1,591.73
13213	OREILLY AUTO ENTERPRISES LLC									
591		06/28/25	117888	8000105	P	07/29/25	100 15203	Fleet Inventory	1,247.46	
	INVOICE:	JUNE STMT 2025								
VENDOR TOTALS			27,867.51	YTD INVOICED			27,867.51	YTD PAID		1,247.46
2367	GUS ORTIZ									
17		06/30/25		8000106	P	07/29/25	1004011 55999	Other Prof/Technical serv	180.00	
	INVOICE:	34725								
VENDOR TOTALS			2,340.00	YTD INVOICED			2,340.00	YTD PAID		180.00
19060	PARTS AUTHORITY LLC									
595		06/30/25	117868	8000107	P	07/29/25	100 15203	Fleet Inventory	2,498.25	
	INVOICE:	JUNE STMT 2025								
VENDOR TOTALS			47,494.30	YTD INVOICED			47,494.30	YTD PAID		2,498.25
19982	PATRIOT ENVIRONMENTAL SVCS INC									
256		06/30/25	118495	8000108	P	07/29/25	1003011 55000	Contractual Services	1,067.90	
	INVOICE:	INV402245214								
VENDOR TOTALS			4,489.90	YTD INVOICED			4,489.90	YTD PAID		1,067.90
1325	PEST OPTIONS INC									
326		06/20/25	117889	8000109	P	07/29/25	1007203 56999	Other Repair/Maint Servic	230.00	
	INVOICE:	465386								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	529	06/27/25		8000110	P	07/29/25	1007203 56999	Other Repair/Maint Servic	285.00
	INVOICE:	465143							
	VENDOR TOTALS		17,680.00	YTD INVOICED			17,680.00	YTD PAID	515.00
18185	PREMIER FIRST RESPONDER PSYCH								
	234	07/02/25	118124	8000111	P	07/29/25	1004011 55101	Professional/Technical se	600.00
	INVOICE:	1770							
	VENDOR TOTALS		3,650.00	YTD INVOICED			3,650.00	YTD PAID	600.00
25003	THE PRINTERY INC								
	288	06/30/25		8000112	P	07/29/25	1003112 53199	Misc. Operating supplies	771.99
	INVOICE:	145173							
	VENDOR TOTALS		771.99	YTD INVOICED			771.99	YTD PAID	771.99
20903	QUADIENT FINANCE USA INC								
	517	06/26/25		8000113	P	07/29/25	100 53104	Postage	5,245.00
	INVOICE:	QUAD6-26-25							
	VENDOR TOTALS		26,338.46	YTD INVOICED			26,338.46	YTD PAID	5,245.00
6737	RAMONA INC								
	353	05/30/25	118532	8000114	P	07/29/25	6015101 85101	Sewer Line Improvements	543,328.75
	INVOICE:	S-252-2R1							
	VENDOR TOTALS		943,525.00	YTD INVOICED			943,525.00	YTD PAID	543,328.75
16080	RAPIDS EXPRESS ORANGE LP								
	472	07/14/25	118031	8000115	P	07/29/25	1005401 56999	Other Repair/Maint Servic	1,200.00
	INVOICE:	201							
	VENDOR TOTALS		13,500.00	YTD INVOICED			13,500.00	YTD PAID	1,200.00
331	RED WING SHOE STORES								
	519	06/27/25		8000116	P	07/29/25	7311306 54101	Noncapitalize Equipment	469.76
	INVOICE:	855ST1-53351							
	VENDOR TOTALS		29,994.82	YTD INVOICED			29,994.82	YTD PAID	469.76
17584	RELX INC								
	84	06/30/25		8000117	P	07/29/25	1001301 53101	Operating Materials & Sup	1,103.00
	INVOICE:	3095882140							
	VENDOR TOTALS		13,915.00	YTD INVOICED			13,915.00	YTD PAID	1,103.00
16987	CASANDRA ROLDAN								
	158	06/23/25		8000118	P	07/29/25	1004011 57101	Training/Conference/Meeti	215.10
	INVOICE:	06/23-27/2025RB							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,011.10	YTD INVOICED		2,011.10	YTD PAID		215.10
12784 S C SIGNS & SUPPLIES LLC	634	02/21/25	117869	8000119	P	07/29/25	1005201 53201	Repair & Maintenance Supp	189.64
INVOICE:		256530							
VENDOR TOTALS			52,058.20	YTD INVOICED		54,458.20	YTD PAID		189.64
18613 SAGECREST PLANNING&ENVIRONMNTL	373	06/30/25	118545	8000120	P	07/29/25	1006103 55999	Other Prof/Technical Serv	14,275.00
INVOICE:		5301							
VENDOR TOTALS			43,250.00	YTD INVOICED		43,250.00	YTD PAID		14,275.00
4256 MICHAEL SELLERS	162	06/23/25		8000121	P	07/29/25	1004011 57101	Training/Conference/Meeti	243.00
INVOICE:		06/23-25/2025RB							
VENDOR TOTALS			280.70	YTD INVOICED		280.70	YTD PAID		243.00
4604 SHRED-WISE INC	174	06/02/25		8000122	P	07/29/25	1001844 55999	Other Prof/Technical Serv	85.00
INVOICE:		4446060225							
188		05/27/25		8000122	P	07/29/25	1005001 53101	Operating Materials & Sup	55.00
INVOICE:		5757052725							
478		05/29/25		8000122	P	07/29/25	1001401 53101	Operating Materials & Sup	50.00
INVOICE:		4612052925							
479		06/26/25		8000122	P	07/29/25	1001401 53101	Operating Materials & Sup	50.00
INVOICE:		4612062625							
643		05/27/25		8000122	P	07/29/25	1001201 53101	Operating Materials & Sup	50.00
INVOICE:		17620052725							
646		06/24/25		8000122	P	07/29/25	1001201 53101	Operating Materials & Sup	50.00
INVOICE:		17620062425							
VENDOR TOTALS			2,235.00	YTD INVOICED		2,235.00	YTD PAID		340.00
9672 SMITH PIPE & SUPPLY INC	439	06/27/25	117949	8000123	P	07/29/25	1007203 53201	Repair & Maintenance Supp	9,812.19
INVOICE:		4276782							
VENDOR TOTALS			14,098.30	YTD INVOICED		14,098.30	YTD PAID		9,812.19
16994 SOCAL AUTO & TRUCK PARTS INC	539	06/30/25	117991	8000124	P	07/29/25	100 15203	Fleet Inventory	204.04
INVOICE:		JUNE STMT 2025							
VENDOR TOTALS			30,147.79	YTD INVOICED		30,147.79	YTD PAID		204.04
718 SOUTH COAST AQMD	328	06/17/25	117992	8000125	P	07/29/25	6005802 56101	Repair/Maint Services - E	170.94

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4561156							
329		06/17/25	117992	8000125	P	07/29/25	6005802 56101	Repair/Maint Services - E	565.63
	INVOICE:	4558746							
533		06/17/25		8000125	P	07/29/25	1005601 56101	Repair/Maint Services - E	565.63
	INVOICE:	4558862							
534		06/17/25		8000125	P	07/29/25	1005601 56101	Repair/Maint Services - E	170.94
	INVOICE:	4561785							
VENDOR TOTALS			24,269.38	YTD INVOICED			24,269.38	YTD PAID	1,473.14
10307	SOUTH COAST LIGHTING & DESIGN								
425		04/25/25		8000126	P	07/29/25	1005601 56101	Repair/Maint Services - E	371.74
	INVOICE:	S502448							
VENDOR TOTALS			14,142.19	YTD INVOICED			14,142.19	YTD PAID	371.74
386	SOUTHERN COUNTIES OIL CO								
537		06/25/25	117951	8000128	P	07/29/25	100 15204	Fuel Inventory	10,361.24
	INVOICE:	IN-0000153524							
538		06/30/25	117951	8000127	P	07/29/25	100 15204	Fuel Inventory	1,314.42
	INVOICE:	1066924							
VENDOR TOTALS			10,553,712.93	YTD INVOICED			10,553,712.93	YTD PAID	11,675.66
20829	SP PLUS CORPORATION								
242		06/30/25	118394	8000129	P	07/29/25	1004011 55999	Other Prof/Technical Serv	29,998.37
	INVOICE:	83559-11-0625F							
VENDOR TOTALS			165,634.55	YTD INVOICED			165,634.55	YTD PAID	29,998.37
396	STATE OF CALIF DEPT OF JUSTICE								
347		06/30/25		8000130	P	07/29/25	1001401 55101	Professional/Technical Se	759.00
	INVOICE:	829251							
347		06/30/25		8000130	P	07/29/25	1001201 53199	Misc. Operating Supplies	160.00
	INVOICE:	829251							
VENDOR TOTALS			13,046.00	YTD INVOICED			13,046.00	YTD PAID	919.00
5937	STATE OF CALIFORNIA								
183		07/11/25		8000131	P	07/29/25	1001842 48999	Misc./Other Revenues	1,649.35
	INVOICE:	DSA 786 06-25							
VENDOR TOTALS			17,916.38	YTD INVOICED			17,916.38	YTD PAID	1,649.35
19658	ALEX STERLING								
163		06/30/25		8000132	P	07/29/25	1004011 57101	Training/Conference/Meeti	297.20
	INVOICE:	06/02-13/2025RB							
VENDOR TOTALS			552.20	YTD INVOICED			552.20	YTD PAID	297.20
520	STRYKER MEDICAL								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	594	06/17/25	117870	8000133	P	07/29/25	2253215 55999	Other Prof/Technical Serv	6,699.63
	INVOICE:	9209548247							
	596	06/17/25	117870	8000133	P	07/29/25	2253215 55999	Other Prof/Technical Serv	1,752.98
	INVOICE:	9209540718							
	598	06/30/25	117870	8000133	P	07/29/25	2253215 55999	Other Prof/Technical Serv	690.56
	INVOICE:	9209825879							
