

Warrant Register: 10/21/2024



# City of La Habra

City of La Habra

## VENDOR INVOICE LIST

INVOICE P.O. INV DATE CHECK RUN CHECK # INVOICE NET DUE DATE TYPE SFS INVOICE DESCRIPTION

100471 CLEARBROOK FARMS INC	08/31/2024	092624B	850	285.53	09/30/2024	INV	PD	AUGUST MILK PURCHASES - 4
CHECK DATE: 09/26/2024								
08/23/24 WP	08/31/2024	092624B	850	159.58	09/30/2024	INV	PD	AUGUST MILK DELIVERY - 14
CHECK DATE: 09/26/2024								
08/31/24 CBC	08/31/2024	092624B	850	501.35	09/30/2024	INV	PD	AUGUST MILK PURCHASES - 3
CHECK DATE: 09/26/2024								
8/31/24 CBC	08/31/2024	092624B	850	501.35	09/30/2024	INV	PD	AUGUST MILK PURCHASES- 30
CHECK DATE: 09/26/2024								
100687 EDISON CO	09/09/2024	092624B	851	26,316.89	09/30/2024	INV	PD	110 E LA HABRA BLVD - CIT
700502743869-0924	08/20/2024	092624B	851	1,992.48	09/19/2024	INV	PD	215 MAIN EDISON
CHECK DATE: 09/26/2024								
82024A				28,309.37				
100814 FRONTIER COMMUNICATIONS	09/25/2024	092624B	852	161.21	10/25/2024	INV	PD	PHONE LINE FOR ALARM - 14
56269140310206155	08/16/2024	092624B	853	443.95	09/15/2024	INV	PD	305 S. EUCLID ST CLASSROOM
CHECK DATE: 09/26/2024								
101235 LAKESHORE LEARNING MATERIALS	08/16/2024	092624B	854	121,278.93	10/18/2024	INV	PD	LAS REINAS WOMAN'S CLUB P
781268081624	09/18/2024	092624B	855	478,600.00	10/24/2024	INV	PD	Construction Services 8/7
CHECK DATE: 09/26/2024								
102463 MICON CONSTRUCTION INC	08/23/2024	092624C	856	88,906.32	10/26/2024	INV	PD	EMERGENCY STORM DRAIN- HA
7933-01	08/16/2024	092624C	857	11,517.00	10/24/2024	INV	PD	PROFESSIONAL SVCS RENDERE
CHECK DATE: 09/26/2024								
101426 MIKE BUBALO CONSTRUCTION CO INC	09/15/2024	100124A	858	6,100.17	10/16/2024	INV	PD	10/24 WORKERS' COMPENSATI
Report No. 1								
CHECK DATE: 09/26/2024								
102423 E&R CONSTRUCTION INC	08/27/2024							
24-008-2								
CHECK DATE: 09/26/2024								
102327 WILLDAN ENGINEERING	08/16/2024							
420488								
CHECK DATE: 09/26/2024								
100040 ADMINISURE	09/15/2024							
17286								
CHECK DATE: 10/01/2024								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100059	AIRGAS USA LLC								
5510017750	CHECK DATE: 10/01/2024	07/31/2024	100124A	859	311.83	08/30/2024	INV	PD	RENTAL OF OXYGEN TANKS FO
100221	BEST LAWNMOWER SERVICE								
108906	CHECK DATE: 10/01/2024	08/16/2023	100124A	860	249.96	09/15/2023	INV	PD	FUEL MIX
109089	CHECK DATE: 10/01/2024	09/14/2023	100124A	860	6.47	10/14/2023	INV	PD	GLOVES
109130	CHECK DATE: 10/01/2024	09/21/2023	100124A	860	60.61	10/21/2023	INV	PD	TRIMMERLINE
109197	CHECK DATE: 10/01/2024	10/02/2023	100124A	860	174.52	11/01/2023	INV	PD	GLASSES, SPARK PLUG, HEAR
109702	CHECK DATE: 10/01/2024	01/11/2024	100124A	860	86.58	02/10/2024	INV	PD	GATOR LINE
109926	CHECK DATE: 10/01/2024	02/23/2024	100124A	860	22.72	03/24/2024	INV	PD	TRIMMER LINE
111661	CHECK DATE: 10/01/2024	09/21/2024	100124A	860	238.06	10/21/2024	INV	PD	REACHERS, RAKE, FLAGS
					838.92				
100249	BORDIN SEMMER LLP								
3901-0780M9	CHECK DATE: 10/01/2024	09/17/2024	100124A	861	840.00	10/25/2024	INV	PD	ANA ROBLES V. CITY OF LA
3901-104M5	CHECK DATE: 10/01/2024	09/17/2024	100124A	861	1,347.08	10/25/2024	INV	PD	JUANA HED V. CITY OF LA H
					2,187.08				
100252	BOUND TREE MEDICAL LLC								
85424639	CHECK DATE: 10/01/2024	07/23/2024	100124A	862	135.72	08/22/2024	INV	PD	MEDICAL SUPPLIES AS PART
85436649	CHECK DATE: 10/01/2024	08/01/2024	100124A	862	1,670.27	08/31/2024	INV	PD	MEDICAL SUPPLIES AS PART
85441412	CHECK DATE: 10/01/2024	08/06/2024	100124A	862	154.78	09/05/2024	INV	PD	MEDICAL SUPPLIES AS PART
					1,960.77				
100432	CHILD CARE CAREERS								
731384	CHECK DATE: 10/01/2024	08/02/2024	100124A	863	3,964.10	09/01/2024	INV	PD	401 SITE
731385	CHECK DATE: 10/01/2024	08/02/2024	100124A	863	2,636.00	09/01/2024	INV	PD	305 SITE
732252	CHECK DATE: 10/01/2024	08/09/2024	100124A	863	958.50	09/08/2024	INV	PD	1440 WHITTIER
733332	CHECK DATE: 10/01/2024	08/16/2024	100124A	863	3,648.50	09/15/2024	INV	PD	305- 8/5-8/9
					11,207.10				
100471	CLEARBROOK FARMS INC								



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INVOICE #	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	S/S	INVOICE DESCRIPTION
73124		07/31/2024	100124A	864	262.60	08/30/2024	INV	PD	401 CSPP
	CHECK DATE: 10/01/2024								
73124A		07/31/2024	100124A	864	775.68	08/30/2024	INV	PD	305 CSPP
	CHECK DATE: 10/01/2024								
					1,038.28				
100494	COMLOCK SECURITY GROUP								
851634		09/05/2024	100124A	865	227.92	10/05/2024	INV	PD	REKEY AND REPAIR FRONT DO
	CHECK DATE: 10/01/2024								
100526	CORE & MAIN LP								
V537276		08/29/2024	100124A	866	84.63	09/28/2024	INV	PD	FLANGE
	CHECK DATE: 10/01/2024								
V564746		09/04/2024	100124A	866	825.29	10/04/2024	INV	PD	PIPE
	CHECK DATE: 10/01/2024								
					909.92				
100640	DIVERSIFIED THERMAL SERVICES								
S49980		09/13/2024	100124A	867	1,122.50	10/13/2024	INV	PD	HTG/AIR SVCS- LA BONITA R
	CHECK DATE: 10/01/2024								
S49984		09/13/2024	100124A	867	450.00	10/13/2024	INV	PD	HTG/AIR REPAIR-DEPOT THEA
	CHECK DATE: 10/01/2024								
					1,572.50				
100687	EDISON CO								
700127490376		09/19/2024	100124A	868	2,404.38	10/19/2024	INV	PD	215 N. EUCLID ST-8/20-9/1
	CHECK DATE: 10/01/2024								
700127490376-91924		09/12/2024	100124A	868	1,312.37	10/12/2024	INV	PD	215 N. EUCLID ST. - 07/22
	CHECK DATE: 10/01/2024								
700293370783		08/19/2024	100124A	868	5,673.36	09/18/2024	INV	PD	401S EUCLID/1440W WHITTIE
	CHECK DATE: 10/01/2024								
700533732628-0924		09/16/2024	100124A	868	376.59	10/07/2024	INV	PD	151 W LA HABRA BLVD - #83
	CHECK DATE: 10/01/2024								
700573242156-0924		09/19/2024	100124A	868	3,991.05	10/09/2024	INV	PD	301 S EUCLID ST-CHILDRENS
	CHECK DATE: 10/01/2024								
700620542285		09/23/2024	100124A	868	7.22	10/23/2024	INV	PD	945 WOODCREST AV- PUENTE
	CHECK DATE: 10/01/2024								
					13,764.97				
100710	ENVELOPES TOMORROW								
12488		08/14/2024	100124A	869	243.00	09/13/2024	INV	PD	FINANCE ENVELOPES
	CHECK DATE: 10/01/2024								
100370	FALCK AMBULANCE SERVICE								
24-001241		08/27/2024	100124A	870	13,000.00	10/18/2024	INV	PD	7/24 SURGE UNIT RATE
	CHECK DATE: 10/01/2024								
100796	FORTELL TRAFFIC INC								



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INVOICE #	P.O.	INV. DATE	CHECK RUN #	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15213	CHECK DATE: 10/01/2024	05/20/2024	100124A	871	13,437.45	06/19/2024	INV	PD	MODEM SERVICE (3 YEAR MAI
15239	CHECK DATE: 10/01/2024	06/19/2024	100124A	871	14,625.00	07/19/2024	INV	PD	SPEED FEEDBACK SIGNS - YE
					28,062.45				
100814	FRONTIER COMMUNICATIONS								
71	CHECK DATE: 10/01/2024	07/01/2024	100124A	872	108.97	07/31/2024	INV	PD	401 S. EUCLID ST - 7/1/2
826/24	CHECK DATE: 10/01/2024	08/01/2026	100124A	872	119.91	08/31/2026	INV	PD	1440 WHITTIER
					228.88				
100953	HARROD, GEORGE								
D15447	CHECK DATE: 10/01/2024	09/04/2024	100124A	873	19.99	10/04/2024	INV	PD	BRUSH
100955	HASA INC								
982470	CHECK DATE: 10/01/2024	08/02/2024	100124A	874	235.00	09/01/2024	INV	PD	BRIO SPLASH PAD
101044	IMPERIAL CAR WASH								
AUG CAR WASH	CHECK DATE: 10/01/2024	09/04/2024	100124A	875	608.00	10/04/2024	INV	PD	8/24 CAR WASHES
101208	LA HABRA CITY SCHOOL DISTRICT								
COFLH-248	CHECK DATE: 10/01/2024	08/31/2024	100124A	876	750.00	09/30/2024	INV	PD	DAY CAMP: BUS FOR EXCURSI
COHLH-247	CHECK DATE: 10/01/2024	08/31/2024	100124A	876	2,512.50	09/26/2024	INV	PD	DAY CAMP: BUS FOR JULY EX
					3,262.50				
101235	LAKESHORE LEARNING MATERIALS								
733678080724	CHECK DATE: 10/01/2024	08/07/2024	100124A	877	1,430.43	09/06/2024	INV	PD	401 SUPPLIES
735253080724	CHECK DATE: 10/01/2024	08/07/2024	100124A	877	1,746.18	09/06/2024	INV	PD	1440 WHITTIER SUPPLIES
					3,176.61				
102475	LEGION CONTRACTORS INC								
Payment 5	250066	08/08/2024	100124A	878	1,093,766.75	10/30/2024	INV	PD	CONSTRUCTIO SERVICES FOR
Payment 6	250066	09/11/2024	100124A	878	1,050,875.00	10/30/2024	INV	PD	CONSTRUCTION SERVICES FOR
					2,144,641.75				



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INVOICE P.O. INV DATE CHECK RUN CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

2234047	250015	09/16/2024	100124A	879	31,099.83	10/24/2024	INV	PD	Fue] Purchasing for City
CHECK DATE: 10/01/2024									
102479	MICHAEL NGUYEN								
0095523		09/13/2024	100124A	880	1,320.00	10/13/2024	INV	PD	UNIQUE GARCIA- RENTAL ASS
CHECK DATE: 10/01/2024									
101873	S & J SUPPLY CO INC								
S100236052.001		08/21/2024	100124A	881	1,012.18	09/20/2024	INV	PD	VALVE AND ACCESSORIES
CHECK DATE: 10/01/2024									
S100236180.001		08/21/2024	100124A	881	416.58	09/20/2024	INV	PD	REPAIR CLAMP
CHECK DATE: 10/01/2024									
S100236793.001		09/09/2024	100124A	881	1,239.82	10/09/2024	INV	PD	PIPE COUPLINGS
CHECK DATE: 10/01/2024									
S100237169.002		09/09/2024	100124A	881	436.48	10/09/2024	INV	PD	NUTS AND BOLTS
CHECK DATE: 10/01/2024									
S100237468.001		09/12/2024	100124A	881	1,085.05	10/12/2024	INV	PD	6" MAIN FITTINGS
CHECK DATE: 10/01/2024									
101983	SMART & FINAL				4,190.11				
830700		09/12/2024	100124A	882	77.95	10/12/2024	INV	PD	LIONS CLUB VISION SCREENI
CHECK DATE: 10/01/2024									
102037	STAPLES ADVANTAGE								
6006523927		07/10/2024	100124A	883	181.29	08/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/01/2024									
102127	THE HOME DEPOT PRO								
823280847		09/03/2024	100124A	884	3,161.12	10/03/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/01/2024									
102180	TRENCH SHORING								
RI20434593		08/29/2024	100124A	885	254.70	09/28/2024	INV	PD	TRENCH PLATE RENTAL
CHECK DATE: 10/01/2024									
RI20434597		08/29/2024	100124A	885	388.50	09/28/2024	INV	PD	TRENCH PLATE RENTAL
CHECK DATE: 10/01/2024									
102262	VERIZON WIRELESS								
9972194485		08/23/2024	100124A	886	1,312.14	09/22/2024	INV	PD	7/24-8/23 DATA FOR IPAD &
CHECK DATE: 10/01/2024									
102294	W W GRAINGER INC								
9228240165		08/26/2024	100124A	887	114.70	09/25/2024	INV	PD	HIP WADERS
CHECK DATE: 10/01/2024									



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INVOICE #	P.O.	INV. DATE	CHECK RUN #	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9228240173		08/26/2024	100124A	887	688.11	09/25/2024	INV	PD HIP WADERS
9233899369		08/30/2024	100124A	887	89.15	09/29/2024	INV	PD HAND SANITIZER
100039	ADLERHORST INTERNATIONAL INC				891.96			
05102004NB		05/10/2024	100224A	888	2,900.00	10/03/2024	INV	PD 7/1/24-6/30/25-K9 TRAININ
100069	ALL CITY SECURITY SYSTEM							
19567	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	65.00	10/21/2024	INV	PD 9/24 MONTHLY FIRE ALARM S
19568	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	25.00	10/21/2024	INV	PD 9/24 FIRE ALARM SERVICES
19569	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	55.00	10/21/2024	INV	PD 9/24 ALARM SYSTEM SERVICE
19570	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	79.00	10/21/2024	INV	PD 9/24 ALARM SERVICES - #81
19571	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	55.00	10/21/2024	INV	PD 9/24 ALARM SERVICES - #80
19572	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	65.00	10/21/2024	INV	PD 9/24 ALARM SERVICES - #81
19573	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	96.00	10/21/2024	INV	PD 9/24 ALARM SERVICES - #82
19574	CHECK DATE: 10/02/2024	09/21/2024	100224A	889	55.00	10/21/2024	INV	PD 9/24 ALARM SERVICES - #83
100093	AMAZON CAPITAL SERVICES INC				495.00			
1M1N-FQXN-HDG3	CHECK DATE: 10/02/2024	09/14/2024	100224A	890	283.50	10/14/2024	INV	PD RANGE KIT & ACO GLOVES
1WH7-HXFG-TG47	CHECK DATE: 10/02/2024	09/15/2024	100224A	890	47.86	10/15/2024	INV	PD ADMIN SUPPLIES
1XPM-HLXH-X9KF	CHECK DATE: 10/02/2024	09/19/2024	100224A	890	281.44	10/19/2024	INV	PD TRAFFIC PRINTER TONER
100102	AMERICAN SANITARY SUPPLY INC				612.80			
IN-AM034531	CHECK DATE: 10/02/2024	09/19/2024	100224A	891	413.06	10/19/2024	INV	PD JANITORIAL SUPPLIES #801
100221	BEST LAWNMOWER SERVICE							
111702	CHECK DATE: 10/02/2024	09/25/2024	100224A	892	127.71	10/25/2024	INV	PD SAW ATTACHMENT POLE
111710	CHECK DATE: 10/02/2024	09/25/2024	100224A	892	47.61	10/25/2024	INV	PD CHAIN
111731	CHECK DATE: 10/02/2024	09/27/2024	100224A	892	1,082.49	10/27/2024	INV	PD 16" TOP HANDLE SAW
111735	CHECK DATE: 10/02/2024	09/27/2024	100224A	892	222.96	10/27/2024	INV	PD SERVICE TO CHAINSAW



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INVOICE P.O. INV DATE CHECK RUN CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

16	100234	BLACK BEAR DINER	09/25/2024	100224A	893	472.64	10/25/2024	INV	PD	SENIOR LUNCH - PD TRAININ	1,480.77
	2064975	100247 BOB BARKER COMPANY INC	09/20/2024	100224A	894	869.15	10/20/2024	INV	PD	JAIL MATTRESS	
	082924-1	100273 BUDDILO CONSTRUCTION INC	08/29/2024	100224A	895	2,948.82	09/28/2024	INV	PD	PRV REPAIR	
	090524-1		09/05/2024	100224A	895	5,511.01	10/05/2024	INV	PD	PRV REPAIR	
	2727	100333 CALIFORNIA CUSTOM ELECTRIC	09/26/2024	100224A	896	993.61	10/26/2024	INV	PD	OESTE PARK ELECTRICAL SER	8,459.83
	2728		09/29/2024	100224A	896	2,563.25	10/29/2024	INV	PD	OESTE PARK ELECTRICAL SER	3,556.86
	53426	100340 CALIFORNIA LIVING NURSERY INC	09/01/2024	100224A	897	245.00	10/01/2024	INV	PD	9/24 INTERIOR PLANT MAINT	
	8960024	100347 CALIFORNIA YELLOW CAB	08/31/2024	100224A	898	2,589.00	09/30/2024	INV	PD	8/24 SENIOR TRANSPORTATIO	
	0371636	100415 CHARM-TEX INC	09/22/2024	100224A	899	325.71	10/22/2024	INV	PD	DISPOSABLE PANTS	651.31
	0374299		09/22/2024	100224A	899	44.90	10/22/2024	INV	PD	SPIT SOCK HOOD	
	0374652		08/19/2024	100224A	899	214.80	09/18/2024	INV	PD	SPRAY CLEANER/DISINFECTAN	
	0376541		09/05/2024	100224A	899	65.90	10/05/2024	INV	PD	LAUNDRY DETERGENT	
	740136	100432 CHILD CARE CAREERS	09/13/2024	100224A	900	1,066.40	10/13/2024	INV	PD	SUBSTITUTE TEACHER SERVIC	



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INVOICE #	P.O.	INV. DATE	CHECK #	CHECK AMT	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
740137		09/13/2024	900	1,022.40	1,022.40	10/13/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
		CHECK DATE: 10/02/2024	100224A		2,088.80				
100475	CLINICAL LAB OF SAN BERNARDINO	09/16/2024	901	7,622.00	7,622.00	10/16/2024	INV	PD	8/24 WATER QUALITY ANALYS
2401416-LAH02		09/16/2024	100224A						
	CHECK DATE: 10/02/2024								
100494	COMLOCK SECURITY GROUP	08/29/2024	902	148.58	148.58	09/28/2024	INV	PD	KEYS
850315		08/29/2024	100224A						
	CHECK DATE: 10/02/2024								
850330		08/29/2024	902	229.23	229.23	09/28/2024	INV	PD	KEYS
	CHECK DATE: 10/02/2024		100224A						
					377.81				
100499	COMMERCIAL RESOURCES TAX GROUP INC	09/05/2024	903	147.09	147.09	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
018-020-01		09/05/2024	100224A						
	CHECK DATE: 10/02/2024								
022-063-28		09/05/2024	903	638.05	638.05	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
	CHECK DATE: 10/02/2024		100224A						
					785.14				
100526	CORE & MAIN LP	09/17/2024	904	179.91	179.91	10/17/2024	INV	PD	4" PIPE
V649543		09/17/2024	100224A						
	CHECK DATE: 10/02/2024								
100542	COUNTY OF ORANGE	09/07/2024	905	809.00	809.00	10/07/2024	INV	PD	FUEL STATION ANNUAL FEES
IN2710991		09/07/2024	100224A						
	CHECK DATE: 10/02/2024								
100544	COUNTY OF ORANGE	09/23/2024	906	1,849.00	1,849.00	10/23/2024	INV	PD	9/24 AFIS CHARGES
SH 69463		09/23/2024	100224A						
	CHECK DATE: 10/02/2024								
SH69093		08/05/2024	906	1,849.00	1,849.00	09/04/2024	INV	PD	FINGERPRINTS (LIVESCAN) J
	CHECK DATE: 10/02/2024		100224A						
STTM002436		09/16/2024	906	144.40	144.40	10/16/2024	INV	PD	MONTHLY RADIO MAINT 7/1-7
	CHECK DATE: 10/02/2024		100224A						
					3,842.40				
100550	COURTESY PLUMBERS INC	08/07/2024	907	325.00	325.00	09/06/2024	INV	PD	DRINKING FOUNTAIN FILTER
142663		08/07/2024	100224A						
	CHECK DATE: 10/02/2024								
142939		09/19/2024	907	245.00	245.00	10/19/2024	INV	PD	PLUMBING REPAIR AFTER MAI
	CHECK DATE: 10/02/2024		100224A						
					570.00				
100614	DEPARTMENT OF JUSTICE-ACCT OFFICE								



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INVOICE # 760427 P.O. # 908 INVOICE NET DUE DATE 10/06/2024 INV PD 8/24 DOJ FINGERPRINTS

INVOICE #	P.O. #	INV DATE	CHECK RUN	CHECK #	TYPE	STS	INVOICE DESCRIPTION
760427	908	09/06/2024	100224A	908	INV	PD	177.00 10/06/2024 8/24 DOJ FINGERPRINTS
CHECK DATE: 10/02/2024							
102482 DISABILITY ACCESS CONSULTANTS, LLC							
24-242		07/31/2024	100224A	909	INV	PD	4,060.00 10/02/2024 ADA ASSESMENT AND TRANSIT
CHECK DATE: 10/02/2024							
100675 EAN SERVICES, LLC							
108008900373		09/30/2024	100224A	910	INV	PD	1,339.77 10/30/2024 VEHICLE RENTAL
CHECK DATE: 10/02/2024							
108008900385		09/30/2024	100224A	910	INV	PD	825.33 10/30/2024 VEHICLE RENTAL
CHECK DATE: 10/02/2024							
108008900389		09/30/2024	100224A	910	INV	PD	825.33 10/30/2024 VEHICLE RENTAL
CHECK DATE: 10/02/2024							
108008900401		09/30/2024	100224A	910	INV	PD	825.33 10/30/2024 RENTAL VEHICLE
CHECK DATE: 10/02/2024							
100941 EVERETT HAMBLBY							
1065		09/30/2024	100224A	911	INV	PD	300.00 10/30/2024 COUNCIL MEETING 9-16-24 T
CHECK DATE: 10/02/2024							
100734 EWING IRRIGATION PRODUCTS							
23312579		09/04/2024	100224A	912	INV	PD	324.65 10/04/2024 SPRINKLER
CHECK DATE: 10/02/2024							
100777 FLEET SERVICES INC							
01S62638		09/04/2024	100224A	913	INV	PD	1,113.10 10/04/2024 SERVICE TO UNIT 3116
CHECK DATE: 10/02/2024							
100778 FLEMING ENVIRONMENTAL INC							
21797		09/18/2024	100224A	914	INV	PD	100.00 10/18/2024 SERVICE TO UNIT 9200
CHECK DATE: 10/02/2024							
100795 FORENSIC NURSE SPECIALTIS INC							
6006		10/01/2024	100224A	915	INV	PD	1,200.00 10/31/2024 FORENSIC EXAM 24-029902
CHECK DATE: 10/02/2024							
100819 FULLER ENGINEERING INC							
151786		08/28/2024	100224A	916	INV	PD	202.31 09/27/2024 CHLORINE
CHECK DATE: 10/02/2024							
100837 GALLS LLC							
029044097		09/11/2024	100224A	917	INV	PD	90.51 10/11/2024 UNIFORMS - BERNARDINI
CHECK DATE: 10/02/2024							
029131774		09/20/2024	100224A	917	INV	PD	55.41 10/20/2024 UNIFORMS-REOCH
CHECK DATE: 10/02/2024							

3,815.76



# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2024		09/21/2024	100224A	917	11.20	10/21/2024	INV	PD	UNIFORMS- J. MARTINEZ
029137169		09/23/2024	100224A	917	129.40	10/23/2024	INV	PD	UNIFORMS- DABROI
CHECK DATE: 10/02/2024		09/23/2024	100224A	917	59.18	10/23/2024	INV	PD	UNIFORMS-MACIAS
029149637		09/23/2024	100224A	917	19.23	10/23/2024	INV	PD	KEY HOLDER, MACIAS
CHECK DATE: 10/02/2024		09/24/2024	100224A	917	189.20	10/24/2024	INV	PD	UNIFORMS-MONTANO
029149720					554.13				
CHECK DATE: 10/02/2024		09/16/2024	100224A	918	2,092.50	10/23/2024	INV	PD	LANDSCAPE MAINTENANCE -RE
029162431		09/16/2024	100224A	918	1,200.00	10/16/2024	INV	PD	GARY CENTER SERVICE
CHECK DATE: 10/02/2024		09/20/2024	100224A	919	102.84	10/20/2024	INV	PD	NO PARKING SIGN #801
100854 GAUCI LANDSCAPING					3,292.50				
10958	250025	09/16/2024	100224A	918	2,092.50	10/23/2024	INV	PD	LANDSCAPE MAINTENANCE -RE
CHECK DATE: 10/02/2024		09/16/2024	100224A	918	1,200.00	10/16/2024	INV	PD	GARY CENTER SERVICE
10967		09/16/2024	100224A	918	1,200.00	10/16/2024	INV	PD	GARY CENTER SERVICE
CHECK DATE: 10/02/2024		09/20/2024	100224A	919	102.84	10/20/2024	INV	PD	NO PARKING SIGN #801
100904 GRAPHISIGNS AND PRINTING									
23025		09/20/2024	100224A	919	102.84	10/20/2024	INV	PD	NO PARKING SIGN #801
CHECK DATE: 10/02/2024		07/25/2024	100224A	920	695.00	08/24/2024	INV	PD	FY 23/24 ACFR STATISTICAL
100989 HdL COREN & CONE									
SIN041497		07/25/2024	100224A	920	695.00	08/24/2024	INV	PD	FY 23/24 ACFR STATISTICAL
CHECK DATE: 10/02/2024		09/26/2024	100224A	921	8,395.00	10/26/2024	INV	PD	KIMBERLY OCAMPO-ITA-CLINI
100967 HEALTHSTAFF TRAINING INSTITUTE									
2024-KN09-CAMA		09/26/2024	100224A	921	8,395.00	10/26/2024	INV	PD	KIMBERLY OCAMPO-ITA-CLINI
CHECK DATE: 10/02/2024		09/03/2024	100224A	922	863.84	10/03/2024	INV	PD	BUILDING MATERIALS
101000 HOME DEPOT/GEFC									
12405		09/03/2024	100224A	922	863.84	10/03/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024		09/11/2024	100224A	922	70.90	10/11/2024	INV	PD	VANDALISM CONSTITUTION PA
2525224		09/11/2024	100224A	922	70.90	10/11/2024	INV	PD	VANDALISM CONSTITUTION PA
CHECK DATE: 10/02/2024		08/21/2024	100224A	922	58.54	09/20/2024	INV	PD	BATTERY STORAGE BUCKETS
3203692		08/21/2024	100224A	922	58.54	09/20/2024	INV	PD	BATTERY STORAGE BUCKETS
CHECK DATE: 10/02/2024		09/10/2024	100224A	922	70.33	10/10/2024	INV	PD	BUILDING MATERIALS
3525167		09/10/2024	100224A	922	70.33	10/10/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024		08/20/2024	100224A	922	484.96	09/19/2024	INV	PD	BUILDING MATERIALS
4510462		08/20/2024	100224A	922	484.96	09/19/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024		08/30/2024	100224A	922	172.38	09/29/2024	INV	PD	GRAFFITI SUPPLIES
4616540		08/30/2024	100224A	922	172.38	09/29/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 10/02/2024		08/20/2024	100224A	922	45.40	09/19/2024	INV	PD	BUILDING MATERIALS
4902915		08/20/2024	100224A	922	45.40	09/19/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024		08/29/2024	100224A	922	642.77	09/28/2024	INV	PD	HILLCREST PARK PROJECT SU
5243526		08/29/2024	100224A	922	642.77	09/28/2024	INV	PD	HILLCREST PARK PROJECT SU
CHECK DATE: 10/02/2024		09/06/2024	100224A	922	196.53	10/06/2024	INV	PD	BUILDING MATERIALS
7020450		09/06/2024	100224A	922	196.53	10/06/2024	INV	PD	BUILDING MATERIALS



# City of La Habra

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### VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2024									
7243354		08/27/2024	100224A	922	243.47	09/26/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024									
7243371		08/27/2024	100224A	922	125.43	09/26/2024	INV	PD	MONTWOOD & HILLCREST PRO
CHECK DATE: 10/02/2024									
7611262		09/06/2024	100224A	922	859.85	10/06/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024									
8512854		09/05/2024	100224A	922	20.35	10/05/2024	INV	PD	MUSHROOM BUBBLER
CHECK DATE: 10/02/2024									
9212676		08/15/2024	100224A	922	768.68	09/14/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024									
9242017		08/15/2024	100224A	922	520.97	09/14/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024									
9515170		08/15/2024	100224A	922	40.55	09/14/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 10/02/2024									
4611419		09/09/2024	100224A	923	5,184.95	10/09/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 10/02/2024									
101098 JACKSON'S AUTO SUPPLY					21.63	10/09/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 10/02/2024									
467050		09/23/2024	100224A	924	137.83	10/23/2024	INV	PD	SHOP SUPPLY
CHECK DATE: 10/02/2024									
467141		09/24/2024	100224A	924	206.75	10/24/2024	INV	PD	SHOP SUPPLY
CHECK DATE: 10/02/2024									
467174		09/24/2024	100224A	924	597.19	10/24/2024	INV	PD	BATTERIES
CHECK DATE: 10/02/2024									
467225		09/25/2024	100224A	924	597.19	10/25/2024	INV	PD	BATTERIES
CHECK DATE: 10/02/2024									
101171 KIMBALL MIDWEST					1,538.96				
CHECK DATE: 10/02/2024									
102605846		09/13/2024	100224A	925	196.52	10/13/2024	INV	PD	FUSE, WASHER, WHEEL, DISC
CHECK DATE: 10/02/2024									
101220 LA HABRA HOST LIONS FOUNDATION					25.00	10/24/2024	INV	PD	C.S COMMISSION - LH CORN
CHECK DATE: 10/02/2024									
2459		09/24/2024	100224A	926	300.00	10/10/2024	INV	PD	TRAINING CLASS FOR DET AN
CHECK DATE: 10/02/2024									
101256 LEADSONLINE LLC					14,266.54	08/31/2024	INV	PD	LEXIPOL SUBSCRIPTION 9-1-
CHECK DATE: 10/02/2024									
414010		09/10/2024	100224A	927	2,407.75	10/24/2024	INV	PD	LONG BEACH BMW MOTORCYCLES
CHECK DATE: 10/02/2024									
101271 LEXIPOL LLC									
CHECK DATE: 10/02/2024									
#INLEX11238941		08/01/2024	100224A	928	2,407.75	10/24/2024	INV	PD	TONE SIGNAL SYSTEM
CHECK DATE: 10/02/2024									
101297 LONG BEACH BMW MOTORCYCLES									
CHECK DATE: 10/02/2024									
264828		09/24/2024	100224A	929					



# City of La Habra

## VENDOR INVOICE LIST

### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET BUE DATE	TYPE	STS	INVOICE DESCRIPTION
50838	10/02/2024	09/17/2024	100224A	1,494.33	10/17/2024	INV PD	SERVICE TO UNIT 2903
	10/02/2024			3,302.08			
9-2024	900254 O'BRIEN, NANCY	09/27/2024	100224A	140.00	10/27/2024	INV PD	NANCY OBRIEN SENIOR TAI C
788247	101860 ROSEBURROUGH TOOL INC	09/12/2024	100224A	1,415.15	10/12/2024	INV PD	LUTE, RAKE, HOF, GLOVES,
41064	101865 RPW SERVICES INC	08/30/2024	100224A	1,861.55	09/29/2024	INV PD	RODENT CONTROL
41065	101865 RPW SERVICES INC	08/30/2024	100224A	250.00	09/29/2024	INV PD	GROUND SQUIRRELS TREATMEN
41067	101865 RPW SERVICES INC	08/30/2024	100224A	120.00	09/29/2024	INV PD	PEST CONTROL
41068	101865 RPW SERVICES INC	08/30/2024	100224A	170.00	09/29/2024	INV PD	GOPHER CONTROL PUENTE HIL
41069	101865 RPW SERVICES INC	08/30/2024	100224A	310.00	09/29/2024	INV PD	RODENT CONTROL
	101873 S & J SUPPLY CO INC			2,711.55			
S100237169.003	2452-1106	09/19/2024	100224A	1,480.86	10/19/2024	INV PD	4"COUPLINGS
S100238148.001	2452-1106	09/23/2024	100224A	1,162.67	10/23/2024	INV PD	2" SERVICE FITTINGS
	102049 STETSON ENGINEERS INC			2,643.53			
42036	102068 SUN BADGE CO	09/10/2024	100224A	466.00	10/10/2024	INV PD	SGMA ANNUAL REPORT
34485	102100 TAM INTELLIWARE	09/20/2024	100224A	96.52	10/20/2024	INV PD	BADGE REPAIR
249537-202408-1	102178 TRANSSION RISK & ALTERNATIVE	09/17/2024	100224A	1,066.85	10/17/2024	INV PD	099 ETAM SUBSCRIPTION 11/
		09/01/2024	100224A	386.40	10/01/2024	INV PD	TLO Bill August 2024



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### VENDOR INVOICE LIST

INVOICE P.O. INV DATE CHECK RUN CHECK # INVOICE NET DUE DATE TYPE SYS INVOICE DESCRIPTION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	SYS	INVOICE DESCRIPTION
1828816-2		10/02/2024	100224A	938	855.00	10/16/2024	INV	PD	TRAINING FEE FOR CALJOBS
30994	250047	07/30/2024	100224A	939	13,624.50	08/30/2024	INV	PD	JANITORIAL SERVICES FOR V
31035	250047	08/30/2024	100224A	939	13,624.50	09/29/2024	INV	PD	JANITORIAL SERVICES FOR V
31036	250047	08/20/2024	100224A	939	6,121.50	09/29/2024	INV	PD	JANITORIAL SERVICES FOR V
102294 W W GRAINGER INC					33,370.50				
9221915920		08/20/2024	100224A	940	255.79	09/19/2024	INV	PD	TOOLS
9221915938		08/20/2024	100224A	940	64.38	09/19/2024	INV	PD	BATTERY PACK
9242004340		09/09/2024	100224A	940	74.87	10/09/2024	INV	PD	DUCT TAPE
9245215851		09/11/2024	100224A	940	152.92	10/11/2024	INV	PD	WATER JUGS
102304 WAXIE SANITARY SUPPLY					547.96				
82720641		09/10/2024	100224A	941	6,298.04	10/10/2024	INV	PD	PARK BATHROOM SUPPLIES
102311 WEST COAST ARBORIST INC									
219099		08/31/2024	100224A	942	6,238.15	09/30/2024	INV	PD	PARKS & CITY FACILITIES
219100		08/31/2024	100224A	942	523.80	09/30/2024	INV	PD	PLANT MAINTENANCE
102312 WEST COAST SAND & GRAVEL					6,761.95				
762492		09/03/2024	100224A	943	740.78	10/03/2024	INV	PD	BASE
764113		09/09/2024	100224A	943	591.05	10/09/2024	INV	PD	SAND
764798		09/09/2024	100224A	943	669.24	10/09/2024	INV	PD	BASE
766012		09/13/2024	100224A	943	660.76	10/13/2024	INV	PD	BASE
766480		09/16/2024	100224A	943	763.51	10/16/2024	INV	PD	BASE
766884		09/17/2024	100224A	943	737.75	10/17/2024	INV	PD	BASE



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## VENDOR INVOICE LIST

### VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
766978	10/02/2024	09/16/2024	100224A	943	619.54	10/16/2024	INV	PD	BASE
	10/02/2024				4,782.63				
1259477-00	10/02/2024	09/04/2024	100224A	944	3,030.79	10/04/2024	INV	PD	PIPE COUPLINGS
102494	10/02/2024	09/25/2024	100224A	945	276.26	10/25/2024	INV	PD	DECAL
100007 A & A WIPING CLOTH INC									
00770748-IN	10/03/2024	08/05/2024	102324A	946	137.19	09/04/2024	INV	PD	RAGS
102410 APEX COMMERCIAL SERVICES									
209	10/03/2024	09/16/2024	102324A	947	4,237.00	10/16/2024	INV	PD	SEPT 2024 PARK JANITORIAL
102485 BMF V CA FULLERTON HILLS LLC									
2418	10/03/2024	09/16/2024	102324A	948	2,500.00	10/16/2024	INV	PD	VINCENT BADILLO- RENTAL A
100312 CALIF FORENSIC PHLEBOTOMY									
2640	10/03/2024	08/02/2024	102324A	949	1,895.00	09/01/2024	INV	PD	BLOOD DRAWS
100499 COMMERCIAL RESOURCES TAX GROUP INC									
018-010-23	10/03/2024	09/05/2024	102324A	950	876.44	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
022-020-02	10/03/2024	09/05/2024	102324A	950	233.08	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
022-171-23	10/03/2024	09/05/2024	102324A	950	80.56	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
287-331-02	10/03/2024	09/05/2024	102324A	950	226.13	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
296-401-01	10/03/2024	09/05/2024	102324A	950	299.92	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
298-011-03	10/03/2024	09/05/2024	102324A	950	432.17	10/05/2024	INV	PD	OC SANIT DIST SEWER FEE P
100526 CORE & MAIN LP					2,148.30				
V434822	10/03/2024	08/13/2024	102324A	951	44.47	09/12/2024	INV	PD	CONCRETE



# City of La Habra

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### VENDOR INVOICE LIST

INVOICE #	P.O.	INV. DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
693341		09/24/2024	102324A	158.73	10/24/2024	INV	SAFETY GLOVES
				203.20			
100687 EDISON CO							
700571965089-9/23/24		09/23/2024	102324A	44,953.64	10/23/2024	INV	8/24-POWER FOR WELLS AND
CHECK DATE: 10/03/2024							
700571974183		09/24/2024	102324A	3,461.71	10/24/2024	INV	8/24 TRAFFIC SIGNALS SERV
CHECK DATE: 10/03/2024				48,415.35			
102487 FC AND SONS ROOFING INC							
4		06/13/2024	102324A	12,482.90	10/09/2024	INV	PARK LA HABRA ROOF REPLAC
100819 FULLER ENGINEERING INC							
151996		09/26/2024	102324A	101.16	10/26/2024	INV	CHLORINE
CHECK DATE: 10/03/2024							
100837 GALLS LLC							
029173905		09/25/2024	102324A	547.51	10/25/2024	INV	UNIFORMS- MACIAS
CHECK DATE: 10/03/2024							
029173906		09/25/2024	102324A	47.70	10/25/2024	INV	UNIFORMS- MACIAS
CHECK DATE: 10/03/2024							
02918536		09/26/2024	102324A	194.92	10/26/2024	INV	UNIFORMS- MONTANO
CHECK DATE: 10/03/2024							
029197427		09/27/2024	102324A	129.94	10/27/2024	INV	UNIFORMS- REOCH
CHECK DATE: 10/03/2024							
029197464		09/27/2024	102324A	136.78	10/27/2024	INV	UNIFORMS-HERNANDEZ
CHECK DATE: 10/03/2024							
029197535		09/27/2024	102324A	90.51	10/27/2024	INV	UNIFORMS-DUONG
CHECK DATE: 10/03/2024							
029219558		09/30/2024	102324A	106.95	10/30/2024	INV	UNIFORMS-MONTANO
CHECK DATE: 10/03/2024							
029219613		09/30/2024	102324A	181.02	10/30/2024	INV	UNIFORMS- BOHEE
CHECK DATE: 10/03/2024				1,435.33			
100854 GAUCI LANDSCAPING							
10987		09/30/2024	102324A	875.00	10/30/2024	INV	SOD REPAIR AFTER LEAK REP
CHECK DATE: 10/03/2024							
100869 GLENN CHAVEZ CONSTRUCTION							
1336		10/02/2024	102324A	11,028.55	10/21/2024	INV	RELEASE RETENTION: NOC 8/
CHECK DATE: 10/03/2024							
101033 ICE MACHINE SALES AND SERVICE CO.							
0225014-IN		09/25/2024	102324A	247.25	10/25/2024	INV	ICE MACHINE REPAIR



# City of La Habra

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### VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	10/03/2024								
101323	LUNA CONSTRUCTION	09/24/2024	102324A	959	650.00	10/24/2024	INV	PD	OESTE PARK REPAIRS
CHECK DATE:	10/03/2024								
101361	MARTINEZ NURSERY	08/09/2024	102324A	960	883.55	09/08/2024	INV	PD	OLD RESERVOIR PARK TREES
CHECK DATE:	10/03/2024								
102493	MEGAN LITZ	09/27/2024	102324A	961	800.00	10/27/2024	INV	PD	OSY- ANDREW KUO MATH TUTO
CHECK DATE:	10/03/2024								
102465	MINUTE MENU SYSTEMS LLC	08/01/2024	102324A	962	1,082.50	08/31/2024	INV	PD	ON BOARDING AND IMPLEMENT
CHECK DATE:	10/03/2024								
101499	MURK DOGGY	08/02/2024	102324A	963	113.65	09/01/2024	INV	PD	DOG FOOD
CHECK DATE:	10/03/2024								
102324A		08/08/2024	102324A	963	86.59	09/30/2024	INV	PD	DOG FOOD
CHECK DATE:	10/03/2024								
101581	OMEGA INDUSTRIAL SUPPLY INC	09/03/2024	102324A	964	457.39	10/03/2024	INV	PD	DEGREASER
CHECK DATE:	10/03/2024								
102379	ON SEASON MEALS	09/22/2024	102324A	965	205.00	10/22/2024	INV	PD	INMATE MEALS
CHECK DATE:	10/03/2024								
102324A		09/22/2024	102324A	965	174.00	10/22/2024	INV	PD	OSM 9-11-24
CHECK DATE:	10/03/2024								
102324A		09/22/2024	102324A	965	197.50	10/22/2024	INV	PD	INMATE MEALS
CHECK DATE:	10/03/2024								
102324A		09/22/2024	102324A	965	555.00	10/22/2024	INV	PD	INMATE MEALS
CHECK DATE:	10/03/2024								
101604	ORANGE COUNTY SANITATION DISTRICT	09/15/2024	102324A	966	804.43	10/15/2024	INV	PD	FOG INSPECTIONS
CHECK DATE:	10/03/2024								
101612	ORIGINAL EQUIPMENT AUTO SUPPLY	09/13/2024	102324A	967	78.45	10/13/2024	INV	PD	SHOP PARTS
CHECK DATE:	10/03/2024								
820177									



# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/03/2024		09/16/2024	102324A	967	141.05	10/16/2024	INV	PD	SHOP PARTS
820489		09/16/2024	102324A	967	11.38	10/17/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/17/2024	102324A	967	451.91	10/17/2024	INV	PD	SHOP PARTS
820509		09/17/2024	102324A	967	210.29	10/17/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/17/2024	102324A	967	10.28	10/18/2024	INV	PD	SHOP PARTS
820526		09/17/2024	102324A	967	155.43	10/18/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/18/2024	102324A	967	13.35	10/18/2024	INV	PD	SHOP PARTS
820597		09/18/2024	102324A	967	217.90	10/19/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/18/2024	102324A	967	17.32	10/20/2024	INV	PD	SHOP PARTS
820641		09/18/2024	102324A	967	186.32	10/23/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/18/2024	102324A	967	197.19	10/25/2024	INV	PD	SHOP PARTS
820732		09/18/2024	102324A	967	498.85	10/25/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/19/2024	102324A	967	311.84	10/25/2024	INV	PD	SHOP PARTS
820733		09/19/2024	102324A	967	13.67	10/25/2024	INV	PD	SHOP PARTS
CHECK DATE: 10/03/2024		09/20/2024	102324A	967					
820789		09/20/2024	102324A	967					
CHECK DATE: 10/03/2024		09/23/2024	102324A	967					
820911		09/23/2024	102324A	967					
CHECK DATE: 10/03/2024		09/25/2024	102324A	967					
821213		09/25/2024	102324A	967					
CHECK DATE: 10/03/2024		09/25/2024	102324A	967					
821385		09/25/2024	102324A	967					
CHECK DATE: 10/03/2024		09/25/2024	102324A	967					
821387		09/25/2024	102324A	967					
CHECK DATE: 10/03/2024		09/25/2024	102324A	967					
821388		09/25/2024	102324A	967					
CHECK DATE: 10/03/2024		09/25/2024	102324A	967					
821389		09/25/2024	102324A	967					
CHECK DATE: 10/03/2024									
101627	OVERBEY TRANSMISSION				2,515.23				
CHECK DATE: 10/03/2024		09/03/2024	102324A	968	1,115.97	10/03/2024	INV	PD	RINGS, BEARINGS, OIL
103426		09/03/2024	102324A	968					
CHECK DATE: 10/03/2024		09/12/2024	102324A	969	240.43	10/12/2024	INV	PD	SERVICE CALL UNIT 3144
102407	PETE'S ROAD SERVICE								
24-0784820-00		09/12/2024	102324A	969					
CHECK DATE: 10/03/2024		09/04/2024	102324A	970	99.36	10/04/2024	INV	PD	DISPATCH HEADSET
101688	PHONE SUPPLEMENTS INC								
135223		09/04/2024	102324A	970					
CHECK DATE: 10/03/2024		09/21/2024	102324A	971	520.00	10/21/2024	INV	PD	GAS DETECTOR CALIBRATION
101735	PRIORITY SAFETY SERVICES								
24-2368		09/21/2024	102324A	971					
CHECK DATE: 10/03/2024		09/23/2024	102324A	972	59.14	10/23/2024	INV	PD	VALVE ASY
101749	PUENTE HILLS FORD								
324248		09/23/2024	102324A	972					
CHECK DATE: 10/03/2024									



# City of La Habra

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### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
634996		09/23/2024	102324A	588.30	10/23/2024	INV	PD RADIATOR
635075		09/24/2024	102324A	171.08	10/24/2024	INV	PD DAMPER, CLEVIS, SEAT BE
101753	PVP COMMUNICATIONS			818.52			
135351		09/17/2024	102324A	368.03	10/17/2024	INV	PD BOOTS, WILLARD
101762	QUINN POWER SYSTEMS						
5300001		09/10/2024	102324A	9,608.63	10/10/2024	INV	PD BUCKETS, WHEEL
101772	R J NOBLE COMPANY						
250242		09/17/2024	102324A	3,771.38	10/17/2024	INV	PD COLD MIX ASPHALT
250281		09/18/2024	102324A	775.81	10/18/2024	INV	PD ASPHALT
102425	RCS INVESTIGATIONS AND CONSULTING LLC			4,547.19			
7044		08/22/2024	102324A	3,600.00	09/21/2024	INV	PD BACKGROUND, MARTINEZ, DAB
7051		09/17/2024	102324A	6,650.00	10/17/2024	INV	PD BACKGROUND, MACIAS, MERCA
101872	RYDIN DECAL			10,250.00			
PS-INV123654		09/17/2024	102324A	1,932.79	10/17/2024	INV	PD 2025 PARKING PERMITS
101873	S & J SUPPLY CO INC						
S100238411-001		09/26/2024	102324A	229.84	10/26/2024	INV	PD 2" REPAIR CLAMPS
102398	SALINAS TIRES & WHEELS						
43339		09/04/2024	102324A	349.61	10/04/2024	INV	PD TIRES
43550		09/11/2024	102324A	1,016.44	10/11/2024	INV	PD TIRES
43552		09/09/2024	102324A	552.00	10/09/2024	INV	PD TIRES
43657		09/12/2024	102324A	629.94	10/12/2024	INV	PD TIRES
43839		09/16/2024	102324A	148.83	10/16/2024	INV	PD TIRE
43942		09/18/2024	102324A	699.63	10/18/2024	INV	PD MOUNT AND BALANCE TIRES



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### VENDOR INVOICE LIST

INVOICE #	P.O.	INV. DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44227	10/03/2024	09/25/2024	102324A	615.22	10/25/2024	INV	PD TIRES
	10/03/2024			<b>4,011.67</b>			
102037 STAPLES ADVANTAGE							
6005452920	10/03/2024	06/26/2024	102324A	6.25	07/26/2024	INV	PD OFFICE SUPPLIES
6007262329	10/03/2024	07/23/2024	102324A	30.51	08/22/2024	INV	PD OFFICE SUPPLIES
60112095979	10/03/2024	09/18/2024	102324A	344.84	10/18/2024	INV	PD OFFICE SUPPLIES
6011646591	10/03/2024	09/11/2024	102324A	903.39	10/11/2024	INV	PD OFFICE SUPPLIES
6012155912	10/03/2024	09/16/2024	102324A	33.55	10/16/2024	INV	PD OFFICE SUPPLIES
6012522100	10/03/2024	09/25/2024	102324A	75.15	10/25/2024	INV	PD OFFICE SUPPLIES
6012848828	10/03/2024	09/26/2024	102324A	345.13	10/26/2024	INV	PD OFFICE SUPPLIES
6012848829	10/03/2024	09/26/2024	102324A	18.09	10/26/2024	INV	PD OFFICE SUPPLIES
6012848831	10/03/2024	09/26/2024	102324A	51.64	10/26/2024	INV	PD ADMIN OFFICE SUPPLIES
6013476358	10/03/2024	10/01/2024	102324A	21.33	10/31/2024	INV	PD OFFICE SUPPLIES
6013476360	10/03/2024	10/01/2024	102324A	220.97	10/31/2024	INV	PD OFFICE SUPPLIES
				<b>2,050.85</b>			
102163 TOTAL OFFICE FURNITURE							
IN2625	10/03/2024	08/29/2024	102324A	1,643.24	09/28/2024	INV	PD STORAGE CABINETS FOR HALL
102198 TURF STAR INC							
INV046552	10/03/2024	09/25/2024	102324A	2,950.38	10/25/2024	INV	PD SERVICE GROUNDSMASTER UNIT
102202 TYLER TECHNOLOGIES INC							
025-475496	250068	08/14/2024	102324A	1,000.00	11/01/2024	INV	PD CONTRACT SERVICES FOR LAN
	10/03/2024						
102212 UNDERGROUND SVC ALERT OF SO CA							
24-251002	10/03/2024	10/01/2024	102324A	72.49	10/31/2024	INV	PD UNDERGROUND SAFETY BOARD-
920240407	10/03/2024	10/01/2024	102324A	224.60	10/31/2024	INV	PD DIGALERT TICKETS
				<b>297.09</b>			
102222 UNIVAR SOLUTIONS USA INC							



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### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52406898		09/11/2024	102324A	986	1,692.49	10/11/2024	INV	PD	CHLORINE
CHECK DATE:	10/03/2024								
52422481		09/17/2024	102324A	986	2,036.72	10/17/2024	INV	PD	CHLORINE
CHECK DATE:	10/03/2024								
52437265		09/23/2024	102324A	986	1,990.83	10/23/2024	INV	PD	CHLORINE
CHECK DATE:	10/03/2024								
102232 USA BLUEBOOK					5,720.04				
INV00080586		07/21/2023	102324A	987	150.17	08/20/2023	INV	PD	LEAK DETECTORS
CHECK DATE:	10/03/2024								
102244 VALLEY MAINT CORP									
30995	250047	07/30/2024	102324A	988	6,121.50	08/30/2024	INV	PD	JANITORIAL SERVICES FOR V
CHECK DATE:	10/03/2024								
102245 VALVERDE CONSTRUCTION INC									
18065		09/18/2024	102324A	989	11,133.86	10/18/2024	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE:	10/03/2024								
18066		09/18/2024	102324A	989	9,469.24	10/18/2024	INV	PD	EMERGENCY WATER LEAK REPA
CHECK DATE:	10/03/2024								
18072		09/24/2024	102324A	989	14,096.60	10/24/2024	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE:	10/03/2024								
102409 VERDANT LANDSCAPING INC					34,599.70				
4441		09/30/2024	102324A	990	625.00	10/30/2024	INV	PD	CALTRANS BEACH BLVD SERVI
CHECK DATE:	10/03/2024								
4442	250022	09/30/2024	102324A	990	5,031.00	10/30/2024	INV	PD	SEPT 2024 SERVICE PARKWAY
CHECK DATE:	10/03/2024								
4443		09/30/2024	102324A	990	450.00	10/30/2024	INV	PD	MAIN LINE BREAKS
CHECK DATE:	10/03/2024								
102289 VOLVO CONSTRUCTION EQUIPMENT & SVCS					6,106.00				
P50408386-2		09/06/2024	102324A	991	602.39	10/06/2024	INV	PD	WATER PIPE
CHECK DATE:	10/03/2024								
102327 WILLDAN ENGINEERING									
420484A	250057	08/16/2024	102324A	992	7,735.00	10/19/2024	INV	PD	7/24 CONSTRUCTION MANAGEM
CHECK DATE:	10/03/2024								
420074	250052	05/24/2024	102324A	993	5,291.00	10/24/2024	INV	PD	PROFESSIONAL SERVICES THR
CHECK DATE:	10/03/2024								
420204	250052	06/17/2024	102324A	994	9,504.00	09/29/2024	INV	PD	PROFESSIONAL SERVICES REN
CHECK DATE:	10/03/2024								



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00420651	250057	09/09/2024	102324A	11,193.00	10/25/2024	INV	PD	8/24 CONSTRUCTION MANAGEM
102346 WURTH USA INC								
98170494		07/12/2024	102324A	279.99	08/11/2024	INV	PD	DRILL BITS, SCREWS, SEALE
CHECK DATE: 10/03/2024								
98213712		08/26/2024	102324A	23.16	09/25/2024	INV	PD	DRILL BIT
CHECK DATE: 10/03/2024								
98227846		09/06/2024	102324A	246.25	10/06/2024	INV	PD	STOCK MATERIAL
CHECK DATE: 10/03/2024								
98228656		09/09/2024	102324A	34.60	10/09/2024	INV	PD	WASHERS
CHECK DATE: 10/03/2024								
102360 YOUNGBLOOD & ASSOCIATES								
2351A		09/23/2024	102324A	300.00	10/23/2024	INV	PD	POLYGRAPH, V. GARCIA
CHECK DATE: 10/03/2024								
102368 ZUMAR INDUSTRIES								
9638		09/18/2024	102324A	866.00	10/18/2024	INV	PD	SIGNAGE
CHECK DATE: 10/03/2024								
100111 AMTECH ELEVATOR SERVICES								
151401709374		09/17/2024	100724A	2,259.96	10/17/2024	INV	PD	ELEVATOR MAINTENANCE 10/1
CHECK DATE: 10/07/2024								
100156 AT & T								
22330088		09/20/2024	100724A	221.60	10/20/2024	INV	PD	MONTHLY PD COURTHOUSE CIR
CHECK DATE: 10/07/2024								
100165 AVALON								
LAHAB092124		09/21/2024	100724A	411.45	10/21/2024	INV	PD	BREAKFAST FOR FACILITY TR
CHECK DATE: 10/07/2024								
100338 CALIFORNIA DOMESTIC WATER CO								
SEPT. DELIVERIES	250011	10/01/2024	100724A	293,119.40	11/01/2024	INV	PD	9/24 -WATER DELIVERIES
CHECK DATE: 10/07/2024								
100340 CALIFORNIA LIVING NURSERY INC								
53334		08/01/2024	100724A	245.00	08/31/2024	INV	PD	INTERIOR PLANT MAINT - AU
CHECK DATE: 10/07/2024								
100361 CANNING'S HARDWARE								
400437		09/13/2024	100724A	21.63	10/13/2024	INV	PD	SUPPLIES FOR MUSEUM
CHECK DATE: 10/07/2024								
400530		09/24/2024	100724A	10.38	10/24/2024	INV	PD	SUPPLIES
CHECK DATE: 10/07/2024								

584.00



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
400563	10/07/2024	09/26/2024	100724A	1004	16.89	10/26/2024	INV	PD	SUPPLIES
	10/07/2024				48.90				
100416 CHARTER COMMUNICATIONS									
187626001092124	10/07/2024	09/21/2024	100724A	1005	949.02	10/21/2024	INV	PD	MONTHLY CH VIDEO SERVICES
100432 CHILD CARE CAREERS									
740135	10/07/2024	09/13/2024	100724A	1006	2,646.11	10/13/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
741866	10/07/2024	09/20/2024	100724A	1006	3,325.10	10/20/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
	10/07/2024				5,971.21				
100474 CLIFTON LARSON ALLEN LLP									
L241570834	10/07/2024	09/09/2024	100724A	1007	5,670.00	10/09/2024	INV	PD	ACFR ONE TIME SET UP FEE
100544 COUNTY OF ORANGE									
SH69428	10/07/2024	09/23/2024	100724A	1008	1,273.33	10/23/2024	INV	PD	MONTHLY OCATS SERVICES (S
100561 CRON & ASSOC TRANSCRIPTION INC									
7130	10/07/2024	10/02/2024	100724A	1009	67.48	11/01/2024	INV	PD	TRANSCRIPTIONS 9/16/24-9/
100634 DISCOUNT SCHOOL SUPPLY									
P43050130101	10/07/2024	08/15/2024	100724A	1010	339.67	09/14/2024	INV	PD	305 CLAIRE BROWN SUPPLIES
100638 DIVERSIFIED ASPHALT PRODUCTS									
143517	10/07/2024	09/25/2024	100724A	1011	217.12	10/25/2024	INV	PD	EMUSION
100640 DIVERSIFIED THERMAL SERVICES									
S50088	10/07/2024	09/27/2024	100724A	1012	1,312.64	10/27/2024	INV	PD	#812 - REFRIGERATOR REPAI
S50132	10/07/2024	09/27/2024	100724A	1012	1,165.00	10/27/2024	INV	PD	#838 - HTG/AIR REPAIRS
	10/07/2024				2,477.64				
100687 EDISON CO									
700048980701-0924	10/07/2024	09/24/2024	100724A	1013	852.67	10/14/2024	INV	PD	217 E LA HABRA BLVD - #80



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### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700049037382-0924	09/24/2024	100724A	1013	259.85	10/14/2024	INV	PD	215	E LA HABRA BLVD - #80
700328599163-0924	09/24/2024	100724A	1013	36.69	10/14/2024	INV	PD	221	1/2 E LA HABRA BLVD P
				<b>1,149.21</b>					
100814 FRONTIER COMMUNICATIONS									
209-151-0518-08/24	08/01/2024	100724A	1014	43.23	08/31/2024	INV	PD		MUSEUM ALARM LINES
562-694-2805-09/24	10/07/2024	100724A	1014	224.09	11/06/2024	INV	PD		ALARM LINES-401 S EUCLID
				<b>267.32</b>					
100859 GEORGE HILLS COMPANY INC									
INV1029803	250006	10/10/2024	100724A	1015	5,986.75	11/09/2024	INV	PD	CLAIMS MGMT/ANNUAL MEDICA
102404 GREENFIELDS OUTDOOR FITNESS									
S27102		09/13/2024	100724A	1016	1,949.58	10/13/2024	INV	PD	HILLCREST OUTDOOR HEALTH
100915 GST INC									
INV107264		10/02/2024	100724A	1017	6,037.76	11/01/2024	INV	PD	ANNUAL VMWARE SOFTWARE RE
INV107265		10/02/2024	100724A	1018	3,018.88	11/01/2024	INV	PD	QTY. 64 VMWARE LICENSE FO
100985 HI-WAY SAFETY RENTALS INC									
162455		09/25/2024	100724A	1019	242.15	10/25/2024	INV	PD	SIGNAGE
101043 IMPERIAL BUILDING MATERIALS									
460040		09/10/2024	100724A	1020	346.81	10/10/2024	INV	PD	CONCRETE MIX
101106 JAMES COMPANY-2050									
2409-102742		09/05/2024	100724A	1021	119.08	10/05/2024	INV	PD	BUILDING MATERIALS - #809
2409-103206		09/11/2024	100724A	1021	23.79	10/11/2024	INV	PD	BUILDING MATERIALS- #835
2409-104011		09/19/2024	100724A	1021	17.83	10/19/2024	INV	PD	BUILDING MATERIALS - #838
					<b>160.70</b>				
101147 KAPLAN COMPANIES INC									
9430227		07/01/2024	100724A	1022	2,260.76	07/31/2024	INV	PD	SCHOOL AGE SUPPLIES



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### VENDOR INVOICE LIST

INVOICE #	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9430234	10/07/2024	07/02/2024	100724A	1022	3,077.75	08/01/2024	INV	PD	CDC/CSPP SUPPLIES
9430250	10/07/2024	07/02/2024	100724A	1022	1,546.19	08/01/2024	INV	PD	SCHOOL AGE SUPPLIES
9431127	10/07/2024	07/25/2024	100724A	1022	1,480.66	08/24/2024	INV	PD	FCCH SUPPLIES
9454038	10/07/2024	08/07/2024	100724A	1022	620.71	09/06/2024	INV	PD	401 SUPPLIES
					<b>8,986.07</b>				
101323	LUNA CONSTRUCTION	09/30/2024	100724A	1023	3,500.00	10/30/2024	INV	PD	SIDEWALK REPAIR-300 PATWO
101378	MAYFLOWER DISTRIBUTING COMPANY	09/30/2024	100724A	1024	6.57	10/30/2024	INV	PD	SEP 2024 TANK RENTAL
101755	QUADIENT INC	09/16/2024	100724A	1025	10,002.30	10/26/2024	INV	PD	POSTAGE MACHINE
101872	RYDIN DECAL	09/30/2024	100724A	1026	604.43	10/30/2024	INV	PD	Owed Taxes from past Invo
101989	SO CALIF GAS CO	09/13/2024	100724A	1027	68.41	10/13/2024	INV	PD	305 S EUCLID ST - 8/9/24
13111034008-9/13/24	10/07/2024	09/13/2024	100724A	1027	4.78	10/13/2024	INV	PD	401 S. EUCLID ST. - 8/9-9
15841033002-9/13	10/07/2024	09/13/2024			<b>73.19</b>				
102018	SPARKLETTS	08/01/2024	100724A	1028	575.00	08/31/2024	INV	PD	SPARKLETTS- JULY
102025	SPRINGBROOK HOLDING COMPANY LLC	09/30/2024	100724A	1029	6,622.00	10/30/2024	INV	PD	SPRINGBROOK 9/24 WEB PAYM
102037	STAPLES ADVANTAGE	09/21/2024	100724A	1030	61.02	10/21/2024	INV	PD	OFFICE SUPPLIES
6012303262	10/07/2024	09/21/2024	100724A	1030	14.14	10/21/2024	INV	PD	OFFICE SUPPLIES



# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6012303265	10/07/2024	09/21/2024	100724A	1030	32.24	10/21/2024	INV	PD	OFFICE SUPPLIES
					107.40				
102071	SUNBELT CONTROLS INC								
5063206	10/07/2024	09/26/2024	100724A	1031	1,040.00	10/26/2024	INV	PD	TROUBLESHOOT/COMM ISSUES
8D097124	10/07/2024	09/21/2024	100724A	1032	2,040.75	10/21/2024	INV	PD	MONTHLY CELLULAR SERVICES
102178	TRANSUNION RISK & ALTERNATIVE								
249537-202409-1	10/07/2024	10/01/2024	100724A	1033	75.00	10/31/2024	INV	PD	9/24 TLO XP
102244	VALLEY MAINT CORP								
31094	250047	09/30/2024	100724A	1034	13,624.50	10/30/2024	INV	PD	9/24 JANITORIAL SERVICES
31095	250047	09/24/2024	100724A	1034	6,121.50	10/30/2024	INV	PD	9/24 JANITORIAL SERVICES
					19,746.00				
102262	VERIZON WIRELESS								
9974604043	10/07/2024	09/23/2024	100724A	1035	23.37	10/23/2024	INV	PD	MONTHLY PD MDC DATA SERVI
9974604039	10/07/2024	09/23/2024	100724A	1036	156.04	10/23/2024	INV	PD	MONTHLY PD LTE DATA SERVI
9974604038	10/07/2024	09/23/2024	100724A	1037	870.27	10/23/2024	INV	PD	MONTHLY CH LTE DATA SERVI
9974604041	10/07/2024	09/23/2024	100724A	1038	3,716.61	10/23/2024	INV	PD	MONTHLY CH CELLULAR SERVI
102292	VULCAN MATERIALS								
1862347	10/07/2024	09/26/2024	100724A	1039	358.51	10/26/2024	INV	PD	ASPHALT
100039	ADLERHORST INTERNATIONAL INC								
09262004NB	10/08/2024	09/26/2024	100824A	1040	5,700.00	10/04/2024	INV	PD	DETECTION COURSE FOR NARC
100338	CALIFORNIA DOMESTIC WATER CO								
9011001	250011	08/01/2024	100824A	1041	132.00	08/31/2024	INV	PD	ASSESSMENT FEES: WILLIAM



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100432	CHILD CARE CAREERS								
738227	CHECK DATE: 10/08/2024	09/06/2024	100824A	1042	3,184.35	10/06/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
738228	CHECK DATE: 10/08/2024	09/06/2024	100824A	1042	1,232.18	10/06/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
738229	CHECK DATE: 10/08/2024	09/06/2024	100824A	1042	862.66	10/06/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
741867	CHECK DATE: 10/08/2024	09/20/2024	100824A	1042	1,070.40	10/20/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
741868	CHECK DATE: 10/08/2024	09/20/2024	100824A	1042	1,230.09	10/20/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
					7,379.68				
100687	EDISON CO								
700293370783-9/18/24	CHECK DATE: 10/08/2024	09/18/2024	100824A	1043	5,390.51	10/18/2024	INV	PD	401S EUCLID 1440W WHITTIE
101235	LAKESHORE LEARNING MATERIALS								
889010091124	CHECK DATE: 10/08/2024	09/11/2024	100824A	1044	2,610.23	10/11/2024	INV	PD	MATERIALS & SUPPLIES 305
102011	SOUTHERN CALIFORNIA NEWS GROUP								
601121	CHECK DATE: 10/08/2024	09/30/2024	100824A	1045	1,104.14	10/30/2024	INV	PD	LEGAL NOTICE FOR PLANNING
102037	STAPLES ADVANTAGE								
6006189811	CHECK DATE: 10/08/2024	07/02/2024	100824A	1046	497.91	08/01/2024	INV	PD	OFFICE SUPPLIES
6006871416	CHECK DATE: 10/08/2024	07/16/2024	100824A	1046	122.52	08/15/2024	INV	PD	OFFICE SUPPLIES
6009870593	CHECK DATE: 10/08/2024	08/24/2024	100824A	1046	94.39	09/23/2024	INV	PD	OFFICE SUPPLIES
6009870594	CHECK DATE: 10/08/2024	08/24/2024	100824A	1046	24.56	09/23/2024	INV	PD	OFFICE SUPPLIES
6009870595	CHECK DATE: 10/08/2024	08/24/2024	100824A	1046	546.86	09/23/2024	INV	PD	OFFICE SUPPLIES
6009870596	CHECK DATE: 10/08/2024	08/24/2024	100824A	1046	29.71	09/23/2024	INV	PD	OFFICE SUPPLIES
6009870597	CHECK DATE: 10/08/2024	08/24/2024	100824A	1046	532.96	09/23/2024	INV	PD	OFFICE SUPPLIES
60100324773	CHECK DATE: 10/08/2024	08/27/2024	100824A	1046	9.57	09/26/2024	INV	PD	OFFICE SUPPLIES
6010324772	CHECK DATE: 10/08/2024	08/27/2024	100824A	1046	99.93	09/26/2024	INV	PD	OFFICE SUPPLIES
6010324773	CHECK DATE: 10/08/2024	08/27/2024	100824A	1046	9.57	09/26/2024	INV	PD	OFFICE SUPPLIES
60103391071	CHECK DATE: 10/08/2024	08/28/2024	100824A	1046	37.19	09/27/2024	INV	PD	OFFICE SUPPLIES
6010391071	CHECK DATE: 10/08/2024	08/28/2024	100824A	1046	37.19	09/27/2024	INV	PD	OFFICE SUPPLIES



