

PAID INVOICES REPORT

CHECK RUN:250812-8

TO FISCAL 2026/12 07/01/2024 TO 07/31/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7831 ADLERHORST INTERNATIONAL LLC	956	04/18/25	20260164	8000301	P	07/31/25	1004011 55000	Contractual Services	5,800.00
	INVOICE: 123044								
VENDOR TOTALS			5,800.00	YTD INVOICED			21,098.45	YTD PAID	5,800.00
19738 ADVANCED SECURITY SYSTEMS INC	862	06/15/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035405								
	863	06/15/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035436								
	864	06/15/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	239.70
	INVOICE: 035476								
	865	07/09/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035639								
	867	07/09/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035640								
	868	07/09/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035642								
	872	07/09/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035658								
	874	07/09/25	20260136	8000302	P	07/31/25	1005601 56101	Repair/Maint Services - E	119.85
	INVOICE: 035688								
VENDOR TOTALS			1,078.65	YTD INVOICED			10,247.13	YTD PAID	1,078.65
10063 ANIMAL FRIENDS PET HOTEL	625	07/12/25	20260068	8000303	P	07/31/25	1004121 55999	Other Prof/Technical Serv	161.00
	INVOICE: 720292037								
VENDOR TOTALS			161.00	YTD INVOICED			14,101.60	YTD PAID	161.00
19520 ANSWER CALIFORNIA	753	07/01/25	20260130	8000304	P	07/31/25	6005802 55999	Other Prof/Technical Serv	732.57
	INVOICE: 000036-951-171								
VENDOR TOTALS			732.57	YTD INVOICED			10,610.64	YTD PAID	732.57
11254 ARC DOCUMENT SOLUTIONS LLC	569	07/10/25		8000305	P	07/31/25	1007203 55104	Printing/Binding Services	143.86
	INVOICE: 12859982								
	571	07/10/25		8000305	P	07/31/25	1007203 55104	Printing/Binding Services	17.28
	INVOICE: 12860141								
VENDOR TOTALS			161.14	YTD INVOICED			2,241.13	YTD PAID	161.14
1147 ARCHIES TOWING	676	07/06/25	20260050	8000306	P	07/31/25	1005401 56999	Other Repair/Maint Servic	107.50
	INVOICE: 264817								
	677	07/07/25	20260050	8000306	P	07/31/25	1005401 56999	Other Repair/Maint Servic	107.50
	INVOICE: 264738								

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	678	07/09/25	20260050	8000306	P	07/31/25	1005401 56999	Other Repair/Maint Servic	107.50
	INVOICE:	264869							
	680	07/21/25	20260050	8000306	P	07/31/25	1005401 56999	Other Repair/Maint Servic	107.50
	INVOICE:	265142							
	VENDOR TOTALS		430.00	YTD INVOICED			19,388.50	YTD PAID	430.00
7191	AT & T								
	720	07/13/25	20260067	8000307	P	07/31/25	1004011 56201	Telephone Services	1,215.24
	INVOICE:	000023779404							
	VENDOR TOTALS		1,215.24	YTD INVOICED			19,640.28	YTD PAID	1,215.24
13658	BEE EMERGENCY RESPONSE TE								
	793	07/24/25	20260046	8000308	P	07/31/25	6005802 55999	Other Prof/Technical Serv	110.00
	INVOICE:	027935							
	VENDOR TOTALS		110.00	YTD INVOICED			8,990.00	YTD PAID	110.00
7139	OSWALDO BERNAL								
	608	07/02/25		8000309	P	07/31/25	6015501 57104	Dues & Memberships	365.00
	INVOICE:	26 CWEA MEMBERSHIP							
	VENDOR TOTALS		365.00	YTD INVOICED			684.00	YTD PAID	365.00
1624	C WELLS PIPELINE MATERIALS								
	756	07/09/25	20260091	8000310	P	07/31/25	6005803 81999	Other Capital Outlay	363.66
	INVOICE:	SINV25-3592							
	757	07/16/25	20260091	8000310	P	07/31/25	6005803 81999	Other Capital Outlay	443.93
	INVOICE:	SINV25-3688							
	758	07/10/25	20260091	8000310	P	07/31/25	6005803 81999	Other Capital Outlay	1,912.56
	INVOICE:	SINV25-3645							
	759	07/09/25	20260091	8000310	P	07/31/25	6005803 81999	Other Capital Outlay	968.67
	INVOICE:	SINV25-3611							
	VENDOR TOTALS		3,688.82	YTD INVOICED			123,983.29	YTD PAID	3,688.82
17952	CAL-STATE AUTO PARTS INC								
	814	07/01/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	209.77
	INVOICE:	437099							
	815	07/01/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	45.58
	INVOICE:	437110							
	816	07/01/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	473.03
	INVOICE:	437111							
	817	07/01/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	20.00
	INVOICE:	437689							
	818	07/02/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	31.32
	INVOICE:	437863							
	820	07/03/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	159.34
	INVOICE:	438634							
	821	07/03/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	39.92

