

PAID INVOICES REPORT

CHECK RUN:250812-2

TO FISCAL 2026/01 07/01/2025 TO 07/17/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17948 3E COMPANY ENVIRONMENTAL	81	07/08/25		1028	P	07/17/25	7301306 55999	Other Prof/Technical serv	2,579.03
	INVOICE:	INV-US-122030							
VENDOR TOTALS			2,579.03	YTD INVOICED			2,579.03	YTD PAID	2,579.03
16271 A FRANCINI MD PC	342	07/14/25		1029	P	07/17/25	7301306 50299	Misc. Liability Expenses	3,825.00
	INVOICE:	1307							
VENDOR TOTALS			3,825.00	YTD INVOICED			3,825.00	YTD PAID	3,825.00
25010 EDUARDO BOTTGER	387	07/16/25		1030	P	07/17/25	100 20106	LMS Customer Deposits Pay	2,208.25
	INVOICE:	GP25-0030 REFUND							
VENDOR TOTALS			2,208.25	YTD INVOICED			2,208.25	YTD PAID	2,208.25
60 C S U L B FOUNDATION	164	07/10/25		1031	P	07/17/25	1004011 57101	Training/Conference/Meeti	466.00
	INVOICE:	0721242025							
165	07/10/25		1031	P	07/17/25	1004011 57101	Training/Conference/Meeti	405.00	
	INVOICE:	0804062025CSULB							
VENDOR TOTALS			871.00	YTD INVOICED			871.00	YTD PAID	871.00
75 CALIFORNIA POLICE CHIEFS ASSN	57	07/01/25		1032	P	07/17/25	1004001 57104	Dues & Memberships	2,673.00
	INVOICE:	11395							
VENDOR TOTALS			2,673.00	YTD INVOICED			2,673.00	YTD PAID	2,673.00
1011 CHEVRON U S A INC	411	07/06/25		1033	P	07/17/25	1004133 53299	Other Repair & Maint. Sup	472.86
	INVOICE:	105921239							
VENDOR TOTALS			472.86	YTD INVOICED			472.86	YTD PAID	472.86
19887 BURKE CRAGHEAD	97	07/02/25		1034	P	07/17/25	6005802 57101	Training/Conference/Meeti	1,340.00
	INVOICE:	695							
VENDOR TOTALS			1,340.00	YTD INVOICED			1,340.00	YTD PAID	1,340.00
25009 TAN DANG	357	07/16/25		1035	P	07/17/25	100 20106	LMS Customer Deposits Pay	268.00
	INVOICE:	GP25-0017							
VENDOR TOTALS			268.00	YTD INVOICED			268.00	YTD PAID	268.00
2513 DELTA DENTAL INSURANCE CO									

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29		07/01/25		1036	P	07/17/25	100 20415	Dental Insurance Withhold	6,855.06
	INVOICE:	BE006631395							
VENDOR TOTALS			6,855.06	YTD INVOICED			6,855.06	YTD PAID	6,855.06
1990 EYEMED		07/01/25		1037	P	07/17/25	100 20416	Vision Insurance Withhold	1,160.47
	INVOICE:	166886669							
VENDOR TOTALS			1,160.47	YTD INVOICED			1,160.47	YTD PAID	1,160.47
7956 HARDIN HONDA		07/13/25		1038	P	07/17/25	1004133 56301	Rents & Leases	599.79
	INVOICE:	483245332 7/13/25							
134		07/24/25		1039	P	07/17/25	1004133 56301	Rents & Leases	585.79
	INVOICE:	487763993 7/24/25							
135		07/14/25		1040	P	07/17/25	1004133 56301	Rents & Leases	589.79
	INVOICE:	491544049 7/14/25							
136		07/20/25		1041	P	07/17/25	1004121 56301	Rents & Leases	550.75
	INVOICE:	493269318 7/20/25							
VENDOR TOTALS			2,326.12	YTD INVOICED			2,326.12	YTD PAID	2,326.12
4358 HILLTOP ALARMS INC		07/01/25		1042	P	07/17/25	1007203 56999	Other Repair/Maint Servic	225.00
	INVOICE:	46786							
215		07/01/25		1042	P	07/17/25	1007203 56999	Other Repair/Maint Servic	225.00
	INVOICE:	46765							
216		07/01/25		1042	P	07/17/25	1007203 56999	Other Repair/Maint Servic	225.00
	INVOICE:	46691							
VENDOR TOTALS			.00	YTD INVOICED			675.00	YTD PAID	675.00
9564 INFOSEND INC		07/07/25		1043	P	07/17/25	6005802 55103	Publicity/Advertising Ser	1,594.79
	INVOICE:	290423							
VENDOR TOTALS			1,594.79	YTD INVOICED			1,594.79	YTD PAID	1,594.79
20475 JOE MAR POLYGRAPH		07/04/25		1044	P	07/17/25	1004011 55000	Contractual Services	250.00
	INVOICE:	25-032-OPD							
125		07/07/25		1044	P	07/17/25	1004011 55000	Contractual Services	250.00
	INVOICE:	25-033-OPD							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
1867 MISSION LINEN SUPPLY		07/09/25		1045	P	07/17/25	1004011 55999	Other Prof/Technical Serv	226.92
	INVOICE:	524198238							
128		07/02/25		1045	P	07/17/25	1004011 55999	Other Prof/Technical Serv	226.92

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INVOICE: 524150966									
VENDOR TOTALS			453.84	YTD INVOICED		453.84	YTD PAID		453.84
928	ORANGE CNTY CHIEFS & SHERIFFS	07/10/25		1046	P	07/17/25	1004001 57104	Dues & Memberships	500.00
INVOICE: 2025-2026 OCCPSA									
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
297	ORANGE COUNTY TRAINING MANAGER	07/01/25		1047	P	07/17/25	1004011 57104	Dues & Memberships	100.00
INVOICE: 25-26 OCTMA DUES									
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00
15586	POINT EMBLEMS	06/18/25		1048	P	07/17/25	1004011 53102	uniforms & clothing	64.01
INVOICE: 18677									
VENDOR TOTALS			64.01	YTD INVOICED		64.01	YTD PAID		64.01
1876	PRADO FAMILY SHOOTING RANGE	07/06/25		1049	P	07/17/25	1004011 55000	Contractual Services	450.00
INVOICE: 7499									
VENDOR TOTALS			450.00	YTD INVOICED		450.00	YTD PAID		450.00
7910	SPECIAL SERVICES GROUP LLC	05/29/25		1050	P	07/17/25	3554133 53199	Misc. Operating Supplies	2,400.00
INVOICE: Q919702									
VENDOR TOTALS			2,400.00	YTD INVOICED		2,400.00	YTD PAID		2,400.00
1303	SUNRISE MULTISPECIALIST MED CT	07/15/25		1051	P	07/17/25	7301306 50202	worker's Compensation	178.32
INVOICE: 00196069-00									
VENDOR TOTALS			178.32	YTD INVOICED		178.32	YTD PAID		178.32
20346	THE WORLD FAMOUS PASCUAL	07/14/25		1052	P	07/17/25	1004011 53102	uniforms & clothing	178.71
INVOICE: 000060									
310		07/14/25		1052	P	07/17/25	1004011 53102	uniforms & clothing	178.71
INVOICE: 000061									
VENDOR TOTALS			357.42	YTD INVOICED		357.42	YTD PAID		357.42
413	TOYOTA OF ORANGE	07/24/25		1055	P	07/17/25	1004121 56301	Rents & Leases	498.48
INVOICE: 010272ZV302 7/24/25									

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	138	07/03/25		1053	P	07/17/25	1004133 56301	Rents & Leases	533.78
	INVOICE:	010272E6125	7/3/25						
	139	07/14/25		1056	P	07/17/25	1004132 56301	Rents & Leases	498.76
	INVOICE:	010272C4596	7/14/25						
	140	07/01/25		1057	P	07/17/25	1004132 56301	Rents & Leases	498.54
	INVOICE:	010272C5688	7/1/25						
	141	07/08/25		1058	P	07/17/25	1004121 56301	Rents & Leases	498.35
	INVOICE:	010272E8364	7/8/25						
	142	07/02/25		1059	P	07/17/25	1004133 56301	Rents & Leases	499.80
	INVOICE:	010272ZX260	7/2/25						
	143	07/23/25		1060	P	07/17/25	1004133 56301	Rents & Leases	491.77
	INVOICE:	010272A1808	7/23/25						
	144	07/04/25		1054	P	07/17/25	1004133 56301	Rents & Leases	498.74
	INVOICE:	010272B3581	7/4/25						
	VENDOR TOTALS		4,018.22	YTD INVOICED			4,018.22	YTD PAID	4,018.22
1336	TRAINING INNOVATIONS								
	58	06/02/25		1061	P	07/17/25	1004011 53202	Annual Software License&M	875.00
	INVOICE:	25-052							
	VENDOR TOTALS		875.00	YTD INVOICED			875.00	YTD PAID	875.00
1	U S ARMOR CORP								
	129	07/03/25		1062	P	07/17/25	1004011 54101	Noncapitalize Equipment	711.17
	INVOICE:	50192							
	130	07/03/25		1062	P	07/17/25	1004011 54101	Noncapitalize Equipment	778.41
	INVOICE:	50194							
	131	07/03/25		1062	P	07/17/25	1004011 54101	Noncapitalize Equipment	711.17
	INVOICE:	50204							
	VENDOR TOTALS		2,200.75	YTD INVOICED			2,200.75	YTD PAID	2,200.75
1480	U S BANK								
	169	06/25/25		1063	P	07/17/25	5418001 50301	Bank Service Charge	2,750.00
	INVOICE:	7793459							
	VENDOR TOTALS		2,750.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
944	UNITED PARCEL SERVICE								
	168	07/05/25		1064	P	07/17/25	1004011 53104	Postage	13.64
	INVOICE:	00005733W1275	2025						
	168	07/05/25		1064	P	07/17/25	1005001 53104	Postage	98.58
	INVOICE:	00005733W1275	2025						
	VENDOR TOTALS		112.22	YTD INVOICED			112.22	YTD PAID	112.22
2304	VISION SERVICE PLAN - (CA)								
	37	07/01/25		1065	P	07/17/25	100 20416	Vision Insurance Withhold	6,281.09
	INVOICE:	VSP 202507							

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/17/25 2 of 5 reports for 08/12/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via GovOS.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 07-17-2025

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</small> <small>Key: 255ce3af4128a3a50bd1b4b009bc5bbc</small> Lillian Wen, Finance	07-21-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</small> Tom Kisela, City Manager	07-21-2025 Date	Comments:
 <small>eSigned via GovOS.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> Pam Coleman, City Clerk	07-21-2025 Date	Comments: