



VENDOR INVOICE LIST

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

100033 ACRO PRINTING INC									
97961	11/20/2024	10/24/2024	112024B	1636	53.04	11/23/2024	INV	PD	BUSINESS CARDS -J. WIELEN
100687 EDISON CO									
700571965089-10/17	11/20/2024	10/17/2024	112024B	1637	45,891.13	11/06/2024	INV	PD	SEPT. 2024-POWER FOR WATE
100776 FLAGSHIP DESIGN GROUP INC									
7170	11/20/2024	10/17/2024	112024B	1638	12,366.48	11/16/2024	INV	PD	WATER BILLING STATEMENTS
101700 PLCS PLUS INTERNATIONAL									
24-52500	11/20/2024	10/14/2024	112024B	1639	1,160.00	11/13/2024	INV	PD	SCADA UPDATES
101735 PRIORITY SAFETY SERVICES									
24-2373	11/20/2024	10/09/2024	112024B	1640	520.00	11/08/2024	INV	PD	GAS DETECTOR CALIBRATION
101873 S & J SUPPLY CO INC									
S100240031.001	11/20/2024	10/22/2024	112024B	1641	291.66	11/21/2024	INV	PD	SERVICE SADDLES
100005 24/7 EVENT SERVICES INC									
4705	11/21/2024	11/09/2024	112124A	1642	808.00	12/09/2024	INV	PD	SECURITY SVCS-11/9/24 #R4
4706	11/21/2024	11/09/2024	112124A	1642	552.00	12/09/2024	INV	PD	SECURITY SVCS-11/9/24 #R4
4715	11/21/2024	11/16/2024	112124A	1642	808.00	12/16/2024	INV	PD	SECURITY SVCS-11/19/24 #R
4716	11/21/2024	11/16/2024	112124A	1642	222.00	12/16/2024	INV	PD	SECURITY SVCS-11/16/24 #R
4717	11/21/2024	11/17/2024	112124A	1642	185.00	12/17/2024	INV	PD	SECURITY SVCS 11/17/24-#R
100007 A & A WIPING CLOTH INC									
0078277-IN	11/21/2024	11/07/2024	112124A	1643	274.49	12/07/2024	INV	PD	RAGS
100033 ACRO PRINTING INC									
97841	11/21/2024	10/09/2024	112124A	1644	2,918.18	11/08/2024	INV	PD	NOTICES-COMPOST
97940	11/21/2024	10/23/2024	112124A	1644	872.35	11/22/2024	INV	PD	INSERTS -COOKING OIL

2,575.00



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2024							
100122 ANTHEM EAP							
904080710582		10/08/2024	112124A	1645	1645	1645	595.00 11/07/2024 INV PD 9/24 ANTHEM EAP FEES
CHECK DATE: 11/21/2024							
100156 AT & T							
1366--RD110724		11/07/2024	112124A	1646	1646	1646	51.04 12/07/2024 INV PD MONTHLY CH CIRCUIT TO FIR
CHECK DATE: 11/21/2024							
100273 BUDILO CONSTRUCTION INC							
101724-1		10/17/2024	112124A	1647	1647	1647	3,286.30 11/16/2024 INV PD PRV MAINTENANCE
CHECK DATE: 11/21/2024							
101724-2		10/17/2024	112124A	1647	1647	1647	770.70 11/16/2024 INV PD PRV MAINTENANCE
CHECK DATE: 11/21/2024							
100416 CHARTER COMMUNICATIONS							
1886870110124		11/01/2024	112124A	1648	1648	1648	249.98 12/01/2024 INV PD MONTHLY CH COAX ISP (11/4
CHECK DATE: 11/21/2024							
1886860110124		11/01/2024	112124A	1649	1649	1649	102.49 12/01/2024 INV PD MONTHLY CS VIDEO SERVICE
CHECK DATE: 11/21/2024							
18868610110124		11/01/2024	112124A	1650	1650	1650	1,253.95 12/01/2024 INV PD MONTHLY CH FIBER ISP (11/
CHECK DATE: 11/21/2024							
18868690110124		11/01/2024	112124A	1651	1651	1651	219.98 12/01/2024 INV PD MONTHLY LBP COAX ISP (11/
CHECK DATE: 11/21/2024							
18762590110124		11/01/2024	112124A	1652	1652	1652	260.40 12/01/2024 INV PD MONTHLY PD VIDEO SERVICE
CHECK DATE: 11/21/2024							
18869000110124		11/01/2024	112124A	1653	1653	1653	139.96 12/01/2024 INV PD MONTHLY PW VIDEO SERVICE
CHECK DATE: 11/21/2024							
100432 CHILD CARE CAREERS							
747749		10/11/2024	112124A	1654	1654	1654	4,188.18 11/10/2024 INV PD SUBSTITUTE TEACHER SVCS
CHECK DATE: 11/21/2024							
100474 CLIFTON LARSON ALLEN LLP							
L241667728		10/04/2024	112124A	1655	1655	1655	3,675.00 11/03/2024 INV PD AUDITING SERVICES FY23/24
CHECK DATE: 11/21/2024							
L241709578		10/29/2024	112124A	1655	1655	1655	2,835.00 11/28/2024 INV PD AUDITING SERVICES CHILD C
CHECK DATE: 11/21/2024							
100638 DIVERSIFIED ASPHALT PRODUCTS							

3,790.53

4,057.00

6,510.00



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144465		11/21/2024	11/14/2024	1656	168.09	12/14/2024	INV	PD	EMULSION
100640 DIVERSIFIED THERMAL SERVICES									
S50964		11/21/2024	11/13/2024	1657	605.00	12/13/2024	INV	PD	PLUMBING SVCS-POLICE DEPT
100707 ENRIQUEZ TERMITE & PEST CONTROL									
1557-24113		11/21/2024	11/02/2024	1658	450.00	12/02/2024	INV	PD	TERMITE AND PEST CONTROL
1825-24113		11/21/2024	11/02/2024	1658	370.00	12/02/2024	INV	PD	TERMITE AND PEST (OCT & N
2641-241103		11/21/2024	10/25/2024	1658	1,395.00	11/24/2024	INV	PD	TERMITE AND PEST (OCTOBER
3393-24113		11/21/2024	11/02/2024	1658	225.00	12/02/2024	INV	PD	TERMITE AND PEST SERVICES
4652-24113		11/21/2024	11/02/2024	1658	290.00	12/02/2024	INV	PD	TERMITE AND PEST CONTROL
4653-24113		11/21/2024	11/02/2024	1658	855.00	12/02/2024	INV	PD	TERMITE AND PEST SERVICES
4773-24113		11/21/2024	11/02/2024	1658	370.00	12/02/2024	INV	PD	TEREMITE AND PEST (OCT &
5294-241103		11/21/2024	10/19/2024	1658	295.00	11/18/2024	INV	PD	TERMITE AND PEST (OCT) -
547-24113		11/21/2024	11/02/2024	1658	290.00	12/02/2024	INV	PD	TERMITE AND PEST (OCT & N
549-24113		11/21/2024	11/02/2024	1658	510.00	12/02/2024	INV	PD	TERMITE AND PEST CONTROL
576-24113		11/21/2024	11/11/2024	1658	290.00	12/11/2024	INV	PD	TERMITE AND PEST (OCT & N
577-241103		11/21/2024	10/19/2024	1658	145.00	12/02/2024	INV	PD	TERMITE AND PEST CONTROL
660-241103		11/21/2024	10/19/2024	1658	185.00	11/18/2024	INV	PD	TERMITE AND PEST (OCT) -
759-241103		11/21/2024	10/19/2024	1658	165.00	12/02/2024	INV	PD	TERMITE AND PEST SERVICES
					5,835.00				
102487	FC AND SONS ROOFING INC								
Application No. 2	250090	08/30/2024							
CHECK DATE:	11/21/2024		11/21/2024	1659	13,998.90	12/13/2024	INV	PD	ROOFING PROJECT -CHILD DE
100814 FRONTIER COMMUNICATIONS									
BD11324		11/21/2024	11/13/2024	1660	90.79	12/13/2024	INV	PD	MONTHLY PW ALARM LINE SER
100819 FULLER ENGINEERING INC									
152255		11/21/2024	11/07/2024	1661	126.44	12/07/2024	INV	PD	CHLORINE



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100854	GAUCI LANDSCAPING								
10504	250025	11/15/2024	112124A	1662	2,092.50	12/19/2024	INV	PD	LANDSCAPE MAINT - WATER R
10559	11/21/2024	112124A	1662	1,950.00	12/15/2024	INV	PD	CHANNEL ABATEMENT	
	11/21/2024				4,042.50				
102535	GENERAL CODE LLC								
PG000038310	11/21/2024	112124A	1663	1,255.00	11/17/2024	INV	PD	CODIFICATION SERVICES FOR	
100873	GLOBALSTAR USA								
80797443	11/21/2024	112124A	1664	134.88	12/16/2024	INV	PD	MONTHLY PD SATELLITE PHON	
100929	HAAKER EQUIPMENT								
CLAK8R	11/21/2024	112124A	1665	121.24	12/12/2024	INV	PD	NITROGEN FOR CCTV CAMERA	
101186	KONICA MINOLTA BUSINESS SOLUTIONS								
51364682	11/21/2024	112124A	1666	200.00	12/20/2024	INV	PD	SERVICE CALL ON COPIER	
102489	MDJ MANAGEMENT								
3	250086	10/28/2024	112124A	1667	1,917.31	12/13/2024	INV	PD	STEEL WORK- CHILD DEV #3
101504	MWDOC								
11624	250012	11/15/2024	112124A	1668	31,965.13	12/18/2024	INV	PD	WATER DELIVERIES-OCTOBER
102527	OMAHA CHILDREN'S MUSEUM								
PAYMENT 3,4	250091	10/01/2024	112124A	1669	22,000.00	12/14/2024	INV	PD	TRAVELING EXHIBIT RENTAL-
	11/21/2024								
102532	PROMOTIONS GUY LLC								
8495	11/21/2024	112124A	1670	1,493.18	12/11/2024	INV	PD	STRAW HATS-TAMALE FESTIVA	
102090	SYSCO FOOD SERVICES								
498550-11/1/24 EM	11/01/2024	112124A	1671	655.34	12/01/2024	INV	PD	FOOD SUPPLIES - 215 N. EU	
	11/21/2024								
102172	TPX COMMUNICATIONS								



City of La Habra

City of La Habra

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

182721655-0	CHECK DATE: 11/21/2024	11/09/2024	112124A	1672	1,867.91	12/09/2024	INV	PD	MONTHLY CH PRI CIRCUITS (
100033	ACRO PRINTING INC								
98028	CHECK DATE: 11/25/2024	11/06/2024	112524A	1673	99.23	12/06/2024	INV	PD	BUSINESS CARDS MACIAS & M
102515	AEP SERVICES								
10082024LaHabrapD	CHECK DATE: 11/25/2024	10/08/2024	112524A	1674	100.00	11/20/2024	INV	PD	K9 MONTHLY K9 TRAINING (P
102538	C.O.D WHOLESALE, INC								
350818	CHECK DATE: 11/25/2024	11/06/2024	112524A	1675	892.61	12/06/2024	INV	PD	TABLE COVERS
100361	CANNING'S HARDWARE								
401005	CHECK DATE: 11/25/2024	11/14/2024	112524A	1676	7.13	12/18/2024	INV	PD	SPARE KEY
CLOSING 10/21/24	CHECK DATE: 11/25/2024	10/31/2024	112524A	1676	2,148.06	11/30/2024	INV	PD	MISC SUPPLIES-WATER DEPT
REFUSE CLOSE OCT 31	CHECK DATE: 11/25/2024	10/31/2024	112524A	1676	199.68	11/30/2024	INV	PD	REFUSE CLOSE OCT 31
100432	CHILD CARE CAREERS				2,354.87				
753589	CHECK DATE: 11/25/2024	11/01/2024	112524A	1677	1,330.00	12/01/2024	INV	PD	SUBSTITUTE TEACHER SVCS
753590	CHECK DATE: 11/25/2024	11/01/2024	112524A	1677	1,278.00	12/01/2024	INV	PD	SUBSTITUTE TEACHER SVCS
100471	CLEARBROOK FARMS INC				2,608.00				
10/31/2024 CDC	CHECK DATE: 11/25/2024	10/31/2024	112524A	1678	263.74	11/30/2024	INV	PD	10/24 MILK PURCHASES
10/31/2024 WP	CHECK DATE: 11/25/2024	10/31/2024	112524A	1678	201.04	11/30/2024	INV	PD	10/24 MILK PURCHASES
100479	CMS COMMUNICATIONS INC				464.78				
2404278-IN	CHECK DATE: 11/25/2024	08/23/2024	112524A	1679	1,775.13	09/22/2024	INV	PD	QTY. 1 ARUBA 2930F 8G POE
102537	CONTINENTAL WESTERN CORPORATION								
3673739	CHECK DATE: 11/25/2024	11/07/2024	112524A	1680	86.60	12/07/2024	INV	PD	SAFETY GLOVES
3673740	CHECK DATE: 11/25/2024	11/07/2024	112524A	1680	363.72	12/07/2024	INV	PD	SAFETY VESTS



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CHECK DATE: 11/25/2024

102421 EZ STREET DRIVING SCHOOL

5619	CHECK DATE: 11/07/2024	11/07/2024	112524A	1681	470.00	12/07/2024	INV	PD	ONLINE DRIVERS ED-3. AGUI
5620	CHECK DATE: 11/25/2024	11/07/2024	112524A	1681	470.00	12/07/2024	INV	PD	ONLINE DRIVERS ED-E.AGUIL
5621	CHECK DATE: 11/25/2024	10/09/2024	112524A	1681	220.00	11/08/2024	INV	PD	CAR/DMV DRIVING TEST-E. S

100814 FRONTIER COMMUNICATIONS

209-151-0518-11/1/24	CHECK DATE: 11/21/2024	11/21/2024	112524A	1682	43.23	12/21/2024	INV	PD	ALARM/PHONES LINES-MUSEUM
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100837 GALLS LLC

029622491	CHECK DATE: 11/12/2024	11/12/2024	112524A	1683	301.25	12/12/2024	INV	PD	UNIFORMS-GUSTIN
029634954	CHECK DATE: 11/25/2024	11/13/2024	112524A	1683	197.13	12/13/2024	INV	PD	UNIFORMS- HEIBERGER
029634993	CHECK DATE: 11/25/2024	11/13/2024	112524A	1683	651.64	12/13/2024	INV	PD	UNIFORMS- ARRIAGA
029647262	CHECK DATE: 11/25/2024	11/14/2024	112524A	1683	298.69	12/14/2024	INV	PD	UNIFORMS- GOMEZ
029647264	CHECK DATE: 11/25/2024	11/14/2024	112524A	1683	163.57	12/14/2024	INV	PD	UNIFORMS- GOMEZ
029647266	CHECK DATE: 11/25/2024	11/14/2024	112524A	1683	101.23	12/14/2024	INV	PD	UNIFORMS- GOMEZ
029647341	CHECK DATE: 11/25/2024	11/14/2024	112524A	1683	181.02	12/14/2024	INV	PD	UNIFORMS-ROMERO
029659589	CHECK DATE: 11/25/2024	11/15/2024	112524A	1683	84.03	12/15/2024	INV	PD	UNIFORMS- PHILIPPON
029679072	CHECK DATE: 11/25/2024	11/18/2024	112524A	1683	418.23	12/18/2024	INV	PD	UNIFORMS-PHILIPPON
029679099	CHECK DATE: 11/25/2024	11/18/2024	112524A	1683	84.03	12/18/2024	INV	PD	UNIFORMS- GOMEZ
029679126	CHECK DATE: 11/25/2024	11/18/2024	112524A	1683	56.67	12/18/2024	INV	PD	UNIFORMS-ROSS
029679140	CHECK DATE: 11/25/2024	11/18/2024	112524A	1683	208.95	12/18/2024	INV	PD	UNIFORMS- HEIBERGER
029679179	CHECK DATE: 11/25/2024	11/18/2024	112524A	1683	890.35	12/18/2024	INV	PD	UNIFORMS- MERCADO

102534 GARZA INDUSTRIES INC

1988124	CHECK DATE: 07/30/2024	07/30/2024	112524A	1684	1,693.03	08/29/2024	INV	PD	GLOVES-PATROL
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101058 INLAND VALLEY HUMANE SOCIETY



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
OCTOBER 2024	11/25/2024	11/10/2024	112524A	1685	12,530.58	12/10/2024	INV	PD	10/24 ANIMAL CONTROL SVCS
101106 JAMES COMPANY-2050									
2410-105291		10/01/2024	112524A	1686	18.97	10/31/2024	INV	PD	SINGLE CUT KEY
2410-107024	11/25/2024	10/21/2024	112524A	1686	7.11	11/20/2024	INV	PD	SINGLE CUT KEY
101147 KAPLAN COMPANIES INC									
0007018915BAL		09/30/2024	112524A	1687	450.96	10/30/2024	INV	PD	CLASSROOM SUPPLIES- REMAI
101183 KOCE-TV FOUNDATION									
257943		07/29/2024	112524A	1688	680.00	12/13/2024	INV	PD	PBS ADVERTISING 7-1/7/28/
258028	11/25/2024	10/01/2024	112524A	1688	1,000.00	12/21/2024	INV	PD	PBS ADVERTISING 8-26-24 T
258072	11/25/2024	11/21/2024	112524A	1688	800.00	12/21/2024	INV	PD	PBS ADVERTISING 9/30-10-2
101187 KONICA MINOLTA PREMIER FINANCE									
83158067		10/17/2024	112524A	1689	425.12	12/21/2024	INV	PD	11/24 COPIER LEASE
83255766	11/25/2024	11/18/2024	112524A	1689	425.12	12/21/2024	INV	PD	12/24 COPIER LEASE
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST									
156082	11/25/2024	11/12/2024	112524A	1690	125.00	12/12/2024	INV	PD	BUG SPRAYING-QRTLTY SVCS
101378 MAYFLOWER DISTRIBUTING COMPANY									
4727384		11/21/2024	112524A	1691	6.57	12/21/2024	INV	PD	HELIUM TANK RENTAL
73185151	11/25/2024	11/18/2024	112524A	1691	206.65	12/18/2024	INV	PD	BALLOONS -THANKSGIVING LU
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM									
5777	11/25/2024	10/14/2024	112524A	1692	4,100.00	11/13/2024	INV	PD	DENTAL ASSNT TUITION-A. FL
101701 PLUMBERS DEPOT INC									
PD-56677		07/19/2024	112524A	1693	4,355.00	08/18/2024	INV	PD	SEWER CLEANING NOZZLE



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102532	PROMOTIONS GUY LLC	11/15/2024	1694	112524A	4,854.25	12/02/2024	INV	PD	MERCHANDISE-TAMALE FESTI
101772	R J NOBLE COMPANY	11/05/2024	1695	112524A	447.17	12/05/2024	INV	PD	ASPHALT MIX
102425	RCS INVESTIGATIONS AND CONSULTING LLC	11/07/2024	1695	112524A	549.53	12/07/2024	INV	PD	ASPHALT
					936.70				
101873	S & J SUPPLY CO INC	11/07/2024	1697	112524A	3,480.76	12/07/2024	INV	PD	6" FLEX COUPLING
101983	SMART & FINAL	11/12/2024	1697	112524A	1,697.56	12/12/2024	INV	PD	6" VALVE WITH ACCESSORIES
					5,540.37				
101989	CALIF GAS CO	11/13/2024	1698	112524A	270.93	12/13/2024	INV	PD	BREAKFAST SUPPLIES -SR H
0617833	1226-1124	11/13/2024	1699	112524A	4.13	12/05/2024	INV	PD	1440 W WHITTIER BL - #81
118410193	98-1124	11/13/2024	1699	112524A	1.89	12/05/2024	INV	PD	500 GRANADA DR - #811
1895224361	-1124	11/13/2024	1699	112524A	115.53	12/05/2024	INV	PD	110 E LA HABRA BLVD - CIT
					242.13				
					121.55				



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0011662516		04/30/2024	112524A	1700	1,529.17	05/30/2024	INV	PD	CLASSIFIED ADVERTISING HA
CHECK DATE: 11/25/2024									
102037 STAPLES ADVANTAGE									
6016657375		11/09/2024	112524A	1701	108.34	12/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/25/2024									
6017098684		11/16/2024	112524A	1701	135.20	12/16/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/25/2024									
102082 SWANK MOTION PICTURES INC									
DB3764104		10/17/2024	112524A	1702	490.00	12/09/2024	INV	PD	MOVIE IN THE PARK 10/19/2
CHECK DATE: 11/25/2024									
102163 TOTAL OFFICE FURNITURE									
IN2691		09/25/2024	112524A	1703	2,134.69	10/25/2024	INV	PD	MATERIALS & SUPPLIES/215
CHECK DATE: 11/25/2024									
IN2693		09/25/2024	112524A	1703	1,326.06	10/25/2024	INV	PD	MATERIALS & SUPPLIES/215
CHECK DATE: 11/25/2024									
IN2694		09/25/2024	112524A	1703	3,480.24	10/25/2024	INV	PD	MATERIALS & SUPPLIES/215
CHECK DATE: 11/25/2024									
102180 TRENCH SHORING									
R20453458		11/04/2024	112524A	1704	425.50	12/04/2024	INV	PD	TRENCH PLATE RENTAL
CHECK DATE: 11/25/2024									
102222 UNIVAR SOLUTIONS USA INC									
52556078		11/07/2024	112524A	1705	1,572.01	12/07/2024	INV	PD	CHLORINE
CHECK DATE: 11/25/2024									
102225 UNIVERSITY PRINTING									
15358		10/25/2024	112524A	1706	131.52	11/20/2024	INV	PD	SIGNS MADE FOR OPEN HOUSE
CHECK DATE: 11/25/2024									
102312 WEST COAST SAND & GRAVEL									
784623		11/06/2024	112524A	1707	680.16	12/06/2024	INV	PD	BASE
CHECK DATE: 11/25/2024									
785832		11/12/2024	112524A	1707	761.99	12/12/2024	INV	PD	BASE
CHECK DATE: 11/25/2024									
102316 WESTERN WATER WORKS SUPPLY CO									
1262283-00		11/05/2024	112524A	1708	1,626.35	12/05/2024	INV	PD	8" FLEX ADAPTER AND BLIND
CHECK DATE: 11/25/2024									



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100040	ADMINSURE						
17441	250016	11/15/2024	112624A	1709	6,100.17	12/15/2024	INV PD 12/24 WORKERS' COMPENSATI
	CHECK DATE: 11/26/2024						
100361	CANNING'S HARDWARE						
400930		11/06/2024	112624A	1710	18.46	12/06/2024	INV PD CLEANING SUPPLIES
	CHECK DATE: 11/26/2024						
100561	CRON & ASSOC TRANSCRIPTION INC						
7138		10/16/2024	112624A	1711	84.42	11/15/2024	INV PD TRANSCRIPTIONS 10/1-10/15
	CHECK DATE: 11/26/2024						
7155		11/05/2024	112624A	1711	206.96	12/05/2024	INV PD TRANSCRIPTION 10/16/24-10
	CHECK DATE: 11/26/2024				291.38		
100634	DISCOUNT SCHOOL SUPPLY						
P42946920101		10/24/2024	112624A	1712	259.78	11/23/2024	INV PD CLASSROOM SUPPLIES
	CHECK DATE: 11/26/2024						
P43159510101		10/16/2024	112624A	1712	125.63	11/15/2024	INV PD CLASSROOM SUPPLIES
	CHECK DATE: 11/26/2024						
P43159560101		10/16/2024	112624A	1712	188.12	11/15/2024	INV PD CLASSROOM SUPPLIES
	CHECK DATE: 11/26/2024				573.53		
100687	EDISON CO						
700571965089-11/18		11/18/2024	112624A	1713	35,950.05	12/18/2024	INV PD 10/24-POWER FOR WATER WEL
	CHECK DATE: 11/26/2024						
100774	FIVE STAR FIRE PROTECTION INC						
72573		11/17/2024	112624A	1714	695.03	12/17/2024	INV PD ANNUAL FIRE EXT. INSPECT
	CHECK DATE: 11/26/2024						
100814	FRONTIER COMMUNICATIONS						
5626914031WP11/1/24		11/01/2024	112624A	1715	30.70	12/01/2024	INV PD ALARM LINES-WHITTIER PRES
	CHECK DATE: 11/26/2024						
101235	LAKESHORE LEARNING MATERIALS						
211391101624		10/16/2024	112624A	1716	563.53	11/15/2024	INV PD CLASSROOM SUPPLIES
	CHECK DATE: 11/26/2024						
211464101624		10/16/2024	112624A	1716	686.88	11/15/2024	INV PD CLASSROOM SUPPLIES
	CHECK DATE: 11/26/2024						
211971101624		10/16/2024	112624A	1716	1,159.80	11/15/2024	INV PD CLASSROOM SUPPLIES
	CHECK DATE: 11/26/2024				2,410.21		
101427	MIKE RAAHAUGES SHOOTING						

VENDOR INVOICE LIST



INVOICE #	P.O.	TRV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2024	101449 MONARCH LINK	11/13/2024	112624A	1,689.98	12/13/2024	INV	PD RANGE, TARGETS, 10-21-24
1571	101449 MONARCH LINK	11/04/2024	112624A	1,620.00	12/04/2024	INV	PD ANNUAL MEMBERSHIP - TRAIN
18701	101585 ONLY CREMATIONS FOR PETS	09/28/2024	112624A	454.50	10/28/2024	INV	PD CREAMATION 8/29/24-9/19/
23895	101585 ONLY CREMATIONS FOR PETS	10/28/2024	112624A	776.25	11/27/2024	INV	PD CREAMATIONS 9/25/24-10/17
101661 PATRICK & CO				1,230.75			
1001520	101661 PATRICK & CO	11/04/2024	112624A	1,663.24	12/04/2024	INV	PD TAGS-DOG LICENSES
0672384-IN	101977 SIRCHIE	11/25/2024	112624A	164.86	12/25/2024	INV	PD SYRINGE TUBES & EVIDENCE
101983 SMART & FINAL				63.09	11/29/2024	INV	PD FOOD SUPPLIES
4220140001201	101983 SMART & FINAL	10/30/2024	112624A	63.09	11/29/2024	INV	PD FOOD SUPPLIES
4220140001301	101983 SMART & FINAL	10/30/2024	112624A	111.33	11/29/2024	INV	PD FOOD SUPPLIES
4220140004601	101983 SMART & FINAL	10/26/2024	112624A	77.95	11/25/2024	INV	PD FOOD SUPPLIES
4220140005803	101983 SMART & FINAL	10/14/2024	112624A	59.52	11/13/2024	INV	PD FOOD SUPPLIES
4220140006001	101983 SMART & FINAL	10/14/2024	112624A	101.65	11/13/2024	INV	PD FOOD SUPPLIES
4220140016102	101983 SMART & FINAL	10/25/2024	112624A	9.78	11/24/2024	INV	PD FOOD SUPPLIES
4220140016201	101983 SMART & FINAL	10/25/2024	112624A	63.81	11/24/2024	INV	PD FOOD SUPPLIES
4220140016801	101983 SMART & FINAL	10/09/2024	112624A	130.21	11/08/2024	INV	PD FOOD SUPPLIES
4220140028501	101983 SMART & FINAL	10/08/2024	112624A	78.54	11/07/2024	INV	PD FOOD SUPPLIES- OPEN HOUSE
101989 SO CALIF GAS CO				695.88			
0555092902-1124	101989 SO CALIF GAS CO	11/13/2024	112624A	1.61	12/05/2024	INV	PD 100 E LA HABRA BLVD -COUN
102018 SPARKLETTS							



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10344500110124	11/26/2024	11/01/2024	112624A	1724	494.95	12/01/2024	INV	PD	11/24 WATER DELIVERIES
102037 STAPLES ADVANTAGE									
6011292744	11/26/2024	09/05/2024	112624A	1725	246.46	10/05/2024	INV	PD	OFFICE SUPPLIES
6011428234	11/26/2024	09/07/2024	112624A	1725	37.34	10/07/2024	INV	PD	OFFICE SUPPLIES
6014225959	11/26/2024	10/12/2024	112624A	1725	135.20	11/11/2024	INV	PD	OFFICE SUPPLIES
6014656983	11/26/2024	10/19/2024	112624A	1725	55.41	11/18/2024	INV	PD	OFFICE SUPPLIES
6016246346	11/26/2024	11/02/2024	112624A	1725	492.43	12/02/2024	INV	PD	OFFICE SUPPLIES
6016530715	11/26/2024	11/07/2024	112624A	1725	132.76	12/07/2024	INV	PD	OFFICE SUPPLIES
6016530716	11/26/2024	11/07/2024	112624A	1725	386.30	12/07/2024	INV	PD	OFFICE SUPPLIES
6016657377	11/26/2024	11/09/2024	112624A	1725	503.87	12/09/2024	INV	PD	OFFICE SUPPLIES
102208 ULINE									
184499650	11/26/2024	10/17/2024	112624A	1726	1,345.48	11/16/2024	INV	PD	CONFERENCE TABLE
184518405	11/26/2024	10/17/2024	112624A	1726	831.29	11/16/2024	INV	PD	DRY ERASE BOARD
102262 VERIZON WIRELESS									
9977040360	11/26/2024	10/23/2024	112624A	1727	438.53	11/22/2024	INV	PD	DATA SERVICES-CHILD DEV
100002 1ST JON INC									
125220	12/03/2024	10/30/2024	120324A	1728	408.30	12/06/2024	INV	PD	PORTABLE RESTROOMS-LH LIT
100069 ALL CITY SECURITY SYSTEM									
19694	12/03/2024	11/18/2024	120324A	1729	65.00	12/18/2024	INV	PD	11/24 FIRE ALARM SERVICES
19695	12/03/2024	11/18/2024	120324A	1729	25.00	12/18/2024	INV	PD	11/24 ALARM SERVICES - #8
19696	12/03/2024	11/18/2024	120324A	1729	55.00	12/18/2024	INV	PD	11/24 ALARM SERVICES - #
19697	12/03/2024	11/18/2024	120324A	1729	79.00	12/18/2024	INV	PD	11/24 ALARM SERVICES - #8
19698	12/03/2024	11/18/2024	120324A	1729	55.00	12/18/2024	INV	PD	11/24 ALARM SERVICES - #8
19699	12/03/2024	11/18/2024	120324A	1729	65.00	12/18/2024	INV	PD	11/24 ALARM SERVICES - #8



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19700	12/03/2024	11/18/2024	120324A 1729	96.00 12/18/2024	INV	PD	11/24 ALARM SERVICES - #8
19701	12/03/2024	11/18/2024	120324A 1729	55.00 12/18/2024	INV	PD	11/24 ALARM SERVICES - #
				495.00			
100093 AMAZON CAPITAL SERVICES INC							
164R-C3FL-F9XJ	12/03/2024	09/05/2024	120324A 1730	71.43 10/05/2024	INV	PD	DRONE ADAPTER
1K6M-KRGF-6QGG	12/03/2024	11/12/2024	120324A 1730	532.54 12/12/2024	INV	PD	CONFERENCE CHAIR
1MF4-WHK1-9CCC	12/03/2024	11/14/2024	120324A 1730	449.15 12/14/2024	INV	PD	INVESTIGATIONS SUPPLIES
1PPJ-X10Y-DWKQ	12/03/2024	09/17/2024	120324A 1730	283.60 10/17/2024	INV	PD	RANGE SUPPLIES
1VKP-MW4T-KW4F	12/03/2024	10/21/2024	120324A 1730	439.77 11/20/2024	INV	PD	INVESTIGATIONS SUPPLIES
1YPK-YP71-1QP6	12/03/2024	09/10/2024	120324A 1730	151.39 10/10/2024	INV	PD	RANGE SUPPLIES
				1,927.88			
100094 AMERICA WORKS OF CALIFORNIA INC							
IVC000258	12/03/2024	12/01/2024	120324A 1731	2,521.42 12/31/2024	INV	PD	12/24 SUBLEASE RENT- LAGU
102542 ANTOJITOS MICHOCANOS							
01035	12/03/2024	11/27/2024	120324A 1732	700.00 12/27/2024	INV	PD	STAFF MEETING DINNER
100139 ARCHIVE SOCIAL							
303676	12/03/2024	07/01/2024	120324A 1733	2,513.70 07/31/2024	INV	PD	SOCIAL MEDIA ACHIVE SUB.
100156 AT & T							
22625702	12/03/2024	11/20/2024	120324A 1734	221.60 12/20/2024	INV	PD	MONTHLY PD CIRCUIT TO COU
100165 AVALON							
LAHAR120724	12/03/2024	12/02/2024	120324A 1735	142.00 12/05/2024	INV	PD	BAGELS BKFAST -TAMALE FEST
100529 BEST CAFE ENTERPRISE LLC							
2948187	12/03/2024	11/29/2024	120324A 1736	190.00 12/05/2024	INV	PD	STAFF & VENDOR BKFAST-TAMA
2945056	12/03/2024	11/21/2024	120324A 1736	50.00 12/21/2024	INV	PD	BREAKFAST MEETING



VENDOR INVOICE LIST

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

CHECK DATE: 12/03/2024							
100496	COMMERCIAL DOOR OF ANAHEIM INC						
19383	CHECK DATE: 12/03/2024	11/05/2024	1746	389.20	12/05/2024	INV	PD MASTER LINK REPAIR - #843
19409	CHECK DATE: 12/03/2024	11/21/2024	1746	3,292.30	12/21/2024	INV	PD REPAIR SLIDING GATE - #80
				3,681.50			
100544	COUNTY OF ORANGE						
PW250386	CHECK DATE: 12/03/2024	11/18/2024	1747	200.00	12/18/2024	INV	PD 11/24 MANCHESTER VALIDATI
STCS002465	CHECK DATE: 12/03/2024	09/26/2024	1747	35,929.66	12/25/2024	INV	PD 7/24-9/24 OCS 800MHZ RAD
				36,129.66			
100550	COURTESY PLUMBERS INC						
143271	CHECK DATE: 12/03/2024	11/01/2024	1748	1,870.00	12/01/2024	INV	PD PLUMBING SVCS-EL CENTRO P
100640	DIVERSIFIED THERMAL SERVICES						
S44697	CHECK DATE: 12/03/2024	11/26/2024	1749	921.00	12/26/2024	INV	PD 9/24 HTG/AIR MAINTENANCE
S44698	CHECK DATE: 12/03/2024	11/26/2024	1749	1,166.00	12/26/2024	INV	PD 10/24 HTG/AIR SERVICES
				2,087.00			
100687	EDISON CO						
700048980701-1124	CHECK DATE: 12/03/2024	11/22/2024	1750	502.05	12/12/2024	INV	PD 217 E LA HABRA BLVD - #8
700049037382-1124	CHECK DATE: 12/03/2024	11/22/2024	1750	219.46	12/12/2024	INV	PD 215 E LA HABRA BLVD- #802
700065947819-1124	CHECK DATE: 12/03/2024	11/15/2024	1750	2,053.58	12/05/2024	INV	PD 1213 FAHRINGER WAY- LA B0
700293370783-11/18	CHECK DATE: 12/03/2024	11/18/2024	1750	2,186.45	12/18/2024	INV	PD 401S EUCLID/1440W WHITTIE
700553732628-1124	CHECK DATE: 12/03/2024	11/14/2024	1750	284.83	12/04/2024	INV	PD 151 W LA HABRA BLVD - #83
700573247156-1124	CHECK DATE: 12/03/2024	11/19/2024	1750	1,599.48	12/09/2024	INV	PD 301/303 S EUCLID ST- CHI
ACCT 700571965089	CHECK DATE: 12/03/2024	11/18/2024	1750	35,950.05	12/18/2024	INV	PD OCTOBER-WATER WELLS/PUMPS
				42,795.90			
100704	EMERGENCY VEHICLE GROUP INC						
43987	CHECK DATE: 12/03/2024	08/23/2024	1751	191.16	09/22/2024	INV	PD LIGHT, SWITCH
44161	CHECK DATE: 12/03/2024	09/30/2024	1751	218.36	10/30/2024	INV	PD CHARGER



VENDOR INVOICE LIST

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

409.52

100778	FLEMING ENVIRONMENTAL INC											
21964	CHECK DATE: 12/03/2024	11/14/2024	120324A	1752	2,515.00	12/14/2024	INV	PD	SERVICE UNIT 9200			
102431	FRANCISCO GARCIA											
0058	CHECK DATE: 12/03/2024	11/29/2024	120324A	1753	700.00	12/05/2024	INV	PD	DJ SERVICES-TAMALE FESTI			
100814	FRONTIER COMMUNICATIONS											
030615-5CDC	CHECK DATE: 12/03/2024	11/13/2024	120324A	1754	115.63	12/13/2024	INV	PD	DATA SVCS - 401 S. EUCLID			
BD112224	CHECK DATE: 12/03/2024	11/22/2024	120324A	1755	402.47	12/22/2024	INV	PD	MONTHLY PD T1 CIRCUIT TO			
BD112524	CHECK DATE: 12/03/2024	11/25/2024	120324A	1756	62.51	12/25/2024	INV	PD	MONTHLY PD RINGDOWN CIRCU			
102324	HENRY L WIEHEBRINK JR											
191	CHECK DATE: 12/03/2024	11/13/2024	120324A	1757	2,000.00	12/05/2024	INV	PD	EMCEE SERVICES-TAMALE FES			
101144	JURASSIC PARTIES											
26295-02	CHECK DATE: 12/03/2024	10/31/2024	120324A	1758	1,000.00	12/05/2024	INV	PD	JURASSIC PARTIES BAL-TAMA			
102526	MACFIE ENTERTAINMENT & BANK OF HARMONY											
TF24-1129.04	CHECK DATE: 12/03/2024	10/16/2024	120324A	1759	1,600.00	12/05/2024	INV	PD	PERFORMANCE-TAMALE FESTIV			
102510	MARIACHI LOS CRIOLLO DE GUADALAJARA											
TF24-1129.03	CHECK DATE: 12/03/2024	11/29/2024	120324A	1760	2,381.00	12/05/2024	INV	PD	MARIACHI -TAMALE FESTIVAL			
101410	MERRIMAC ENERGY GROUP											
2235547	CHECK DATE: 12/03/2024	11/22/2024	120324A	1761	29,965.08	12/27/2024	INV	PD	FUEL			
101754	PYRO SPECTACULARS											
TF24-1129.06	CHECK DATE: 12/03/2024	11/01/2024	120324A	1762	2,887.00	12/05/2024	INV	PD	FIREWORK DISPLAY-TAMALE F			
102543	RAPTOR EVENTS LLC											



VENDOR INVOICE LIST

INVOICE #	P.O.	INV. DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2675	12/03/2024	09/05/2024	1763	2,000.00	12/05/2024	INV PD	RAPTOR EVENTS SHOW-TAMALE
102508	RAY MORALES						
091324	12/03/2024	09/13/2024	1764	2,100.00	12/05/2024	INV PD	BAND ENTERTAINMENT-TAMAL
101970	SIGNATURE EVENTS & CREATIONS						
1358	12/03/2024	11/12/2024	1765	5,500.00	12/05/2024	INV PD	CATERPILLAR COASTER-TAMAL
101989	SO CALIF GAS CO						
04081035042-1124	12/03/2024	11/14/2024	1766	1.48	12/06/2024	INV PD	106 E 1ST AVE - #846
06171006007-1124	12/03/2024	11/12/2024	1766	21.37	12/04/2024	INV PD	1100 W LAMBERT RD- #810
08060999003-1124	12/03/2024	11/12/2024	1766	78.97	12/04/2024	INV PD	671 W LAMBERT RD-CITY YAR
09120988002-1124	12/03/2024	11/13/2024	1766	21.87	12/05/2024	INV PD	211 E ERNA AVE - #803
09540988004-1124	12/03/2024	11/13/2024	1766	16.43	12/05/2024	INV PD	211 E ERNA AVE - #802
11641034654-1124	12/03/2024	11/14/2024	1766	1.48	12/06/2024	INV PD	211 S EUCLID ST- #845
12691034008-1124	12/03/2024	11/14/2024	1766	103.84	12/06/2024	INV PD	301 S EUCLID ST- #825
12901034004-1124	12/03/2024	11/14/2024	1766	72.69	12/06/2024	INV PD	303 S EUCLID ST - #825
13111034008-11/14/24	12/03/2024	11/14/2024	1766	76.27	12/14/2024	INV PD	305 S. EUCLID ST
15841033002-11/14/24	12/03/2024	11/14/2024	1766	74.27	12/14/2024	INV PD	401 S. EUCLID ST
16260991001-1124	12/03/2024	11/13/2024	1766	303.07	12/05/2024	INV PD	101 W LA HABRA BLVD - #83
16470988003-1124	12/03/2024	11/13/2024	1766	439.62	12/05/2024	INV PD	150 N EUCLID ST-POLICE DE
101999	SOTO ENTERTAINMENT GROUP						
241207	12/03/2024	11/29/2024	1767	2,500.00	12/05/2024	INV PD	BAND PERFORMANCE-TAMALE F
102025	SPRINGBROOK HOLDING COMPANY LLC						
CM INV-000188	250095	11/08/2024	1768	-1,789.71	12/21/2024	CRM PD	CREDIT MEMO -SOFTWARE UPG
TM INV-008043	250095	08/15/2024	1768	2,787.75	12/21/2024	INV PD	SPRINGBROOK UTILITY BILLI
TM INV-008251	250095	09/17/2024	1768	2,882.25	12/21/2024	INV PD	SPRINGBROOK UTILITY BILLI

1,211.36



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102496	TCS DESIGN HOUSE								
TF24-1129.02	CHECK DATE: 12/03/2024	11/29/2024	120324A	1769	1,200.00	12/05/2024	INV	PD	BUTTERFLY GARDEN-TAMALE F
					3,880.29				
102164	TOTAL PRODUCTION GROUP								
18178	CHECK DATE: 12/03/2024	09/05/2024	120324A	1770	3,000.00	12/05/2024	INV	PD	GENERATORS /POWER DIST. B
18179	CHECK DATE: 12/03/2024	09/05/2024	120324A	1770	2,250.00	12/05/2024	INV	PD	BIKE BARRICADE RENTAL-TAM
18180	CHECK DATE: 12/03/2024	09/05/2024	120324A	1770	8,660.00	12/05/2024	INV	PD	SOUND SERVICES-TAMALE FES
					13,910.00				
102424	TRAVELING TIDEPOOLS								
120724	CHECK DATE: 12/03/2024	10/03/2024	120324A	1771	1,897.50	12/05/2024	INV	PD	TRAVELING TIDEPOOL-TAMALE
102262	VERIZON WIRELESS								
9979471382	CHECK DATE: 12/03/2024	11/23/2024	120324A	1772	1,702.00	12/23/2024	INV	PD	MONTHLY PD MDC DATA SERVI
9979471378	CHECK DATE: 12/03/2024	11/23/2024	120324A	1773	156.04	12/23/2024	INV	PD	MONTHLY PD LTE DATA SERVI
9979471377	CHECK DATE: 12/03/2024	11/23/2024	120324A	1774	870.27	12/23/2024	INV	PD	MONTHLY CH LTE DATA SERVI
9979471380	CHECK DATE: 12/03/2024	11/23/2024	120324A	1775	2,050.83	12/23/2024	INV	PD	MONTHLY CH CELLULAR SERVI
102545	ZEEL MEDIA LLC								
389	CHECK DATE: 12/03/2024	11/25/2024	120324A	1776	2,500.00	12/05/2024	INV	PD	PHOTO & VIDEO SERVICES-TA
100007	A & A WIPING CLOTH INC								
0078521-IN	CHECK DATE: 12/04/2024	11/25/2024	120424A	1777	274.37	12/25/2024	INV	PD	RAGS
100033	ACRO PRINTING INC								
97543	CHECK DATE: 12/04/2024	12/03/2024	120424A	1778	1,569.79	01/02/2025	INV	PD	2024 VETERANS DAY PROGRAM
98027	CHECK DATE: 12/04/2024	11/06/2024	120424A	1778	62.79	12/06/2024	INV	PD	BUSINESS CARDS- EA & JG
					1,632.58				
100044	ADVANTAGE COLOR GRAPHICS								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211794		10/11/2024	120424A	1779	370.91	11/10/2024	INV	PD	WATER BILL MAILING 10/10/
CHECK DATE: 12/04/2024									
218058		10/07/2024	120424A	1779	364.57	11/06/2024	INV	PD	WATER BILL MAILING 10/03/
CHECK DATE: 12/04/2024									
218502		10/19/2024	120424A	1779	818.89	11/18/2024	INV	PD	WATER BILL MAILING 10/17/
CHECK DATE: 12/04/2024									
219237		10/25/2024	120424A	1779	361.80	11/24/2024	INV	PD	WATER BILL MAILING 10/24/
CHECK DATE: 12/04/2024									
219332		11/04/2024	120424A	1779	364.69	12/04/2024	INV	PD	WATER BILL MAILING 10/31/
CHECK DATE: 12/04/2024									
MP-20241202		12/02/2024	120424A	1779	15,000.00	01/01/2025	INV	PD	ANNUAL POSTAGE
CHECK DATE: 12/04/2024									
100101 AMERICAN PUBLIC WORKS ASSOC					17,280.35				
000855307		11/19/2024	120424A	1780	297.50	12/19/2024	INV	PD	APWA RENEWAL MEMBERSHIP 2
CHECK DATE: 12/04/2024									
102410 APEX COMMERCIAL SERVICES									
235		11/15/2024	120424A	1781	4,237.00	12/15/2024	INV	PD	NOV 2024 PARK RESTROOMS
CHECK DATE: 12/04/2024									
100211 BEE REMOVERS									
602901		09/26/2024	120424A	1782	290.00	10/26/2024	INV	PD	BEE REMOVAL
CHECK DATE: 12/04/2024									
602905		09/26/2024	120424A	1782	230.00	10/26/2024	INV	PD	BEE REMOVAL
CHECK DATE: 12/04/2024									
100243 BLUE VIOLET NETWORKS					520.00				
H77349		12/03/2024	120424A	1783	156.00	01/02/2025	INV	PD	ANNUAL ANYMEETING ONLINE
CHECK DATE: 12/04/2024									
100273 BUDDILO CONSTRUCTION INC									
102424-1		10/24/2024	120424A	1784	4,321.84	11/23/2024	INV	PD	PRV MAINTENANCE
CHECK DATE: 12/04/2024									
110424-1		11/04/2024	120424A	1784	8,136.34	12/04/2024	INV	PD	PRV REPLACEMENT VALVE
CHECK DATE: 12/04/2024									
110724-1		11/07/2024	120424A	1784	4,624.82	12/07/2024	INV	PD	PRV MAINTENANCE
CHECK DATE: 12/04/2024									
100416 CHARTER COMMUNICATIONS					17,083.00				
188688601120124		12/01/2024	120424A	1785	102.49	12/31/2024	INV	PD	MONTHLY CS VIDEO SERVICE
CHECK DATE: 12/04/2024									
188688701120124		12/01/2024	120424A	1786	249.98	12/31/2024	INV	PD	MONTHLY CH COAX ISP (12/4
CHECK DATE: 12/04/2024									

VENDOR INVOICE LIST



INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188690001120124		12/01/2024	120424A	1787	139.96	12/31/2024	INV PD MONTHLY PW VIDEO SERVICE
CHECK DATE: 12/04/2024							
187625901120124		12/01/2024	120424A	1788	260.40	12/31/2024	INV PD MONTHLY PD VIDEO SERVICE
CHECK DATE: 12/04/2024							
188686901120124		12/01/2024	120424A	1789	219.98	12/31/2024	INV PD MONTHLY LBP COAX ISP (12/
CHECK DATE: 12/04/2024							
188686101120124		12/01/2024	120424A	1790	1,253.95	12/31/2024	INV PD MONTHLY CH FIBER ISP (12/
CHECK DATE: 12/04/2024							
100432 CHILD CARE CAREERS							
755579		11/08/2024	120424A	1791	1,717.40	12/08/2024	INV PD SUBSTITUTE TEACHER SVCS
CHECK DATE: 12/04/2024							
755580		11/08/2024	120424A	1791	1,584.54	12/08/2024	INV PD SUBSTITUTE TEACHER SVCS
CHECK DATE: 12/04/2024							
759786		11/22/2024	120424A	1791	2,755.90	12/22/2024	INV PD SUBSTITUTE TEACHER SVCS
CHECK DATE: 12/04/2024							
759787		11/22/2024	120424A	1791	1,452.90	12/22/2024	INV PD SUBSTITUTE TEACHER SVCS
CHECK DATE: 12/04/2024							
759788		11/22/2024	120424A	1791	1,597.50	12/22/2024	INV PD SUBSTITUTE TEACHER SVCS
CHECK DATE: 12/04/2024							
102514 CITY SERVICE CONTRACTING, INC					9,108.24		
JR-4105		11/13/2024	120424A	1792	6,400.00	12/13/2024	INV PD STREET REPAIRS AFTER MAIN
CHECK DATE: 12/04/2024							
100494 COMLOCK SECURITY GROUP					480.69	12/09/2024	INV PD VANDALISM-BRIO PARK
852808		11/09/2024	120424A	1793			
CHECK DATE: 12/04/2024							
102537 CONTINENTAL WESTERN CORPORATION					90.93	12/22/2024	INV PD SAFETY VEST
3676404		11/22/2024	120424A	1794			
CHECK DATE: 12/04/2024							
3676405		11/22/2024	120424A	1794	38.97	12/22/2024	INV PD SAFETY GLASSES
CHECK DATE: 12/04/2024							
100526 CORE & MAIN LP					129.90		
W049838		11/20/2024	120424A	1795	44.47	12/20/2024	INV PD CONCRETE MIX
CHECK DATE: 12/04/2024							
100550 COURTESY PLUMBERS INC					1,950.00	12/18/2024	INV PD VANDALISM- LOMA NORTE BAT
143437		11/18/2024	120424A	1796			
CHECK DATE: 12/04/2024							



VENDOR INVOICE LIST

INVOICE #	P.O. #	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100634 DISCOUNT SCHOOL SUPPLY									
P43120750102		11/15/2024	120424A	1797	37.12	12/15/2024	INV	PD	MATERIALS AND SUPPLIES
P43159510102		11/12/2024	120424A	1797	14.71	12/12/2024	INV	PD	MATERIALS AND SUPPLIES
					51.83				
100675 EAN SERVICES, LLC									
108010064261		11/30/2024	120424A	1798	825.33	12/30/2024	INV	PD	DETECTIVE LEASED VEHICLE
108010065087		11/30/2024	120424A	1798	825.33	12/30/2024	INV	PD	DETECTIVE LEASED VEHICLE
108010068438		11/30/2024	120424A	1798	825.33	12/30/2024	INV	PD	DETECTIVE LEASED VEHICLE
108010131557		11/30/2024	120424A	1798	1,339.77	12/30/2024	INV	PD	DETECTIVE LEASED VEHICLE
					3,815.76				
100760 FERGUSON PRAET & SHERMAN									
26484	250032	11/07/2024	120424A	1799	500.00	01/02/2025	INV	PD	LEGAL SVCS-N. MEDINA
100774 FIVE STAR FIRE PROTECTION INC									
72663		12/02/2024	120424A	1800	240.00	01/01/2025	INV	PD	ANNUAL FIRE INSPECTION -
100819 FULLER ENGINEERING INC									
152353		11/20/2024	120424A	1801	126.44	12/20/2024	INV	PD	CHLORINE
100854 GAUCI LANDSCAPING									
10503		11/15/2024	120424A	1802	550.00	12/15/2024	INV	PD	11/24 EUCLID PARKING LOT
10550	250025	11/15/2024	120424A	1802	3,514.00	12/27/2024	INV	PD	11/24 LANDSCAPE SERVICES
10551	250025	11/15/2024	120424A	1802	13,143.50	12/27/2024	INV	PD	11/24 CITY PARK SERVICES
10552		11/15/2024	120424A	1802	250.00	12/15/2024	INV	PD	TRIMMINGS-OLD RESERVOIR
10553		11/15/2024	120424A	1802	2,425.00	12/15/2024	INV	PD	PLANTINGS-CITY HALL
10554		11/15/2024	120424A	1802	750.00	12/15/2024	INV	PD	PLANTINGS-CONSTITUTION PA
10555		11/15/2024	120424A	1802	11,240.00	12/15/2024	INV	PD	HARBOR -ARBOLITA RESTORAT
10556		11/15/2024	120424A	1802	1,000.00	12/15/2024	INV	PD	MAINLINE REPAIR-GARY CENT
10557		11/15/2024	120424A	1802	450.00	12/15/2024	INV	PD	LOMA NORTE MAINLINE REPAI



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10558		11/15/2024	120424A 1802	3,420.00 12/15/2024	INV	PD	VANDALISM SAN MIGUEL IRRG
CHECK DATE: 12/04/2024							
10560		11/15/2024	120424A 1802	750.00 12/15/2024	INV	PD	VANDALISM OESTE IRRIGATIO
CHECK DATE: 12/04/2024							
10561		11/15/2024	120424A 1802	250.00 12/15/2024	INV	PD	VALVE REPAIR-HBIC
CHECK DATE: 12/04/2024							
100904 GRAPHISIGNS AND PRINTING							
23133		11/01/2024	120424A 1803	487.13 12/01/2024	INV	PD	NO TRESPASSING SIGN - #84
CHECK DATE: 12/04/2024							
100929 HAAKER EQUIPMENT							
WJLAALX		11/21/2024	120424A 1804	3,673.24 12/21/2024	INV	PD	HOSE FOR JETTER TRUCK/VAC
CHECK DATE: 12/04/2024							
100967 HEALTHSTAFF TRAINING INSTITUTE							
2024-MR11-BCS		11/18/2024	120424A 1805	6,395.00 12/18/2024	INV	PD	ITA FOR BUSINESS SYSTEMS-
CHECK DATE: 12/04/2024							
102541 HERO INDUSTRIES							
19908		10/24/2024	120424A 1806	890.00 11/23/2024	INV	PD	2025 CHALLENGE COIN
CHECK DATE: 12/04/2024							
100985 HI-WAY SAFETY RENTALS INC							
125415		07/23/2024	120424A 1807	510.00 08/22/2024	INV	PD	K-RAIL RENTAL - JULY 2024
CHECK DATE: 12/04/2024							
125772		08/20/2024	120424A 1807	510.00 09/19/2024	INV	PD	K-RAIL RENTAL - AUGUST BI
CHECK DATE: 12/04/2024							
126172		09/17/2024	120424A 1807	510.00 10/17/2024	INV	PD	K-RAIL RENTAL 8/20/2024 -
CHECK DATE: 12/04/2024							
126362		09/30/2024	120424A 1807	510.00 10/30/2024	INV	PD	K-RAIL RENTAL 09/17/2024
CHECK DATE: 12/04/2024							
164902		11/22/2024	120424A 1807	1,441.52 12/22/2024	INV	PD	STREET SIGNAGE
CHECK DATE: 12/04/2024							
101000 HOME DEPOT/GEFC							
4615334		10/29/2024	120424A 1808	290.71 11/28/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 12/04/2024							
9612326		10/14/2024	120424A 1808	260.44 11/13/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 12/04/2024							
101055 INFORMATION MANAGEMENT TECHNOLOGY INC							
LH-2024-12		12/01/2024	120424A 1809	3,000.00 12/31/2024	INV	PD	11/24 PAYROLL SYSTEM SUPP
CHECK DATE: 12/04/2024							

37,742.30

3,481.52

551.15



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101147 KAPLAN COMPANIES INC							
0007059319		11/25/2024	120424A	1,062.07	12/25/2024	INV	PD MATERIALS AND SUPPLIES
CHECK DATE: 12/04/2024							
101183 KOCE-TV FOUNDATION							
258123		12/03/2024	120424A	800.00	12/20/2024	INV	PD ADVERTISING PBS 10-28-24-
CHECK DATE: 12/04/2024							
101185 KONICA MINOLTA							
45861973		11/01/2024	120424A	729.96	12/01/2024	INV	PD 11/24 KONICA LEASE
CHECK DATE: 12/04/2024							
101187 KONICA MINOLTA PREMIER FINANCE							
82957100		11/25/2024	120424A	404.87	12/13/2024	INV	PD 9/2024 COPIER LEASE
CHECK DATE: 12/04/2024							
101235 LAKESHORE LEARNING MATERIALS							
30974011824		11/18/2024	120424A	1,140.23	12/18/2024	INV	PD MATERIALS AND SUPPLIES
CHECK DATE: 12/04/2024							
370690112524		11/25/2024	120424A	167.58	12/25/2024	INV	PD MATERIALS AND SUPPLIES
CHECK DATE: 12/04/2024							
373644112524		11/25/2024	120424A	1,902.32	12/25/2024	INV	PD MATERIALS AND SUPPLIES
CHECK DATE: 12/04/2024							
374914112624		11/26/2024	120424A	2,569.91	12/26/2024	INV	PD MATERIALS AND SUPPLIES
CHECK DATE: 12/04/2024							
101361 MARTINEZ NURSERY							
17472		11/26/2024	120424A	414.83	12/26/2024	INV	PD SOIL
CHECK DATE: 12/04/2024							
101378 MAYFLOWER DISTRIBUTING COMPANY							
4742732		12/03/2024	120424A	6.57	01/02/2025	INV	PD HELIUM TANK RENTAL
CHECK DATE: 12/04/2024							
72839481		09/11/2024	120424A	355.96	10/11/2024	INV	PD HELIUM TANK REFILL
CHECK DATE: 12/04/2024							
101504 MWDOC							
17690	250099	11/07/2024	120424A	53,659.00	12/22/2024	INV	PD LEAD AND COPPER SERVICE L
CHECK DATE: 12/04/2024							
102483 ROY ALLAN SLURRY SEAL, INC.							
4623		09/30/2024	120424A	14,245.00	10/30/2024	INV	PD BISHOP DR. STORM DRAIN IM
CHECK DATE: 12/04/2024							



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102398	SALINAS TIRES & WHEELS						
46223	CHECK DATE: 12/04/2024	11/14/2024	120424A	1819	77.06	12/14/2024	INV PD SENSOR SERVICE TO UNIT 21
46263	CHECK DATE: 12/04/2024	11/15/2024	120424A	1819	293.20	12/15/2024	INV PD SENSORS TO UNIT 5157
46392	CHECK DATE: 12/04/2024	11/18/2024	120424A	1819	100.00	12/18/2024	INV PD WHEEL ALIGNMENT
102394	SHERWIN-WILLIAMS CO				470.26		
5861-0	CHECK DATE: 12/04/2024	11/25/2024	120424A	1820	189.52	12/25/2024	INV PD PAINT AND SUPPLIES
102540	T & G GLOBAL LLC						
INV-3489	CHECK DATE: 12/04/2024	11/21/2024	120424A	1821	4,915.20	11/21/2024	INV PD 12 FT GOLD AND SILVER XMA
102212	UNDERGROUND SVC ALERT OF SO CA						
1120240410	CHECK DATE: 12/04/2024	12/01/2024	120424A	1822	180.20	12/31/2024	INV PD DIGALERT TICKETS
24-251743	CHECK DATE: 12/04/2024	12/01/2024	120424A	1822	72.49	12/31/2024	INV PD UNDERGROUND SAFETY BOARD
102222	UNIVAR SOLUTIONS USA INC				252.69		
52488831	CHECK DATE: 12/04/2024	10/11/2024	120424A	1823	1,692.49	11/10/2024	INV PD CHLORINE
52573720	CHECK DATE: 12/04/2024	11/14/2024	120424A	1823	1,640.85	12/14/2024	INV PD CHLORINE
52601773	CHECK DATE: 12/04/2024	11/26/2024	120424A	1823	1,394.15	12/26/2024	INV PD CHLORINE
102244	VALLEY MAINT CORP				4,727.43		
31198	CHECK DATE: 12/04/2024	11/30/2024	120424A	1824	13,624.50	01/01/2025	INV PD JANITORIAL SERVICES FOR V
31199	CHECK DATE: 12/04/2024	11/30/2024	120424A	1824	6,121.50	01/01/2025	INV PD JANITORIAL SERVICES FOR V
102245	VALVERDE CONSTRUCTION INC				19,746.00		
18088	CHECK DATE: 12/04/2024	11/14/2024	120424A	1825	10,075.55	12/14/2024	INV PD EMERGENCY LEAK REPAIR
102292	VULCAN MATERIALS						
2227893	CHECK DATE: 12/04/2024	11/15/2024	120424A	1826	352.77	12/15/2024	INV PD ASPHALT



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7253346		10/16/2024	120524A 1847	53.80 11/15/2024	INV	PD	SOIL-HILLCREST
CHECK DATE: 12/05/2024							
7253364		10/16/2024	120524A 1847	37.84 11/15/2024	INV	PD	REPAIRS - #801
CHECK DATE: 12/05/2024							
7512664		10/16/2024	120524A 1847	189.23 11/15/2024	INV	PD	PLASTER, CABLE TIES, PLAN
CHECK DATE: 12/05/2024							
8616666		11/04/2024	120524A 1847	18.89 12/04/2024	INV	PD	BLDG MATERIALS -HILLCREST
CHECK DATE: 12/05/2024							
9024373		10/14/2024	120524A 1847	32.28 11/13/2024	INV	PD	BUILDING MATERIALS
CHECK DATE: 12/05/2024							
9521097		10/14/2024	120524A 1847	20.50 11/13/2024	INV	PD	REPAIRS - #835
CHECK DATE: 12/05/2024							
101048	IN-BIN T SHIRTS			2,898.34			
38478		11/20/2024	120524A 1848	37.88 12/20/2024	INV	PD	POLO WITH CITY LOGO- J. W
CHECK DATE: 12/05/2024							
101089	WATER INC						
10037		12/01/2024	120524A 1849	833.50 12/31/2024	INV	PD	INFRAMAP SUPPORT SERVICES
CHECK DATE: 12/05/2024							
101093	J RODRIGUEZ TREE CARE MAINTENANCE INC						
161		11/30/2024	120524A 1850	980.00 12/30/2024	INV	PD	TREE SERVICES
CHECK DATE: 12/05/2024							
162		11/30/2024	120524A 1850	380.00 12/30/2024	INV	PD	EMERGENCY TREE LIMB REMOV
CHECK DATE: 12/05/2024							
101106	JAMES COMPANY-2050			1,360.00			
2406-095409		06/26/2024	120524A 1851	28.98 07/26/2024	INV	PD	SERVICE FITTINGS
CHECK DATE: 12/05/2024							
2411-109767		11/18/2024	120524A 1851	44.60 12/18/2024	INV	PD	BUILDING MATERIALS- #838
CHECK DATE: 12/05/2024							
2411-110141		11/22/2024	120524A 1851	24.32 12/22/2024	INV	PD	BUILDING MATERIALS- #835
CHECK DATE: 12/05/2024							
2411-110914		11/30/2024	120524A 1851	97.30 12/30/2024	INV	PD	BUILDING MATERIALS - #839
CHECK DATE: 12/05/2024							
101343	MAGIC JUMP RENTALS ORANGE COUNTY			195.20			
118536		11/25/2024	120524A 1852	5,051.80 12/05/2024	INV	PD	ROCK WALL & JUMPERS-TAMAL
CHECK DATE: 12/05/2024							
101612	ORIGINAL EQUIPMENT AUTO SUPPLY						
826460		11/13/2024	120524A 1853	74.49 12/13/2024	INV	PD	FILTER, HOSE
CHECK DATE: 12/05/2024							
826576		11/13/2024	120524A 1853	11.29 12/13/2024	INV	PD	THERMOSTAT
CHECK DATE: 12/05/2024							



City of La Habra

City of La Habra

VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
826753		11/15/2024	120524A	1853	120.74	12/15/2024	INV	PD	PADS, FILTER
	CHECK DATE: 12/05/2024								
826755		11/15/2024	120524A	1853	300.94	12/15/2024	INV	PD	REAR ROTOR
	CHECK DATE: 12/05/2024								
826985		11/18/2024	120524A	1853	15.48	12/18/2024	INV	PD	FILTER
	CHECK DATE: 12/05/2024								
827054		11/18/2024	120524A	1853	110.42	12/18/2024	INV	PD	HEADLIGHTS
	CHECK DATE: 12/05/2024								
101692	PIRTEK OC				633.36				
OC-T00010282		10/18/2024	120524A	1854	474.71	11/17/2024	INV	PD	SERVICE TO UNIT 5120
	CHECK DATE: 12/05/2024								
102532	PROMOTIONS GUY LLC								
8516		11/26/2024	120524A	1855	526.75	12/12/2024	INV	PD	'24 TAMALE FEST: MERCH ST
	CHECK DATE: 12/05/2024								
101749	PUNTE HILLS FORD								
326479		11/18/2024	120524A	1856	772.64	12/18/2024	INV	PD	SERVICE TO UNIT 2172
	CHECK DATE: 12/05/2024								
101755	QUADIENNT INC								
61407194		10/02/2024	120524A	1857	740.43	11/01/2024	INV	PD	ANNUAL POSTAGE METER MAIN
	CHECK DATE: 12/05/2024								
101824	RIVELLE CONSULTING SERVICES								
LA HABRA-2024-01		09/14/2024	120524A	1858	4,750.00	10/14/2024	INV	PD	ACTUARIAL REPORTS WORKERS
	CHECK DATE: 12/05/2024								
101865	RPW SERVICES INC								
41816		10/21/2024	120524A	1859	160.00	12/06/2024	INV	PD	GOPHER CONTROL 10/11&10/2
	CHECK DATE: 12/05/2024								
101961	SHRED-IT								
8008848005		10/31/2024	120524A	1860	381.06	11/30/2024	INV	PD	10/24 SHREDDING SVCS
	CHECK DATE: 12/05/2024								
102037	STAPLES ADVANTAGE								
1XCT-CH4M-KP3F		11/21/2024	120524A	1861	235.78	12/21/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/05/2024								
6014876474		10/23/2024	120524A	1861	314.26	11/22/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/05/2024								
6016246342		11/02/2024	120524A	1861	66.87	12/02/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/05/2024								
6016408105		11/05/2024	120524A	1861	424.42	12/05/2024	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/05/2024								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6016657376		11/09/2024	120524A 1861	54.36 12/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6016657379		11/09/2024	120524A 1861	8.65 12/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6016817240		11/12/2024	120524A 1861	10.81 12/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6016817241		11/12/2024	120524A 1861	18.93 12/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6016817242		11/12/2024	120524A 1861	359.44 12/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6016817243		11/12/2024	120524A 1861	35.58 12/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6017273015		11/19/2024	120524A 1861	41.75 12/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6017402743		11/21/2024	120524A 1861	140.94 12/21/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6018028044		11/27/2024	120524A 1861	210.52 12/27/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
6018028047		11/27/2024	120524A 1861	10.71 12/27/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/05/2024						
102086	SWIFT/COMPLY			1,933.02			
INV-10056		12/01/2024	120524A 1862	5,250.00 12/31/2024	INV	PD	BACKFLOW SOFTWARE SUPPORT
CHECK DATE:	12/05/2024						
102092	T-MOBILE						
BD112124		11/21/2024	120524A 1863	2,040.75 12/21/2024	INV	PD	MONTHLY CELLULAR AND DATA
CHECK DATE:	12/05/2024						
102111	TECHNICOLOR PRINTING						
9236		09/24/2024	120524A 1864	758.18 12/13/2024	INV	PD	POLO SHIRTS-YOUTH COMMITT
CHECK DATE:	12/05/2024						
102127	THE HOME DEPOT PRO						
836925925		11/20/2024	120524A 1865	5,495.51 12/20/2024	INV	PD	BUILDING SUPPLIES - #801
CHECK DATE:	12/05/2024						
102154	TOM'S PLUMBING AND DRAIN SERVICE						
64629		11/13/2024	120524A 1866	175.00 12/13/2024	INV	PD	PLUMBING REPAIR- #806
CHECK DATE:	12/05/2024						
102157	TOMS PLUMBING SERVICE						
64602		11/14/2024	120524A 1867	150.00 12/14/2024	INV	PD	PLUMBING REPAIRS - #806
CHECK DATE:	12/05/2024						
102177	TRANSPORTATION CONCEPTS						
709-11-2024-RI		12/01/2024	120524A 1868	2,674.85 12/31/2024	INV	PD	6/2024-10/2024 - RATE INC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STIS	INVOICE DESCRIPTION
	102180	TRENCH SHORING							
	102180	TRENCH SHORING							
	102208	ULINE							
	102222	UNIVAR SOLUTIONS USA INC							
	102409	VERDANT LANDSCAPING INC							
	100094	AMERICA WORKS OF CALIFORNIA INC							
	100544	COUNTY OF ORANGE							
	102312	WEST COAST SAND & GRAVEL							
	1000245	250097	11/01/2024	120524B	15,655.49	12/22/2024	INV	PD	11/24 SUB-LEASE RENT FOR
	6087	250100	12/01/2024	120524B	15,655.49	01/02/2025	INV	PD	12/24 SUB-LEASE RENT FOR
	1869	613.00	12/04/2024	120524A	613.00	12/04/2024	INV	PD	TRENCH PLATE RENTAL
	1869	395.00	12/21/2024	120524A	395.00	12/21/2024	INV	PD	TRENCH PLATE RENTAL
	1870	163.27	10/20/2024	120524A	163.27	10/20/2024	INV	PD	EVIDENCE BAGS
	1870	810.72	12/07/2024	120524A	810.72	12/07/2024	INV	PD	PROPERTY SUPPLIES
	1870	61.09	12/13/2024	120524A	61.09	12/13/2024	INV	PD	FREIGHT CHARGE
	1871	1,477.34	12/21/2024	120524A	1,477.34	12/21/2024	INV	PD	CHLORINE
	1872	625.00	12/30/2024	120524A	625.00	12/30/2024	INV	PD	11/2024 CALTRANS BEACH BL
	1872	5,031.00	12/30/2024	120524A	5,031.00	12/30/2024	INV	PD	11/ 2024 PARKWAYS SERVICE
	1872	1,260.00	12/30/2024	120524A	1,260.00	12/30/2024	INV	PD	MAINLINE REPAIR-LA BONITA
	1872	4,569.00	12/27/2024	120524A	4,569.00	12/27/2024	INV	PD	10/2024 MOWING SERVICES
	1872	720.00	12/29/2024	120524A	720.00	12/29/2024	INV	PD	ADDTNL LABOR -VISTA DEL V
	1872	960.00	12/29/2024	120524A	960.00	12/29/2024	INV	PD	IRRIGATION-VISTA DEL VALL
	1873	647.72	12/22/2024	120524A	647.72	12/22/2024	INV	PD	BASE
	1874	15,655.49	12/22/2024	120524B	15,655.49	12/22/2024	INV	PD	11/24 SUB-LEASE RENT FOR
	1874	15,655.49	01/02/2025	120524B	15,655.49	01/02/2025	INV	PD	12/24 SUB-LEASE RENT FOR



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PW250143	250092	10/22/2024	120524B	1875	90,563.97	01/02/2025	INV PD NPDES COST SHARE FY 2024-
CHECK DATE:	12/17/2024						
100967 HEALTHSTAFF TRAINING INSTITUTE							
2024-11-18-24-CMA	250101	11/08/2024	120524B	1876	22,185.00	01/02/2025	INV PD ITA FOR CLINICAL & ADMIN
CHECK DATE:	12/17/2024						
2024-SO/VG11-CAMA	250102	11/18/2024	120524B	1876	16,790.00	01/02/2025	INV PD ITA FOR CLINICAL & ADMIN
CHECK DATE:	12/17/2024						
102475 LEGION CONTRACTORS INC					38,975.00		
Payment 8	250066	11/08/2024	120524B	1877	454,126.32	01/02/2025	INV PD IMPROVEMENTS VISTA GRANDE
CHECK DATE:	12/17/2024						
102463 MICON CONSTRUCTION INC							
7933-03	250046	10/31/2024	120524B	1878	407,658.55	12/20/2024	INV PD LAS REINAS WOMAN'S CLUB P
CHECK DATE:	12/17/2024						
101521 NATIONWIDE ENVIRONMENTAL SERVICES							
34383	250020	11/15/2024	120524B	1879	34,505.31	12/27/2024	INV PD 11/ 2024 SERVICES
CHECK DATE:	12/17/2024						
102245 VALVERDE CONSTRUCTION INC							
1352-02	250023	10/31/2024	120524B	1880	294,699.00	12/18/2024	INV PD EMERGENCY WATER MAIN, SID
CHECK DATE:	12/17/2024						
478 INVOICES 2,238,375.93							

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

File Total: \$ 2,238,375.93 (1) Signature: _____

Prepaid Total: \$ 1,294,014.93 (2) Signature: _____

Total Due: \$ 944,361.00 Date Approved: _____