PAID INVOICES REPORT

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	INVOICE:	438638							
822		07/03/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	193.56
	INVOICE:	438802							
823		07/07/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	484.12
	INVOICE:	439508							
824		07/09/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	312.48
	INVOICE:	441152							
825		07/11/25	20260157	8000311	P	07/31/25	100 15203	Fleet Inventory	370.46
	INVOICE:	442106							
VENDOR TOTALS			2,339.58	YTD INVOICED			36,991.53	YTD PAID	2,339.58
82	CHAMP SHOE REPAIR								
857		07/17/25		8000312	P	07/31/25	1003121 56101	Repair/Maint Services - E	150.00
	INVOICE:	0452313							
VENDOR TOTALS			150.00	YTD INVOICED			916.00	YTD PAID	150.00
18974	CHARTER COMMUNICATIONS HOLDING								
834		07/01/25	20260156	8000313	P	07/31/25	1003011 56201	Telephone Services	690.00
	INVOICE:	189065601070125							
835		07/01/25	20260156	8000313	P	07/31/25	1003011 56201	Telephone Services	268.29
	INVOICE:	189065401070125							
837		07/01/25		8000313	P	07/31/25	1003011 56201	Telephone Services	268.29
	INVOICE:	188991501070125							
838		07/01/25	20260156	8000313	P	07/31/25	1003011 56201	Telephone Services	40.00
	INVOICE:	189065501070125							
953		07/21/25	20260069	8000314	P	07/31/25	1004011 56201	Telephone Services	950.00
	INVOICE:	189067401072125							
954		07/21/25	20260069	8000315	P	07/31/25	1004011 56201	Telephone Services	428.59
	INVOICE:	187909301072125							
VENDOR TOTALS			2,645.17	YTD INVOICED			71,442.51	YTD PAID	2,645.17
19162	CINTAS CORPORATION NO 3								
831		07/02/25	20260134	8000316	P	07/31/25	1005401 56107	Laundry Services	137.32
	INVOICE:	4235759937							
832		07/09/25	20260134	8000316	P	07/31/25	1005401 56107	Laundry Services	136.47
	INVOICE:	4236407423							
VENDOR TOTALS			273.79	YTD INVOICED			8,116.73	YTD PAID	273.79
101	CULLIGAN								
557		06/30/25	20260008	8000317	P	07/31/25	6005802 53199	Misc. Operating Supplies	112.86
	INVOICE:	1998783							
VENDOR TOTALS			112.86	YTD INVOICED			2,377.89	YTD PAID	112.86
20534	EXPERT AUTO GLASS								
683		07/15/25	20260055	8000318	P	07/31/25	1005401 56999	Other Repair/Maint Servic	150.00
	INVOICE:	21430							

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	684	07/15/25	20260055	8000318	P	07/31/25	1005401 56999	Other Repair/Maint Servic	150.00
	INVOICE:	21431							
	VENDOR TOTALS		300.00	YTD INVOICED			3,164.64	YTD PAID	300.00
1639	FACTORY MOTOR PARTS CO								
	807	07/01/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	65.59
	INVOICE:	11-2046480							
	808	07/02/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	8.28
	INVOICE:	11-2046594							
	809	07/02/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	263.77
	INVOICE:	11-2046622							
	810	07/02/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	135.58
	INVOICE:	11-2046678							
	811	07/03/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	32.09
	INVOICE:	11-2046716							
	812	07/07/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	131.46
	INVOICE:	11-2046937							
	813	07/08/25	20260128	8000319	P	07/31/25	100 15203	Fleet Inventory	50.11
	INVOICE:	11-2047129							
	VENDOR TOTALS		686.88	YTD INVOICED			6,371.71	YTD PAID	686.88
133	FEDERAL EXPRESS CORP								
	878	07/04/25		8000320	P	07/31/25	1001401 53104	Postage	95.29
	INVOICE:	8-914-34044							
	VENDOR TOTALS		95.29	YTD INVOICED			196.65	YTD PAID	95.29
147	GANAHL LUMBER COMPANY								
	854	07/16/25		8000321	P	07/31/25	5603121 83101	Trail Improvements	135.55
	INVOICE:	011524622							
	855	07/16/25		8000321	P	07/31/25	5603121 83101	Trail Improvements	1,002.20
	INVOICE:	011512240							
	VENDOR TOTALS		1,137.75	YTD INVOICED			25,517.88	YTD PAID	1,137.75
2972	GOLDEN WEST COLLEGE								
	630	07/02/25	20260061	8000322	P	07/31/25	1004011 57101	Training/Conference/Meeti	6,903.00
	INVOICE:	RBC175-15							
	VENDOR TOTALS		6,903.00	YTD INVOICED			11,519.00	YTD PAID	6,903.00
7956	HARDIN HONDA								
	935	08/13/25	20260162	8000323	P	07/31/25	1004133 56301	Rents & Leases	599.79
	INVOICE:	483245332 8/13/25							
	936	08/24/25	20260162	8000324	P	07/31/25	1004133 56301	Rents & Leases	585.79
	INVOICE:	487763993 8/24/25							
	938	08/16/25	20260162	8000325	P	07/31/25	1004133 56301	Rents & Leases	589.79
	INVOICE:	491544049 8/16/25							
	940	08/29/25	20260162	8000326	P	07/31/25	1004121 56301	Rents & Leases	550.75

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INVOICE: 493269318 8/29/25									
VENDOR TOTALS		4,652.24 YTD INVOICED			33,076.46 YTD PAID			2,326.12	
4358	HILLTOP ALARMS INC								
	565	07/01/25		8000327	P	07/31/25	1007203 56999	Other Repair/Maint Servic	204.00
	INVOICE: 46394								
	567	07/01/25		8000327	P	07/31/25	1007203 56999	Other Repair/Maint Servic	270.00
	INVOICE: 46409								
	689	07/01/25		8000327	P	07/31/25	1005601 56101	Repair/Maint Services - E	195.00
	INVOICE: 46385								
	694	07/01/25		8000327	P	07/31/25	1005601 56101	Repair/Maint Services - E	225.00
	INVOICE: 46592								
	697	07/01/25		8000327	P	07/31/25	1005601 56101	Repair/Maint Services - E	195.00
	INVOICE: 46593								
	700	07/01/25		8000327	P	07/31/25	1005601 56101	Repair/Maint Services - E	225.00
	INVOICE: 46594								
VENDOR TOTALS		1,314.00 YTD INVOICED			16,285.00 YTD PAID			1,314.00	
6309	HUNTINGTON SECURITY SYSTEMS								
	703	07/01/25		8000328	P	07/31/25	1005601 56101	Repair/Maint Services - E	34.59
	INVOICE: 0021579-IN								
	704	07/01/25		8000328	P	07/31/25	1005601 56101	Repair/Maint Services - E	34.59
	INVOICE: 0021580-IN								
VENDOR TOTALS		69.18 YTD INVOICED			1,078.70 YTD PAID			69.18	
16844	KILTER TERMITE AND PEST CONTRL								
	859	07/01/25	20260137	8000329	P	07/31/25	1005601 56101	Repair/Maint Services - E	250.00
	INVOICE: 634005								
	860	07/01/25	20260137	8000329	P	07/31/25	1005601 56101	Repair/Maint Services - E	175.00
	INVOICE: 634072								
	861	07/09/25	20260137	8000329	P	07/31/25	1005601 56101	Repair/Maint Services - E	250.00
	INVOICE: 634767								
VENDOR TOTALS		675.00 YTD INVOICED			12,674.13 YTD PAID			675.00	
15166	SARAH LEUNG								
	476	07/17/25		8000330	P	07/31/25	1005102 57101	Training/Conference/Meeti	593.63
	INVOICE: 07/15-16/2025RB								
VENDOR TOTALS		593.63 YTD INVOICED			1,857.75 YTD PAID			593.63	
15662	LOOPNET								
	621	07/02/25		8000332	P	07/31/25	1001218 55000	Contractual Services	550.00
	INVOICE: 122708734-1								
	639	07/02/25		8000331	P	07/31/25	1001218 55000	Contractual Services	536.21
	INVOICE: 122372278								

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VENDOR TOTALS			1,086.21	YTD INVOICED			13,820.13	YTD PAID		1,086.21
519	MAIN STREET MATERIALS									
	762	07/22/25	20260090	8000333	P	07/31/25	6005803 81999	Other Capital Outlay		1,055.65
	INVOICE: 16190									
	763	07/16/25	20260090	8000333	P	07/31/25	6005803 81999	Other Capital Outlay		6,534.05
	INVOICE: 16184									
VENDOR TOTALS			7,589.70	YTD INVOICED			48,724.02	YTD PAID		7,589.70
248	MC FADDEN-DALE INDUSTRIAL									
	764	07/10/25	20260105	8000334	P	07/31/25	6005802 53201	Repair & Maintenance Supp		652.91
	INVOICE: 581428/5									
	765	07/14/25	20260105	8000334	P	07/31/25	6005802 53201	Repair & Maintenance Supp		96.65
	INVOICE: 581753/5									
	767	07/15/25	20260105	8000334	P	07/31/25	6005802 53201	Repair & Maintenance Supp		460.20
	INVOICE: 581891/5									
	768	07/10/25	20260105	8000334	P	07/31/25	6005802 53201	Repair & Maintenance Supp		156.66
	INVOICE: 581480/5									
VENDOR TOTALS			1,366.42	YTD INVOICED			3,810.92	YTD PAID		1,366.42
250	MC MASTER-CARR SUPPLY CO									
	661	07/02/25	20260034	8000335	P	07/31/25	100 15203	Fleet Inventory		135.62
	INVOICE: 48171394									
	663	07/10/25	20260034	8000335	P	07/31/25	100 15203	Fleet Inventory		27.96
	INVOICE: 48541530									
	667	07/18/25		8000335	P	07/31/25	100 15203	Fleet Inventory		15.47
	INVOICE: 48983703									
	671	07/21/25	20260034	8000335	P	07/31/25	100 15203	Fleet Inventory		21.53
	INVOICE: 49039235									
	675	07/22/25	20260034	8000335	P	07/31/25	100 15203	Fleet Inventory		22.71
	INVOICE: 49135484									
VENDOR TOTALS			223.29	YTD INVOICED			28,803.08	YTD PAID		223.29
20584	JAMES MCPHERSON									
	481	07/21/25		8000336	P	07/31/25	1005102 57101	Training/Conference/Meeti		696.41
	INVOICE: 07/15-17/2025RB									
VENDOR TOTALS			696.41	YTD INVOICED			1,864.44	YTD PAID		696.41
20909	MES SERVICE COMPANY LLC									
	772	07/15/25	118441	8000337	P	07/31/25	5603121 80101	Furniture, Fixture, Equip		81,190.03
	INVOICE: IN2300864-A									
	800	07/15/25		8000337	P	07/31/25	5603121 80101	Furniture, Fixture, Equip		144.60
	INVOICE: IN2300864-B									
VENDOR TOTALS			81,334.63	YTD INVOICED			86,023.66	YTD PAID		81,334.63

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20752	MLS PARENT HOLDINGS LLC								
	640	07/15/25		8000338	P	07/31/25	7311301 55102	Legal Services	546.39
	INVOICE: 12887030								
	641	07/14/25		8000338	P	07/31/25	7311301 55102	Legal Services	115.35
	INVOICE: 13684718								
	642	07/14/25		8000338	P	07/31/25	7311301 55102	Legal Services	101.95
	INVOICE: 13684754								
	VENDOR TOTALS		763.69	YTD INVOICED			22,369.42	YTD PAID	763.69
291	ORANGE COUNTY FIRE CHIEFS ASSN								
	848	07/01/25		8000339	P	07/31/25	1003011 55105	Subscription Services	625.00
	INVOICE: FY25-26								
	VENDOR TOTALS		625.00	YTD INVOICED			1,250.00	YTD PAID	625.00
96	ORANGE CNTY TREASURER-TAX COLL								
	719	07/18/25		8000340	P	07/31/25	1004011 55104	Printing/Binding Services	135.20
	INVOICE: SH71920								
	VENDOR TOTALS		135.20	YTD INVOICED			2,270,657.65	YTD PAID	135.20
12836	ORANGE COUNTY WINWATER WORKS								
	898	07/24/25	20260086	8000341	P	07/31/25	6005803 54101	Noncapitalize Equipment	1,897.64
	INVOICE: 177607 01								
	VENDOR TOTALS		1,897.64	YTD INVOICED			9,517.97	YTD PAID	1,897.64
16972	RC EMPIRE ALIGNMENT & AUTO SVC								
	852	07/08/25		8000342	P	07/31/25	7311306 50299	Misc. Liability Expenses	1,381.66
	INVOICE: 4279								
	858	07/08/25		8000342	P	07/31/25	7311306 50299	Misc. Liability Expenses	1,077.79
	INVOICE: 4282								
	980	07/08/25		8000342	P	07/31/25	7311306 50299	Misc. Liability Expenses	1,862.96
	INVOICE: 4280								
	VENDOR TOTALS		4,322.41	YTD INVOICED			66,415.26	YTD PAID	4,322.41
16987	CASANDRA ROLDAN								
	777	07/28/25		8000343	P	07/31/25	1004011 57101	Training/Conference/Meeti	115.00
	INVOICE: 07/14-18/2025RB								
	VENDOR TOTALS		115.00	YTD INVOICED			2,126.10	YTD PAID	115.00
4256	MICHAEL SELLERS								
	672	07/25/25		8000344	P	07/31/25	1004011 57101	Training/Conference/Meeti	243.00
	INVOICE: 07/21-23/2025RB								
	VENDOR TOTALS		243.00	YTD INVOICED			523.70	YTD PAID	243.00
25034	SOURCE TRUCKING ACADEMY LLC								

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	668	07/23/25		8000345	P	07/31/25	1005201 57101	Training/Conference/Meeti	3,800.00
	INVOICE: 2908								
	670	07/23/25		8000345	P	07/31/25	1005201 57101	Training/Conference/Meeti	3,800.00
	INVOICE: 2909								
	VENDOR TOTALS		7,600.00	YTD INVOICED			7,600.00	YTD PAID	7,600.00
16802	SOUTHERN CALIFORNIA SHREDDING								
	631	07/23/25		8000346	P	07/31/25	1004011 55999	Other Prof/Technical Serv	130.00
	INVOICE: 286554								
	VENDOR TOTALS		130.00	YTD INVOICED			2,030.00	YTD PAID	130.00
20235	SOUTHERN TIRE MART LLC								
	833	07/07/25	20260159	8000347	P	07/31/25	100 15203	Fleet Inventory	1,177.87
	INVOICE: 7090051725								
	VENDOR TOTALS		1,177.87	YTD INVOICED			15,849.58	YTD PAID	1,177.87
21022	SUN PAC STORAGE CONTAINERS INC								
	599	06/30/25		8000348	P	07/31/25	1003112 53199	Misc. Operating Supplies	595.00
	INVOICE: 3820583								
	VENDOR TOTALS		595.00	YTD INVOICED			1,580.00	YTD PAID	595.00
1303	SUNRISE MULTISPECIALIST MED CT								
	856	07/24/25		8000349	P	07/31/25	1003121 55101	Professional/Technical Se	35.00
	INVOICE: 00196551-00								
	VENDOR TOTALS		213.32	YTD INVOICED			35,263.34	YTD PAID	35.00
20937	TANDEM SOLUTIONS								
	877	07/08/25	20260132	8000350	P	07/31/25	1003121 55000	Contractual Services	9,834.00
	INVOICE: EOCEX_25-01								
	VENDOR TOTALS		9,834.00	YTD INVOICED			52,394.00	YTD PAID	9,834.00
25035	MATTHEW TAYLOR								
	666	07/25/25		8000351	P	07/31/25	1004011 57101	Training/Conference/Meeti	157.62
	INVOICE: 07/09-11/2025RB								
	VENDOR TOTALS		157.62	YTD INVOICED			157.62	YTD PAID	157.62
20346	THE WORLD FAMOUS PASCUAL								
	543	07/19/25		8000352	P	07/31/25	1004011 53102	uniforms & clothing	178.71
	INVOICE: 000062								
	VENDOR TOTALS		536.13	YTD INVOICED			2,150.28	YTD PAID	178.71
413	TOYOTA OF ORANGE								
	138	07/03/25		8000353	P	07/31/25	1004133 56301	Rents & Leases	533.78

PAID INVOICES REPORT

CHECK RUN:250812-8

TO FISCAL 2026/12 07/01/2024 TO 07/31/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	010272E6125	7/3/25							
144		07/04/25		8000354	P	07/31/25	1004133 56301	Rents & Leases	498.74	
	INVOICE:	010272B3581	7/4/25							
941		08/24/25	20260163	8000355	P	07/31/25	1004121 56301	Rents & Leases	498.48	
	INVOICE:	010272ZV302	8/24/25							
943		08/03/25	20260163	8000356	P	07/31/25	1004133 56301	Rents & Leases	533.78	
	INVOICE:	010272E6125	8/3/25							
944		08/03/25	20260163	8000357	P	07/31/25	1004132 56301	Rents & Leases	498.76	
	INVOICE:	010272C4596	8/3/25							
945		08/18/25	20260163	8000358	P	07/31/25	1004132 56301	Rents & Leases	498.54	
	INVOICE:	010272C5688	8/18/25							
946		08/08/25	20260163	8000359	P	07/31/25	1004121 56301	Rents & Leases	498.35	
	INVOICE:	010272E8364	8/8/25							
947		08/21/25	20260163	8000360	P	07/31/25	1004133 56301	Rents & Leases	499.80	
	INVOICE:	010272ZX260	8/21/25							
948		08/11/25	20260163	8000361	P	07/31/25	1004133 56301	Rents & Leases	491.77	
	INVOICE:	010272A1808	8/11/25							
950		08/21/25	20260163	8000362	P	07/31/25	1004133 56301	Rents & Leases	498.74	
	INVOICE:	010272B3581	8/21/25							
VENDOR TOTALS			8,036.44	YTD INVOICED			56,055.74	YTD PAID		5,050.74
3155	TRI-AD									
839		07/23/25	20260155	8000363	P	07/31/25	1001401 55999	Other Prof/Technical Serv	674.50	
	INVOICE:	95079759								
VENDOR TOTALS			674.50	YTD INVOICED			9,412.73	YTD PAID		674.50
20135	TRULY NOLEN OF AMERICA INC									
688		07/11/25	20260023	8000364	P	07/31/25	1005601 56999	Other Repair/Maint Servic	150.00	
	INVOICE:	712138205								
VENDOR TOTALS			150.00	YTD INVOICED			2,340.00	YTD PAID		150.00
335	UC IRVINE MEDICAL CENTER									
418		07/09/25		8000365	P	07/31/25	1004131 55101	Professional/Technical Se	875.00	
	INVOICE:	25802								
VENDOR TOTALS			875.00	YTD INVOICED			4,275.00	YTD PAID		875.00
431	W W GRAINGER INC									
760		07/23/25	20260147	8000366	P	07/31/25	6005802 56102	Repair/Maint Services-Fac	253.22	
	INVOICE:	9583581062								
761		07/11/25	20260147	8000366	P	07/31/25	6005802 56102	Repair/Maint Services-Fac	2,356.17	
	INVOICE:	9568961024								
VENDOR TOTALS			2,609.39	YTD INVOICED			37,450.92	YTD PAID		2,609.39
441	WEST PUBLISHING CORP									
633		07/04/25		8000367	P	07/31/25	1001301 55105	subscription Services	775.80	
	INVOICE:	852265179								

PAID INVOICES REPORT

CHECK RUN:250812-8

TO FISCAL 2026/12 07/01/2024 TO 07/31/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			775.80	YTD INVOICED			2,683.01	YTD PAID	775.80
18330	WILCOX SUPPLY INC 660	07/03/25	20260015	8000368	P	07/31/25	100 15203	Fleet Inventory	292.61
	INVOICE: 310611-1								
VENDOR TOTALS			292.61	YTD INVOICED			1,837.23	YTD PAID	292.61
2801	YO FIRE SUPPLIES 782	07/15/25	20260092	8000369	P	07/31/25	6005803 81999	Other Capital Outlay	1,303.78
	INVOICE: 1034221								
VENDOR TOTALS			1,303.78	YTD INVOICED			129,590.10	YTD PAID	1,303.78
								REPORT TOTALS	165,203.29

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	69	165,203.29

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

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/31/25 5 of 5 reports for 08/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com Key: c75eb71bc2d1138050ea61da6a02e3123</small>	Date: 07-31-2025

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> 08-05-2025 Date	Comments:
Lillian Wen, Finance	
 <small>eSigned via GovOS.com Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> 08-05-2025 Date	Comments:
Tom Kisela, City Manager	
 <small>eSigned via GovOS.com Key: 52f7c7947e047a25c77b48742be39aca</small> 08-05-2025 Date	Comments:
Pam Coleman, City Clerk	