





# 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
801-0924		09/30/2024	101524A	163.96	10/30/2024	INV	REPAIRS- #801
CHECK DATE: 10/15/2024							
806-0924		09/30/2024	101524A	10.15	10/30/2024	INV	REPAIRS - #806
CHECK DATE: 10/15/2024							
809-0924		09/30/2024	101524A	68.14	10/30/2024	INV	REPAIRS - #809
CHECK DATE: 10/15/2024							
825-0924		09/30/2024	101524A	45.37	10/30/2024	INV	REPAIRS - #825
CHECK DATE: 10/15/2024							
835-0924		09/30/2024	101524A	32.44	10/30/2024	INV	REPAIRS - #835
CHECK DATE: 10/15/2024							
838-0924		09/30/2024	101524A	311.25	10/30/2024	INV	REPAIRS - #838
CHECK DATE: 10/15/2024							
843-0924		09/30/2024	101524A	78.97	10/30/2024	INV	REPAIRS - #843
CHECK DATE: 10/15/2024							
WATER SEPT 2024		09/30/2024	101524A	757.99	10/30/2024	INV	MISC SUPPLIES-WATER DEPT
CHECK DATE: 10/15/2024							
100442 CINTAS CORPORATION				<b>1,468.27</b>			
12655012-0924		09/30/2024	101524A	971.71	10/30/2024	INV	UNIFORMS AND MATS
CHECK DATE: 10/15/2024							
100494 COMLOCK SECURITY GROUP							
851703		09/20/2024	101524A	478.26	10/20/2024	INV	KICK PLATES (2) - #809
CHECK DATE: 10/15/2024							
100527 CORELOGIC SOLUTIONS INC							
(82223806)		09/30/2024	101524A	308.33	10/30/2024	INV	9/24 REALQUEST
CHECK DATE: 10/15/2024							
102490 COUNTY OF ORANGE							
Z2553736		08/20/2024	101524A	34.33	09/19/2024	INV	7/24 ACTIVITY REPORT-PERM
CHECK DATE: 10/15/2024							
100687 EDISON CO							
700075962461-0924		09/26/2024	101524A	1,638.92	10/16/2024	INV	SPRINKLERS - 8/27/24-9/25
CHECK DATE: 10/15/2024							
700142702101-0924		10/03/2024	101524A	641.70	10/23/2024	INV	PARKS; 8/8/24-9/29/24
CHECK DATE: 10/15/2024							
700144136693-0924		09/27/2024	101524A	28,524.64	10/17/2024	INV	VARIOUS BLDGS- #806,809,
CHECK DATE: 10/15/2024							
700451827155-0924		09/30/2024	101524A	1,127.87	10/21/2024	INV	2251 E BROOKDALE AVE - ES
CHECK DATE: 10/15/2024							
700495242537-0924		10/01/2024	101524A	16.73	10/21/2024	INV	304 E. IMPERIAL PED
CHECK DATE: 10/15/2024							
700571855056-0924		10/01/2024	101524A	1,257.65	10/21/2024	INV	GENERAL BUILDINGS
CHECK DATE: 10/15/2024							
700627857806-0924		09/27/2024	101524A	80.80	10/17/2024	INV	735 5TH AVE PED- CORONA P
CHECK DATE: 10/15/2024							



# City of La Habra

## VENDOR INVOICE LIST

### VENDOR INVOICE LIST

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

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100774	FIVE STAR FIRE PROTECTION INC				33,288.31				
72315	CHECK DATE: 10/15/2024	10/10/2024	101524A	1093	1,748.28	11/09/2024	INV	PD	SEMI ANNUAL - #835, 838
100819	FULLER ENGINEERING INC								
152027	CHECK DATE: 10/15/2024	10/03/2024	101524A	1094	126.44	11/02/2024	INV	PD	CHLORINE
152079	CHECK DATE: 10/15/2024	10/10/2024	101524A	1094	126.44	11/09/2024	INV	PD	CHLORINE
100940	HALO BRANDED SOLUTIONS				252.88				
7606447	CHECK DATE: 10/15/2024	09/11/2024	101524A	1095	1,040.08	10/11/2024	INV	PD	PENS WITH CITY LOGO
101000	HOME DEPOT/GEFC								
4874316	CHECK DATE: 10/15/2024	07/01/2024	101524A	1096	1,039.33	07/31/2024	INV	PD	BUILDING MATERIALS
101046	IMPRIVATA INC								
14986	CHECK DATE: 10/15/2024	06/21/2024	101524A	1097	18,645.00	11/02/2024	INV	PD	ANNUAL SECURELINK LICENSE
101055	INFORMATION MANAGEMENT TECHNOLOGY INC								
LH-2024-08	250067	08/13/2024	101524A	1098	3,000.00	09/12/2024	INV	PD	PAYROLL SYSTEM SUPPORT SE
LH-2024-09	250067	09/28/2024	101524A	1098	3,000.00	10/28/2024	INV	PD	PAYROLL SYSTEM SUPPORT SE
101089	WATER INC				6,000.00				
10008	CHECK DATE: 10/15/2024	10/01/2024	101524A	1099	1,000.00	10/31/2024	INV	PD	DIGALERT SUPPORT SERVICE
101234	LADY BUGS ENVIRONMENTAL TERMITES & PEST								
155641	CHECK DATE: 10/15/2024	10/03/2024	101524A	1100	495.00	11/02/2024	INV	PD	BEE REMOVAL-CITY YARD
102497	LIFEVAC LLC								
217022	CHECK DATE: 10/15/2024	08/23/2024	101524A	1101	4,157.15	09/22/2024	INV	PD	EMS KIT
101307	LOS ANGELES COUNTY FIRE DEPT								



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C0012441	250017	10/02/2024	1102	1,202,100.85	11/07/2024	INV PD	11/2024 FIRE PROTECTION S
102469 LUCAS BUILDERS INC							
Billing 7	250048	10/07/2024	1103	9,000.00	11/06/2024	INV PD	EUCLID WATER MAIN REPLACE
CHECK DATE: 10/15/2024							
101323 LUNA CONSTRUCTION							
1368		10/02/2024	1104	5,875.00	11/01/2024	INV PD	DRYWALL INSTALLATION-PD #
CHECK DATE: 10/15/2024							
102501 MICHAEL SULLIVAN & ASSOCIATES LLP							
1229372	250076	10/07/2024	1105	796.50	11/13/2024	INV PD	HR PROFESSIONAL LEGAL SER
CHECK DATE: 10/15/2024							
101604 ORANGE COUNTY SANITATION DISTRICT							
09302024		09/30/2024	1106	8,133.68	10/30/2024	INV PD	MONTHLY OC SANITATION FE
CHECK DATE: 10/15/2024							
102499 R3 PAINTING							
202421-1		10/02/2024	1107	10,525.00	11/01/2024	INV PD	PAINTING LOBBY, DOORS AND
CHECK DATE: 10/15/2024							
101865 RPW SERVICES INC							
41368		09/24/2024	1108	170.00	10/24/2024	INV PD	GOPHER CONTROL SERVICE
CHECK DATE: 10/15/2024							
101873 S & J SUPPLY CO INC							
S100238919.001		10/04/2024	1109	3,431.35	11/03/2024	INV PD	CLAMPS, COPPER PIPE, NUTS
CHECK DATE: 10/15/2024							
S100239244.011		10/09/2024	1109	1,546.17	11/08/2024	INV PD	PRV REPAIR
CHECK DATE: 10/15/2024							
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY							
AIG LHCD		09/24/2024	1110	2,228.15	10/24/2024	INV PD	ACCIDENT & HEALTH INS. FO
CHECK DATE: 10/15/2024							
101958 SHELTERCLEAN INC							
782491		07/31/2024	1111	782.00	08/30/2024	INV PD	7/24 BUS SHELTER MAINTENA
CHECK DATE: 10/15/2024							
784954		08/31/2024	1112	782.00	09/30/2024	INV PD	8/24 BUS SHELTER MAINTENA
CHECK DATE: 10/15/2024							
101983 SMART & FINAL							