	VENDOR TOTALS		88,146.36	YTD INVOICED			88,146.36	YTD PAID	9,143.17
1303	SUNRISE MULTISPECIALIST MED CT								
	261	06/26/25	118452	8000134	P	07/29/25	1003011 55101	Professional/Technical Se	321.00
	INVOICE:	00195420-00							
	VENDOR TOTALS		35,050.02	YTD INVOICED			35,228.34	YTD PAID	321.00
1619	TERMINIX								
	294	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	111.00
	INVOICE:	461234078							
	295	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	105.00
	INVOICE:	461234080							
	296	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	93.00
	INVOICE:	461234081							
	297	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	95.00
	INVOICE:	461234082							
	300	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	92.00
	INVOICE:	461234083							
	303	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	133.00
	INVOICE:	461234084							
	305	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	109.00
	INVOICE:	461234085							
	307	06/04/25	117892	8000135	P	07/29/25	1003121 56101	Repair/Maint Services - E	114.00
	INVOICE:	461234088							
	VENDOR TOTALS		10,746.00	YTD INVOICED			10,746.00	YTD PAID	852.00
18049	TETRA TECH BAS INC								
	366	06/30/25	118556	8000136	P	07/29/25	6005802 55101	Professional/Technical se	11,185.00
	INVOICE:	52448602							
	VENDOR TOTALS		116,850.74	YTD INVOICED			116,850.74	YTD PAID	11,185.00
15776	THE COUNSELING TEAM INTL								
	108	07/07/25		8000137	P	07/29/25	7311306 55999	Other Prof/Technical Serv	1,375.00
	INVOICE:	INV105266							
	VENDOR TOTALS		10,500.00	YTD INVOICED			10,500.00	YTD PAID	1,375.00
12364	THE JUNGLE NURSERY INC								
	264	06/11/25	118166	8000138	P	07/29/25	1003112 56105	weed Abatement Services	4,506.39
	INVOICE:	00002853							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			70,381.87	YTD INVOICED			70,381.87	YTD PAID		4,506.39
3155	TRI-AD									
	407	06/20/25	117952	8000139	P	07/29/25	1001401 55999	Other Prof/Technical Serv		669.75
	INVOICE:	94981803								
VENDOR TOTALS			8,738.23	YTD INVOICED			8,738.23	YTD PAID		669.75
25008	TRUEBUILT CONSTRUCTION INC									
	356	06/25/25		8000140	P	07/29/25	100 20106	LMS Customer Deposits Pay		2,000.00
	INVOICE:	EP25-0112								
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID		2,000.00
944	UNITED PARCEL SERVICE									
	114	06/28/25		8000141	P	07/29/25	1003011 53104	Postage		14.64
	INVOICE:	00005733W1265 2025								
	114	06/28/25		8000141	P	07/29/25	1005401 55104	Printing/Binding Services		23.51
	INVOICE:	00005733W1265 2025								
	114	06/28/25		8000141	P	07/29/25	1005001 53104	Postage		56.00
	INVOICE:	00005733W1265 2025								
VENDOR TOTALS			5,634.99	YTD INVOICED			5,930.13	YTD PAID		94.15
14762	VERITEXT CORP									
	99	06/26/25		8000142	P	07/29/25	7311301 55102	Legal Services		368.00
	INVOICE:	8426714								
VENDOR TOTALS			7,002.35	YTD INVOICED			7,002.35	YTD PAID		368.00
1845	VERIZON WIRELESS									
	178	06/28/25		8000144	P	07/29/25	7311306 56201	Telephone Services		116.49
	INVOICE:	6117150456								
	792	07/28/25		8000143	P	07/29/25	1007001 56201	Telephone Services		1,751.32
	INVOICE:	6118189027								
	795	07/28/25		8000143	P	07/29/25	6005802 56201	Telephone Services		2,827.68
	INVOICE:	6118275123								
	796	07/28/25		8000143	P	07/29/25	1001201 56201	Telephone Services		77.66
	INVOICE:	6118240435								
	796	07/28/25		8000143	P	07/29/25	1001601 56201	Telephone Services		256.14
	INVOICE:	6118240435								
	796	07/28/25		8000143	P	07/29/25	1001601 56201	Telephone Services		155.32
	INVOICE:	6118240435								
	799	07/28/25		8000143	P	07/29/25	1001801 56201	Telephone Services		155.32