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6010449114	10/08/2024	08/29/2024	100824A 1046	34.69 09/28/2024	INV	PD	OFFICE SUPPLIES
6010449115	10/08/2024	08/29/2024	100824A 1046	340.65 09/28/2024	INV	PD	OFFICE SUPPLIES
60110449115	10/08/2024	08/29/2024	100824A 1046	340.65 09/28/2024	INV	PD	OFFICE SUPPLIES
60114282235	10/08/2024	09/07/2024	100824A 1046	872.43 10/07/2024	INV	PD	OFFICE SUPPLIES
6011428235	10/08/2024	09/07/2024	100824A 1046	872.43 10/07/2024	INV	PD	OFFICE SUPPLIES
6011702126	10/08/2024	09/12/2024	100824A 1046	659.25 10/12/2024	INV	PD	OFFICE SUPPLIES
6011702127	10/08/2024	09/12/2024	100824A 1046	130.74 10/12/2024	INV	PD	OFFICE SUPPLIES
6011702128	10/08/2024	09/12/2024	100824A 1046	8.54 10/12/2024	INV	PD	OFFICE SUPPLIES
60117022126	10/08/2024	09/12/2024	100824A 1046	659.25 10/12/2024	INV	PD	OFFICE SUPPLIES
6011825287	10/08/2024	09/14/2024	100824A 1046	54.66 10/14/2024	INV	PD	OFFICE SUPPLIES
6011825288	10/08/2024	09/14/2024	100824A 1046	116.03 10/14/2024	INV	PD	OFFICE SUPPLIES
				<b>6,131.68</b>			
102455	WINDSOR SCHOOL OF NURSING ASSISTANTS						
2378	250053	08/23/2024	100824A 1047	65,542.50 10/23/2024	INV	PD	ITA-NURSE ASSISTANT COURS
100141	ARDURRA GROUP INC						
151923	250072	10/07/2024	101024A 1048	12,361.66 11/06/2024	INV	PD	EUCLID STREET REHAB- PROF
100221	BEST LAWMOWER SERVICE						
111536	10/10/2024	09/10/2024	101024A 1049	161.34 10/10/2024	INV	PD	SERVICE TO COMPACT EQUIPM
111709	10/10/2024	09/25/2024	101024A 1049	307.67 10/25/2024	INV	PD	SERVICE TO CUT OFF SAW
				<b>469.01</b>			
100273	BUDILO CONSTRUCTION INC						
090324-1	10/10/2024	09/03/2024	101024A 1050	2,050.00 10/03/2024	INV	PD	INPECT PRV'S
091224-2	10/10/2024	09/12/2024	101024A 1050	1,150.00 10/12/2024	INV	PD	PRV REPAIR
				<b>3,200.00</b>			
100432	CHILD CARE CAREERS						
734911	10/10/2024	08/23/2024	101024A 1051	1,048.41 09/22/2024	INV	PD	1440 W. WHITTIER - 8/12-8



# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE P.O. INV. DATE CHECK RUN CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

100669	E C CONSTRUCTION CO	09/03/2024	101024A	1052	114,123.00	11/06/2024	INV	PD	Old Reservoir - Services
Application No. 12 250073									
CHECK DATE: 10/10/2024									
100687	EDISON CO	10/01/2024	101024A	1053	41,097.82	10/21/2024	INV	PD	SCE ST LS1 & LS2 - SEPTEMBER
700005644434-10/1/24									
CHECK DATE: 10/10/2024									
700005644434-8/5/24									
CHECK DATE: 10/10/2024									
553886		08/05/2024	101024A	1054	82,264.13	09/04/2024	INV	PD	STREET LIGHT INSTALLATION
CHECK DATE: 10/10/2024									
100761	FERGUSON WATERWORKS #1083	09/19/2024	101024A	1055	4,326.75	10/19/2024	INV	PD	METER BOX LIDS
CHECK DATE: 10/10/2024									
102437	GENTRY BROTHERS INC	08/31/2024	101024A	1056	200,264.00	11/06/2024	INV	PD	MONTE VISTA - PROGRESS PA
PB1 CHECK DATE: 10/10/2024									
250029									
CHECK DATE: 10/10/2024									
100929	HAAKER EQUIPMENT	09/30/2024	101024A	1057	2,160.54	10/30/2024	INV	PD	HYDRO JETTER SERVICE
CHECK DATE: 10/10/2024									
101000	HOME DEPOT/GEFC	07/01/2021	101024A	1058	122.43	07/31/2021	INV	PD	PLAYGROUND SUPPLIES FOR 4
CHECK DATE: 10/10/2024									
4482036		10/01/2024	101024A	1059	833.50	10/31/2024	INV	PD	INFRAMAP SUPPORT
CHECK DATE: 10/10/2024									
101089	iWATER INC	10/01/2024	101024A	1060	9.72	10/03/2024	INV	PD	GREASE
CHECK DATE: 10/10/2024									
9999	JAMES COMPANY-2050	09/03/2024	101024A	1061	1,143,450.00	11/02/2024	INV	PD	COYOTE CREEK AND IMPERIAL
101106									
CHECK DATE: 10/10/2024									
2409-102608		09/12/2024	101024A	1062	3,336.25	11/06/2024	INV	PD	ACCOUNTING SERVICES - AUG
CHECK DATE: 10/10/2024									
101426	MIKE BUBALO CONSTRUCTION CO INC	09/05/2024	101024A						
Payment No. 2 250051									
CHECK DATE: 10/10/2024									
102495	MV CHENG & ASSOCIATES INC	09/05/2024	101024A						
CHECK DATE: 10/10/2024									
8/31/2024		250070							



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/10/2024									
101873 S & J SUPPLY CO INC									
S100238676.001	10/01/2024	10/01/2024	101024A	1063	254.82	10/31/2024	INV	PD	SEWER REPAIR PARTS
CHECK DATE: 10/10/2024									
102208 ULINE									
183176750	09/17/2024	09/17/2024	101024A	1064	353.75	10/17/2024	INV	PD	SAFETY GLOVES
CHECK DATE: 10/10/2024									
102245 VALVERDE CONSTRUCTION INC									
18067	09/18/2024	09/18/2024	101024A	1065	8,565.42	10/18/2024	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE: 10/10/2024									
18068	09/19/2024	09/19/2024	101024A	1065	8,873.51	10/19/2024	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE: 10/10/2024					17,438.93				
102312 WEST COAST SAND & GRAVEL									
770779	09/27/2024	09/27/2024	101024A	1066	764.12	10/27/2024	INV	PD	BASE
CHECK DATE: 10/10/2024									
102316 WESTERN WATER WORKS SUPPLY CO									
1259478-00	09/17/2024	09/17/2024	101024A	1067	1,095.72	10/17/2024	INV	PD	8" PIPE COUPLINGS
CHECK DATE: 10/10/2024									
1259666-00	09/17/2024	09/17/2024	101024A	1067	1,421.81	10/17/2024	INV	PD	4" COUPLINGS AND METER BO
CHECK DATE: 10/10/2024									
1260103-00	09/18/2024	09/18/2024	101024A	1067	2,668.35	10/18/2024	INV	PD	PIPE COUPLINGS
CHECK DATE: 10/10/2024					5,185.88				
100094 AMERICA WORKS OF CALIFORNIA INC									
2223	09/03/2024	09/03/2024	101024B	1068	15,655.49	10/17/2024	INV	PD	SUB-LEASE RENT FOR BREA O
CHECK DATE: 10/22/2024									
100169 AXON ENTERPRISE INC									
INUS260613	07/01/2024	07/01/2024	101024B	1069	157,938.20	11/06/2024	INV	PD	ANNUAL AXON BILLING
CHECK DATE: 10/22/2024									
100608 DELL MARKETING									
10774626800	10/01/2024	10/01/2024	101024B	1070	168,949.94	10/31/2024	INV	PD	VIRTUALIZATION NETWORK E
CHECK DATE: 10/22/2024									
100370 FALCK AMBULANCE SERVICE									
24-001196	07/01/2024	07/01/2024	101024B	1071	112,315.00	10/24/2024	INV	PD	7/24 AMBULANCE SERVICES
CHECK DATE: 10/22/2024									
24-001267	09/18/2024	09/18/2024	101024B	1071	15,200.00	10/24/2024	INV	PD	8/24 SURGE UNIT RATE
CHECK DATE: 10/22/2024									



# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	ST'S	INVOICE DESCRIPTION
CHECK DATE: 10/22/2024									
102443 INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY									
457061	250028	09/30/2024	101024B	1072	37,816.25	10/30/2024	INV	PD	9/24 PROF ENVIRONMENTAL C
CHECK DATE: 10/22/2024									
102469 LUCAS BUILDERS INC									
Billing 6	250048	08/14/2024	101024B	1073	241,580.00	10/24/2024	INV	PD	EUCLID WATER MAIN REPLACE
CHECK DATE: 10/22/2024									
102463 MICON CONSTRUCTION INC									
7933-02	250046	10/08/2024	101024B	1074	373,820.17	11/07/2024	INV	PD	LAS REINAS WOMAN'S CLUB P
CHECK DATE: 10/22/2024									
102245 VALVERDE CONSTRUCTION INC									
1352-01	250023	09/30/2024	101024B	1075	310,000.00	11/06/2024	INV	PD	EMERGENCY WATER MAIN, SID
18064	250065	09/13/2024	101024B	1075	16,394.44	10/26/2024	INV	PD	EMERGENCY LEAK REPAIRS
CHECK DATE: 10/22/2024									
102311 WEST COAST ARBORIST INC									
219098		08/31/2024	101024B	1076	18,789.90	09/30/2024	INV	PD	CITY TREE SERVICE AUG 16-
CHECK DATE: 10/22/2024									
102327 WILLDAN ENGINEERING									
004204848	250054	08/16/2024	101024B	1077	23,080.50	10/23/2024	INV	PD	Inspection Service for J
CHECK DATE: 10/22/2024									
00420651B	250054	09/11/2024	101024B	1078	18,561.00	10/25/2024	INV	PD	8/24 INSPECTION SERVICES
CHECK DATE: 10/22/2024									
446 INVOICES 6,975,554.64									

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

File Total: \$ 6,975,554.64 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 1,463,011.16 (2) Signature: \_\_\_\_\_

Total Due: \$ 5,512,543.48 Date Approved: \_\_\_\_\_