4,977.52



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	ST'S	INVOICE DESCRIPTION
004111		09/20/2024	101524A	1113	209.42	10/20/2024	INV	PD	SUPPLIES- SENIOR DANCE 9/
	CHECK DATE: 10/15/2024								
187133		09/21/2024	101524A	1113	289.77	10/21/2024	INV	PD	SENIOR DANCE 09/22/24
	CHECK DATE: 10/15/2024								
636255		09/22/2024	101524A	1113	182.75	10/22/2024	INV	PD	REC SUPPLIES
	CHECK DATE: 10/15/2024				681.94				
102011	SOUTHERN CALIFORNIA NEWS GROUP								
0000601120		10/09/2024	101524A	1114	1,235.10	11/08/2024	INV	PD	ADVERTISING-EUCLID ST REH
	CHECK DATE: 10/15/2024								
102037	STAPLES ADVANTAGE								
6011646592		09/11/2024	101524A	1115	375.55	10/11/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 10/15/2024								
6012848830		09/26/2024	101524A	1115	106.70	10/26/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 10/15/2024								
6014049443		10/09/2024	101524A	1115	41.30	11/08/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 10/15/2024				523.55				
102127	THE HOME DEPOT PRO								
828699371		10/03/2024	101524A	1116	2,030.82	11/02/2024	INV	PD	JANITORIAL SUPPLIES
	CHECK DATE: 10/15/2024								
102150	TK ELEVATOR CORP								
3008152566		10/01/2024	101524A	1117	1,153.87	10/31/2024	INV	PD	GOLD - FULL MAINTENANCE 1
	CHECK DATE: 10/15/2024								
102154	TOM'S PLUMBING AND DRAIN SERVICE								
64060		09/30/2024	101524A	1118	450.00	10/30/2024	INV	PD	PLUMBING REPAIRS - #835
	CHECK DATE: 10/15/2024								
64065		10/01/2024	101524A	1118	450.00	10/31/2024	INV	PD	REPAIR DRINKING FOUNTAIN
	CHECK DATE: 10/15/2024				900.00				
102177	TRANSPORTATION CONCEPTS								
709-09-2024		10/01/2024	101524A	1119	12,370.73	10/31/2024	INV	PD	SEPT 2024 SENIOR SHUTTLE
	CHECK DATE: 10/15/2024								
102222	UNIVAR SOLUTIONS USA INC								
52452558		09/27/2024	101524A	1120	1,032.71	10/27/2024	INV	PD	CHLORINE
	CHECK DATE: 10/15/2024								
102245	VALVERDE CONSTRUCTION INC								
18073		09/27/2024	101524A	1121	3,732.54	10/27/2024	INV	PD	EMERGENCY LEAK REPAIR



# 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
18074	CHECK DATE: 10/15/2024	09/27/2024	101524A	1121	7,778.64	10/27/2024	INV	PD	EMERGENCY LEAK REPAIR
18076	CHECK DATE: 10/15/2024	09/30/2024	101524A	1121	11,628.07	10/30/2024	INV	PD	EMERGENCY LEAK REPAIR
8062	CHECK DATE: 10/15/2024	09/10/2024	101524A	1121	4,616.05	10/30/2024	INV	PD	WATER LEAK REPAIR- PARK L
					<b>27,755.30</b>				
102266	VERTIV CORPORATION	09/11/2024	101524A	1122	3,998.86	10/11/2024	INV	PD	LIEBERT UPS/ POWER /BETTE
13349219	CHECK DATE: 10/15/2024								
102498	CHALK SPINNER LLC	09/19/2024	101724A	1123	1,989.02	10/19/2024	INV	PD	CLASSROOM SUPPLIES FOR CS
273507	CHECK DATE: 10/17/2024								
100499	COMMERCIAL RESOURCES TAX GROUP INC	09/09/2024	101724A	1124	3,085.22	10/09/2024	INV	PD	OC SANIT DIST SEWER FEE R
022-171-25	CHECK DATE: 10/17/2024								
100776	FLAGSHIP DESIGN GROUP INC	10/09/2024	101724A	1125	370.22	11/08/2024	INV	PD	LA HABRA ADMIN GREETING C
7149	CHECK DATE: 10/17/2024								
102422	PHANTOM PROJECTS EDUCATIONAL	07/16/2024	101724A	1126	120.00	08/15/2024	INV	PD	FULL PAGE AD - ARTS GALA
3489	CHECK DATE: 10/17/2024								
3490	CHECK DATE: 10/17/2024				100.00	08/15/2024	INV	PD	CENTERPIECE SPONSORSHIP -
					<b>220.00</b>				
102011	SOUTHERN CALIFORNIA NEWS GROUP	09/30/2024	101724A	1127	2,540.79	10/30/2024	INV	PD	LEGAL NOTICE FOR AAP AMEN
601122	CHECK DATE: 10/17/2024								
102037	STAPLES ADVANTAGE	09/18/2024	101724A	1128	42.23	10/18/2024	INV	PD	OFFICE SUPPLIES
6012303261	CHECK DATE: 10/17/2024								
102189	TRUE NORTH COMPLIANCE SERVICES INC	10/01/2024	101724A	1129	11,857.50	11/15/2024	INV	PD	PLAN REVIEW, INSPECTIONS
24-09-03-002	CHECK DATE: 10/17/2024								
24-09-04-002	CHECK DATE: 10/17/2024				3,264.15	10/31/2024	INV	PD	PLAN REVIEW, INSPECTION &



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102245	VALVERDE CONSTRUCTION INC				15,121.65				
3589	CHECK DATE: 10/17/2024	10/16/2024	101724A	1130	1,734.98	10/16/2024	INV	PD	AP Withholding: RETAINAG
100380	CASA ADELITA								
34	CHECK DATE: 10/22/2024	10/17/2024	102224A	1131	890.36	10/23/2024	INV	PD	BREAKFAST- COMMUNITY OPEN
100432	CHILD CARE CAREERS								
736456	CHECK DATE: 10/22/2024	08/30/2024	102224A	1132	3,053.50	09/29/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
736457	CHECK DATE: 10/22/2024	08/30/2024	102224A	1132	1,338.00	09/29/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
736458	CHECK DATE: 10/22/2024	08/30/2024	102224A	1132	1,006.43	09/29/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
743798	CHECK DATE: 10/22/2024	09/27/2024	102224A	1132	790.80	10/27/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
743799	CHECK DATE: 10/22/2024	09/27/2024	102224A	1132	1,006.43	10/27/2024	INV	PD	SUBSTITUTE TEACHER SERVIC
100546	COUNTY OF ORANGE				7,195.16				
018-010-23	CHECK DATE: 10/22/2024	10/15/2024	102224A	1133	4,548.70	11/14/2024	INV	PD	018-010-23 SEWER FEES
018-020-01	CHECK DATE: 10/22/2024	10/15/2024	102224A	1133	1,288.06	11/14/2024	INV	PD	018-020-01 SEWER FEES
022-063-28	CHECK DATE: 10/22/2024	10/15/2024	102224A	1133	3,541.06	11/14/2024	INV	PD	022-063-28 SEWER FEES
022-171-25	CHECK DATE: 10/22/2024	10/15/2024	102224A	1133	6,551.98	11/14/2024	INV	PD	022-171-25 SEWER FEES
298-042-17	CHECK DATE: 10/22/2024	10/15/2024	102224A	1133	1,633.36	11/14/2024	INV	PD	298-042-17 SEWER FEES
100559	CREATIVE PARTIES FOR KIDS				17,563.16				
12.07.24	TAMALE FEST	10/04/2024	102224A	1134	875.00	11/03/2024	INV	PD	50% DEPOSIT-TAMALE FEST-1
100687	EDISON CO								
700424628961-1024	CHECK DATE: 10/22/2024	10/08/2024	102224A	1135	1,934.68	11/28/2024	INV	PD	2300 W LAMBERT RD - OESTE
700502743869-1024	CHECK DATE: 10/22/2024	10/08/2024	102224A	1135	20,313.03	10/28/2024	INV	PD	110 E LA HABRA BLVD - #80
102503	EXPERT AUTO GLASS				22,247.71				



# City of La Habra

## VENDOR INVOICE LIST

### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20714		09/19/2024	102224A	1136	1136	1136	678.99 10/19/2024 INV PD WINDSHIELD WITH ADAS SYST
CHECK DATE: 10/22/2024							
100881 GONZALEZ, ANDRES							
10/25/24		10/14/2024	102224A	1137	1137	1137	300.00 11/13/2024 INV PD MINI MONSTERS BASH DJ
CHECK DATE: 10/22/2024							
102509 INKOVATION INC							
24596		10/16/2024	102224A	1138	1138	1138	1,168.54 11/15/2024 INV PD PRINTING MILITARY BANNERS
CHECK DATE: 10/22/2024							
101106 JAMES COMPANY-2050							
2407-097022		07/11/2024	102224A	1139	1139	1139	145.01 08/10/2024 INV PD CSPP 1440 FD
CHECK DATE: 10/22/2024							
102426 JERRY BURGIN							
10072024		10/07/2024	102224A	1140	1140	1140	400.00 11/06/2024 INV PD BAND-SENIOR DANCE- 10.27.
CHECK DATE: 10/22/2024							
101147 KAPLAN COMPANIES INC							
0007020849		10/31/2024	102224A	1141	1141	1141	109.50 11/30/2024 INV PD CLASSROOM SUPPLIES 401 S
CHECK DATE: 10/22/2024							
101235 LAKESHORE LEARNING MATERIALS							
132174092524		09/25/2024	102224A	1142	1142	1142	906.72 10/25/2024 INV PD CLASSROOM SUPPLIES 401 S
CHECK DATE: 10/22/2024							
102407 PETE'S ROAD SERVICE							
24-0788008-00		09/26/2024	102224A	1143	1143	1143	680.39 10/26/2024 INV PD SERVICE TO UNIT 5129
CHECK DATE: 10/22/2024							
102398 SALINAS TIRES & WHEELS							
44265		09/26/2024	102224A	1144	1144	1144	621.28 10/26/2024 INV PD TIRES
CHECK DATE: 10/22/2024							
44455		10/01/2024	102224A	1144	1144	1144	784.78 10/31/2024 INV PD TIRES
CHECK DATE: 10/22/2024							
44555		10/04/2024	102224A	1144	1144	1144	316.61 11/03/2024 INV PD TIRES
CHECK DATE: 10/22/2024							
44556		10/04/2024	102224A	1144	1144	1144	200.00 11/03/2024 INV PD INSTALL SENSORS
CHECK DATE: 10/22/2024							
44583		10/04/2024	102224A	1144	1144	1144	599.20 11/03/2024 INV PD TIRES
CHECK DATE: 10/22/2024							
44961		10/14/2024	102224A	1144	1144	1144	323.59 11/13/2024 INV PD TIRES
CHECK DATE: 10/22/2024							
101989 SO CALIF GAS CO							

2,845.46



VENDOR INVOICE LIST

INVOICE P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
04081035042-1024 CHECK DATE: 10/22/2024	10/14/2024	102224A	14.30	11/01/2024	INV	106 E 1ST AVE- #846
06171006007-1024 CHECK DATE: 10/22/2024	10/10/2024	102224A	23.68	10/30/2024	INV	1100 W LAMBERT RD-SCOUT H
0617831226-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	33.31	10/31/2024	INV	1440 W WHITTIER BLVD - #8
0806099003-1024 CHECK DATE: 10/22/2024	10/14/2024	102224A	31.59	11/01/2024	INV	621 W LAMBERT RD- #809 (P
09120988002-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	20.14	10/31/2024	INV	211 E ERNA AVE - #803
09540988004-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	14.30	10/31/2024	INV	211 E ERNA AVE- #802
11641034654-1024 CHECK DATE: 10/22/2024	10/14/2024	102224A	14.30	11/01/2024	INV	211 S EUCLID\ST - #845
11841019398-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	19.05	10/31/2024	INV	500 GRANADA DR- #811
12691034008-1024 CHECK DATE: 10/22/2024	10/14/2024	102224A	23.83	11/01/2024	INV	301 S EUCLID ST- #825
12901034004-1024 CHECK DATE: 10/22/2024	10/14/2024	102224A	3.18	11/01/2024	INV	303 S EUCLID ST- #825
16260991001-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	198.13	10/31/2024	INV	101 W LA HABRA BLVD- #838
16470988003-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	183.86	10/31/2024	INV	150 N EUCLID ST-PD - #806
18985224361-1024 CHECK DATE: 10/22/2024	10/11/2024	102224A	160.48	10/31/2024	INV	110 E LA HABRA BLVD - #8
SEPT GAS VEHICLE CHECK DATE: 10/22/2024	10/07/2024	102224A	140.98	11/06/2024	INV	NATURAL GAS FUEL
102018 SPARKLETT'S CHECK DATE: 10/22/2024	09/01/2024	102224A	538.55	10/01/2024	INV	8/24 WATER DELIVERIES- CH
102037 STAPLES ADVANTAGE CHECK DATE: 10/22/2024	07/02/2024	102224A	316.36	08/01/2024	INV	OFFICE SUPPLIES
6006189813 CHECK DATE: 10/22/2024	09/18/2024	102224A	303.50	10/18/2024	INV	OFFICE SUPPLIES
6012212237 CHECK DATE: 10/22/2024	10/01/2024	102224A	62.64	10/31/2024	INV	OFFICE SUPPLIES
6013476356 CHECK DATE: 10/22/2024	10/01/2024	102224A	357.15	10/31/2024	INV	OFFICE SUPPLIES
6013476361 CHECK DATE: 10/22/2024	10/01/2024	102224A	56.47	10/31/2024	INV	OFFICE SUPPLIES
6013476362 CHECK DATE: 10/22/2024	10/04/2024	102224A	178.50	11/03/2024	INV	OFFICE SUPPLIES
6013821447 CHECK DATE: 10/22/2024	10/07/2024	102224A	178.50	11/06/2024	INV	OFFICE SUPPLIES
6013986888 CHECK DATE: 10/22/2024	10/08/2024	102224A	132.82	11/07/2024	INV	OFFICE SUPPLIES

881.13



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102090	SYS CO FOOD SERVICES				1,585.94				
10120204WP	10/01/2024	102224A	1148	1,320.13	10/31/2024	INV	PD	9/24	FOOD PURCHASES
	CHECK DATE: 10/22/2024								
1012024CBC	10/01/2024	102224A	1148	1,599.15	10/31/2024	INV	PD	9/24	FOOD PURCHASES
	CHECK DATE: 10/22/2024								
1012024CDC	10/01/2024	102224A	1148	1,332.60	10/31/2024	INV	PD	9/24	FOOD PURCHASES
	CHECK DATE: 10/22/2024								
1012024EM	10/01/2024	102224A	1148	1,386.37	10/31/2024	INV	PD	9/24	FOOD PURCHASES
	CHECK DATE: 10/22/2024								
102496	TCS DESIGN HOUSE				5,638.25				
12.07.24	TAMALE FEST	10/04/2024	102224A	1149	1,200.00	11/03/2024	INV	PD	50% DEP-TAMALE FESTIVAL
	CHECK DATE: 10/22/2024								
102177	TRANSPORTATION CONCEPTS								
709-10-24-CFP	10/12/2024	102224A	1150	446.30	11/11/2024	INV	PD		SHUTTLE SERVICE-CORN FEST
	CHECK DATE: 10/22/2024								
102409	VERDANT LANDSCAPING INC								
4387	09/17/2024	102224A	1151	725.00	10/17/2024	INV	PD		CAJON IRRIGATION REPAIR
	CHECK DATE: 10/22/2024								
4388	09/17/2024	102224A	1151	725.00	10/17/2024	INV	PD		CAJON IRRIGATION
	CHECK DATE: 10/22/2024								
4568	07/31/2024	102224A	1151	5,469.00	08/30/2024	INV	PD		JULY 2024 PARK SERVICES
	CHECK DATE: 10/22/2024								
4569	07/31/2024	102224A	1151	5,031.00	10/17/2024	INV	PD		JULY 2024 PARKWAYS
	CHECK DATE: 10/22/2024								
102262	VERIZON WIRELESS				11,950.00				
9974604042	09/23/2024	102224A	1152	912.96	10/23/2024	INV	PD		MONTHLY MOBILE LINES
	CHECK DATE: 10/22/2024								
102281	VISTA PAINT CORP								
2024-643987-00	09/30/2024	102224A	1153	141.85	10/30/2024	INV	PD		PAINT
	CHECK DATE: 10/22/2024								
2024-644005-00	09/30/2024	102224A	1153	-48.21	10/30/2024	CRM	PD		CREDIT
	CHECK DATE: 10/22/2024								
102346	WURTH USA INC				93.64				
98248456	09/26/2024	102224A	1154	19.50	10/26/2024	INV	PD		STOCK MATERIAL
	CHECK DATE: 10/22/2024								
98253308	09/30/2024	102224A	1154	390.17	10/30/2024	INV	PD		STOCK MATERIAL
	CHECK DATE: 10/22/2024								



VENDOR INVOICE LIST

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

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	SITS	INVOICE DESCRIPTION
102368	ZUMAR INDUSTRIES				409.67				
9682	CHECK DATE: 10/22/2024	09/26/2024	102224A	1155	488.64	10/26/2024	INV	PD	SIGNAGE
100002	1ST JON INC								
123816	CHECK DATE: 10/24/2024	09/23/2024	102424A	1156	612.38	10/23/2024	INV	PD	INNER COASTAL CLEANUP - P
100033	ACRO PRINTING INC								
97730	CHECK DATE: 10/24/2024	09/24/2024	102424A	1157	209.99	10/24/2024	INV	PD	RENTAL KLIIST 2-PART FORM
97753	CHECK DATE: 10/24/2024	09/26/2024	102424A	1157	93.71	10/26/2024	INV	PD	FRONT COUNTER BUSINESS CA
100039	ADLERHORST INTERNATIONAL INC				303.70				
122027	CHECK DATE: 10/24/2024	09/26/2024	102424A	1158	5,700.00	10/26/2024	INV	PD	6 WEEK DETECTION COURSE
100138	ARC IMAGING RESOURCES								
956520	CHECK DATE: 10/24/2024	10/10/2024	102424A	1159	543.08	11/09/2024	INV	PD	OP INK FOR PLOTTER
100221	BEST LAWNMOWER SERVICE								
111757	CHECK DATE: 10/24/2024	10/01/2024	102424A	1160	81.17	10/31/2024	INV	PD	SAFETY GLOVES, HOE
111786	CHECK DATE: 10/24/2024	10/03/2024	102424A	1160	92.90	11/02/2024	INV	PD	RAKE, HEAD COVER
111808	CHECK DATE: 10/24/2024	10/07/2024	102424A	1160	149.50	11/06/2024	INV	PD	HEDGE TRIMMER SERVICE
111809	CHECK DATE: 10/24/2024	10/07/2024	102424A	1160	77.57	11/06/2024	INV	PD	HEDGE TRIMMER SERVICE
111916	CHECK DATE: 10/24/2024	10/15/2024	102424A	1160	45.44	11/14/2024	INV	PD	TRIMMER LINE
111930	CHECK DATE: 10/24/2024	10/16/2024	102424A	1160	130.94	11/15/2024	INV	PD	CHAIN, BLADE
100233	BLACK AND WHITE EMERGENCY VEHICLES				577.52				
5644	CHECK DATE: 10/24/2024	09/30/2024	102424A	1161	149.75	10/30/2024	INV	PD	COOL COP K9
100273	BUDILO CONSTRUCTION INC								
100324-2a	CHECK DATE: 10/24/2024	10/03/2024	102424A	1162	3,428.69	11/02/2024	INV	PD	PRV REPAIR



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101024-1		10/10/2024	102424A	1162	3,087.72	11/09/2024	INV	PD	PRV REPAIR
	CHECK DATE: 10/24/2024								
101024-2		10/10/2024	102424A	1162	2,835.19	11/09/2024	INV	PD	PRV REPAIR
	CHECK DATE: 10/24/2024								
100337 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION									
0-044-840-794		10/21/2024	102424A	1163	601.00	11/20/2024	INV	PD	JULY 1 2024 TO SEPT 30 20
	CHECK DATE: 10/24/2024								
100347 CALIFORNIA YELLOW CAB									
9960024		09/30/2024	102424A	1164	2,761.75	10/30/2024	INV	PD	SENIOR TRANSPORTATION FOR
	CHECK DATE: 10/24/2024								
100361 CANNING'S HARDWARE									
CLOSING SEPT 30		09/30/2024	102424A	1165	766.89	10/30/2024	INV	PD	9/24 SUPPLIES-PARKS DEPT
	CHECK DATE: 10/24/2024								
FLEET CLOSE SEPT 30		09/30/2024	102424A	1165	237.87	10/30/2024	INV	PD	9/24 SUPPLIES-FLEET DEPT
	CHECK DATE: 10/24/2024								
REFUSE CLOSING SEPT		09/30/2024	102424A	1165	35.67	10/30/2024	INV	PD	9/24 SUPPLIES-REFUSE DEPT
	CHECK DATE: 10/24/2024								
STREET CLOSE SEPT 30		09/30/2024	102424A	1165	337.03	10/30/2024	INV	PD	9/24 SUPPLIES- STREET DEP
	CHECK DATE: 10/24/2024								
100415 CHARM-TEX INC									
0371636-IN		07/25/2024	102424A	1166	325.71	08/24/2024	INV	PD	PAPER PANTS
	CHECK DATE: 10/24/2024								
100442 CINTAS CORPORATION									
8407043132		09/30/2024	102424A	1167	1,824.15	10/30/2024	INV	PD	PUBLIC WORKS UNIFORMS
	CHECK DATE: 10/24/2024								
100471 CLEARBROOK FARMS INC									
09302024CBC		09/30/2024	102424A	1168	313.17	10/30/2024	INV	PD	9/24 MILK PURCHASES
	CHECK DATE: 10/24/2024								
09302024CDC		09/30/2024	102424A	1168	284.02	10/30/2024	INV	PD	9/24 MILK PURCHASES
	CHECK DATE: 10/24/2024								
100526 CORE & MAIN LP									
V805667		10/11/2024	102424A	1169	125.39	11/10/2024	INV	PD	6" PIPE ACCESSORIES
	CHECK DATE: 10/24/2024								
V825667		10/15/2024	102424A	1169	79.38	11/14/2024	INV	PD	GLOVES
	CHECK DATE: 10/24/2024								
100544 COUNTY OF ORANGE									



VENDOR INVOICE LIST

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PW250193		08/30/2024	102424A	1170	1,067.07	09/29/2024	INV	PD	NPDES WATER QUALITY (D07-
CHECK DATE: 10/24/2024									
100550	COURTESY PLUMBERS INC	09/26/2024	102424A	1171	220.00	10/26/2024	INV	PD	PLUMBING SERVICE AFTER MA
CHECK DATE: 10/24/2024									
100588	DAVID EVANS & ASSOCIATES INC	09/18/2024	102424A	1172	1,461.00	11/14/2024	INV	PD	DESIGN HACIENDA PUMP SERV
CHECK DATE: 10/24/2024									
100608	DELL MARKETING	09/21/2024	102424A	1173	28,607.02	10/26/2024	INV	PD	VIRTUALIZATION NETWORK EQ
CHECK DATE: 10/24/2024									
107735	250077	09/25/2024	102424A	1174	29,344.16	10/25/2024	INV	PD	VIRTUALIZATION NETWORK EQ
CHECK DATE: 10/24/2024									
100614	DEPARTMENT OF JUSTICE-ACCT OFFICE	10/03/2024	102424A	1175	401.00	11/02/2024	INV	PD	LIVESCANS-SEPTEMBER 2024
CHECK DATE: 10/24/2024									
100634	DISCOUNT SCHOOL SUPPLY	09/06/2024	102424A	1176	880.88	10/06/2024	INV	PD	SUPPLIES 1440 WHITTIER PR
CHECK DATE: 10/24/2024									
100638	DIVERSIFIED ASPHALT PRODUCTS	10/01/2024	102424A	1177	196.11	10/31/2024	INV	PD	EMULSION
CHECK DATE: 10/24/2024									
100683	ECOFERT INC	10/01/2024	102424A	1178	441.00	10/31/2024	INV	PD	FERTIGATION SERVICES
CHECK DATE: 10/24/2024									
100707	ENRIQUEZ TERMITE & PEST CONTROL	09/21/2024	102424A	1179	185.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICES
CHECK DATE: 10/24/2024									
660-241009		09/21/2024	102424A	1179	165.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICES
CHECK DATE: 10/24/2024									
100837	GALLS LLC	10/08/2024	102424A	1180	46.62	11/07/2024	INV	PD	UNIFORMS- BOHEE
CHECK DATE: 10/24/2024									
0292294337		10/01/2024	102424A	1180	558.48	10/31/2024	INV	PD	UNIFORMS- MACIAS
CHECK DATE: 10/24/2024									
029230675					350.00				



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 029230689	10/24/2024	10/01/2024	102424A	33.02	10/31/2024	INV PD	UNIFORMS- MONTANO
CHECK DATE: 029230690	10/24/2024	10/01/2024	102424A	33.02	10/31/2024	INV PD	UNIFORMS- MONTANO
CHECK DATE: 029241731	10/24/2024	10/02/2024	102424A	129.94	11/01/2024	INV PD	UNIFORMS-REOCH, K.
CHECK DATE: 029241739	10/24/2024	10/02/2024	102424A	26.44	11/01/2024	INV PD	UNIFORMS- MACIAS
CHECK DATE: 029241861	10/24/2024	10/02/2024	102424A	129.30	11/01/2024	INV PD	UNIFORMS- MACIAS
CHECK DATE: 029233572	10/24/2024	10/03/2024	102424A	133.47	11/02/2024	INV PD	UNIFORMS- REOCH, K.
CHECK DATE: 029233573	10/24/2024	10/03/2024	102424A	133.47	11/02/2024	INV PD	UNIFORMS- REOCH
CHECK DATE: 029233588	10/24/2024	10/03/2024	102424A	127.89	11/02/2024	INV PD	UNIFORMS- RUIZ
CHECK DATE: 029265096	10/24/2024	10/04/2024	102424A	6.45	11/03/2024	INV PD	UNIFORMS- SIGLIN
CHECK DATE: 029294326	10/24/2024	10/08/2024	102424A	22.59	11/07/2024	INV PD	UNIFORMS-MONTANO
CHECK DATE: 029294346	10/24/2024	10/08/2024	102424A	81.88	11/07/2024	INV PD	UNIFORMS-BOHEE
CHECK DATE: 029294370	10/24/2024	10/08/2024	102424A	95.08	11/07/2024	INV PD	UNIFORMS- BOHEE
CHECK DATE: 029294373	10/24/2024	10/08/2024	102424A	11.84	11/07/2024	INV PD	UNIFORMS-BOHEE
CHECK DATE: 029294440	10/24/2024	10/08/2024	102424A	149.37	11/07/2024	INV PD	UNIFORMS- MACIAS
CHECK DATE: 029294509	10/24/2024	10/08/2024	102424A	890.35	11/07/2024	INV PD	UNIFORMS-GARCIA
CHECK DATE: 029294560	10/24/2024	10/08/2024	102424A	148.15	11/07/2024	INV PD	UNIFORMS- HERNANDEZ
CHECK DATE: 029294576	10/24/2024	10/08/2024	102424A	7.53	11/07/2024	INV PD	UNIFORMS- HERNANDEZ
CHECK DATE: 029305159	10/24/2024	10/09/2024	102424A	14.63	11/08/2024	INV PD	EMBROIDERY, BERNARDINI
CHECK DATE: 029305173	10/24/2024	10/09/2024	102424A	121.79	11/08/2024	INV PD	UNIFORMS- MACIAS
CHECK DATE: 029305218	10/24/2024	10/09/2024	102424A	33.80	11/08/2024	INV PD	UNIFORMS- SIGLIN
CHECK DATE: 029305248	10/24/2024	10/09/2024	102424A	15.06	11/08/2024	INV PD	UNIFORMS-HERANANDEZ
CHECK DATE: 029316379	10/24/2024	10/10/2024	102424A	521.41	11/09/2024	INV PD	UNIFORMS- DUONG
CHECK DATE: 029316401	10/24/2024	10/09/2024	102424A	7.53	11/08/2024	INV PD	UNIFORMS- DOUNG
CHECK DATE: 029344821	10/24/2024	10/14/2024	102424A	123.36	11/13/2024	INV PD	UNIFORMS- BOHEE
CHECK DATE: 029344851	10/24/2024	10/14/2024	102424A	957.97	11/13/2024	INV PD	UNIFORMS- MERCADO
CHECK DATE: 029357223	10/24/2024	10/15/2024	102424A	57.05	11/14/2024	INV PD	UNIFORMS- SIGLIN
CHECK DATE: 029357309	10/24/2024	10/15/2024	102424A	125.46	11/14/2024	INV PD	UNIFORMS- GEER



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
029357318		10/15/2024	102424A	890.35	11/14/2024	INV	PD	UNIFORMS-MONTANO
	100854 GAUCI LANDSCAPING			5,633.30				
10543	CHECK DATE: 10/24/2024	10/16/2024	102424A	775.00	11/15/2024	INV	PD	OESTE PARK IRRIGATION
10544	CHECK DATE: 10/24/2024	10/16/2024	102424A	750.00	11/15/2024	INV	PD	DESCANSO PARK IRRIGATION
10545	CHECK DATE: 10/24/2024	10/16/2024	102424A	250.00	11/15/2024	INV	PD	LOMA NORTE PARK IRRIGATION
10793	CHECK DATE: 10/24/2024	10/16/2024	102424A	13,143.50	11/21/2024	INV	PD	OCT 2024 PARK LANDSCAPING
10794	CHECK DATE: 10/24/2024	10/16/2024	102424A	3,514.00	11/21/2024	INV	PD	OCT 2024 GOVT BLDG SERVIC
10795	CHECK DATE: 10/24/2024	10/16/2024	102424A	2,092.50	11/16/2024	INV	PD	10/24 LANDSCAPE MAINT-WAT
10796	CHECK DATE: 10/24/2024	10/16/2024	102424A	550.00	11/15/2024	INV	PD	EUCLID PARKING LOT
10797	CHECK DATE: 10/24/2024	10/16/2024	102424A	575.00	11/15/2024	INV	PD	HBIC IRRIGATION
10798	CHECK DATE: 10/24/2024	10/16/2024	102424A	1,250.00	11/15/2024	INV	PD	140 GWYNWOOD LANDSCAPE-WA
	100929 HAAKER EQUIPMENT			22,900.00				
W1A9ZE	CHECK DATE: 10/24/2024	10/10/2024	102424A	1,232.68	11/09/2024	INV	PD	VACTOR REPAIR
W1AA7E	CHECK DATE: 10/24/2024	10/15/2024	102424A	2,117.51	11/14/2024	INV	PD	WATER VACTOR REPAIRS
	100955 HASA INC			3,350.19				
995588	CHECK DATE: 10/24/2024	09/30/2024	102424A	750.00	10/30/2024	INV	PD	OESTE PARK SEPT SERVICES
995589	CHECK DATE: 10/24/2024	09/30/2024	102424A	750.00	10/30/2024	INV	PD	BRIO PARK SEPT SERVICE
996109	CHECK DATE: 10/24/2024	09/30/2024	102424A	245.83	10/30/2024	INV	PD	CHLORINE
998684	CHECK DATE: 10/24/2024	10/07/2024	102424A	1,615.71	11/06/2024	INV	PD	SOLENOID VALVE
998711	CHECK DATE: 10/24/2024	10/09/2024	102424A	300.00	11/08/2024	INV	PD	BRIO SPLASH PAD WINTERIZA
998715	CHECK DATE: 10/24/2024	10/09/2024	102424A	300.00	11/08/2024	INV	PD	OESTE SPLASH WINTERIZATIO
	101000 HOME DEPOT/GEFC			3,961.34				
8012051	CHECK DATE: 10/24/2024	07/17/2024	102424A	86.54	08/16/2024	INV	PD	BUSHING, CHISEL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101044	IMPERIAL CAR WASH						
SEPT 2024 SERVICES		09/03/2024	1185	10/03/2024	INV	PD	SEPT 2024 SERVICES
CHECK DATE:	10/24/2024		102424A	576.00			
101186	KONICA MINOLTA BUSINESS SOLUTIONS						
9010138410		09/30/2024	1186	10/30/2024	INV	PD	9/24 MONTHLY COPIER USAGE
CHECK DATE:	10/24/2024		102424A	1,527.82			
101283	LIGHTING SUPPLY GUY						
136419		10/15/2024	1187	11/14/2024	INV	PD	LED LIGHTS - #838
CHECK DATE:	10/24/2024		102424A	197.88			
101288	LINXUP						
INV0000762503		10/01/2024	1188	10/31/2024	INV	PD	GPS SERVICE
CHECK DATE:	10/24/2024		102424A	1,243.16			
101454	MONTROSE ENVIRONMENTAL SOLUTIONS INC						
CTINV-317499	250018	09/30/2024	1189	11/09/2024	INV	PD	SEPT 2024 MONTHLY SERVICE
CHECK DATE:	10/24/2024		102424A	11,357.60			
102391	ORANGE COUNTY JUMPERS LLC						
88185		10/26/2024	1190	11/25/2024	INV	PD	JUMPERS FOR COMMUNITY OPE
CHECK DATE:	10/24/2024		102424A	2,772.00			
101873	S & J SUPPLY CO INC						
5100239647.001		10/16/2024	1191	11/15/2024	INV	PD	2" - 90* FITTINGS
CHECK DATE:	10/24/2024		102424A	882.22			
102500	SHANNON POLITO						
030		09/25/2024	1192	10/25/2024	INV	PD	CLETS TRAINING CLASS, BER
CHECK DATE:	10/24/2024		102424A	25.00			
100006	4IMPRINT						
28253501		10/11/2024	1193	11/10/2024	INV	PD	WATER CONSERVATION OUTREA
CHECK DATE:	10/24/2024		102424B	349.29			
100044	ADVANTAGE COLOR GRAPHICS						
361.97		10/01/2024	1194	10/31/2024	INV	PD	WATER BILL MAILING 09/27/
CHECK DATE:	10/24/2024		102424B	361.97			
100234	BLACK BEAR DINER						
17		10/02/2024	1195	11/01/2024	INV	PD	BREAKFAST- COMMUNITY OUTR
CHECK DATE:	10/24/2024		102424B	648.96			



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100284	C & J COLLISION								
15061167		10/04/2024	1024248	1196	1,163.74	11/03/2024	INV	PD	SERVICE TO UNIT 2172
15083003	CHECK DATE: 10/24/2024	10/15/2024	1024248	1196	194.11	11/14/2024	INV	PD	REAR VIEW MIRROR
	CHECK DATE: 10/24/2024				1,357.85				
100302	CAL STATE AUTO PARTS								
306152	CHECK DATE: 10/24/2024	10/03/2024	1024248	1197	167.18	11/02/2024	INV	PD	BRAKLEEN, FILTER
100312	CALIF FORENSIC PHLEBOTOMY								
2699	CHECK DATE: 10/24/2024	09/26/2024	1024248	1198	1,622.50	10/26/2024	INV	PD	BLOOD DRAW SEPTEMBER
100333	CALIFORNIA CUSTOM ELECTRIC								
2694	CHECK DATE: 10/24/2024	07/02/2024	1024248	1199	577.50	08/01/2024	INV	PD	LA BONITA PARK #2 POLE LI
2718	CHECK DATE: 10/24/2024	08/21/2024	1024248	1199	2,245.83	09/20/2024	INV	PD	LA BONITA PARK POLE DAMAG
2731	CHECK DATE: 10/24/2024	10/01/2024	1024248	1199	555.85	10/31/2024	INV	PD	LAS LOMAS PARK LIGHTING
2732	CHECK DATE: 10/24/2024	10/01/2024	1024248	1199	1,176.22	10/31/2024	INV	PD	LAS LOMAS PARK LIGHTING
2740	CHECK DATE: 10/24/2024	10/07/2024	1024248	1199	4,866.23	11/06/2024	INV	PD	OESTE PARK LIGHTING
					9,421.63				
100361	CANNING'S HARDWARE								
400498	CHECK DATE: 10/24/2024	09/20/2024	1024248	1200	8.64	10/20/2024	INV	PD	KEYS
100366	CAR DOCTOR MOBILE AUTO REPAIR								
5149	CHECK DATE: 10/24/2024	09/27/2024	1024248	1201	6,152.63	10/27/2024	INV	PD	SERVICE TO UNIT 5101
100410	CHANDLER ASSET MANAGEMENT								
2409LAHABRA	CHECK DATE: 10/24/2024	09/30/2024	1024248	1202	5,578.57	10/30/2024	INV	PD	09/2024 MGMT FEES
100475	CLINICAL LAB OF SAN BERNARDINO								
2401583-LAH02	CHECK DATE: 10/24/2024	10/21/2024	1024248	1203	12,124.00	11/20/2024	INV	PD	TITLE 22 QUALITY ANALYSIS
100546	COUNTY OF ORANGE								
022-075-64		10/15/2024	1024248	1204	6,818.48	11/14/2024	INV	PD	022-075-64 SEWER FEES

VENDOR INVOICE LIST



City of La Habra

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

CHECK DATE: 10/24/2024									
100692 EFFICIENT X-RAY INC									
412852	10/03/2024	1024248	1205	65.00	11/02/2024	INV	PD	BIOHAZARDOUS WASTE	
CHECK DATE: 10/24/2024									
100707 ENRIQUEZ TERMITES & PEST CONTROL									
1557-241009	09/21/2024	1024248	1206	255.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICES	
CHECK DATE: 10/24/2024									
1825-241009	09/21/2024	1024248	1206	185.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICES	
CHECK DATE: 10/24/2024									
4653-241009	09/21/2024	1024248	1206	165.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICES	
CHECK DATE: 10/24/2024									
5294-241009	09/21/2024	1024248	1206	295.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICES	
CHECK DATE: 10/24/2024									
549-241009	09/21/2024	1024248	1206	255.00	10/21/2024	INV	PD	TERMITE AND PEST SERVICE	
CHECK DATE: 10/24/2024									
900107 EVERYCHILD CALIFORNIA				1,155.00					
30068A	09/11/2024	1024248	1207	428.00	10/11/2024	INV	PD	TRAINING & CONFERENCE	
CHECK DATE: 10/24/2024									
30069A	09/11/2024	1024248	1207	568.00	10/11/2024	INV	PD	TRAINING & CONFERENCES	
CHECK DATE: 10/24/2024									
100734 EWING IRRIGATION PRODUCTS				986.00					
23607835	10/03/2024	1024248	1208	620.68	11/02/2024	INV	PD	IRRIGATION COMPONENTS	
CHECK DATE: 10/24/2024									
23607938	10/03/2024	1024248	1208	1,886.57	11/02/2024	INV	PD	IRRIGATION COMPONENTS	
CHECK DATE: 10/24/2024									
23608069	10/03/2024	1024248	1208	284.83	11/02/2024	INV	PD	IRRIGATION COMPONENTS	
CHECK DATE: 10/24/2024									
102516 FORVIS MAZARS, LLP				2,792.08					
2182188	08/15/2024	1024248	1209	2,250.00	09/14/2024	INV	PD	06/30/2023 FYE CITY SCO R	
CHECK DATE: 10/24/2024									
100819 FULLER ENGINEERING INC									
152105	10/16/2024	1024248	1210	151.73	11/15/2024	INV	PD	CHLORINE	
CHECK DATE: 10/24/2024									
100904 GRAPHISIGNS AND PRINTING									
23091	10/15/2024	1024248	1211	135.31	11/14/2024	INV	PD	ENGRAVED SIGNS (KATIE AND	
CHECK DATE: 10/24/2024									
100985 HI-WAY SAFETY RENTALS INC									



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
162934		10/04/2024	1024248	1212	304.50 11/03/2024	INV	PD	SIGNAGE
CHECK DATE: 10/24/2024								
162943		10/04/2024	1024248	1212	749.72 11/03/2024	INV	PD	DELINEATORS
CHECK DATE: 10/24/2024								
162990		10/07/2024	1024248	1212	97.88 11/06/2024	INV	PD	WATER BARRIER SOCKET WREN
CHECK DATE: 10/24/2024								
163009		10/07/2024	1024248	1212	2,023.19 11/06/2024	INV	PD	ASPHALT REPAIR
CHECK DATE: 10/24/2024								
101183 KOCE-TV FOUNDATION					3,175.29			
257889		07/01/2024	1024248	1213	320.00 07/31/2024	INV	PD	PBS SOCAL - CMLH TV ADVER
CHECK DATE: 10/24/2024								
102170 TOWNSEND PUBLIC AFFAIRS INC								
22043	250008	08/01/2024	1024248	1214	5,000.00 11/15/2024	INV	PD	8/24 CONSULTING SERVICES
CHECK DATE: 10/24/2024								
22343	250008	10/01/2024	1024248	1214	5,000.00 11/15/2024	INV	PD	10/24 CONSULTING SERVICES
CHECK DATE: 10/24/2024								
102212 UNDERGROUND SVC ALERT OF SO CA					10,000.00			
24-250629		09/01/2024	1024248	1215	72.49 10/01/2024	INV	PD	STATE REGULATORY FEES
CHECK DATE: 10/24/2024								
102222 UNIVAR SOLUTIONS USA INC								
52474353		10/04/2024	1024248	1216	1,434.31 11/03/2024	INV	PD	CHLORINE
CHECK DATE: 10/24/2024								
100925 VICENTE GUZMAN								
2024-25		09/04/2024	1024248	1217	675.00 11/06/2024	INV	PD	SOUND SERVICES-VETERANS D
CHECK DATE: 10/24/2024								
100156 AT & T								
BD100724		10/07/2024	102424C	1218	57.68 11/06/2024	INV	PD	MONTHLY PD TO BREA FIRE C
CHECK DATE: 10/24/2024								
BD100724-2		10/07/2024	102424C	1219	102.85 11/06/2024	INV	PD	MONTHLY PD TO FIRE DEPT C
CHECK DATE: 10/24/2024								
100416 CHARTER COMMUNICATIONS								
188690001100124		10/01/2024	102424C	1220	139.96 10/31/2024	INV	PD	MONTHLY PW VIDEO SERVICE
CHECK DATE: 10/24/2024								
188688601100124		10/01/2024	102424C	1221	102.49 10/31/2024	INV	PD	MONTHLY CS VIDEO SERVICE
CHECK DATE: 10/24/2024								



# City of La Habra

## VENDOR INVOICE LIST

### VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18868901100124		10/01/2024	102424C	1222	219.98	10/31/2024	INV	PD	MONTHLY LBP ISP SERVICE (
CHECK DATE: 10/24/2024									
188686101100124		10/01/2024	102424C	1223	1,253.95	10/31/2024	INV	PD	MONTHLY CH FIBER ISP SERV
CHECK DATE: 10/24/2024									
18868701100124		10/01/2024	102424C	1224	249.98	10/31/2024	INV	PD	MONTHLY CH COAX ISP SERVI
CHECK DATE: 10/24/2024									
187625901100124		10/01/2024	102424C	1225	260.40	10/31/2024	INV	PD	MONTHLY PD VIDEO SERVICE
CHECK DATE: 10/24/2024									
100471 CLEARBROOK FARMS INC									
09302024WP		09/30/2024	102424C	1226	190.96	10/30/2024	INV	PD	9/24 MILK PURCHASES
CHECK DATE: 10/24/2024									
100687 EDISON CO									
700065947819-1024		10/16/2024	102424C	1227	2,744.68	11/05/2024	INV	PD	1213 FAHRINGER WY - #LA B
CHECK DATE: 10/24/2024									
700553732628-1024		10/15/2024	102424C	1227	205.13	11/04/2024	INV	PD	151 W LA HABRA BLVD - #83
CHECK DATE: 10/24/2024									
700573242156-1024		10/18/2024	102424C	1227	2,328.02	11/07/2024	INV	PD	301 AND 303 S EUCLID ST-
CHECK DATE: 10/24/2024									
102431 FRANCISCO GARCIA					5,277.83				
00012		10/26/2024	102424C	1228	200.00	11/25/2024	INV	PD	DJ SERVICE FOR COMMUNITY
CHECK DATE: 10/24/2024									
100814 FRONTIER COMMUNICATIONS									
020615-5 WP		10/25/2024	102424C	1229	150.61	11/24/2024	INV	PD	UTILITIES- WHITTIER PRESC
CHECK DATE: 10/24/2024									
030615-5 CDC		10/13/2024	102424C	1229	238.77	11/12/2024	INV	PD	UTILITIES/401 S. EUCLID -
CHECK DATE: 10/24/2024									
101147 KAPLAN COMPANIES INC					389.38				
0007022653		10/03/2024	102424C	1230	1,433.20	11/02/2024	INV	PD	CSPP/1440 W. WHITTIER - C
CHECK DATE: 10/24/2024									
101235 LAKESHORE LEARNING MATERIALS									
166063100324		10/03/2024	102424C	1231	882.30	11/02/2024	INV	PD	CSPP/1440 W. WHITTIER - C
CHECK DATE: 10/24/2024									
101989 SO CALIF GAS CO									
13111034008-10/14		10/14/2024	102424C	1232	58.15	11/13/2024	INV	PD	UTILITIE GAS/ 305 S EUCLI
CHECK DATE: 10/24/2024									
15841033002-10/14		10/14/2024	102424C	1232	30.23	11/13/2024	INV	PD	401 S. EUCLID 09/11/24 -1
CHECK DATE: 10/24/2024									



VENDOR INVOICE LIST

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	ST'S	INVOICE DESCRIPTION
CHECK DATE:	10/24/2024				88.38				
102172	TPX COMMUNICATIONS	10/09/2024	102424C	1233	1,866.11	11/08/2024	INV	PD	MONTHLY CH AND PD PRI SER
182119603-0	CHECK DATE: 10/24/2024								
182135125-0	CHECK DATE: 10/24/2024		102424C	1234	3,199.92	11/08/2024	INV	PD	MONTHLY PD RADIO CIRCUITS
102262	VERIZON WIRELESS	09/23/2024	102424C	1235	738.86	10/23/2024	INV	PD	UTILITIES-TELEPHONE CHILD
9974604040	CHECK DATE: 10/24/2024								
100044	ADVANTAGE COLOR GRAPHICS	10/21/2024	101024D	1236	15,000.00	11/20/2024	INV	PD	ANNUAL POSTAGE
MP-20241021	250074	10/21/2024							
	CHECK DATE: 11/05/2024								
100284	C & J COLLISION	10/04/2024	101024D	1237	18,607.39	11/20/2024	INV	PD	EMERGENCY REPAIRS TO UNIT
14945203	250078	10/04/2024							
	CHECK DATE: 11/05/2024								
102451	CITY OF BREA	10/09/2024	101024D	1238	30,980.64	11/08/2024	INV	PD	ANNUAL ILJAOB MEMBERSHIP
LAW0000298	CHECK DATE: 11/05/2024								
100555	CR&R INCORPORATED	10/01/2024	101024D	1239	389,182.01	11/14/2024	INV	PD	SEPTEMBER 2024 SERVICES
000254147	250019	10/01/2024							
	CHECK DATE: 11/05/2024								
100588	DAVID EVANS & ASSOCIATES INC	08/21/2024	101024D	1240	21,368.00	11/14/2024	INV	PD	DESIGN HACIENDA PUMP SERV
568512	250077	08/21/2024							
	CHECK DATE: 11/05/2024								
102475	LEGION CONTRACTORS INC	10/16/2024	101024D	1241	716,435.00	11/23/2024	INV	PD	SERVICES THRU OCT 7, 2024
Payment 7	250066	10/16/2024							
	CHECK DATE: 11/05/2024								
101504	MWDOC	10/15/2024	101024D	1242	103,208.57	11/16/2024	INV	PD	9/2024-WATER DELIVERIES
11597	250012	10/15/2024							
	CHECK DATE: 11/05/2024								
101521	NATIONWIDE ENVIRONMENTAL SERVICES	10/15/2024	101024D	1243	34,505.31	11/21/2024	INV	PD	OCT 2024 SWEEPING SERVICE
34317	250020	10/15/2024							
	CHECK DATE: 11/05/2024								



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	SFS	INVOICE DESCRIPTION
102381	THE CODE GROUP INC						
851032	250058	08/31/2024	1244	36,410.00	10/23/2024	INV	PD 7/28/24-8/31/24 PLANNING
	CHECK DATE: 11/05/2024		101024D				
102189	TRUE NORTH COMPLIANCE SERVICES INC						
24-09-002	250055	10/01/2024	1245	78,955.52	10/31/2024	INV	PD PLAN REVIEW, INSPECTIONS
	CHECK DATE: 11/05/2024		101024D				
24-09-02-002	250055	10/01/2024	1245	21,014.32	11/22/2024	INV	PD PLAN REVIEW, INSPECTION &
	CHECK DATE: 11/05/2024		101024D				
102245	VALVERDE CONSTRUCTION INC						
18069	250069	09/24/2024	1246	81,384.47	11/14/2024	INV	PD EMERGENCY LEAK AND STREET
	CHECK DATE: 11/05/2024		101024D				
102311	WEST COAST ARBORIST INC						
220394		09/30/2024	1247	16,688.55	10/30/2024	INV	PD TREE MAINTENANCE 9/16-9/3
	CHECK DATE: 11/05/2024		101024D				
102327	WILLDAN ENGINEERING						
00420654	250052	09/27/2024	1248	18,999.50	11/20/2024	INV	PD PROFESSIONAL SERVICES THR
	CHECK DATE: 11/05/2024		101024D				
102455	WINDSOR SCHOOL OF NURSING ASSISTANTS						
4465	250082	10/17/2024	1249	21,847.50	11/21/2024	INV	PD NURSE ASSISTANT COURSE FO
	CHECK DATE: 11/05/2024		101024D				
102476	Z&K CONSULTANTS						
6606	250074	08/26/2024	1250	73,059.00	11/14/2024	INV	PD INSPECTION SERVICES FOR 7
	CHECK DATE: 11/05/2024		101024D				
6607	250074	09/29/2024	1250	76,327.00	11/14/2024	INV	PD INSPECTION SERVICES 8/1/2
	CHECK DATE: 11/05/2024		101024D				
				149,386.00			
				3,497,790.93			

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

File Total: \$ 3,497,790.93 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 1,787,109.20 (2) Signature: \_\_\_\_\_

Total Due: \$ 1,710,681.73 Date Approved: \_\_\_\_\_

**City Of La Habra**  
**Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
10/24/24	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	500000-11204	\$ 1,000,575.00
10/24/24	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	500000-11206	\$ 394,057.50
10/24/24	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	500000-11207	\$ 262,800.00
<b>Wire Transfer Total:</b>				<b>\$ 1,657,432.50</b>

File Total: \$ 1,657,432.50 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ - (2) Signature: \_\_\_\_\_

Total Due: \$ 1,657,432.50 Date Approved: \_\_\_\_\_



BNY MELLON



The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: September 25, 2024  
Loan#: LAHABRAWTR13  
RE : LA HABRA WATER 2013 REV BDS

000021 XBNYMM01 000000

000021

LA HABRA UTILITY AUTHORITY  
ATTN: EXECUTIVE DIRECTOR  
110 E. LA HABRA BLVD  
LA HABRA, CA 90631



Dear Sir/Madam

Please be advised that payment in the amount of \$1,000,575.00 is due on 11/01/2024 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 11/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$645,000.00
Interest	\$355,575.00
<b>Collection Amount</b>	<b>\$1,000,575.00</b>
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$1,000,575.00</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon

ABA#: 021000018

Account Details

Type Account No.

IMMS 5486118400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 11/01/2024.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at [fe.tuzon@bnymellon.com](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department

E

000021 XBNYMM01 000021

S



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: September 25, 2024  
Loan#: LHABRAWTR19B  
RE : LA HABRA WATER REVENUE REF BONDS

CITY OF LA HABRA , CA  
ATTN: MARYANN SY  
110 E LA HABRA BOULEVARD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$262,800.00 is due on 11/01/2024 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 11/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$262,800.00
Collection Amount	\$262,800.00
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$262,800.00</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:  
The Bank of New York Mellon  
ABA#: 021000018  
Account Details  
Type Account No.  
IMMS 8717808400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 11/01/2024.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
Corporate Trust Department



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: September 25, 2024  
Loan#: LHABRAWTR19A  
RE : LA HABRA WATER REVENUE REF BONDS

CITY OF LA HABRA  
ATTN : MARYANN SY  
110 E LA HABRA BOULEVARD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$394,057.50 is due on 11/01/2024 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 11/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$380,000.00
Interest	\$14,057.50
Collection Amount	\$394,057.50
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$394,057.50</b>

\*Refer to your governing docs for payment date rules\*  
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:  
The Bank of New York Mellon  
ABA#: 021000018  
Account Details  
Type Account No.  
IMMS 8717748400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 11/01/2024.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at [fe.tuzon@bnymellon.com](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department