	INVOICE:	6118172244								
	802	07/28/25		8000143	P	07/29/25	1006301 56201	Telephone Services		330.66
	INVOICE:	6118275121								
	802	07/28/25		8000143	P	07/29/25	1006201 56201	Telephone Services		116.49
	INVOICE:	6118275121								
	802	07/28/25		8000143	P	07/29/25	1005101 56201	Telephone Services		74.91

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6118275121							
802		07/28/25		8000143	P	07/29/25	2106301 55105	Subscription Services	1,997.83
	INVOICE:	6118275121							
802		07/28/25		8000143	P	07/29/25	6015805 56201	Telephone Services	-17.37
	INVOICE:	6118275121							
VENDOR TOTALS			417,243.46	YTD INVOICED			413,396.76	YTD PAID	7,842.45
9050	VULCAN MATERIALS CO								
636		06/23/25	117893	8000145	P	07/29/25	2635201 53201	Repair & Maintenance Supp	371.08
	INVOICE:	3722050							
637		06/20/25	117893	8000145	P	07/29/25	2635201 53201	Repair & Maintenance Supp	473.22
	INVOICE:	3719056							
VENDOR TOTALS			25,334.39	YTD INVOICED			25,334.39	YTD PAID	844.30
16240	WATERFOWLER GEAR INC								
19		06/30/25		8000146	P	07/29/25	1004011 57101	Training/Conference/Meeti	420.00
	INVOICE:	2257							
VENDOR TOTALS			3,620.00	YTD INVOICED			3,620.00	YTD PAID	420.00
2319	WATERLINE TECHNOLOGIES								
382		06/26/25	117955	8000147	P	07/29/25	6005802 53201	Repair & Maintenance Supp	382.73
	INVOICE:	5747424							
383		06/26/25	117955	8000147	P	07/29/25	6005802 53201	Repair & Maintenance Supp	446.52
	INVOICE:	5747425							
384		06/26/25	117955	8000147	P	07/29/25	6005802 53201	Repair & Maintenance Supp	510.30
	INVOICE:	5747427							
389		06/26/25	117955	8000147	P	07/29/25	6005802 53201	Repair & Maintenance Supp	318.94
	INVOICE:	5747426							
391		06/26/25	117955	8000147	P	07/29/25	6005802 53201	Repair & Maintenance Supp	510.30
	INVOICE:	5747423							
394		06/26/25	117955	8000147	P	07/29/25	6005802 53201	Repair & Maintenance Supp	1,052.50
	INVOICE:	5747428							
VENDOR TOTALS			190,909.67	YTD INVOICED			190,909.67	YTD PAID	3,221.29
439	WEST COAST ARBORISTS INC								
321		06/20/25	118112	8000148	P	07/29/25	1007203 56999	Other Repair/Maint Servic	1,400.00
	INVOICE:	1-11238							
379		06/15/25	118111	8000148	P	07/29/25	5405501 56103	Landscape Maintenance Ser	576.00
	INVOICE:	230328							
VENDOR TOTALS			1,615,361.50	YTD INVOICED			1,615,361.50	YTD PAID	1,976.00
2801	YO FIRE SUPPLIES								
396		06/18/25	118113	8000149	P	07/29/25	6005803 81999	Other Capital Outlay	358.03
	INVOICE:	1033824							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			128,286.32	YTD INVOICED			128,286.32	YTD PAID		358.03
7683	DAVID ZAMORA									
	113	06/09/25		8000150	P	07/29/25	6015301 57104	Dues & Memberships		345.00
	INVOICE: 25 CWEA DUES-RB									
VENDOR TOTALS			664.00	YTD INVOICED			664.00	YTD PAID		345.00
1153	ZOLL MEDICAL CORPORATION									
	279	06/30/25	117876	8000151	P	07/29/25	2253122 53101	Operating Materials & Sup		35.88
	INVOICE: 4233392									
VENDOR TOTALS			42,294.64	YTD INVOICED			42,294.64	YTD PAID		35.88
									REPORT TOTALS	1,460,247.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	1,460,247.34

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

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/29/25 4 of 5 reports for 08/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d138050ea91da8a02e3123</small>	Date: 07-29-2025

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> 07-29-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: d3b9b88fda80-4693-bd42-b7973c0a7d37</small> 07-29-2025 Date	Comments:
 <small>eSigned via GovOS.com Key: 52f7c7947e047a25c77b48742be39aca</small> 08-04-2025 Date	Comments: