



VENDOR INVOICE LIST

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

|               |                              |            |      |            |            |     |    |                         |        |
|---------------|------------------------------|------------|------|------------|------------|-----|----|-------------------------|--------|
| 100005        | 24/7 EVENT SERVICES INC      | 11/23/2024 | 1881 | 552.00     | 12/23/2024 | INV | PD | SECURITY SERVICES-      | 11/23/ |
| 4735          | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 100138        | ARC IMAGING RESOURCES        | 10/31/2024 | 1882 | 2,458.86   | 01/03/2025 | INV | PD | PLOTTER SUPPLIES        |        |
| 957267        | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 100273        | BUDILO CONSTRUCTION INC      | 11/15/2024 | 1883 | 3,010.16   | 12/15/2024 | INV | PD | PRV MAINTENANCE         |        |
| 111524-1      | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 112124-1      | CHECK DATE: 12/05/2024       |            | 1883 | 3,976.78   | 12/21/2024 | INV | PD | PRV MAINTENANCE         |        |
| 112124-2      | CHECK DATE: 12/05/2024       |            | 1883 | 2,102.88   | 12/21/2024 | INV | PD | PRV MAINTENANCE         |        |
|               | CHECK DATE: 12/05/2024       |            |      | 9,089.82   |            |     |    |                         |        |
| 100333        | CALIFORNIA CUSTOM ELECTRIC   | 11/28/2024 | 1884 | 478.56     | 12/28/2024 | INV | PD | GROUND ROD- OPEN HOUSE  |        |
| 2765          | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 100338        | CALIFORNIA DOMESTIC WATER CO | 12/01/2024 | 1885 | 230,912.39 | 01/03/2025 | INV | PD | 11/24 WATER DELIVERIES  |        |
| NOVEMBER 2024 | 250011                       |            |      |            |            |     |    |                         |        |
|               | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 100361        | CANNING'S HARDWARE           | 11/26/2024 | 1886 | 84.37      | 12/26/2024 | INV | PD | ZIP TIES                |        |
| 401107        | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 100432        | CHILD CARE CAREERS           | 11/15/2024 | 1887 | 3,754.41   | 12/15/2024 | INV | PD | SUBSTITUTE TEACHER SVCS |        |
| 757640        | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| 757641        | CHECK DATE: 12/05/2024       |            | 1887 | 1,845.20   | 12/15/2024 | INV | PD | SUBSTITUTE TEACHER SVCS |        |
| 757642        | CHECK DATE: 12/05/2024       |            | 1887 | 2,298.25   | 12/15/2024 | INV | PD | SUBSTITUTE TEACHER SVCS |        |
|               | CHECK DATE: 12/05/2024       |            |      | 7,897.86   |            |     |    |                         |        |
| 100634        | DISCOUNT SCHOOL SUPPLY       | 11/14/2024 | 1888 | 30.06      | 12/14/2024 | INV | PD | CLASSROOM SUPPLIES      |        |
| P43159560102  | CHECK DATE: 12/05/2024       |            |      |            |            |     |    |                         |        |
| P43204360102  | CHECK DATE: 12/05/2024       |            | 1888 | 336.14     | 12/19/2024 | INV | PD | CLASSROOM SUPPLIES      |        |
|               | CHECK DATE: 12/05/2024       |            |      | 366.20     |            |     |    |                         |        |
| 102375        | DUARTE PARTY SUPPLIES        |            |      |            |            |     |    |                         |        |



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| 0737621                   |   | 12/04/2024 | 120524C   | 1889    | 6,576.43             | 01/03/2025 | INV PD | TABLES, CHAIRS, CANOPY RE |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 737615                    |   | 10/25/2024 | 120524C   | 1889    | 405.93               | 12/04/2024 | INV PD | MINI MONSTERS BASH CANOPY |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 100669                    | E C CONSTRUCTION CO                       |            |           |         | 6,982.36             |            |        |                           |
| Application No. 13 250073 |   | 11/07/2024 | 120524C   | 1890    | 163,267.46           | 12/12/2024 | INV PD | CONSTRUCTION FOR OLD RESE |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 102539                    | HEAD AND NECK ASSOCIATES OF ORANGE COUNTY |            |           |         |                      |            |        |                           |
| 17060677                  |   | 10/28/2024 | 120524C   | 1891    | 650.00               | 11/27/2024 | INV PD | PATIENT ID 20012422534 -  |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 101367                    | MARTPLAN INSURANCE AGENCY                 |            |           |         |                      |            |        |                           |
| 5899                      |   | 12/04/2024 | 120524C   | 1892    | 1,333.00             | 12/05/2024 | INV PD | INSURANCE POLICY- TAMALE  |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 101378                    | MAYFLOWER DISTRIBUTING COMPANY            |            |           |         |                      |            |        |                           |
| 4743795                   |   | 11/30/2024 | 120524C   | 1893    | 6.57                 | 12/30/2024 | INV PD | NOV24 TANK RENTAL-CS      |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 73126861                  |   | 11/06/2024 | 120524C   | 1893    | 208.59               | 12/06/2024 | INV PD | DECORATIONS FOR VETERANS  |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 102465                    | MINUTE MENU SYSTEMS LLC                   |            |           |         | 215.16               |            |        |                           |
| INV-510962                |   | 12/01/2024 | 120524C   | 1894    | 297.00               | 12/31/2024 | INV PD | 11/24 CX ONBOARDING & IMP |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| INV-510963                |   | 12/01/2024 | 120524C   | 1894    | 770.00               | 12/31/2024 | INV PD | 11/24 HX ONBOARDING & IMP |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 101505                    | MYTY INC DBA JERSEY MIKES SUBS            |            |           |         | 1,067.03             |            |        |                           |
| 616979                    |   | 11/27/2024 | 120524C   | 1895    | 287.84               | 12/27/2024 | INV PD | HOLIDAY DECORATING        |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 900254                    | O'BRIEN, NANCY                            |            |           |         |                      |            |        |                           |
| 12032024                  |   | 12/04/2024 | 120524C   | 1896    | 140.00               | 01/03/2025 | INV PD | NOVEMBER SENIOR TAI CHI C |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 101630                    | P C I                                     |            |           |         |                      |            |        |                           |
| 10246C-10                 |   | 08/29/2024 | 120524C   | 1897    | 10,175.20            | 01/04/2025 | INV PD | 8/24 TRAFFIC STRIPING PGR |
| CHECK DATE: 12/05/2024    |   |            |           |         |                      |            |        |                           |
| 101874                    | S & S WORLDWIDE                           |            |           |         |                      |            |        |                           |



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| IN101496804                            | 12/05/2024 | 10/29/2024 | 1898              | 79.32                | 11/28/2024 | INV PD | CLASSROOM SUPPLIES        |
| 101923 SCANSYS INC                     |            |            |                   |                      |            |        |                           |
| 120910                                 | 12/05/2024 | 10/11/2024 | 1899              | 1,650.00             | 11/10/2024 | INV PD | ADDITIONAL CAMERA INSTALL |
| 102037 STAPLES ADVANTAGE               |            |            |                   |                      |            |        |                           |
| 6016087455                             | 12/05/2024 | 11/01/2024 | 1900              | 8.22                 | 12/01/2024 | INV PD | OFFICE SUPPLIES           |
| 6016408108                             | 12/05/2024 | 11/05/2024 | 1900              | 115.23               | 12/05/2024 | INV PD | OFFICE SUPPLIES           |
| 6016933446                             | 12/05/2024 | 11/14/2024 | 1900              | 874.48               | 12/14/2024 | INV PD | OFFICE SUPPLIES           |
| 6016933447                             | 12/05/2024 | 11/14/2024 | 1900              | 220.71               | 12/14/2024 | INV PD | OFFICE SUPPLIES           |
| 6017273014                             | 12/05/2024 | 11/19/2024 | 1900              | 77.64                | 12/19/2024 | INV PD | OFFICE SUPPLIES           |
| 6017402742                             | 12/05/2024 | 11/21/2024 | 1900              | 55.41                | 12/21/2024 | INV PD | OFFICE SUPPLIES           |
| 6017402745                             | 12/05/2024 | 11/21/2024 | 1900              | 178.50               | 12/21/2024 | INV PD | OFFICE SUPPLIES           |
| 6018028043                             | 12/05/2024 | 11/27/2024 | 1900              | 415.85               | 12/27/2024 | INV PD | OFFICE SUPPLIES           |
| 6018028045                             | 12/05/2024 | 11/27/2024 | 1900              | 54.67                | 12/27/2024 | INV PD | OFFICE SUPPLIES           |
| 102225 UNIVERSITY PRINTING             |            |            |                   | 2,000.71             |            |        |                           |
| 15397                                  | 12/05/2024 | 11/14/2024 | 1901              | 898.48               | 12/14/2024 | INV PD | STREET BANNER- TAMALE FES |
| 102262 VERIZON WIRELESS                |            |            |                   |                      |            |        |                           |
| 9979471379                             | 12/05/2024 | 11/23/2024 | 1902              | 509.98               | 12/23/2024 | INV PD | UTILITIES - DATA/ALL SITE |
| 102476 Z&K CONSULTANTS                 |            |            |                   |                      |            |        |                           |
| 1298                                   | 12/05/2024 | 09/05/2024 | 1903              | 12,800.00            | 01/04/2025 | INV PD | 8/24 CONSULTANT SVCS-COYO |
| 100034 ACTION TROPHY                   |            |            |                   |                      |            |        |                           |
| 95854                                  | 12/10/2024 | 12/04/2024 | 1904              | 303.10               | 01/03/2025 | INV PD | TROPHIES & PLAQUES-TAMALE |
| 100094 AMERICA WORKS OF CALIFORNIA INC |            |            |                   |                      |            |        |                           |
| IVC000242                              | 12/10/2024 | 10/01/2024 | 1905              | 2,521.42             | 10/31/2024 | INV PD | 10/24 SUB-LEASE- LAGUNA N |



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| 100249        | BORDIN SEMMER LLP             |                   |                   |                      |      |         |  |
| 3901-1060M    | 250027                        | 10/21/2024        | 121024A           | 1906                 | 1906 | 121024A | 5,862.00 01/04/2025 INV PD LEGAL SVCS-H.LU           |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 3901-1310M1   | 250027                        | 10/22/2024        | 121024A           | 1906                 | 1906 | 121024A | 1,344.00 01/04/2025 INV PD LEGAL SVCS-I.HOLGUIN      |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 3901-1310M2   | 250027                        | 11/18/2024        | 121024A           | 1906                 | 1906 | 121024A | 720.00 01/04/2025 INV PD LEGAL SVCS-I.HOLGUIN        |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 39011220M3    | 250027                        | 10/22/2024        | 121024A           | 1906                 | 1906 | 121024A | 3,608.61 01/04/2025 INV PD LEGAL SVCS-G.HERNANDEZ-GU |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100284        | C & J COLLISION               |                   |                   |                      |      |         |  |
| 15241650      |                               | 11/22/2024        | 121024A           | 1907                 | 1907 | 121024A | 2,146.02 12/22/2024 INV PD REPAIRS TO UNIT 3121      |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100302        | CAL STATE AUTO PARTS          |                   |                   |                      |      |         |  |
| 335270        |                               | 12/03/2024        | 121024A           | 1908                 | 1908 | 121024A | 32.78 01/02/2025 INV PD FLUID EXHAUST EMISSION       |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100366        | CAR DOCTOR MOBILE AUTO REPAIR |                   |                   |                      |      |         |  |
| 5322          |                               | 11/21/2024        | 121024A           | 1909                 | 1909 | 121024A | 435.00 12/21/2024 INV PD SERVICE TO UNIT 5104        |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100410        | CHANDLER ASSET MANAGEMENT     |                   |                   |                      |      |         |  |
| 2411LAHABRA   |                               | 11/30/2024        | 121024A           | 1910                 | 1910 | 121024A | 5,573.81 12/30/2024 INV PD 11/2024 MGMT FEES         |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100442        | CINTAS CORPORATION            |                   |                   |                      |      |         |  |
| 12655012-1124 |                               | 11/30/2024        | 121024A           | 1911                 | 1911 | 121024A | 950.46 12/30/2024 INV PD MATS AND UNIFORMS           |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100462        | CITY OF TUSTIN                |                   |                   |                      |      |         |  |
| 3             |                               | 12/05/2024        | 121024A           | 1912                 | 1912 | 121024A | 250.00 01/04/2025 INV PD OCHRC 2025 MEMBERSHIP RE    |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100502        | COMMUNICATIONS 1              |                   |                   |                      |      |         |  |
| 804           |                               | 12/05/2024        | 121024A           | 1913                 | 1913 | 121024A | 600.00 01/04/2025 INV PD RADIOS FOR TAMALE FESTIVA   |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100542        | COUNTY OF ORANGE              |                   |                   |                      |      |         |  |
| 1N2701169     |                               | 08/03/2024        | 121024A           | 1914                 | 1914 | 121024A | 603.00 09/02/2024 INV PD JULY 2024 ANNIVERSARY       |
| CHECK DATE:   | 12/10/2024                    |                   |                   |                      |      |         |  |
| 100588        | DAVID EVANS & ASSOCIATES INC  |                   |                   |                      |      |         |  |
| 572886        |                               | 250077 10/16/2024 | 121024A           | 1915                 | 1915 | 121024A | 4,339.00 01/08/2025 INV PD 9/24 DESIGN OF HACIENDA P |

11,534.61



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| 575328      | 12/10/2024                        | 11/20/2024 | 121024A   | 1915    | 1,499.00             | 01/08/2025 | INV PD | 10/24 DESIGN OF HACIENDA  |
|             | 250077                            |            |           |         | 5,838.00             |            |        |                           |
| 100614      | DEPARTMENT OF JUSTICE-ACCT OFFICE |            |           |         |                      |            |        |                           |
| 774934      | 12/10/2024                        | 11/05/2024 | 121024A   | 1916    | 96.00                | 12/05/2024 | INV PD | 10/24 FINGERPRINTS        |
| 100687      | EDISON CO                         |            |           |         |                      |            |        |                           |
| 6375        | 12/10/2024                        | 12/02/2024 | 121024A   | 1917    | 40,507.13            | 01/01/2025 | INV PD | 11/2024 STREET LIGHTING   |
| 700144      | 156693-1124                       | 11/26/2024 | 121024A   | 1917    | 15,767.84            | 12/16/2024 | INV PD | VARIOUS FACILITIES #805,8 |
|             |                                   |            |           |         | 56,274.97            |            |        |                           |
| 100760      | FERGUSON PRAET & SHERMAN          |            |           |         |                      |            |        |                           |
| 26502       | 250032                            | 12/04/2024 | 121024A   | 1918    | 125.00               | 01/04/2025 | INV PD | LEGAL SVCS-C.HEAD         |
|             | 12/10/2024                        |            |           |         |                      |            |        |                           |
| 100778      | FLEMING ENVIRONMENTAL INC         |            |           |         |                      |            |        |                           |
| 21991       | 12/10/2024                        | 11/18/2024 | 121024A   | 1919    | 100.00               | 12/18/2024 | INV PD | 11/2024 INSPECTION        |
| 102523      | HT LEARNING CENTER                |            |           |         |                      |            |        |                           |
| 6398        | 12/10/2024                        | 10/15/2024 | 121024A   | 1920    | 350.00               | 11/14/2024 | INV PD | 12/24 TUTORING- MARTIN V  |
| 102460      | IDS GROUP INC                     |            |           |         |                      |            |        |                           |
| 23X011.01-5 | 250085                            | 09/30/2024 | 121024A   | 1921    | 13,629.70            | 01/04/2025 | INV PD | DESIGN SVCS- VISTA GRANDE |
|             | 12/10/2024                        |            |           |         |                      |            |        |                           |
| 23X011.06-1 | 250036                            | 09/20/2024 | 121024A   | 1922    | 6,601.00             | 01/04/2025 | INV PD | BEAM RESTORATION          |
|             | 12/10/2024                        |            |           |         |                      |            |        |                           |
| 102547      | INTIME SERVICES INC               |            |           |         |                      |            |        |                           |
| 13381       | 12/10/2024                        | 12/05/2024 | 121024A   | 1923    | 12,500.00            | 01/04/2025 | INV PD | PROJECT /TRAINING & CONF  |
| 101098      | JACKSON'S AUTO SUPPLY             |            |           |         |                      |            |        |                           |
| 470833      | 12/10/2024                        | 11/19/2024 | 121024A   | 1924    | 643.82               | 12/19/2024 | INV PD | ROTOR                     |
| 101147      | KAPLAN COMPANIES INC              |            |           |         |                      |            |        |                           |
| 0007035408  | 12/10/2024                        | 10/22/2024 | 121024A   | 1925    | 2,541.65             | 11/21/2024 | INV PD | CDC/401 S. EUCLID ST. CLA |



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| 101229        | LA HABRA                             | SMOG       |                   |                      |                 |            |                                  |
| 037580        | CHECK DATE: 12/10/2024               | 11/25/2024 | 121024A           | 1926                 | 50.00           | 12/25/2024 | INV PD SMOG INSPECTION           |
| 037608        | CHECK DATE: 12/10/2024               | 11/26/2024 | 121024A           | 1926                 | 50.00           | 12/26/2024 | INV PD SMOG INSPECTION           |
| 037616        | CHECK DATE: 12/10/2024               | 11/26/2024 | 121024A           | 1926                 | 100.00          | 12/26/2024 | INV PD SMOG INSPECTION           |
| 037632        | CHECK DATE: 12/10/2024               | 11/27/2024 | 121024A           | 1926                 | 50.00           | 12/27/2024 | INV PD SMOG INSPECTION           |
|               |                                      |            |                   |                      | <b>250.00</b>   |            |                                  |
| 101280        | LIEBERT CASSIDY & WHITMORE           |            |                   |                      |                 |            |                                  |
| 281026        | CHECK DATE: 12/10/2024               | 10/31/2024 | 121024A           | 1927                 | 3,761.00        | 11/30/2024 | INV PD PROFESSIONAL SERVICES LAO |
| 281027        | CHECK DATE: 12/10/2024               | 10/31/2024 | 121024A           | 1927                 | 34.50           | 01/08/2025 | INV PD PROFESSIONAL SERVICES LAO |
|               |                                      |            |                   |                      | <b>3,795.50</b> |            |                                  |
| 101288        | LINXUP                               |            |                   |                      |                 |            |                                  |
| INV0000820536 | CHECK DATE: 12/10/2024               | 12/01/2024 | 121024A           | 1928                 | 1,243.16        | 12/31/2024 | INV PD GPS SERVICES              |
| 102501        | MICHAEL SULLIVAN & ASSOCIATES LLP    |            |                   |                      |                 |            |                                  |
| 1244290       | CHECK DATE: 12/10/2024               | 11/13/2024 | 121024A           | 1929                 | 501.50          | 01/04/2025 | INV PD LEGAL SERVICES            |
| 1252894       | CHECK DATE: 12/10/2024               | 12/05/2024 | 121024A           | 1929                 | 914.50          | 12/13/2024 | INV PD HR PROFESSIONAL LEGAL SER |
|               |                                      |            |                   |                      | <b>1,416.00</b> |            |                                  |
| 101454        | MONTROSE ENVIRONMENTAL SOLUTIONS INC |            |                   |                      |                 |            |                                  |
| CINV-328613   | CHECK DATE: 12/10/2024               | 10/31/2024 | 121024A           | 1930                 | 2,197.00        | 01/04/2025 | INV PD MONTHLY SERVICES          |
| CINV-339174   | CHECK DATE: 12/10/2024               | 11/30/2024 | 121024A           | 1930                 | 2,197.00        | 01/04/2025 | INV PD MONTHLY SERVICE           |
|               |                                      |            |                   |                      | <b>4,394.00</b> |            |                                  |
| 101612        | ORIGINAL EQUIPMENT AUTO SUPPLY       |            |                   |                      |                 |            |                                  |
| 826788        | CHECK DATE: 12/10/2024               | 11/15/2024 | 121024A           | 1931                 | 303.05          | 12/15/2024 | INV PD SHOP PARTS                |
| 827306        | CHECK DATE: 12/10/2024               | 11/20/2024 | 121024A           | 1931                 | 21.61           | 12/20/2024 | INV PD SHOP PARTS                |
| 827364        | CHECK DATE: 12/10/2024               | 11/21/2024 | 121024A           | 1931                 | 21.61           | 12/21/2024 | INV PD SHOP PARTS                |
| 827434        | CHECK DATE: 12/10/2024               | 11/21/2024 | 121024A           | 1931                 | 21.61           | 12/21/2024 | INV PD SHOP PARTS                |
| 827758        | CHECK DATE: 12/10/2024               | 11/25/2024 | 121024A           | 1931                 | 21.61           | 12/25/2024 | INV PD SHOP PARTS                |
| 827858        | CHECK DATE: 12/10/2024               | 11/25/2024 | 121024A           | 1931                 | 34.47           | 12/25/2024 | INV PD SHOP PARTS                |



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| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 827978                                |      | 11/26/2024 | 121024A 1931      | 35.96 12/26/2024     | INV  | PD  | SHOP PARTS                |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 828021                                |      | 11/27/2024 | 121024A 1931      | 245.42 12/27/2024    | INV  | PD  | SHOP PARTS                |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 828022                                |      | 11/27/2024 | 121024A 1931      | 168.81 12/27/2024    | INV  | PD  | SHOP PARTS                |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 828300                                |      | 12/02/2024 | 121024A 1931      | 270.42 01/01/2025    | INV  | PD  | SHOP PARTS                |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 828330                                |      | 12/02/2024 | 121024A 1931      | -34.00 01/01/2025    | CRM  | PD  | CREDIT MEMO               |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 828347                                |      | 12/02/2024 | 121024A 1931      | 138.19 01/01/2025    | INV  | PD  | SHOP PARTS                |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 101627 OVERBEY TRANSMISSION           |      |            |                   | 1,248.76             |      |     |                           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 103526                                |      | 11/19/2024 | 121024A 1932      | 1,147.62 12/19/2024  | INV  | PD  | SERVICE TO UNIT 5168      |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 101666 PDQ EQUIPMENT RENTAL CENTER    |      |            |                   |                      |      |     |                           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| w18503                                |      | 11/27/2024 | 121024A 1933      | 1,638.93 12/27/2024  | INV  | PD  | FILTER KITS               |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 101749 PUENTE HILLS FORD              |      |            |                   |                      |      |     |                           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 326847                                |      | 11/21/2024 | 121024A 1934      | 372.86 12/21/2024    | INV  | PD  | SERVICE TO UNIT 2150      |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 638201                                |      | 11/19/2024 | 121024A 1934      | 1,069.44 12/19/2024  | INV  | PD  | ARM ASY, NUTS, LINKS, BUS |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 638338                                |      | 11/21/2024 | 121024A 1934      | 1,036.79 12/21/2024  | INV  | PD  | MIRROR                    |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 638403                                |      | 11/20/2024 | 121024A 1934      | 129.80 12/20/2024    | INV  | PD  | INSULAT                   |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 638497                                |      | 11/22/2024 | 121024A 1934      | 791.23 12/22/2024    | INV  | PD  | HEADLAMP GRILL            |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 101989 SO CALIF GAS CO                |      |            |                   | 3,400.12             |      |     |                           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 19815610241-1124                      |      | 12/03/2024 | 121024A 1935      | 93.13 12/23/2024     | INV  | PD  | 1000 W RISNER WAY- #843   |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 102011 SOUTHERN CALIFORNIA NEWS GROUP |      |            |                   |                      |      |     |                           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 605943                                |      | 11/30/2024 | 121024A 1936      | 2,181.98 12/30/2024  | INV  | PD  | PLANNING COMMISSION LEGAL |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 102016 SOUTHWEST LIFT EQUIPMENT       |      |            |                   |                      |      |     |                           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 14301                                 |      | 11/18/2024 | 121024A 1937      | 1,851.38 12/18/2024  | INV  | PD  | SERVICE TO SHOP           |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |
| 14302                                 |      | 11/18/2024 | 121024A 1937      | 1,378.71 12/18/2024  | INV  | PD  | SERVICE TO SHOP PUMP      |
| CHECK DATE: 12/10/2024                |      |            |                   |                      |      |     |                           |



VENDOR INVOICE LIST

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

3,230.09

| INVOICE    | P.O.                               | INV DATE   | CHECK RUN | CHECK # | INVOICE NET DUE DATE | TYPE       | SLS | INVOICE DESCRIPTION          |
|------------|------------------------------------|------------|-----------|---------|----------------------|------------|-----|------------------------------|
| 102037     | STAPLES ADVANTAGE                  |            |           |         |                      |            |     |                              |
| 6014876474 | CHECK DATE: 12/10/2024             | 10/23/2024 | 121024A   | 1938    | 314.26               | 11/22/2024 | INV | PD OFFICE SUPPLIES           |
| 6016246342 | CHECK DATE: 12/10/2024             | 11/02/2024 | 121024A   | 1938    | 66.87                | 12/02/2024 | INV | PD OFFICE SUPPLIES           |
| 6016408105 | CHECK DATE: 12/10/2024             | 11/05/2024 | 121024A   | 1938    | 424.42               | 12/05/2024 | INV | PD OFFICE SUPPLIES           |
| 6016657376 | CHECK DATE: 12/10/2024             | 11/09/2024 | 121024A   | 1938    | 54.36                | 12/09/2024 | INV | PD OFFICE SUPPLIES           |
| 6016657379 | CHECK DATE: 12/10/2024             | 11/09/2024 | 121024A   | 1938    | 8.65                 | 12/09/2024 | INV | PD OFFICE SUPPLIES           |
| 6016817240 | CHECK DATE: 12/10/2024             | 11/12/2024 | 121024A   | 1938    | 10.81                | 12/12/2024 | INV | PD OFFICE SUPPLIES           |
| 6016817241 | CHECK DATE: 12/10/2024             | 11/12/2024 | 121024A   | 1938    | 18.93                | 12/12/2024 | INV | PD OFFICE SUPPLIES           |
| 6016817242 | CHECK DATE: 12/10/2024             | 11/12/2024 | 121024A   | 1938    | 359.44               | 12/12/2024 | INV | PD OFFICE SUPPLIES           |
| 6016817243 | CHECK DATE: 12/10/2024             | 11/12/2024 | 121024A   | 1938    | 35.58                | 12/12/2024 | INV | PD OFFICE SUPPLIES           |
| 6017273011 | CHECK DATE: 12/10/2024             | 11/19/2024 | 121024A   | 1938    | 121.31               | 12/19/2024 | INV | PD OFFICE SUPPLIES           |
| 6017273015 | CHECK DATE: 12/10/2024             | 11/19/2024 | 121024A   | 1938    | 41.75                | 12/19/2024 | INV | PD OFFICE SUPPLIES           |
| 6017402743 | CHECK DATE: 12/10/2024             | 11/21/2024 | 121024A   | 1938    | 140.94               | 12/21/2024 | INV | PD OFFICE SUPPLIES           |
| 6017402744 | CHECK DATE: 12/10/2024             | 11/21/2024 | 121024A   | 1938    | 147.73               | 12/21/2024 | INV | PD OFFICE SUPPLIES           |
| 6018028044 | CHECK DATE: 12/10/2024             | 11/27/2024 | 121024A   | 1938    | 210.52               | 12/27/2024 | INV | PD OFFICE SUPPLIES           |
| 6018028047 | CHECK DATE: 12/10/2024             | 11/27/2024 | 121024A   | 1938    | 10.71                | 12/27/2024 | INV | PD OFFICE SUPPLIES           |
| 6018798055 | CHECK DATE: 12/10/2024             | 12/05/2024 | 121024A   | 1938    | 79.83                | 01/04/2025 | INV | PD OFFICE SUPPLIES           |
| 102119     | TETRA TECH BAS dba KPM ENGINEERING |            |           |         | 2,046.11             |            |     |                              |
| 52316952   | CHECK DATE: 12/10/2024             | 10/09/2024 | 121024A   | 1939    | 7,332.30             | 01/04/2025 | INV | PD 9/24 DESIGN SVCS-VISTA GR |
| 52335841   | CHECK DATE: 12/10/2024             | 11/12/2024 | 121024A   | 1939    | 12,414.25            | 01/04/2025 | INV | PD 10/24 DESIGN SVCS-VISTA G |
| 102213     | UNICORN METALS CO                  |            |           |         | 19,746.35            |            |     |                              |
| 48576      | CHECK DATE: 12/10/2024             | 11/15/2024 | 121024A   | 1940    | 59.54                | 12/15/2024 | INV | PD RECTANGULAR TUBING        |
| 102262     | VERIZON WIRELESS                   |            |           |         |                      |            |     |                              |
| 9979471381 | CHECK DATE: 12/10/2024             | 11/23/2024 | 121024A   | 1941    | 955.09               | 12/23/2024 | INV | PD MOBILE DATA SVCS          |





# 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

|                     |                                    |            |         |      |          |            |     |    |                           |
|---------------------|------------------------------------|------------|---------|------|----------|------------|-----|----|---------------------------|
| 30448A              | CHECK DATE: 12/12/2024             | 11/12/2024 | 121224A | 1951 | 214.00   | 12/12/2024 | INV | PD | TRAINING/TITLE-22/TITLE-5 |
| 30495A              | CHECK DATE: 12/12/2024             | 11/20/2024 | 121224A | 1951 | 288.00   | 12/20/2024 | INV | PD | TRAINING FOR ADVANCED ELI |
|                     |                                    |            |         |      | 502.00   |            |     |    |                           |
| 100814              | FRONTIER COMMUNICATIONS            |            |         |      |          |            |     |    |                           |
| 5626914031-12/26/24 | CHECK DATE: 12/12/2024             | 12/26/2024 | 121224A | 1952 | 195.48   | 01/25/2025 | INV | PD | DATA SVCS 1440 W. WHITTI  |
| BD120224-1          | CHECK DATE: 12/12/2024             | 12/02/2024 | 121224A | 1953 | 6,470.85 | 01/01/2025 | INV | PD | MONTHLY CH MAIN TELCO SER |
| BD120224-2          | CHECK DATE: 12/12/2024             | 12/02/2024 | 121224A | 1954 | 74.75    | 01/01/2025 | INV | PD | MONTHLY CH ELEVATOR LINE  |
| BD120224-3          | CHECK DATE: 12/12/2024             | 12/02/2024 | 121224A | 1955 | 155.63   | 01/01/2025 | INV | PD | MONTHLY CH FIRE ALARM LIN |
| 100819              | FULLER ENGINEERING INC             |            |         |      |          |            |     |    |                           |
| 152394              | CHECK DATE: 12/12/2024             | 12/04/2024 | 121224A | 1956 | 303.47   | 01/03/2025 | INV | PD | CHLORINE                  |
| 100962              | HINDERLITER de LLAMAS & ASSOCIATES |            |         |      |          |            |     |    |                           |
| SIN044970           | CHECK DATE: 12/12/2024             | 11/30/2024 | 121224A | 1957 | 1,282.04 | 12/30/2024 | INV | PD | CONTRACT SVCS- SALES TAX  |
| 101125              | JMG SECURITY SYSTEMS               |            |         |      |          |            |     |    |                           |
| 219043              | CHECK DATE: 12/12/2024             | 12/01/2024 | 121224A | 1958 | 208.83   | 12/31/2024 | INV | PD | QUARTERLY ALARM SYSTEM SU |
| 101255              | LEAD TECH ENVIRONMENTAL            |            |         |      |          |            |     |    |                           |
| 16643               | CHECK DATE: 12/12/2024             | 12/09/2024 | 121224A | 1959 | 695.00   | 12/19/2024 | INV | PD | RADON TESTING AT 1731 W L |
| 101280              | LIEBERT CASSIDY & WHITMORE         |            |         |      |          |            |     |    |                           |
| 279750              | CHECK DATE: 12/12/2024             | 10/31/2024 | 121224A | 1960 | 3,813.00 | 01/08/2025 | INV | PD | PROFESSIONAL SERVICES LAO |
| 281040              | CHECK DATE: 12/12/2024             | 10/31/2024 | 121224A | 1960 | 183.00   | 01/09/2025 | INV | PD | PROFESSIONAL SERVICES LAO |
|                     |                                    |            |         |      | 3,996.00 |            |     |    |                           |
| 281039              | CHECK DATE: 12/12/2024             | 10/31/2024 | 121224A | 1961 | 975.50   | 01/09/2025 | INV | PD | PROFESSIONAL SERVICES LAO |
| 101391              | MDG ASSOCIATES INC                 |            |         |      |          |            |     |    |                           |
| 19023               | CHECK DATE: 12/12/2024             | 11/11/2024 | 121224A | 1962 | 2,808.00 | 12/11/2024 | INV | PD | 10/24 RESIDENTIAL REHAB P |



# City of La Habra

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### VENDOR INVOICE LIST

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

| INVOICE                                    | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|--|--------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 101873 S & J SUPPLY CO INC                 |        |            |           |         |             |            |      |     |                           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| S100242308.001                             |        | 12/04/2024 | 121224A   | 1963    | 2,829.57    | 01/03/2025 | INV  | PD  | SADDLE, CORP, COPPER AND  |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| S100242362.001                             |        | 12/04/2024 | 121224A   | 1963    | 848.64      | 01/03/2025 | INV  | PD  | REPAIR CLAMPS             |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 102037 STAPLES ADVANTAGE                   |        |            |           |         |             |            |      |     |                           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 6014657000                                 |        | 10/19/2024 | 121224A   | 1964    | 94.07       | 11/18/2024 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 6018675927                                 |        | 12/03/2024 | 121224A   | 1964    | 117.06      | 01/02/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 6018675929                                 |        | 12/03/2024 | 121224A   | 1964    | 54.11       | 01/02/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 6018675930                                 |        | 12/03/2024 | 121224A   | 1964    | 370.10      | 01/02/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 6018732587                                 |        | 12/04/2024 | 121224A   | 1964    | 366.20      | 01/03/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 102042 STATE WATER RESOURCES CONTROL BOARD |        |            |           |         |             |            |      |     |                           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| WD-0284238                                 |        | 12/04/2024 | 121224A   | 1965    | 3,630.00    | 01/03/2025 | INV  | PD  | ANNUAL WATER PERMIT FEES  |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 102090 SYSCO FOOD SERVICES                 |        |            |           |         |             |            |      |     |                           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 498550-12/01/2024                          |        | 12/01/2024 | 121224A   | 1966    | 2,670.42    | 12/31/2024 | INV  | PD  | 11/24 FOOD PURCHASES      |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 498550-12/01/2024 WP                       |        | 12/01/2024 | 121224A   | 1966    | 1,919.35    | 12/31/2024 | INV  | PD  | 11/24 FOOD PURCHASES      |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 498550-12/01/2024-1                        |        | 12/01/2024 | 121224A   | 1966    | 1,252.23    | 12/31/2024 | INV  | PD  | 11/24 FOOD PURCHASES      |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 498550-12/01/2024EM                        |        | 12/01/2024 | 121224A   | 1966    | 2,371.08    | 12/31/2024 | INV  | PD  | 11/24 FOOD PURCHASES      |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 102170 TOWNSEND PUBLIC AFFAIRS INC         |        |            |           |         |             |            |      |     |                           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 22626                                      | 250008 | 12/01/2024 | 121224A   | 1967    | 5,000.00    | 01/09/2025 | INV  | PD  | 12/24 CONSULTING SERVICES |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 102172 TPX COMMUNICATIONS                  |        |            |           |         |             |            |      |     |                           |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 183340220                                  |        | 12/09/2024 | 121224A   | 1968    | 3,199.92    | 01/08/2025 | INV  | PD  | MONTHLY PD 800MHZ RADIO C |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 183326363                                  |        | 12/09/2024 | 121224A   | 1969    | 1,863.62    | 01/08/2025 | INV  | PD  | MONTHLY CH MAIN PRI CIRCU |
| CHECK DATE: 12/12/2024                     |        |            |           |         |             |            |      |     |                           |
| 102202 TYLER TECHNOLOGIES INC              |        |            |           |         |             |            |      |     |                           |



VENDOR INVOICE LIST

| INVOICE                         | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION      |
|---------------------------------|------------|------------|-----------|---------|-------------|------------|------|-----|--------------------------|
| 045-493047                      | 250044     | 11/13/2024 | 121224A   | 1970    | 1,700.00    | 01/10/2025 | INV  | PD  | 11/24 ERP IMPLEMENTATION |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 101226 U.S. POSTAL SERVICE      |            |            |           |         |             |            |      |     |                          |
| 2025                            |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 102222 UNIVAR SOLUTIONS USA INC |            |            |           |         |             |            |      |     |                          |
| 52619131                        |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 102233 USC FOUNDATION           |            |            |           |         |             |            |      |     |                          |
| 21370                           |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 102285 VITAL RECORDS CONTROL    |            |            |           |         |             |            |      |     |                          |
| 4617560                         |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 102311 WEST COAST ARBORIST INC  |            |            |           |         |             |            |      |     |                          |
| 222228                          |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 102531 WORKING WARDROBES        |            |            |           |         |             |            |      |     |                          |
| 16-1999                         |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 100234 BLACK BEAR DINER         |            |            |           |         |             |            |      |     |                          |
| 12112024                        |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/12/2024 |            |           |         |             |            |      |     |                          |
| 102441 A&J LOCKSMITH LLC        |            |            |           |         |             |            |      |     |                          |
| 1231                            |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/17/2024 |            |           |         |             |            |      |     |                          |
| 100059 AIRGAS USA LLC           |            |            |           |         |             |            |      |     |                          |
| 5512854238                      |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/17/2024 |            |           |         |             |            |      |     |                          |
| 100252 BOUND TREE MEDICAL LLC   |            |            |           |         |             |            |      |     |                          |
| 85540530                        |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/17/2024 |            |           |         |             |            |      |     |                          |
| 85570354                        |            |            |           |         |             |            |      |     |                          |
| CHECK DATE:                     | 12/17/2024 |            |           |         |             |            |      |     |                          |







# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE: 2406-095814 P.O.: 101124 JMDIAZ INC INV DATE: 06/29/2024 CHECK RUN CHECK # 1994 CHECK DATE: 12/17/2024 INVOICE NET DUE DATE: 07/29/2024 TYPE STS: INV PD BUILDING MATERIALS

| CHECK #                     | CHECK DATE | DESCRIPTION               | TYPE | AMOUNT    | STATUS     |
|-----------------------------|------------|---------------------------|------|-----------|------------|
| 001 (24-268)                | 12/17/2024 | PROFESSIONAL SERVICES- HA | PD   | 17,923.30 | 11/11/2025 |
| 002 (24-286)                | 12/17/2024 | PROFESSIONAL SERVICES- HA | PD   | 4,280.00  | 01/11/2025 |
| <b>22,203.30</b>            |            |                           |      |           |            |
| 101134 JONES MAYER          |            |                           |      |           |            |
| 126163                      | 12/17/2024 | ADMINISTRATION            | PD   | 2,721.29  | 01/11/2025 |
| 126164                      | 12/17/2024 | CITY CLERK                | PD   | 519.06    | 12/16/2024 |
| 126165                      | 12/17/2024 | CODE ENFORCEMENT          | PD   | 546.38    | 12/16/2024 |
| 126166                      | 12/17/2024 | COMMUNITY DEVELOP         | PD   | 901.54    | 12/16/2024 |
| 126167                      | 12/17/2024 | COMMUNITY SERVICE         | PD   | 1,092.75  | 12/16/2024 |
| 126168                      | 12/17/2024 | COUNCIL                   | PD   | 109.28    | 12/16/2024 |
| 126169                      | 12/17/2024 | HOUSINF AUTHORITY         | PD   | 191.23    | 12/16/2024 |
| 126170                      | 12/17/2024 | HUMAN RESOURCES           | PD   | 81.96     | 12/16/2024 |
| 126171                      | 12/17/2024 | INFINITY METALS           | PD   | 280.69    | 12/16/2024 |
| 126172                      | 12/17/2024 | NUISANCE 901 W IM         | PD   | 136.60    | 12/16/2024 |
| 126173                      | 12/17/2024 | OPIOID                    | PD   | 27.32     | 12/16/2024 |
| 126174                      | 12/17/2024 | PERSONNEL HEARING         | PD   | 54.64     | 12/16/2024 |
| 126175                      | 12/17/2024 | PLANNING                  | PD   | 5,955.56  | 12/16/2024 |
| 126176                      | 12/17/2024 | POLICE DEPARTMENT         | PD   | 1,880.13  | 12/16/2024 |
| 126177                      | 12/17/2024 | PUBLIC WORKS              | PD   | 2,588.93  | 12/16/2024 |
| <b>17,087.36</b>            |            |                           |      |           |            |
| 101147 KAPLAN COMPANIES INC |            |                           |      |           |            |
| 0007061655                  | 12/17/2024 | CLASSROOM SUPPLIES/CSPP 4 | PD   | 1,089.24  | 12/27/2024 |
| 0007065538                  | 12/17/2024 | CLASSROOM SUPPLIES/CCTR 4 | PD   | 297.62    | 01/02/2025 |
| <b>1,386.86</b>             |            |                           |      |           |            |
| 101182 KOA CORPORATION      |            |                           |      |           |            |



# City of La Habra

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### VENDOR INVOICE LIST

| INVOICE #                                  | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET  | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|--|------------|------------|-----------|---------|--------------|------------|------|-----|---------------------------|
| 000023539-5                                | 250031     | 11/26/2024 | 1998      | 121724A | 14,125.00    | 01/10/2025 | INV  | PD  | CONSTRUCTION MANAGEMENT/I |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 000023539-3                                | 250031     | 09/30/2024 | 1999      | 121724A | 29,035.50    | 01/10/2025 | INV  | PD  | CONSTRUCTION MANAGEMENT / |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 000023539-4                                | 250031     | 10/30/2024 | 1999      | 121724A | 24,211.00    | 01/10/2025 | INV  | PD  | CONSTRUCTION MANAGEMENT/  |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 101186 KONICA MINOLTA BUSINESS SOLUTIONS   |            |            |           |         | 53,246.50    |            |      |     |                           |
| 45924587                                   |            | 11/11/2024 | 2000      | 121724A | 3,231.79     | 12/11/2024 | INV  | PD  | MONTHLY KONICA COPIER LEA |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 101280 LIEBERT CASSIDY & WHITMORE          |            |            |           |         |              |            |      |     |                           |
| 281041                                     | 250030     | 10/31/2024 | 2001      | 121724A | 676.00       | 01/09/2025 | INV  | PD  | PROFESSIONAL SERVICES LAO |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 101307 LOS ANGELES COUNTY FIRE DEPT        |            |            |           |         |              |            |      |     |                           |
| C0012660                                   | 250017     | 12/02/2024 | 2002      | 121724A | 1,202,100.85 | 01/09/2025 | INV  | PD  | 1/2025 FIRE PROTECTION SE |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 102463 MICON CONSTRUCTION INC              |            |            |           |         |              |            |      |     |                           |
| 7933-04                                    | 250046     | 11/25/2024 | 2003      | 121724A | 240,983.03   | 01/04/2025 | INV  | PD  | 11/24 LAS REINAS WOMAN'S  |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 101487 MULTICARD INC                       |            |            |           |         |              |            |      |     |                           |
| 66422                                      |            | 12/12/2024 | 2004      | 121724A | 1,247.81     | 01/11/2025 | INV  | PD  | ISO PROX CARD, 26D, FC:6, |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 101541 NINYO & MOORE                       |            |            |           |         |              |            |      |     |                           |
| 292574                                     | 250111     | 09/17/2024 | 2005      | 121724A | 3,237.50     | 01/09/2025 | INV  | PD  | MATERIAL TESTING - MONTE  |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 102037 STAPLES ADVANTAGE                   |            |            |           |         |              |            |      |     |                           |
| 6018798051                                 |            | 12/03/2024 | 2006      | 121724A | 178.50       | 01/02/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 102042 STATE WATER RESOURCES CONTROL BOARD |            |            |           |         |              |            |      |     |                           |
| SW-0301487                                 | 250105     | 11/20/2024 | 2007      | 121724A | 27,293.00    | 01/03/2025 | INV  | PD  | SWRCB ANNUAL PERMIT BILLI |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| WD-0284002                                 | 250112     | 12/04/2024 | 2008      | 121724A | 21,150.00    | 01/10/2025 | INV  | PD  | WASTEWATER ANNUAL PERMIT  |
| CHECK DATE:                                | 12/17/2024 |            |           |         |              |            |      |     |                           |
| 102189 TRUE NORTH COMPLIANCE SERVICES INC  |            |            |           |         |              |            |      |     |                           |
| 24-11-002                                  | 250055     | 12/01/2024 | 2009      | 121724A | 8,768.16     | 01/10/2025 | INV  | PD  | PLAN REVIEW INSPECTIONS & |



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## Vendor Invoice List

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| INVOICE #        | P.O.   | INV DATE                       | CHECK RUN | CHECK # | INVOICE NET      | DUE DATE   | TYPE | ST'S | INVOICE DESCRIPTION       |
|------------------|--------|--------------------------------|-----------|---------|------------------|------------|------|------|---------------------------|
| 24-11-01-002     | 250055 | 12/01/2024                     | 121724A   | 2009    | 15,784.05        | 12/31/2024 | INV  | PD   | PLAN REVIEW, INSPECTIONS  |
| 24-11-02-002     | 250055 | 12/01/2024                     | 121724A   | 2009    | 16,410.13        | 12/31/2024 | INV  | PD   | PLAN REVIEW, INSPECTIONS  |
| 24-11-03-002     | 250055 | 12/01/2024                     | 121724A   | 2009    | 12,400.00        | 12/31/2024 | INV  | PD   | PLAN REVIEWS, INSPECTIONS |
|                  |        |                                |           |         | <b>53,362.34</b> |            |      |      |                           |
| 102551           |        | UNION DE TULA REPAIR LAWNMOWER |           |         |                  |            |      |      |                           |
| 1                |        | CHECK DATE: 12/17/2024         | 121724A   | 2010    | 1,685.02         | 01/01/2025 | INV  | PD   | TURF FERTILIZER           |
| 100040           |        | ADMINSURE                      |           |         |                  |            |      |      |                           |
| 17515            |        | CHECK DATE: 12/18/2024         | 121824A   | 2011    | 6,100.17         | 01/14/2025 | INV  | PD   | 1/25 WORKERS' COMPENSATIO |
| 100044           |        | ADVANTAGE COLOR GRAPHICS       |           |         |                  |            |      |      |                           |
| 221262           |        | CHECK DATE: 12/18/2024         | 121824A   | 2012    | 346.26           | 01/01/2025 | INV  | PD   | WATER BILL MAILING 11/14/ |
| 102553           |        | ADVENTURE CITY                 |           |         |                  |            |      |      |                           |
| 1432004000       |        | CHECK DATE: 12/18/2024         | 121824A   | 2013    | 2,245.50         | 01/15/2025 | INV  | PD   | SCHOOL AGE FIELD TRIP - 1 |
| 100059           |        | AIRGAS USA LLC                 |           |         |                  |            |      |      |                           |
| 5512145089       |        | CHECK DATE: 12/18/2024         | 121824A   | 2014    | 324.23           | 11/30/2024 | INV  | PD   | RENTAL OF OXYGEN TANKS FO |
| 100060           |        | AKESO OCCUPATIONAL HEALTH      |           |         |                  |            |      |      |                           |
| 9331-82787       |        | CHECK DATE: 12/18/2024         | 121824A   | 2015    | 465.00           | 12/01/2024 | INV  | PD   | PHYSICALS & DRUG SCREENS  |
| 100132           |        | AQUARIUM OF THE PACIFIC        |           |         |                  |            |      |      |                           |
| 10098473         |        | CHECK DATE: 12/18/2024         | 121824A   | 2016    | 1,529.80         | 01/16/2025 | INV  | PD   | SCHOOL AGE FIELD TRIP ON  |
| 100156           |        | AT & T                         |           |         |                  |            |      |      |                           |
| 2002-BD110724    |        | CHECK DATE: 12/18/2024         | 121824A   | 2017    | 51.61            | 12/07/2024 | INV  | PD   | MONTHLY PD CIRCUIT TO FIR |
| 7835-BD110724    |        | CHECK DATE: 12/18/2024         | 121824A   | 2018    | 57.68            | 12/07/2024 | INV  | PD   | MONTHLY PD CIRCUIT TO BRE |
| 100361           |        | CANNING'S HARDWARE             |           |         |                  |            |      |      |                           |
| CLOSING 11-30-24 |        |                                | 121824A   | 2019    | 969.41           | 12/30/2024 | INV  | PD   | SUPPLIES-WATER DEPARTMENT |



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### VENDOR INVOICE LIST

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|               |   |            |         |      |            |            |     |    |                           |                     |
|---------------|---|------------|---------|------|------------|------------|-----|----|---------------------------|---------------------|
| 100475        | CLINICAL LAB OF SAN BERNARDINO            | 12/10/2024 | 121824A | 2020 | 7,504.00   | 01/09/2025 | INV | PD | 11/24                     | WATER QUALITY SAMPL |
| 2401948-LA402 |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 100479        | CMS COMMUNICATIONS INC                    | 11/11/2024 | 121824A | 2021 | 609.30     | 12/11/2024 | INV | PD | QTY. 1                    | ARUBA WIRELESS AP-  |
| 2405781-IN    |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 100526        | CORE & MAIN LP                            | 12/10/2024 | 121824A | 2022 | 55.59      | 01/09/2025 | INV | PD |                           | CONCRETE            |
| W142754       |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 100555        | CR&R INCORPORATED                         | 12/01/2024 | 121824A | 2023 | 389,797.25 | 01/08/2025 | INV | PD | NOV 2024                  | TRASH SERVICES      |
| 000259937     |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 100710        | ENVELOPES TOMORROW                        | 11/06/2024 | 121824A | 2024 | 303.00     | 12/06/2024 | INV | PD | #10 STD WINDOW 24#        | W/W (Q              |
| 12679         |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 100819        | FULLER ENGINEERING INC                    | 12/10/2024 | 121824A | 2025 | 202.31     | 01/09/2025 | INV | PD |                           | CHLORINE            |
| 152449        |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 102437        | GENTRY BROTHERS INC                       | 10/31/2024 | 121824A | 2026 | 329,420.44 | 01/11/2025 | INV | PD | MONTE VISTA STREET        | REHAB               |
| PB3           |   | 250029     |         |      |            |            |     |    |                           |                     |
| 102460        | IDS GROUP INC                             | 08/30/2024 | 121824A | 2027 | 19,471.00  | 01/04/2025 | INV | PD | DESIGN SVCS FOR VISTA     | GRA                 |
| 23x011.01-4   |   | 250085     |         |      |            |            |     |    |                           |                     |
| 102443        | INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY | 11/30/2024 | 121824A | 2028 | 32,424.00  | 01/04/2025 | INV | PD | PROFESSIONAL ENVIRONMENTA |                     |
| 467417        |   | 250028     |         |      |            |            |     |    |                           |                     |
| 101063        | INSIGHT PUBLIC SECTOR                     | 11/07/2024 | 121824A | 2029 | 14,858.31  | 12/07/2024 | INV | PD | QTY. 52                   | WESTERN DIGITALS    |
| 1008772       |   | 12/18/2024 |         |      |            |            |     |    |                           |                     |
| 101124        | JMDIAZ INC                                | 12/06/2024 | 121824A | 2030 | 4,784.00   | 01/16/2025 | INV | PD | INSPECTION/CONST          | SVCS-EUC            |
| 001(24--287)  |   | 250087     |         |      |            |            |     |    |                           |                     |



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| INVOICE      | P.O.                              | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 101128       | JOHN L HUNTER & ASSOCIATES        | 10/02/2024 | 121824A   | 2031    | 4,982.50    | 01/16/2025 | INV  | PD  | 7/24 CONSULTANT SERVICES- |
| LHIMS412407  | 250117                            | 10/02/2024 | 121824A   | 2031    | 4,911.25    | 01/16/2025 | INV  | PD  | 8/24 CONSULTANT SERVICES- |
| LHIMS412408  | 250117                            | 10/25/2024 | 121824A   | 2031    | 7,978.60    | 01/16/2025 | INV  | PD  | 9/24 CONSULTANT SERVICES- |
| LHIMS412409  | 250117                            | 11/25/2024 | 121824A   | 2031    | 17,872.35   |            |      |     |                           |
| 101182       | KOA CORPORATION                   | 10/30/2024 | 121824A   | 2032    | 2,352.00    | 11/29/2024 | INV  | PD  | INSPECTION SERVICE FOR EU |
| 000024164-1  |                                   | 12/18/2024 | 121824A   | 2032    |             |            |      |     |                           |
| 101186       | KONICA MINOLTA BUSINESS SOLUTIONS | 10/31/2024 | 121824A   | 2033    | 2,530.92    | 11/30/2024 | INV  | PD  | MONTHLY COPIERS USAGE (OC |
| 9010181466   |                                   | 12/18/2024 | 121824A   | 2033    |             |            |      |     |                           |
| 101208       | LA HABRA CITY SCHOOL DISTRICT     | 11/01/2024 | 121824A   | 2034    | 6,000.00    | 12/01/2024 | INV  | PD  | 7/24-12/24- BUS TRANSPORT |
| 10611        |                                   | 10/31/2024 | 121824A   | 2034    | 96.00       | 11/30/2024 | INV  | PD  | CSPP-BUS TRANSPORTATION-1 |
| LHDC-2410    |                                   | 12/18/2024 | 121824A   | 2034    | 6,096.00    |            |      |     |                           |
| 101230       | LA HABRA WELDING SUPPLIES         | 10/18/2024 | 121824A   | 2035    | 137.50      | 11/17/2024 | INV  | PD  | OXY-ACETYLENE FOR CUTTING |
| 36601        |                                   | 12/18/2024 | 121824A   | 2035    |             |            |      |     |                           |
| 101235       | LAKESHORE LEARNING MATERIALS      | 11/26/2024 | 121824A   | 2036    | 521.74      | 12/26/2024 | INV  | PD  | CLASSROOM SUPPLIES/401 S. |
| 373581112624 |                                   | 11/30/2024 | 121824A   | 2036    | 860.62      | 12/30/2024 | INV  | PD  | CLASSROOM SUPPLIES/305 S. |
| 397102113024 |                                   | 12/18/2024 | 121824A   | 2036    | 1,382.36    |            |      |     |                           |
| 101280       | LIEBERT CASSIDY & WHITMORE        | 09/30/2024 | 121824A   | 2037    | 112.00      | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LAO |
| 277575       |                                   | 12/18/2024 | 121824A   | 2037    | 743.50      | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LAO |
| 278842       |                                   | 12/18/2024 | 121824A   | 2037    | 1,098.00    | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LAO |
| 278843       |                                   | 12/18/2024 | 121824A   | 2037    | 44.00       | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LAO |
| 278844       |                                   | 12/18/2024 | 121824A   | 2037    |             |            |      |     |                           |



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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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|               |                              |            |  |  |  |  |  |  |  |
|---------------|------------------------------|------------|--|--|--|--|--|--|--|
| 1,997.50      |                              |            |  |  |  |  |  |  |  |
| 101307        | LOS ANGELES COUNTY FIRE DEPT |            |  |  |  |  |  |  |  |
| C0012563      | 250017                       | 11/01/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 102469        | LUCAS BUILDERS INC           |            |  |  |  |  |  |  |  |
| 9             | 250048                       | 12/11/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| Application 8 | 250048                       | 12/02/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 101323        | LUNA CONSTRUCTION            |            |  |  |  |  |  |  |  |
| 1379          | 250070                       | 10/30/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 1380          | 250070                       | 10/30/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 102495        | MV CHENG & ASSOCIATES INC    |            |  |  |  |  |  |  |  |
| 10/31/2024    | 250070                       | 11/27/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 11/30/2024    | 250070                       | 12/05/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 101504        | MWDOC                        |            |  |  |  |  |  |  |  |
| 11651         | 250012                       | 12/13/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 101541        | NINYO & MOORE                |            |  |  |  |  |  |  |  |
| 211743014     | 250111                       | 10/14/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 293909        | 250111                       | 10/14/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 295275        | 250111                       | 11/13/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 295276        | 250111                       | 11/13/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 101666        | PDQ EQUIPMENT RENTAL CENTER  |            |  |  |  |  |  |  |  |
| 859677        | 250012                       | 11/19/2024 |  |  |  |  |  |  |  |
| CHECK DATE:   | 12/18/2024                   |            |  |  |  |  |  |  |  |
| 101865        | RPW SERVICES INC             |            |  |  |  |  |  |  |  |



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|-------------------------------|-------|------------|-----------|---------|------------------|------------|------|-----|---------------------------|
| 42357                         |       | 11/27/2024 | 121824A   | 2045    | 170.00           | 12/27/2024 | INV  | PD  | GOPHER CONTROL PUENTE RES |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 101874 S & S WORLDWIDE        |       |            |           |         |                  |            |      |     |                           |
| IN101512091                   |       | 11/27/2024 | 121824A   | 2046    | 729.74           | 12/27/2024 | INV  | PD  | CLASSROOM SUPPLIES/305 S. |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 101989 SO CALIF GAS CO        |       |            |           |         |                  |            |      |     |                           |
| 13111034008-8/13              |       | 08/13/2024 | 121824A   | 2047    | 74.72            | 09/12/2024 | INV  | PD  | 305 S. EUCLID ST          |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 102018 SPARKLETT'S            |       |            |           |         |                  |            |      |     |                           |
| 1034450010124                 |       | 12/01/2024 | 121824A   | 2048    | 398.24           | 12/31/2024 | INV  | PD  | 11/24 WATER DELIVERIES    |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 102037 STAPLES ADVANTAGE      |       |            |           |         |                  |            |      |     |                           |
| 6017337817                    |       | 11/20/2024 | 121824A   | 2049    | 172.66           | 12/20/2024 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6017337819                    |       | 11/20/2024 | 121824A   | 2049    | 415.25           | 12/20/2024 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6017463322                    |       | 11/22/2024 | 121824A   | 2049    | 19.47            | 12/22/2024 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6017463325                    |       | 11/22/2024 | 121824A   | 2049    | 303.01           | 12/22/2024 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6018675928                    |       | 12/03/2024 | 121824A   | 2049    | 903.39           | 01/02/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6018732583                    |       | 12/04/2024 | 121824A   | 2049    | 59.74            | 01/03/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6018732585                    |       | 12/03/2024 | 121824A   | 2049    | 117.02           | 01/02/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6018798049                    |       | 12/05/2024 | 121824A   | 2049    | 359.33           | 01/04/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6018798053                    |       | 12/05/2024 | 121824A   | 2049    | 390.25           | 01/04/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6018874401                    |       | 12/06/2024 | 121824A   | 2049    | 21.53            | 01/05/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6019117461                    |       | 12/10/2024 | 121824A   | 2049    | -21.53           | 01/09/2025 | CRM  | PD  | CREDIT MEMO               |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 6019117462                    |       | 12/10/2024 | 121824A   | 2049    | 84.92            | 01/09/2025 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 102381 THE CODE GROUP INC     |       |            |           |         | <b>2,825.04</b>  |            |      |     |                           |
| 851223                        |       | 09/30/2024 | 121824A   | 2050    | 28,305.00        | 01/10/2025 | INV  | PD  | PLANNING PROFESSIONAL STA |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 851368                        |       | 10/31/2024 | 121824A   | 2050    | 28,767.50        | 12/19/2024 | INV  | PD  | PLANNING PROFESSIONAL STA |
| CHECK DATE: 12/18/2024        |       |            |           |         |                  |            |      |     |                           |
| 102202 TYLER TECHNOLOGIES INC |       |            |           |         | <b>57,072.50</b> |            |      |     |                           |



# City of La Habra

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|----------------------------------|------------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 045-488190                       | 250044     | 09/30/2024 | 121824A   | 2051    | 1,600.00    | 10/30/2024 | INV  | PD  | 9/24 ERP IMPLEMENTATION S |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 045-489170                       | 250044     | 10/09/2024 | 121824A   | 2051    | 6,400.00    | 11/08/2024 | INV  | PD  | 10/24 ERP IMPLEMENTATION  |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 045-490227                       | 250044     | 10/16/2024 | 121824A   | 2051    | 800.00      | 11/15/2024 | INV  | PD  | 10/24 ERP IMPLEMENTATION  |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 045-490795                       | 250044     | 10/23/2024 | 121824A   | 2051    | 4,800.00    | 11/22/2024 | INV  | PD  | 10/24 ERP IMPLEMENTATION  |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 045-492496                       | 250044     | 11/06/2024 | 121824A   | 2051    | 800.00      | 01/15/2025 | INV  | PD  | 10/24 ERP IMPLEMENTATION  |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 045-490796                       | 250044     | 10/23/2024 | 121824A   | 2052    | 34,400.00   |            |      |     |                           |
| CHECK DATE:                      | 12/18/2024 |            |           |         | 3,200.00    | 11/22/2024 | INV  | PD  | 10/24 ERP IMPLEMENTATION  |
| 102245 VALVERDE CONSTRUCTION INC |            |            |           |         |             |            |      |     |                           |
| 1352-04                          | 250023     | 12/09/2024 | 121824A   | 2053    | 23,578.38   | 01/09/2025 | INV  | PD  | EMERGENCY WATER MAIN, SID |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 102294 W W GRAINGER INC          |            |            |           |         |             |            |      |     |                           |
| 9336272951                       |            | 12/05/2024 | 121824A   | 2054    | 401.69      | 01/04/2025 | INV  | PD  | RUBBER BOOTS              |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 102312 WEST COAST SAND & GRAVEL  |            |            |           |         |             |            |      |     |                           |
| 792999                           |            | 12/06/2024 | 121824A   | 2055    | 766.84      | 01/05/2025 | INV  | PD  | BASE                      |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 102327 WILLDAN ENGINEERING       |            |            |           |         |             |            |      |     |                           |
| 00420940                         | 250052     | 11/15/2024 | 121824A   | 2056    | 40,937.00   | 01/11/2025 | INV  | PD  | 10/24 PROFESSIONAL SVCS C |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 102476 Z8K CONSULTANTS           |            |            |           |         |             |            |      |     |                           |
| 1299                             | 250110     | 10/01/2024 | 121824A   | 2057    | 13,440.00   | 01/04/2025 | INV  | PD  | 9/24 CONSULTANT SVCS -COY |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 1300                             | 250110     | 11/01/2024 | 121824A   | 2057    | 14,720.00   | 01/04/2025 | INV  | PD  | 10/24 COYOTE CREEK CONSUL |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 6608                             | 250074     | 11/29/2024 | 121824A   | 2057    | 56,583.00   | 01/04/2025 | INV  | PD  | MANAGEMENT/INSPECTION- VI |
| CHECK DATE:                      | 12/18/2024 |            |           |         |             |            |      |     |                           |
| 6609                             | 250074     | 11/27/2024 | 121824A   | 2057    | 56,567.00   | 01/04/2025 | INV  | PD  | MANAGEMENT&INSPECTION-VIS |
| CHECK DATE:                      | 12/18/2024 |            |           |         | 141,310.00  |            |      |     |                           |
| 100002 1ST JON INC               |            |            |           |         |             |            |      |     |                           |
| 124184                           |            | 10/02/2024 | 121924A   | 2058    | 408.30      | 12/17/2024 | INV  | PD  | PORTABLE RESTROOMS- LADER |
| CHECK DATE:                      | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 126198                           |            | 11/27/2024 | 121924A   | 2058    | 408.30      | 12/17/2024 | INV  | PD  | PORTABLE RESTROOMS- LADER |
| CHECK DATE:                      | 12/19/2024 |            |           |         |             |            |      |     |                           |



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| 100005            | 24/7                        | EVENT SERVICES INC |            |         | 816.60      |          |            |     |                              |
| 4617              | CHECK DATE:                 | 12/19/2024         | 10/14/2024 | 121924A | 2059        | 3,552.00 | 11/13/2024 | INV | PD SECURITY SERVICES- CORN F |
| 4743              | CHECK DATE:                 | 12/19/2024         | 12/09/2024 | 121924A | 2059        | 8,432.00 | 01/08/2025 | INV | PD SECURITY SERVICES- TAMALE |
| 100033            | ACRO PRINTING INC           |                    |            |         | 11,384.00   |          |            |     |                              |
| 98189             | CHECK DATE:                 | 12/19/2024         | 12/13/2024 | 121924A | 2060        | 362.25   | 01/12/2025 | INV | PD MUSEUM ENVELOPES          |
| 100044            | ADVANTAGE COLOR GRAPHICS    |                    |            |         |             |          |            |     |                              |
| MP20241211        | CHECK DATE:                 | 12/19/2024         | 12/11/2024 | 121924A | 2061        | 5,820.64 | 01/10/2025 | INV | PD POSTAGE- WINTER /SPRING 2 |
| 100881            | ANDRES GONZALEZ             |                    |            |         |             |          |            |     |                              |
| N/A               | CHECK DATE:                 | 12/19/2024         | 12/17/2024 | 121924A | 2062        | 300.00   | 12/19/2024 | INV | PD DJ-NEW YEARS NOON EVENT   |
| 100333            | CALIFORNIA CUSTOM ELECTRIC  |                    |            |         |             |          |            |     |                              |
| 2776              | CHECK DATE:                 | 12/19/2024         | 12/15/2024 | 121924A | 2063        | 292.50   | 01/14/2025 | INV | PD ELECTRICAL SERVICES       |
| 100361            | CANNING'S HARDWARE          |                    |            |         |             |          |            |     |                              |
| 401116            | CHECK DATE:                 | 12/19/2024         | 11/26/2024 | 121924A | 2064        | 81.13    | 12/26/2024 | INV | PD GORILLA GLUE              |
| 801-1224          | CHECK DATE:                 | 12/19/2024         | 11/30/2024 | 121924A | 2064        | 59.48    | 12/30/2024 | INV | PD REPAIR AND MAINT - #801   |
| 835-1224          | CHECK DATE:                 | 12/19/2024         | 11/30/2024 | 121924A | 2064        | 63.24    | 12/30/2024 | INV | PD REPAIR AND MAINT - #835   |
| 838-1224          | CHECK DATE:                 | 12/19/2024         | 11/30/2024 | 121924A | 2064        | 45.41    | 12/30/2024 | INV | PD REPAIR AND MAINT - #838   |
| 100539            | COUNTRY COUSINS FLOWER SHOP |                    |            |         |             |          |            |     |                              |
| 3992              | CHECK DATE:                 | 12/19/2024         | 12/10/2024 | 121924A | 2065        | 639.38   | 01/09/2025 | INV | PD 24" WREATH (2) FOR VETERA |
| 100687            | EDISON CO                   |                    |            |         |             |          |            |     |                              |
| 700553732628-1224 | CHECK DATE:                 | 12/19/2024         | 12/13/2024 | 121924A | 2066        | 304.00   | 01/02/2025 | INV | PD 151 W LA HABRA BLVD- #838 |
| 900107            | EVERYCHILD CALIFORNIA       |                    |            |         |             |          |            |     |                              |
| 30589A            | CHECK DATE:                 | 12/19/2024         | 12/10/2024 | 121924A | 2067        | 288.00   | 01/09/2025 | INV | PD WEBINAR TRAINING/CSPP ENR |



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|--|--------------------------------|------------|-----------|---------|--------------|------------|------|-----|---------------------------|
| 1-28451                                | 100735 EXCEL PAVING COMPANY    | 12/18/2024 | 121924A   | 2068    | 249,101.33   | 01/17/2025 | INV  | PD  | HARBOR BLVD & ARBOLITA DR |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 209-151-0518-12/26                     | 100814 FRONTIER COMMUNICATIONS | 12/13/2024 | 121924A   | 2069    | 43.23        | 01/12/2025 | INV  | PD  | ALARM LINES-MUSEUM        |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 101323 LUNA CONSTRUCTION               |                                | 12/16/2024 | 121924A   | 2070    | 1,860.00     | 01/15/2025 | INV  | PD  | CONSTRUCTION REPAIRS-DOG  |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 102489 MDJ MANAGEMENT                  |                                | 08/01/2024 | 121924A   | 2071    | 23,827.26    | 01/10/2025 | INV  | PD  | 7/24 CHILDRENS'S MUSEUM H |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| LAH 1001.4                             | 250104                         | 09/02/2024 | 121924A   | 2071    | 342,271.53   | 01/10/2025 | INV  | PD  | CHILDREN'S MUSEUM HVAC AN |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| LAH 1001.5                             | 250104                         | 10/01/2024 | 121924A   | 2071    | 15,277.47    | 01/10/2025 | INV  | PD  | CHILDREN'S MUSEUM HVAC AN |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| LAH 1001.6                             | 250104                         | 11/01/2024 | 121924A   | 2071    | 19,478.94    | 01/10/2025 | INV  | PD  | 10/24 CHILDREN'S MUSEUM H |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| LAH 1001.7                             | 250104                         |            |           |         | 400,855.20   |            |      |     |                           |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 101426 MIKE BUBALO CONSTRUCTION CO INC |                                | 10/16/2024 | 121924A   | 2072    | 192,600.00   | 01/17/2025 | INV  | PD  | 9/24 COYOTE CREEK & IMPER |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| Payment No. 3                          | 250051                         | 12/16/2024 | 121924A   | 2073    | 1,441,250.00 | 01/17/2025 | INV  | PD  | 11/24 COYOTE CREEK & IMPE |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 101666 PDQ EQUIPMENT RENTAL CENTER     |                                | 12/09/2024 | 121924A   | 2074    | 1,182.27     | 01/08/2025 | INV  | PD  | LIGHT TOWER RENTAL (4)-TA |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 860649                                 | 101767 R & R CONTRACTORS LLC   | 12/12/2024 | 121924A   | 2075    | 4,700.00     | 01/11/2025 | INV  | PD  | CONCRETE INSTALLATION -BI |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| C-7901-00                              | 101865 RPW SERVICES INC        | 09/24/2024 | 121924A   | 2076    | 160.00       | 12/26/2024 | INV  | PD  | 9/24 GOPHER CONTROL-LADER |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |
| 41370                                  |                                | 11/27/2024 | 121924A   | 2076    | 160.00       | 12/27/2024 | INV  | PD  | GOPHER CONTROL - LADERA P |
|  | CHECK DATE: 12/19/2024         |            |           |         |              |            |      |     |                           |



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| 101983           | SMART & FINAL          |            |           |         | 320.00      |            |      |     |                           |
| 4220140002602    | CHECK DATE: 12/19/2024 | 11/01/2024 | 121924A   | 2077    | 32.42       | 12/01/2024 | INV  | PD  | FOOD SUPPLIES- FAMILY EVE |
| 4220140018702    | CHECK DATE: 12/19/2024 | 11/19/2024 | 121924A   | 2077    | 50.59       | 12/19/2024 | INV  | PD  | FOOD SUPPLIES-CSPP        |
| 4220140032202    | CHECK DATE: 12/19/2024 | 11/25/2024 | 121924A   | 2077    | 60.59       | 12/25/2024 | INV  | PD  | CLASSROOM SUPPLIES        |
| 4220140032301    | CHECK DATE: 12/19/2024 | 11/25/2024 | 121924A   | 2077    | 27.93       | 12/25/2024 | INV  | PD  | FOOD SUPPLIES-COOKING EXP |
| 33602            | CHECK DATE: 12/19/2024 | 09/19/2024 | 121924A   | 2078    | 171.33      | 10/19/2024 | INV  | PD  | SUPPLIES-MIP 09/20/24     |
| 579500           | CHECK DATE: 12/19/2024 | 10/30/2024 | 121924A   | 2079    | 82.77       | 11/29/2024 | INV  | PD  | SUPPLIES                  |
| 201833           | CHECK DATE: 12/19/2024 | 12/06/2024 | 121924A   | 2080    | 232.91      | 01/05/2025 | INV  | PD  | FOOD SUPPLIES-TAMALE FEST |
| 864977           | CHECK DATE: 12/19/2024 | 12/06/2024 | 121924A   | 2081    | 302.77      | 01/05/2025 | INV  | PD  | SUPPLIES-TAMALE FEST      |
| 416477           | CHECK DATE: 12/19/2024 | 12/09/2024 | 121924A   | 2082    | 40.75       | 01/08/2025 | INV  | PD  | SUPPLIES-HOLIDAY EVENTS   |
| 101989           | SO CALIF GAS CO        |            |           |         |             |            |      |     |                           |
| 05550992902-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 70.50       | 01/07/2025 | INV  | PD  | 100 E LA HABRA BLVD - COU |
| 06171006007-1224 | CHECK DATE: 12/19/2024 | 12/12/2024 | 121924A   | 2083    | 1.16        | 01/06/2025 | INV  | PD  | 1100 W LAMBERT RD - #810  |
| 06178331226-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 33.20       | 01/07/2025 | INV  | PD  | 1440 W WHITTIER BLVD - #8 |
| 0806099003-1224  | CHECK DATE: 12/19/2024 | 12/12/2024 | 121924A   | 2083    | 197.23      | 01/06/2025 | INV  | PD  | 621 W LAMBERT RD -CITY YA |
| 09120988002-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 43.92       | 01/07/2025 | INV  | PD  | 211 E ERNA AVE - #803     |
| 09540988004-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 23.03       | 01/07/2025 | INV  | PD  | 211 E ERNA AVE - #802     |
| 11841019398-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 24.73       | 01/07/2025 | INV  | PD  | 500 GRANADA DR- #811      |
| 16260991001-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 525.11      | 01/07/2025 | INV  | PD  | 101 W LA HABRA BLVD - #83 |
| 16470988003-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 1,265.94    | 01/07/2025 | INV  | PD  | 150 N EUCLID ST- PD - #80 |
| 18985224361-1224 | CHECK DATE: 12/19/2024 | 12/13/2024 | 121924A   | 2083    | 391.87      | 01/07/2025 | INV  | PD  | 110 E LA HABRA BLVD - #80 |
| 102037           | STAPLES ADVANTAGE      |            |           |         | 2,576.69    |            |      |     |                           |



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| 6018732584     |  | 12/04/2024 | 2084    | 121924A     | 54.15                | 01/03/2025 | INV | PD OFFICE SUPPLIES           |
| 6019117463     |  | 12/10/2024 | 2084    | 121924A     | 163.94               | 01/09/2025 | INV | PD OFFICE SUPPLIES           |
| 6019237761     |  | 12/12/2024 | 2084    | 121924A     | 166.96               | 01/11/2025 | INV | PD OFFICE SUPPLIES           |
|                |  |            |         |             | <b>385.05</b>        |            |     |                              |
| 900347         | THE BANK OF NEW YORK MELLON TRUST CO N A |            |         |             |                      |            |     |                              |
| 252-24-0001331 |  | 12/03/2024 | 2085    | 121924A     | 1,750.00             | 01/02/2025 | INV | PD ANNUAL FEE 11/19/24-11/18 |
|                |  |            |         |             |                      |            |     |                              |
| 102157         | TOMS PLUMBING SERVICE                    |            |         |             |                      |            |     |                              |
| 64855          |  | 11/22/2024 | 2086    | 121924A     | 650.00               | 12/22/2024 | INV | PD BATHROOM REMODEL - #835   |
|                |  |            |         |             |                      |            |     |                              |
| 102177         | TRANSPORTATION CONCEPTS                  |            |         |             |                      |            |     |                              |
| 709-11-2024    |  | 11/29/2024 | 2087    | 121924A     | 12,350.80            | 12/29/2024 | INV | PD 11/ 2024 SENIOR SHUTTLE S |
| 709-12-24-TF   |  | 12/07/2024 | 2087    | 121924A     | 1,797.06             | 01/06/2025 | INV | PD SHUTTLE SERVICES -TAMALE  |
|                |  |            |         |             | <b>14,147.86</b>     |            |     |                              |
| 102208         | ULINE                                    |            |         |             |                      |            |     |                              |
| 183396412      |  | 09/23/2024 | 2088    | 121924A     | 2,408.99             | 10/23/2024 | INV | PD TABLE COVERS              |
| 186442226      |  | 12/04/2024 | 2088    | 121924A     | 1,717.64             | 01/03/2025 | INV | PD SUPPLIES FOR COMMUNITY EV |
|                |  |            |         |             | <b>4,126.63</b>      |            |     |                              |
| 102225         | UNIVERSITY PRINTING                      |            |         |             |                      |            |     |                              |
| 15473          |  | 12/11/2024 | 2089    | 121924A     | 268.89               | 01/10/2025 | INV | PD TAMALE FESTIVAL STAFF BAD |
|                |  |            |         |             |                      |            |     |                              |
| 102327         | WILLDAN ENGINEERING                      |            |         |             |                      |            |     |                              |
| 420772         |  | 10/25/2024 | 2090    | 121924A     | 38,848.00            | 01/15/2025 | INV | PD 9/24 PROFESSIONAL COYOTE  |
|                |  |            |         |             |                      |            |     |                              |
| 100138         | ARC IMAGING RESOURCES                    |            |         |             |                      |            |     |                              |
| 958872         |  | 12/18/2024 | 2091    | 121924B     | 63.72                | 01/17/2025 | INV | PD PLOTTER INK SUPPLIES - EN |
|                |  |            |         |             |                      |            |     |                              |
| 100221         | BEST LAWNMOWER SERVICE                   |            |         |             |                      |            |     |                              |
| 112355         |  | 12/05/2024 | 2092    | 121924B     | 103.92               | 01/04/2025 | INV | PD TARP, BURLAP              |
|                |  |            |         |             |                      |            |     |                              |
| 100302         | CAL STATE AUTO PARTS                     |            |         |             |                      |            |     |                              |



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| INVOICE #          | P.O. | INV DATE                          | CHECK RUN  | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|--------------------|------|-----------------------------------|------------|---------|-------------|------------|------|-----|---------------------------|
| 340346             |      | 12/12/2024                        | 12/19/2024 | 1219248 | 213.29      | 01/11/2025 | INV  | PD  | BATTERY, BRAKLEEN         |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 100333             |      | CALIFORNIA CUSTOM ELECTRIC        |            |         |             |            |      |     |                           |
| 2769               |      | 12/05/2024                        |            | 1219248 | 4,080.66    | 01/04/2025 | INV  | PD  | UPLIGHTING-LA HABRA BLVD  |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 2770               |      | 12/07/2024                        |            | 1219248 | 474.86      | 01/06/2025 | INV  | PD  | ELECTRICAL SVCS-LA BONITA |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 2771               |      | 12/07/2024                        |            | 1219248 | 315.00      | 01/06/2025 | INV  | PD  | ELECTRICAL SVCS- LOMA NOR |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 2775               |      | 12/09/2024                        |            | 1219248 | 510.56      | 01/08/2025 | INV  | PD  | ELECTRICAL SVCS-BRIO PARK |
|                    |      | CHECK DATE: 12/19/2024            |            |         | 5,381.08    |            |      |     |                           |
| 100361             |      | CANNING'S HARDWARE                |            |         |             |            |      |     |                           |
| FLEET NOV CLOSE    |      | 11/30/2024                        |            | 1219248 | 343.13      | 12/30/2024 | INV  | PD  | NOV 2024 STOCK MATERIAL   |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| STREET NOV CLOSING |      | 11/30/2024                        |            | 1219248 | 480.88      | 12/30/2024 | INV  | PD  | NOV 2024 STOCK MATERIAL   |
|                    |      | CHECK DATE: 12/19/2024            |            |         | 824.01      |            |      |     |                           |
| 100366             |      | CAR DOCTOR MOBILE AUTO REPAIR     |            |         |             |            |      |     |                           |
| 5383               |      | 12/03/2024                        |            | 1219248 | 872.02      | 01/02/2025 | INV  | PD  | SERVICE TO UNIT 3121      |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 100494             |      | COMLOCK SECURITY GROUP            |            |         |             |            |      |     |                           |
| 852929             |      | 12/09/2024                        |            | 1219248 | 263.17      | 01/08/2025 | INV  | PD  | CHECK LOCK, KEYS          |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 852930             |      | 12/09/2024                        |            | 1219248 | 177.75      | 01/08/2025 | INV  | PD  | SKATE PARK LOCK           |
|                    |      | CHECK DATE: 12/19/2024            |            |         | 440.92      |            |      |     |                           |
| 100683             |      | ECOFERT INC                       |            |         |             |            |      |     |                           |
| 6168               |      | 12/01/2024                        |            | 1219248 | 441.00      | 12/31/2024 | INV  | PD  | FERTIGATION SERVICE       |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 101044             |      | IMPERIAL CAR WASH                 |            |         |             |            |      |     |                           |
| NOV 2024 SERVICES  |      | 12/05/2024                        |            | 1219248 | 512.00      | 01/04/2025 | INV  | PD  | NOV 2024 CAR WASHES       |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 101124             |      | JMDIAZ INC                        |            |         |             |            |      |     |                           |
| 001(24-297)        |      | 12/06/2024                        |            | 1219248 | 1,476.00    | 01/05/2025 | INV  | PD  | WOMENS CLUB PARK-INSPECTI |
|                    |      | CHECK DATE: 12/19/2024            |            |         |             |            |      |     |                           |
| 101186             |      | KONICA MINOLTA BUSINESS SOLUTIONS |            |         |             |            |      |     |                           |
| 296783771          |      | 10/31/2024                        |            | 1219248 | 163.79      | 11/30/2024 | INV  | PD  | MONTHLY MAINT. 10/1/24 -  |



# City of La Habra

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|---------------------------------------|------------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 296783946                             | 12/19/2024 | 10/31/2024 | 1219248   | 2101    | 71.99       | 11/30/2024 | INV  | PD  | MONTHLY MAINT. 10/1/24 -  |
| 296784138                             | 12/19/2024 | 10/31/2024 | 1219248   | 2101    | 152.32      | 11/30/2024 | INV  | PD  | MONTHLY MAINT. 10/1/24 -  |
| 101229 LA HABRA SMOG                  |            |            |           |         | 388.10      |            |      |     |                           |
| 037716                                | 12/19/2024 | 12/03/2024 | 1219248   | 2102    | 100.00      | 01/02/2025 | INV  | PD  | SMOG TEST                 |
| 037839                                | 12/19/2024 | 12/10/2024 | 1219248   | 2102    | 50.00       | 01/09/2025 | INV  | PD  | SMOG TEST                 |
| 037840                                | 12/19/2024 | 12/10/2024 | 1219248   | 2102    | 50.00       | 01/09/2025 | INV  | PD  | SMOG TEST                 |
| 037850                                | 12/19/2024 | 12/10/2024 | 1219248   | 2102    | 50.00       | 01/09/2025 | INV  | PD  | SMOG TEST                 |
| 037860                                | 12/19/2024 | 12/11/2024 | 1219248   | 2102    | 50.00       | 01/10/2025 | INV  | PD  | SMOG TEST                 |
| 037867                                | 12/19/2024 | 12/12/2024 | 1219248   | 2102    | 141.75      | 01/11/2025 | INV  | PD  | SMOG TEST                 |
| 037873                                | 12/19/2024 | 12/12/2024 | 1219248   | 2102    | 50.00       | 01/11/2025 | INV  | PD  | SMOG TEST                 |
| 101323 LUNA CONSTRUCTION              |            |            |           |         | 491.75      |            |      |     |                           |
| 1381                                  | 12/19/2024 | 10/30/2024 | 1219248   | 2103    | 750.00      | 11/29/2024 | INV  | PD  | CONCRETE WORK- CALIFORNIA |
| 101361 MARTINEZ NURSERY               |            |            |           |         |             |            |      |     |                           |
| 17448                                 | 12/19/2024 | 11/20/2024 | 1219248   | 2104    | 226.27      | 12/20/2024 | INV  | PD  | MULCH                     |
| 17495                                 | 12/19/2024 | 12/04/2024 | 1219248   | 2104    | 301.70      | 01/03/2025 | INV  | PD  | MULCH                     |
| 101410 MERRIMAC ENERGY GROUP          |            |            |           |         | 527.97      |            |      |     |                           |
| 2235761                               | 12/19/2024 | 12/05/2024 | 1219248   | 2105    | 14,319.42   | 01/18/2025 | INV  | PD  | FUEL FOR CITY VEHICLES    |
| 101612 ORIGINAL EQUIPMENT AUTO SUPPLY |            |            |           |         |             |            |      |     |                           |
| 828472                                | 12/19/2024 | 12/03/2024 | 1219248   | 2106    | 172.12      | 01/02/2025 | INV  | PD  | WIPER MTR                 |
| 828477                                | 12/19/2024 | 12/03/2024 | 1219248   | 2106    | 304.50      | 01/02/2025 | INV  | PD  | FRT PADS, BEARINGS, OIL S |
| 828484                                | 12/19/2024 | 12/03/2024 | 1219248   | 2106    | 21.43       | 01/02/2025 | INV  | PD  | DURA LUBE                 |
| 828501                                | 12/19/2024 | 12/03/2024 | 1219248   | 2106    | 129.99      | 01/02/2025 | INV  | PD  | BATTERY                   |
| 828560                                | 12/19/2024 | 12/04/2024 | 1219248   | 2106    | 476.33      | 01/03/2025 | INV  | PD  | COMPRESSOR ASY, RAPID SEA |



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|--------------|------|------------|-----------|---------|-----------------|------------|------|-----|---------------------------|
| 828564       |      | 12/04/2024 | 1219248   | 2106    | 32.48           | 01/03/2025 | INV  | PD  | BANDO BELT                |
| 828613       |      | 12/04/2024 | 1219248   | 2106    | 275.94          | 01/03/2025 | INV  | PD  | TITANIUM ROTOR, PADS, HOS |
| 828724       |      | 12/05/2024 | 1219248   | 2106    | 26.48           | 01/04/2025 | INV  | PD  | FILTERS                   |
| 828727       |      | 12/05/2024 | 1219248   | 2106    | 102.37          | 01/04/2025 | INV  | PD  | UNIVERSAL A/C, HOSE SUCTI |
| 829159       |      | 12/09/2024 | 1219248   | 2106    | 92.99           | 01/08/2025 | INV  | PD  | FILTERS, OIL, WIPER BLADE |
| 829205       |      | 12/10/2024 | 1219248   | 2106    | 255.85          | 01/09/2025 | INV  | PD  | VALVE COVER, ASIAN BLUE   |
|              |      |            |           |         | <b>1,890.48</b> |            |      |     |                           |
| 101749       |      |            |           |         |                 |            |      |     | PUENTE HILLS FORD         |
| 639002       |      | 12/03/2024 | 1219248   | 2107    | 82.50           | 01/02/2025 | INV  | PD  | MOTOR                     |
| 101865       |      |            |           |         |                 |            |      |     | RPW SERVICES INC          |
| 42425        |      | 11/27/2024 | 1219248   | 2108    | 1,861.55        | 12/27/2024 | INV  | PD  | PEST CONTROL VARIOUS LOCA |
| 42354        |      | 11/27/2024 | 1219248   | 2109    | 120.00          | 12/27/2024 | INV  | PD  | PEST CONTROL              |
| 42355        |      | 11/27/2024 | 1219248   | 2109    | 250.00          | 12/27/2024 | INV  | PD  | GROUND SQUIRREL TREATMENT |
| 42433        |      | 11/27/2024 | 1219248   | 2109    | 360.00          | 12/27/2024 | INV  | PD  | LA BONITA PEST CONTROL    |
|              |      |            |           |         | <b>730.00</b>   |            |      |     |                           |
| 101983       |      |            |           |         |                 |            |      |     | SMART & FINAL             |
| 041211       |      | 10/18/2024 | 1219248   | 2110    | 185.30          | 11/17/2024 | INV  | PD  | SUPPLIES- MIP SNACK BAR   |
| 101989       |      |            |           |         |                 |            |      |     | SO CALIF GAS CO           |
| 152-084-8429 |      | 12/06/2024 | 1219248   | 2111    | 249.24          | 01/05/2025 | INV  | PD  | NOV 2024 FUEL BILL        |
| 100432       |      |            |           |         |                 |            |      |     | CHILD CARE CAREERS        |
| 763238       |      | 12/06/2024 | 121924C   | 2112    | 2,233.76        | 01/05/2025 | INV  | PD  | SUBSTITUTE TEACHER SVCS   |
| 102423       |      |            |           |         |                 |            |      |     | E&R CONSTRUCTION INC      |
| 7379         |      | 12/19/2024 | 121924C   | 2113    | 4,445.32        | 12/19/2024 | INV  | PD  | AP Withholding: RETAINAG  |
| 102554       |      |            |           |         |                 |            |      |     | FS CONTRACTORS INC        |
| 3457         |      | 09/16/2024 | 121924C   | 2114    | 10,173.76       | 10/16/2024 | INV  | PD  | RETENTION RELEASE         |

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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       |
|--|------------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 12/19/2024                 |            |            |           |         |             |            |      |     |                           |
| 101426 MIKE BUBALO CONSTRUCTION CO INC |            |            |           |         |             |            |      |     |                           |
| Payment No. 4A                         | 250051     | 11/23/2024 | 121924C   | 2115    | 234,630.00  | 01/17/2025 | INV  | PD  | 10/24 COYOTE CREEK & IMPE |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 101541 NINYO & MOORE                   |            |            |           |         |             |            |      |     |                           |
| 296569                                 | 250111     | 12/16/2024 | 121924C   | 2116    | 3,097.50    | 01/18/2025 | INV  | PD  | MATERIAL TESTING - Monte  |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 102551 UNION DE TULA REPAIR LAWNMOWER  |            |            |           |         |             |            |      |     |                           |
| 2                                      |            | 12/03/2024 | 121924C   | 2117    | 300.28      | 01/02/2025 | INV  | PD  | CHAINS, BAR, BAR COVER    |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 3                                      |            | 12/06/2024 | 121924C   | 2117    | 2,052.14    | 01/05/2025 | INV  | PD  | BAGS RYEGRASS             |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 102327 WILLDAN ENGINEERING             |            |            |           |         |             |            |      |     |                           |
| 339474A                                |            | 08/16/2024 | 121924C   | 2118    | 82.50       | 09/15/2024 | INV  | PD  | PROFESSIONAL SERVICE-EUCL |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339474B                                |            | 08/16/2024 | 121924C   | 2118    | 2,640.00    | 09/15/2024 | INV  | PD  | PROFESSIONAL SERVICE-EUCL |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339474C                                |            | 09/16/2024 | 121924C   | 2118    | 6,600.00    | 10/16/2024 | INV  | PD  | PROFESSIONAL SERVICE-WOME |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339474E                                |            | 08/16/2024 | 121924C   | 2118    | 3,465.00    | 09/15/2024 | INV  | PD  | PROFESSIONAL SERVICE-TENA |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339474F                                |            | 08/16/2024 | 121924C   | 2118    | 82.50       | 09/15/2024 | INV  | PD  | PROFESSIONAL SERVICE-COYO |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339474G                                |            | 08/16/2024 | 121924C   | 2118    | 3,630.00    | 09/15/2024 | INV  | PD  | PROFESSION SERVICE - PROJ |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595A                                |            | 09/24/2024 | 121924C   | 2118    | 1,980.00    | 10/24/2024 | INV  | PD  | PROFESSIONAL SERVICE- EUC |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595B                                |            | 09/24/2024 | 121924C   | 2118    | 5,195.50    | 10/24/2024 | INV  | PD  | PROFESSIONAL SERVICE-EUCL |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595C                                |            | 09/24/2024 | 121924C   | 2118    | 5,280.00    | 10/24/2024 | INV  | PD  | PROFESSIONAL SERVICE-WOME |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595D                                |            | 09/24/2024 | 121924C   | 2118    | 660.00      | 10/24/2024 | INV  | PD  | PROFESSIONAL SERVICE-WHIT |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595E                                |            | 09/24/2024 | 121924C   | 2118    | 1,815.00    | 10/24/2024 | INV  | PD  | PROJCT MANAGEMENT-TENANT  |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595F                                |            | 09/24/2024 | 121924C   | 2118    | 212.25      | 10/24/2024 | INV  | PD  | PRJCT MANAGEMENT-COYOTE R |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595G                                |            | 09/24/2024 | 121924C   | 2118    | 82.50       | 10/24/2024 | INV  | PD  | PROJECT MANAGEMENT- ALLEY |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339595H                                |            | 09/24/2024 | 121924C   | 2118    | 5,056.00    | 10/24/2024 | INV  | PD  | PROJECT MANAGEMENT        |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339720A                                |            | 10/11/2024 | 121924C   | 2118    | 6,159.50    | 11/10/2024 | INV  | PD  | PROJECT MGMT - EUCLID STR |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339720C                                |            | 10/11/2024 | 121924C   | 2118    | 82.50       | 11/10/2024 | INV  | PD  | PROJECT MGMT - WHITTIER P |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |
| 339720D                                |            | 10/11/2024 | 121924C   | 2118    | 82.50       | 11/10/2024 | INV  | PD  | PROJECT MGMT - COYOTE CHA |
| CHECK DATE:                            | 12/19/2024 |            |           |         |             |            |      |     |                           |

2,352.42



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|--|------|------------|-----------|---------|-------------|------------|------|-----|----------------------------|
| CHECK DATE: 12/19/2024                   |      | 10/11/2024 | 121924C   | 2118    | 495.00      | 11/10/2024 | INV  | PD  | PROJECT MGMT - ALLEY IMPR  |
| 339720E                                  |      | 10/11/2024 | 121924C   | 2118    | 82.50       | 11/10/2024 | INV  | PD  | PROJECT MGMT - PALM AVE R  |
| 339720F                                  |      | 10/11/2024 | 121924C   | 2118    | 2,805.00    | 11/10/2024 | INV  | PD  | PROJECT MGMT SERVICES      |
| 339720I                                  |      | 11/15/2024 | 121924C   | 2118    | 82.50       | 12/15/2024 | INV  | PD  | PROJECT MANAGEMENT- EUCLI  |
| 339862A                                  |      | 11/15/2024 | 121924C   | 2118    | 1,072.50    | 12/15/2024 | INV  | PD  | PROJECT MANAGEMENT -EUCLID |
| 339862B                                  |      | 11/15/2024 | 121924C   | 2118    | 660.00      | 12/15/2024 | INV  | PD  | PROJECT MANAGEMENT- ALLEY  |
| 339862D                                  |      | 11/15/2024 | 121924C   | 2118    | 10,340.00   | 12/15/2024 | INV  | PD  | PROJECT MANAGEMENT-MACY ST |
| 339862E                                  |      | 11/15/2024 | 121924C   | 2118    | 1,897.50    | 12/15/2024 | INV  | PD  | PROJECT MANAGEMENT         |
| 339862F                                  |      | 10/11/2024 | 121924C   | 2118    | 82.50       | 11/10/2024 | INV  | PD  | PROJECT MGMT - SLURRY SEA  |
| 82.50                                    |      |            |           |         | 60,623.25   |            |      |     |                            |
| 100156 AT & T                            |      | 12/07/2024 | 121924D   | 2119    | 57.68       | 01/06/2025 | INV  | PD  | MONTHLY PD TO BREA FIRE C  |
| 78358D120424                             |      | 12/07/2024 | 121924D   | 2120    | 51.04       | 01/06/2025 | INV  | PD  | MONTHLY PD TO FIRE CIRCUI  |
| 20028D120724                             |      | 12/07/2024 | 121924D   | 2121    | 51.04       | 01/06/2025 | INV  | PD  | MONTHLY CH TO FIRE CIRCUI  |
| 13668D120724                             |      | 12/02/2024 | 121924D   | 2122    | 1,273.33    | 01/01/2025 | INV  | PD  | MONTHLY OCATS CIRCUIT (NO  |
| 100544 COUNTY OF ORANGE                  |      | 10/03/2024 | 121924D   | 2123    | 64.00       | 11/02/2024 | INV  | PD  | STATE OF CALIFORNIA DEPAR  |
| SH70087                                  |      | 12/16/2024 | 121924D   | 2124    | 134.88      | 01/15/2025 | INV  | PD  | MONTHLY PD SATELLITE PHON  |
| 767936                                   |      | 11/30/2024 | 121924D   | 2125    | 4,479.45    | 12/30/2024 | INV  | PD  | MONTHLY KONICA COPIERS US  |
| 100614 DEPARTMENT OF JUSTICE-ACCT OFFICE |      | 12/12/2024 | 121924D   | 2126    | 3,554.97    | 01/11/2025 | INV  | PD  | MONTHLY CH 15 COPIERS LEA  |
| 767936                                   |      |            |           |         |             |            |      |     |                            |
| 100873 GLOBALSTAR USA                    |      |            |           |         |             |            |      |     |                            |
| 82564281                                 |      |            |           |         |             |            |      |     |                            |
| 101186 KONICA MINOLTA BUSINESS SOLUTIONS |      |            |           |         |             |            |      |     |                            |
| 9010222188                               |      |            |           |         |             |            |      |     |                            |
| 46115368                                 |      |            |           |         |             |            |      |     |                            |



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| INVOICE #                                 | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|---|--------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 101818 RICHARDS WATSON & GERSHON          |        |            |           |         |             |            |      |     |                           |
| 249459                                    | 250124 | 09/11/2024 | 121924D   | 2127    | 19,204.50   | 01/18/2025 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 249460                                    | 250124 | 09/11/2024 | 121924D   | 2127    | 30,128.70   | 10/11/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 249461                                    | 250124 | 09/11/2024 | 121924D   | 2127    | 362.00      | 10/11/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 249825                                    | 250124 | 09/30/2024 | 121924D   | 2127    | 29,126.89   | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 249826                                    | 250124 | 09/30/2024 | 121924D   | 2127    | 28,623.04   | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 249827                                    | 250124 | 09/30/2024 | 121924D   | 2127    | 217.20      | 10/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250318                                    | 250124 | 10/31/2024 | 121924D   | 2127    | 32,381.03   | 11/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250319                                    | 250124 | 10/31/2024 | 121924D   | 2127    | 30,121.97   | 11/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250320                                    | 250124 | 10/31/2024 | 121924D   | 2127    | 785.20      | 11/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250321                                    | 250124 | 10/31/2024 | 121924D   | 2127    | 289.60      | 11/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250748                                    | 250124 | 11/30/2024 | 121924D   | 2127    | 1,317.50    | 12/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250749                                    | 250124 | 11/30/2024 | 121924D   | 2127    | 7,803.33    | 12/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250750                                    | 250124 | 11/30/2024 | 121924D   | 2127    | 1,238.20    | 12/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 250751                                    | 250124 | 11/30/2024 | 121924D   | 2127    | 144.80      | 12/30/2024 | INV  | PD  | PROFESSIONAL SERVICES LEN |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 102037 STAPLES ADVANTAGE                  |        |            |           |         |             |            |      |     |                           |
| 6016875978                                |        | 11/13/2024 | 121924D   | 2128    | 57.64       | 12/13/2024 | INV  | PD  | OFFICE SUPPLIES           |
| CHECK DATE: 12/19/2024                    |        |            |           |         |             |            |      |     |                           |
| 100076 ALLIED UNIVERSAL SECURITY SERVICES |        |            |           |         |             |            |      |     |                           |
| 16460382                                  | 250013 | 12/08/2024 | 010625A   | 2129    | 28,664.89   | 01/07/2025 | INV  | PD  | 11/24 CUSTODY OFFICER SER |
| CHECK DATE: 01/06/2025                    |        |            |           |         |             |            |      |     |                           |
| 100687 EDISON CO                          |        |            |           |         |             |            |      |     |                           |
| 700049037382-1224                         |        | 12/23/2024 | 010625A   | 2130    | 174.76      | 01/13/2025 | INV  | PD  | 215 E LA HABRA BL - #802  |
| CHECK DATE: 01/06/2025                    |        |            |           |         |             |            |      |     |                           |
| 700065947819-1224                         |        | 12/16/2024 | 010625A   | 2130    | 1,843.30    | 01/06/2025 | INV  | PD  | 1213 FAHRINGER WY-LA BONI |
| CHECK DATE: 01/06/2025                    |        |            |           |         |             |            |      |     |                           |
| 700328599163-1224                         |        | 12/23/2024 | 010625A   | 2130    | 21.02       | 01/13/2025 | INV  | PD  | 221 1/2 E LA HABRA BLVD P |
| CHECK DATE: 01/06/2025                    |        |            |           |         |             |            |      |     |                           |
| 700571855056-1124                         |        | 12/02/2024 | 010625A   | 2130    | 1,002.03    | 12/23/2024 | INV  | PD  | GENERAL GOV BLDGS         |
| CHECK DATE: 01/06/2025                    |        |            |           |         |             |            |      |     |                           |
| 700571965089-12/24                        |        | 12/17/2024 | 010625A   | 2130    | 99.20       | 01/16/2025 | INV  | PD  | 12/17/24-POWER FOR WATER  |
| CHECK DATE: 01/06/2025                    |        |            |           |         |             |            |      |     |                           |
| 700573242156-1224                         |        | 12/18/2024 | 010625A   | 2130    | 1,350.34    | 01/07/2025 | INV  | PD  | 301 & 303 EUCLID ST CHILD |

131,743.96



# City of La Habra

## City of La Habra

### VENDOR INVOICE LIST

INVOICE P.O. INV DATE INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

| INVOICE                                | P.O.       | INV DATE   | CHECK RUN CHECK # | CHECK RUN CHECK # | INVOICE NET DUE DATE | TYPE       | STS | INVOICE DESCRIPTION          |
|--|------------|------------|-------------------|-------------------|----------------------|------------|-----|------------------------------|
| 700927630646-1124                      | 01/06/2025 | 12/04/2024 | 010625A           | 2130              | 1,018.83             | 12/24/2024 | INV | PD 1000 W RISNER WAY - #843  |
|  | 01/06/2025 |            |                   |                   | 5,509.48             |            |     |                              |
| 100814 FRONTIER COMMUNICATIONS         |            |            |                   |                   |                      |            |     |                              |
| BD121324                               | 01/06/2025 | 12/13/2024 | 010625A           | 2131              | 76.62                | 01/12/2025 | INV | PD MONTHLY PW ALARM LINE SER |
| 101989 SO CALIF GAS CO                 |            |            |                   |                   |                      |            |     |                              |
| 04081035042-1224                       | 01/06/2025 | 12/16/2024 | 010625A           | 2132              | 14.79                | 01/08/2025 | INV | PD 106 E 1ST AVE - #846      |
| 11641034654-1224                       | 01/06/2025 | 12/16/2024 | 010625A           | 2132              | 14.79                | 01/08/2025 | INV | PD 211 S EUCLID ST - #845    |
| 12691034008-1224                       | 01/06/2025 | 12/16/2024 | 010625A           | 2132              | 221.39               | 01/08/2025 | INV | PD #825 -301 S. EUCLID ST    |
| 12901034004-1224                       | 01/06/2025 | 12/16/2024 | 010625A           | 2132              | 197.35               | 01/08/2025 | INV | PD #825 303 S. EUCLID ST     |
|  |            |            |                   |                   | 448.32               |            |     |                              |
| 100033 ACRO PRINTING INC               |            |            |                   |                   |                      |            |     |                              |
| 97655                                  | 01/07/2025 | 09/12/2024 | 010725A           | 2133              | 49.61                | 10/12/2024 | INV | PD BUSINESS CARDS            |
| 100034 ACTION TROPHY                   |            |            |                   |                   |                      |            |     |                              |
| 95671                                  | 01/07/2025 | 09/30/2024 | 010725A           | 2134              | 75.78                | 10/30/2024 | INV | PD EMPLOYEE OF THE QTR AWARD |
| 100039 ADLERHORST INTERNATIONAL INC    |            |            |                   |                   |                      |            |     |                              |
| 122201                                 | 01/07/2025 | 11/04/2024 | 010725A           | 2135              | 450.00               | 12/19/2024 | INV | PD ANNUAL PATROL RECERTIFICA |
| 122358                                 | 01/07/2025 | 11/27/2024 | 010725A           | 2135              | 210.00               | 12/24/2024 | INV | PD CANINE BOARDING           |
|  |            |            |                   |                   | 660.00               |            |     |                              |
| 100059 AIRGAS USA LLC                  |            |            |                   |                   |                      |            |     |                              |
| 5513558171                             | 01/07/2025 | 12/31/2024 | 010725A           | 2136              | 324.23               | 01/30/2025 | INV | PD RENTAL OF OXYGEN TANKS FO |
| 9156743719                             | 01/07/2025 | 12/20/2024 | 010725A           | 2136              | 1,094.52             | 01/19/2025 | INV | PD RENTAL OF OXYGEN TANKS FO |
|  |            |            |                   |                   | 1,418.75             |            |     |                              |
| 100060 AKESO OCCUPATIONAL HEALTH       |            |            |                   |                   |                      |            |     |                              |
| 9331-83084                             | 01/07/2025 | 12/02/2024 | 010725A           | 2137              | 595.00               | 01/01/2025 | INV | PD PHYSICALS & DRUG SCREENS  |
| 100094 AMERICA WORKS OF CALIFORNIA INC |            |            |                   |                   |                      |            |     |                              |



# City of La Habra

## City of La Habra

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| INVOICE #                            | P.O. | INV DATE   | CHECK # | CHECK RUN | INVOICE NET     | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|--------------------------------------|------|------------|---------|-----------|-----------------|------------|------|-----|---------------------------|
| IVC000266                            |      | 01/07/2025 | 2138    | 010725A   | 2,521.42        | 02/01/2025 | INV  | PD  | 1/25 SUB-LEASE RENT FOR L |
| 100122 ANTHEM EAP                    |      |            |         |           |                 |            |      |     |                           |
| 904081515409                         |      | 12/26/2024 | 2139    | 010725A   | 595.00          | 01/25/2025 | INV  | PD  | 1/2024 EAP FEES           |
| 100529 BEST CAFE ENTERPRISE LLC      |      |            |         |           |                 |            |      |     |                           |
| 2963188                              |      | 12/12/2024 | 2140    | 010725A   | 115.00          | 01/11/2025 | INV  | PD  | BREAKFAST-CENTENNIAL PLAN |
| 100221 BEST LAWNMOWER SERVICE        |      |            |         |           |                 |            |      |     |                           |
| 112340                               |      | 11/22/2024 | 2141    | 010725A   | 742.34          | 12/22/2024 | INV  | PD  | REPAIR OF CUT-OFF SAW     |
| 100278 BURKE WILLIAMS & SORENSEN LLP |      |            |         |           |                 |            |      |     |                           |
| 330022                               |      | 10/17/2024 | 2142    | 010725A   | 53.00           | 11/16/2024 | INV  | PD  | FEES FOR PROFESSIONAL SER |
| 100302 CAL STATE AUTO PARTS          |      |            |         |           |                 |            |      |     |                           |
| 342017                               |      | 12/16/2024 | 2143    | 010725A   | 229.56          | 01/15/2025 | INV  | PD  | PAD, ROTOR ASY            |
| 100305 CALANIMALS                    |      |            |         |           |                 |            |      |     |                           |
| 300002264                            |      | 12/27/2024 | 2144    | 010725A   | 150.00          | 01/26/2025 | INV  | PD  | 2025 MEMBERSHIP           |
| 100312 CALIF FORENSIC PHLEBOTOMY     |      |            |         |           |                 |            |      |     |                           |
| 2750                                 |      | 11/30/2024 | 2145    | 010725A   | 1,180.00        | 12/30/2024 | INV  | PD  | 11/24 BLOOD DRAWS         |
| 100333 CALIFORNIA CUSTOM ELECTRIC    |      |            |         |           |                 |            |      |     |                           |
| 2777                                 |      | 12/15/2024 | 2146    | 010725A   | 210.00          | 01/14/2025 | INV  | PD  | LIGHTING-LOMA VERDE PARK  |
| 100361 CANNING'S HARDWARE            |      |            |         |           |                 |            |      |     |                           |
| 401239                               |      | 12/12/2024 | 2147    | 010725A   | 45.40           | 01/11/2025 | INV  | PD  | CRAFT SUPPLIES-HOLIDAY WI |
| PARK CLOSE NOV 2024                  |      |            |         |           |                 |            |      |     |                           |
| 100366 CAR DOCTOR MOBILE AUTO REPAIR |      |            |         |           |                 |            |      |     |                           |
| 2750                                 |      | 11/30/2024 | 2147    | 010725A   | 1,077.80        | 12/30/2024 | INV  | PD  | STOCK SUPPLIES            |
| REFUSE NOV CLOSING                   |      |            |         |           |                 |            |      |     |                           |
| 2750                                 |      | 11/30/2024 | 2147    | 010725A   | 18.39           | 12/30/2024 | INV  | PD  | SPRAY ADHESIVE            |
|                                      |      |            |         |           | <b>1,141.59</b> |            |      |     |                           |



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| INVOICE #          | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 5406               |        | 12/13/2024 | 010725A   | 2148    | 481.60      | 01/12/2025 | INV  | PD  | SERVICE TO UNIT 1405      |
|                    | 100415 | 01/07/2025 |           |         |             |            |      |     |                           |
|                    | 100415 | 01/07/2025 |           |         |             |            |      |     |                           |
| 0378858            |        | 09/26/2024 | 010725A   | 2149    | 140.90      | 10/26/2024 | INV  | PD  | SUPPLIES - JAIL INSPECTIO |
|                    | 100416 | 01/07/2025 |           |         |             |            |      |     |                           |
| 243077801010125    |        | 01/01/2025 | 010725A   | 2150    | 134.98      | 01/31/2025 | INV  | PD  | 1/25 820 BROOKDALE AVE-OL |
| 243077801120124    |        | 12/01/2024 | 010725A   | 2150    | 134.98      | 12/31/2024 | INV  | PD  | 12/24 820 BROOKDALE AV-OL |
|                    |        |            |           |         | 269.96      |            |      |     |                           |
| 100432             |        | 12/13/2024 | 010725A   | 2151    | 3,959.07    | 01/12/2025 | INV  | PD  | SUBSTITUTE TEACHER SVCS   |
| 764754             |        | 01/07/2025 |           |         |             |            |      |     |                           |
| 100442             |        | 12/31/2024 | 010725A   | 2152    | 950.46      | 01/30/2025 | INV  | PD  | UNIFORMS AND MATS         |
| 12655012-1224      |        | 01/07/2025 |           |         |             |            |      |     |                           |
| 100494             |        | 09/25/2024 | 010725A   | 2153    | 80.93       | 10/25/2024 | INV  | PD  | KEYS / LANYARDS - #803,   |
| 850386             |        | 01/07/2025 |           |         |             |            |      |     |                           |
| 100518             |        | 01/06/2025 | 010725A   | 2154    | 12,501.50   | 02/05/2025 | INV  | PD  | CITY HALL BLDG IMPROVEMEN |
| 1625               |        | 12/16/2024 | 010725A   | 2155    | 1,849.00    | 01/15/2025 | INV  | PD  | 12/24 FINGERPRINT ID AFIS |
| SH 70206           |        | 11/26/2024 | 010725A   | 2155    | 135.20      | 12/26/2024 | INV  | PD  | OCSD PRE BOOKING FORMS AN |
| SH70113            |        | 12/02/2024 | 010725A   | 2156    | 1,884.20    | 01/01/2025 | INV  | PD  | OC LIVE SCANS             |
| SH 70133           |        | 12/02/2024 |           |         | 1,849.00    | 01/01/2025 | INV  | PD  | OC LIVE SCANS             |
| 100687             |        | 12/26/2024 | 010725A   | 2157    | 1,686.42    | 01/15/2025 | INV  | PD  | IRRIGATION VARIOUS LOCATI |
| 700075962461-1224  |        | 12/18/2024 | 010725A   | 2157    | 800.87      | 01/17/2025 | INV  | PD  | 215 N. EUCLID ST          |
| 700127490376-12/24 |        | 12/17/2024 | 010725A   | 2157    | 1,734.58    | 01/16/2025 | INV  | PD  | 215 S. EUCLID ST          |
| 700293370783-12/24 |        |            |           |         |             |            |      |     |                           |



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| INVOICE #                                | P.O. | INV DATE   | CHECK RUN CHECK # | INVOICE NET DUE DATE | TYPE       | SFS | INVOICE DESCRIPTION          |
|--|------|------------|-------------------|----------------------|------------|-----|------------------------------|
| 700451827155-1224                        |      | 12/30/2024 | 010725A           | 693.26               | 01/20/2025 | INV | PD 2251 BROOKDALE AVE - ESTE |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
| 700571974183-12/24                       |      | 12/23/2024 | 010725A           | 3,591.92             | 01/22/2025 | INV | PD 11/24 - TRAFFIC SIGNALS   |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
|  |      |            |                   | 8,507.05             |            |     |                              |
| 100734 EWING IRRIGATION PRODUCTS         |      |            |                   |                      |            |     |                              |
| 24341336                                 |      | 12/04/2024 | 010725A           | 78.90                | 01/03/2025 | INV | PD IRRIGATION COMPONENTS     |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
| 100814 FRONTIER COMMUNICATIONS           |      |            |                   |                      |            |     |                              |
| 562-694-2805-12/24                       |      | 12/13/2024 | 010725A           | 224.60               | 01/12/2025 | INV | PD 401 S. EUCLID ST          |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
| 101989 SO CALIF GAS CO                   |      |            |                   |                      |            |     |                              |
| 13111034008-12/24                        |      | 12/16/2024 | 010725A           | 96.08                | 01/15/2025 | INV | PD 305 S. EUCLID ST          |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
| 15841033002-12/24                        |      | 12/16/2024 | 010725A           | 160.42               | 01/15/2025 | INV | PD 401 S. EUCLID ST          |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
| 1981561241-1224                          |      | 01/03/2025 | 010725A           | 95.50                | 02/02/2025 | INV | PD 1000 W RISNER WAY- #843   |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
|  |      |            |                   | 352.00               |            |     |                              |
| 102094 T-MOBILE USA INC                  |      |            |                   |                      |            |     |                              |
| 9587937882                               |      | 12/02/2024 | 010725A           | 165.00               | 01/01/2025 | INV | PD GPS TRACK                 |
| CHECK DATE: 01/07/2025                   |      |            |                   |                      |            |     |                              |
| 100249 BORDIN SEMMER LLP                 |      |            |                   |                      |            |     |                              |
| 3901-0740                                |      | 12/09/2024 | 010824A           | 776.33               | 01/08/2025 | INV | PD HALEY SIMS VS. CITY OF LA |
| CHECK DATE: 01/08/2025                   |      |            |                   |                      |            |     |                              |
| 100397 CDM PROPERTY SERVICE INC          |      |            |                   |                      |            |     |                              |
| 3134                                     |      | 12/23/2024 | 010824A           | 350.00               | 01/22/2025 | INV | PD WINDOW CLEANING - COUNCIL |
| CHECK DATE: 01/08/2025                   |      |            |                   |                      |            |     |                              |
| 3135                                     |      | 12/23/2024 | 010824A           | 1,250.00             | 01/22/2025 | INV | PD WINDOW CLEANING - #801 IN |
| CHECK DATE: 01/08/2025                   |      |            |                   |                      |            |     |                              |
| 3136                                     |      | 12/23/2024 | 010824A           | 950.00               | 01/22/2025 | INV | PD WINDOW CLEANING - #801 OU |
| CHECK DATE: 01/08/2025                   |      |            |                   |                      |            |     |                              |
| 3137                                     |      | 12/23/2024 | 010824A           | 650.00               | 01/22/2025 | INV | PD WINDOW CLEANING - #806    |
| CHECK DATE: 01/08/2025                   |      |            |                   |                      |            |     |                              |
|  |      |            |                   | 3,200.00             |            |     |                              |
| 100495 COMMERCIAL DOOR METAL SYSTEMS INC |      |            |                   |                      |            |     |                              |
| 60047                                    |      | 12/30/2024 | 010824A           | 1,903.70             | 01/29/2025 | INV | PD DOOR REPAIR - #838        |
| CHECK DATE: 01/08/2025                   |      |            |                   |                      |            |     |                              |
| 100523 COPWARE                           |      |            |                   |                      |            |     |                              |



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| INVOICE #    | P.O.                              | INV. DATE  | CHECK RUN | CHECK # | INVOICE NET DUE DATE | TYPE       | STS    | INVOICE DESCRIPTION       |
|--------------|-----------------------------------|------------|-----------|---------|----------------------|------------|--------|---------------------------|
| 87017        | CHECK DATE: 01/08/2025            | 12/01/2024 | 010824A   | 2165    | 1,090.00             | 12/31/2024 | INV PD | LEGAL SOURCE BOOK         |
| 100557       | CRASH DATA GROUP INC              |            |           |         |                      |            |        |                           |
| Q14747       | CHECK DATE: 01/08/2025            | 11/21/2024 | 010824A   | 2166    | 3,425.00             | 12/21/2024 | INV PD | EDR YEARLY SUBSCRIPTION   |
| 100561       | CRON & ASSOC TRANSCRIPTION INC    |            |           |         |                      |            |        |                           |
| 7178         | CHECK DATE: 01/08/2025            | 12/03/2024 | 010824A   | 2167    | 37.44                | 01/02/2025 | INV PD | 11/16/24-11/30/24 TRANSCR |
| 100614       | DEPARTMENT OF JUSTICE-ACCT OFFICE |            |           |         |                      |            |        |                           |
| 781563       | CHECK DATE: 01/08/2025            | 12/04/2024 | 010824A   | 2168    | 194.00               | 01/03/2025 | INV PD | STATE LIVESCANS           |
| 100634       | DISCOUNT SCHOOL SUPPLY            |            |           |         |                      |            |        |                           |
| P43218090101 | CHECK DATE: 01/08/2025            | 12/12/2024 | 010824A   | 2169    | 248.95               | 01/11/2025 | INV PD | CLASSROOM SUPPLIES        |
| 100640       | DIVERSIFIED THERMAL SERVICES      |            |           |         |                      |            |        |                           |
| S47988       | CHECK DATE: 01/08/2025            | 01/03/2025 | 010824A   | 2170    | 3,376.52             | 02/02/2025 | INV PD | HTG/AIR SVCS- CITY HALL - |
| S51156       | CHECK DATE: 01/08/2025            | 01/03/2025 | 010824A   | 2170    | 5,746.06             | 02/02/2025 | INV PD | HTG/AIR SVCS - #809       |
| 100692       | EFFICIENT X-RAY INC               |            |           |         |                      |            |        |                           |
| 415207       | CHECK DATE: 01/08/2025            | 11/25/2024 | 010824A   | 2171    | 65.00                | 12/25/2024 | INV PD | BIOHAZARDOUS WASTE/SHARPS |
| 100707       | ENRIQUEZ TERMITES & PEST CONTROL  |            |           |         |                      |            |        |                           |
| 1557-241218  | CHECK DATE: 01/08/2025            | 12/14/2024 | 010824A   | 2172    | 450.00               | 01/13/2025 | INV PD | TERMITE AND PEST SERVICES |
| 1825-241218  | CHECK DATE: 01/08/2025            | 12/07/2024 | 010824A   | 2172    | 610.00               | 01/06/2025 | INV PD | TERMITE AND PEST CONTROL  |
| 2641-241218  | CHECK DATE: 01/08/2025            | 12/14/2024 | 010824A   | 2172    | 290.00               | 01/13/2025 | INV PD | TERMITE AND PEST SERVICES |
| 4652-241218  | CHECK DATE: 01/08/2025            | 12/14/2024 | 010824A   | 2172    | 290.00               | 01/13/2025 | INV PD | TERMITE AND PEST SERVICES |
| 4653-241218  | CHECK DATE: 01/08/2025            | 12/14/2024 | 010824A   | 2172    | 755.00               | 01/13/2025 | INV PD | TERMITE AND PEST CONTROL  |
| 4773-241218  | CHECK DATE: 01/08/2025            | 12/07/2024 | 010824A   | 2172    | 185.00               | 01/06/2025 | INV PD | TERMITE AND PEST SERVICES |
| 5294-241218  | CHECK DATE: 01/08/2025            | 12/07/2024 | 010824A   | 2172    | 295.00               | 01/06/2025 | INV PD | TERMITE AND PEST SERVICES |
| 547-241218   | CHECK DATE: 01/08/2025            | 12/07/2024 | 010824A   | 2172    | 145.00               | 01/06/2025 | INV PD | TERMITE AND PEST SERVICES |
| 549-241218   | CHECK DATE: 01/08/2025            | 12/14/2024 | 010824A   | 2172    | 510.00               | 01/13/2025 | INV PD | TERMITE AND PEST SERVICES |

9,172.58



VENDOR INVOICE LIST

| INVOICE                       | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|-------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 576-241218                    |      | 12/14/2024 | 010824A   | 2172    | 290.00      | 01/13/2025 | INV  | PD  | TERMITE AND PEST CONTROL  |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 577-241218                    |      | 12/07/2024 | 010824A   | 2172    | 145.00      | 01/06/2025 | INV  | PD  | TERMITE AND PEST SERVICES |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 660-241218                    |      | 12/07/2024 | 010824A   | 2172    | 185.00      | 01/06/2025 | INV  | PD  | TERMITE AND PEST CONTROL  |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 759-241218                    |      | 12/07/2024 | 010824A   | 2172    | 165.00      | 01/06/2025 | INV  | PD  | TERMITE AND PEST CONTROL  |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 100720 ES OPCO USA LLC        |      |            |           |         | 4,315.00    |            |      |     |                           |
| IN-4819573                    |      | 12/03/2024 | 010824A   | 2173    | 3,131.10    | 01/02/2025 | INV  | PD  | SPORT FIELD RENOVATIONS   |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 100819 FULLER ENGINEERING INC |      |            |           |         |             |            |      |     |                           |
| 152502                        |      | 12/18/2024 | 010824A   | 2174    | 252.89      | 01/17/2025 | INV  | PD  | CHLORINE                  |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 100837 GALLS LLC              |      |            |           |         |             |            |      |     |                           |
| 028838249                     |      | 08/20/2024 | 010824A   | 2175    | 62.06       | 09/19/2024 | INV  | PD  | UNIFORMS- CASTRO          |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 028838286                     |      | 08/20/2024 | 010824A   | 2175    | 158.51      | 09/19/2024 | INV  | PD  | UNIFORMS- YIM             |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029131775                     |      | 09/20/2024 | 010824A   | 2175    | 55.41       | 10/20/2024 | INV  | PD  | UNIFORMS- REOCH           |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029691077                     |      | 11/19/2024 | 010824A   | 2175    | 95.93       | 12/19/2024 | INV  | PD  | UNIFORMS-MONTANO          |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029691122                     |      | 11/19/2024 | 010824A   | 2175    | 167.89      | 12/19/2024 | INV  | PD  | UNIFORMS- HEIBERGER       |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029702595                     |      | 11/20/2024 | 010824A   | 2175    | 308.57      | 12/20/2024 | INV  | PD  | UNIFORMS-HEIBERGER        |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029714378                     |      | 11/21/2024 | 010824A   | 2175    | 197.13      | 12/21/2024 | INV  | PD  | UNIFORMS-MONTANO          |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029714381                     |      | 11/21/2024 | 010824A   | 2175    | 13.90       | 12/20/2024 | INV  | PD  | UNIFORMS-HEIBERGER        |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029714416                     |      | 11/21/2024 | 010824A   | 2175    | 56.67       | 12/21/2024 | INV  | PD  | UNIFORMS-ROSS             |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029726509                     |      | 11/22/2024 | 010824A   | 2175    | 163.57      | 12/22/2024 | INV  | PD  | UNIFORMS-GONZALEZ         |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029726524                     |      | 11/22/2024 | 010824A   | 2175    | 116.71      | 12/22/2024 | INV  | PD  | UNIFORMS- ARRIAGA         |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029726579                     |      | 11/22/2024 | 010824A   | 2175    | 90.51       | 12/22/2024 | INV  | PD  | UNIFORMS-RAMOS            |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029744404                     |      | 11/25/2024 | 010824A   | 2175    | 181.02      | 12/25/2024 | INV  | PD  | UNIFORMS- ARROYO          |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029757199                     |      | 11/26/2024 | 010824A   | 2175    | 84.03       | 12/26/2024 | INV  | PD  | UNIFORMS-HEIBERGER        |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029769418                     |      | 11/27/2024 | 010824A   | 2175    | 588.02      | 12/27/2024 | INV  | PD  | UNIFORMS- ARRIAGA         |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |
| 029769426                     |      | 11/27/2024 | 010824A   | 2175    | 113.33      | 12/27/2024 | INV  | PD  | UNIFORMS-ROMERO           |
| CHECK DATE: 01/08/2025        |      |            |           |         |             |            |      |     |                           |



# City of La Habra

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| INVOICE # | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET DUE DATE | TYPE       | STS    | INVOICE DESCRIPTION   |
|-----------|------------|------------|-----------|---------|----------------------|------------|--------|-----------------------|
| 029769427 |            | 11/27/2024 | 010824A   | 2175    | 11.20                | 12/27/2024 | INV PD | UNIFORMS- ROMERO      |
| 029769430 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 292.09               | 12/27/2024 | INV PD | UNIFORMS- ARRIAGA     |
| 029769435 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 107.74               | 12/27/2024 | INV PD | UNIFORMS- ARRIAGA     |
| 029769493 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 103.66               | 12/27/2024 | INV PD | UNIFORMS- MERCADO     |
| 029769514 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 90.51                | 12/27/2024 | INV PD | UNIFORMS-RAMOS        |
| 029769567 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 16.76                | 12/27/2024 | INV PD | UNIFORMS- ARRIAGA     |
| 029769611 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 890.35               | 12/27/2024 | INV PD | UNIFORMS-CIARAMITARO  |
| 029769617 | 01/08/2025 | 11/27/2024 | 010824A   | 2175    | 463.27               | 12/27/2024 | INV PD | UNIFORMS-ARRIAGA      |
| 029801499 | 01/08/2025 | 12/02/2024 | 010824A   | 2175    | 65.72                | 01/01/2025 | INV PD | UNIFORMS-GOMEZ        |
| 029801537 | 01/08/2025 | 12/02/2024 | 010824A   | 2175    | 15.06                | 01/01/2025 | INV PD | UNIFORMS-GONZALEZ     |
| 029801568 | 01/08/2025 | 12/02/2024 | 010824A   | 2175    | 75.43                | 01/01/2025 | INV PD | UNIFORMS- ARRIAGA     |
| 029825577 | 01/08/2025 | 12/04/2024 | 010824A   | 2175    | 181.86               | 01/03/2025 | INV PD | UNIFORMS- ROY         |
| 029825639 | 01/08/2025 | 12/04/2024 | 010824A   | 2175    | 84.03                | 01/03/2025 | INV PD | UNIFORMS- ARRIAGA     |
| 029838621 | 01/08/2025 | 12/05/2024 | 010824A   | 2175    | 11.20                | 01/04/2025 | INV PD | UNIFORMS- GARCIA      |
| 029838735 | 01/08/2025 | 12/05/2024 | 010824A   | 2175    | 61.36                | 01/04/2025 | INV PD | UNIFORMS-SIGLIN       |
| 029852252 | 01/08/2025 | 12/06/2024 | 010824A   | 2175    | 163.57               | 01/05/2025 | INV PD | UNIFORMS- ROMERO      |
| 029852265 | 01/08/2025 | 12/06/2024 | 010824A   | 2175    | 150.52               | 01/05/2025 | INV PD | UNIFORMS- ARROYO      |
| 029852286 | 01/08/2025 | 12/06/2024 | 010824A   | 2175    | 61.35                | 01/05/2025 | INV PD | TAYLORING- ROMERO     |
| 029852332 | 01/08/2025 | 12/06/2024 | 010824A   | 2175    | 60.90                | 01/05/2025 | INV PD | UNIFORMS-HEIBERGER    |
| 029970409 | 01/08/2025 | 12/13/2024 | 010824A   | 2175    | 178.63               | 01/12/2025 | INV PD | UNIFORMS- ARROYO      |
| 029970417 | 01/08/2025 | 12/13/2024 | 010824A   | 2175    | 552.65               | 01/12/2025 | INV PD | UNIFORMS- GARCIA, V.  |
| 029970418 | 01/08/2025 | 12/13/2024 | 010824A   | 2175    | 22.39                | 01/12/2025 | INV PD | UNIFORMS- GARCIA, V.  |
| 029970419 | 01/08/2025 | 12/13/2024 | 010824A   | 2175    | 103.01               | 01/12/2025 | INV PD | UNIFORMS- CIARAMITARO |
| 029970446 | 01/08/2025 | 12/14/2024 | 010824A   | 2175    | 90.51                | 01/13/2025 | INV PD | UNIFORMS-DABROI       |
| 029976440 | 01/08/2025 | 12/13/2024 | 010824A   | 2175    | 103.01               | 01/12/2025 | INV PD | UNIFORMS-PHILIPPON    |
| 029976447 | 01/08/2025 | 12/14/2024 | 010824A   | 2175    | 111.08               | 01/13/2025 | INV PD | UNIFORMS- DABROI      |
| 029939604 | 01/08/2025 | 12/16/2024 | 010824A   | 2175    | 4.96                 | 01/15/2025 | INV PD | UNIFORMS- CIARAMITARO |
| 029952348 | 01/08/2025 | 12/17/2024 | 010824A   | 2175    | 35.67                | 01/16/2025 | INV PD | UNIFORMS- ARRIAGA     |



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| INVOICE                  | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | SFS | INVOICE DESCRIPTION       |
|--------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029952412                |      | 12/17/2024 | 010824A   | 2175    | 166.93      | 01/16/2025 | INV  | PD  | UNIFORMS- ANTONIO         |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029952443                |      | 12/17/2024 | 010824A   | 2175    | .01         | 01/16/2025 | INV  | PD  | UNIFORMS-VARELA           |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029964714                |      | 12/18/2024 | 010824A   | 2175    | 577.96      | 01/17/2025 | INV  | PD  | UNIFORMS- DABROI          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029964718                |      | 12/18/2024 | 010824A   | 2175    | 7.53        | 01/17/2025 | INV  | PD  | UNIFORMS-PHILIPPON        |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029964719                |      | 12/18/2024 | 010824A   | 2175    | 10.66       | 01/17/2025 | INV  | PD  | TAYLORING-CIARAMITARO     |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029964814                |      | 12/18/2024 | 010824A   | 2175    | 31.24       | 01/17/2025 | INV  | PD  | UNIFORMS- ARROYO          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029964834                |      | 12/18/2024 | 010824A   | 2175    | 10.66       | 01/17/2025 | INV  | PD  | TAYLORING, DABROI         |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029976322                |      | 12/19/2024 | 010824A   | 2175    | 23.68       | 01/18/2025 | INV  | PD  | UNIFORMS-HERNANDEZ        |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 029987800                |      | 12/20/2024 | 010824A   | 2175    | 606.66      | 01/19/2025 | INV  | PD  | UNIFORMS- GARCIA, V.      |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030004365                |      | 12/23/2024 | 010824A   | 2175    | 10.88       | 01/22/2025 | INV  | PD  | UNIFORMS-DABROI           |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030017038                |      | 12/26/2024 | 010824A   | 2175    | 59.48       | 01/25/2025 | INV  | PD  | UNIFORMS- DABROI          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030017085                |      | 12/26/2024 | 010824A   | 2175    | 485.61      | 01/25/2025 | INV  | PD  | UNIFORMS- DABROI          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030027728                |      | 12/27/2024 | 010824A   | 2175    | 10.04       | 01/26/2025 | INV  | PD  | UNIFORMS-DABROI           |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030027745                |      | 12/27/2024 | 010824A   | 2175    | 113.65      | 01/26/2025 | INV  | PD  | UNIFORMS-ROY              |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030027849                |      | 12/27/2024 | 010824A   | 2175    | 13.95       | 01/26/2025 | INV  | PD  | UNIFORMS- DABROI          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030047162                |      | 12/30/2024 | 010824A   | 2175    | 400.36      | 01/29/2025 | INV  | PD  | UNIFORMS- BOSS            |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030047166                |      | 12/30/2024 | 010824A   | 2175    | 10.66       | 01/29/2025 | INV  | PD  | TAYLORING, PHILIPPON      |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030047178                |      | 12/30/2024 | 010824A   | 2175    | 30.58       | 01/29/2025 | INV  | PD  | TAYLORING, BOSS           |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030059392                |      | 12/31/2024 | 010824A   | 2175    | 45.77       | 01/30/2025 | INV  | PD  | UNIFORMS- MURPHY          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 030059393                |      | 12/31/2024 | 010824A   | 2175    | 8.72        | 01/30/2025 | INV  | PD  | UNIFORMS- DABROI          |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 100854 GAUCI LANDSCAPING |      |            |           |         | 9,186.78    |            |      |     |                           |
| 10582                    |      | 12/16/2024 | 010824A   | 2176    | 2,225.00    | 01/15/2025 | INV  | PD  | CITY HALL LANDSCAPING     |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 10583                    |      | 12/16/2024 | 010824A   | 2176    | 13,143.50   | 01/18/2025 | INV  | PD  | 12/ 2024 PARKS MAINTENANC |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 10584                    |      | 12/16/2024 | 010824A   | 2176    | 550.00      | 01/15/2025 | INV  | PD  | 12/24 PARKING LOT SERVICE |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 10585                    |      | 12/16/2024 | 010824A   | 2176    | 3,514.00    | 01/18/2025 | INV  | PD  | 12/24 2024 CITY BUILDING  |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |
| 10586                    |      | 12/16/2024 | 010824A   | 2176    | 2,092.50    | 01/22/2025 | INV  | PD  | LANDSCAPE MAINT- WATER RE |
| CHECK DATE: 01/08/2025   |      |            |           |         |             |            |      |     |                           |



# City of La Habra

## VENDOR INVOICE LIST

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| INVOICE #  | P.O.                              | INV DATE   | CHECK RUN CHECK # | INVOICE NET DUE DATE | TYPE STS | INVOICE DESCRIPTION       |
|------------|-----------------------------------|------------|-------------------|----------------------|----------|---------------------------|
| 10587      |                                   | 12/16/2024 | 010824A 2176      | 845.00 01/15/2025    | INV PD   | IRRIGATION-DESCANSO PARK  |
| 10588      |                                   | 12/16/2024 | 010824A 2176      | 450.00 01/15/2025    | INV PD   | WEED ABATEMENT-BRIO PARK  |
|            |                                   |            |                   | <b>22,820.00</b>     |          |                           |
| 100860     | GERHARD ELECTRIC                  |            |                   |                      |          |                           |
| 500        | CHECK DATE: 01/08/2025            | 11/20/2024 | 010824A 2177      | 1,896.00 12/20/2024  | INV PD   | ELECTRICAL SERVICES - #80 |
| 501        | CHECK DATE: 01/08/2025            | 11/20/2024 | 010824A 2177      | 825.00 12/20/2024    | INV PD   | ELECTRICAL SERVICES - #80 |
|            |                                   |            |                   | <b>2,721.00</b>      |          |                           |
| 100872     | GLOBAL INDUSTRIAL                 |            |                   |                      |          |                           |
| 122701290  | CHECK DATE: 01/08/2025            | 12/18/2024 | 010824A 2178      | 2,583.83 01/17/2025  | INV PD   | PICNIC TABLES             |
| 100895     | GOVERNMENT FINANCE OFFICERS ASSOC |            |                   |                      |          |                           |
| 2423001    | CHECK DATE: 01/08/2025            | 12/06/2024 | 010824A 2179      | 595.00 01/05/2025    | INV PD   | GFOA MEMBERSHIP 01/01/25  |
| 100899     | GRAHAMS TOWING SERVICE            |            |                   |                      |          |                           |
| 95980      | CHECK DATE: 01/08/2025            | 12/18/2024 | 010824A 2180      | 80.00 01/17/2025     | INV PD   | TOW UNIT 4108             |
| 100929     | HAAKER EQUIPMENT                  |            |                   |                      |          |                           |
| W1AAYN     | CHECK DATE: 01/08/2025            | 12/19/2024 | 010824A 2181      | 2,460.61 01/18/2025  | INV PD   | CONTROL ENCLOSURE FOR VAC |
| 100932     | HACH CO                           |            |                   |                      |          |                           |
| 14304061   | CHECK DATE: 01/08/2025            | 12/20/2024 | 010824A 2182      | 575.89 01/19/2025    | INV PD   | CHLORINE REAGENT          |
| 100985     | HI-WAY SAFETY RENTALS INC         |            |                   |                      |          |                           |
| 165726     | CHECK DATE: 01/08/2025            | 12/16/2024 | 010824A 2183      | 1,171.70 01/15/2025  | INV PD   | BLADES                    |
| 165727     | CHECK DATE: 01/08/2025            | 12/16/2024 | 010824A 2183      | 219.69 01/15/2025    | INV PD   | LEFT TURN SIGN            |
|            |                                   |            |                   | <b>1,391.39</b>      |          |                           |
| 101009     | HPS WEST INC                      |            |                   |                      |          |                           |
| 0003395-IN | CHECK DATE: 01/08/2025            | 12/19/2024 | 010824A 2184      | 2,939.85 01/18/2025  | INV PD   | WATER METER REPAIR PARTS  |
| 0003409-IN | CHECK DATE: 01/08/2025            | 01/02/2025 | 010824A 2184      | 12,898.73 02/01/2025 | INV PD   | 1" WATER METERS           |



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

15,838.58

|             |                                   |            |         |      |          |            |     |    |                           |
|-------------|-----------------------------------|------------|---------|------|----------|------------|-----|----|---------------------------|
| 101048      | IN-BIN T SHIRTS                   | 12/23/2024 | 010824A | 2185 | 318.84   | 01/22/2025 | INV | PD | OUTWEAR & POLOS           |
| 38523       | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
| 101089      | IWATER INC                        | 01/01/2025 | 010824A | 2186 | 833.50   | 01/31/2025 | INV | PD | IWATER SYSTEM SUPPORT     |
| 10060       | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
| 101098      | JACKSON'S AUTO SUPPLY             | 11/19/2024 | 010824A | 2187 | -203.65  | 12/19/2024 | CRM | PD | CREDIT MEMO               |
| 470863      | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
| 471632      | CHECK DATE: 01/08/2025            | 12/03/2024 | 010824A | 2187 | 152.34   | 01/02/2025 | INV | PD | BATTERY                   |
| 471682      | CHECK DATE: 01/08/2025            | 12/04/2024 | 010824A | 2187 | 50.38    | 01/03/2025 | INV | PD | FILTER                    |
| 472415      | CHECK DATE: 01/08/2025            | 12/16/2024 | 010824A | 2187 | 19.10    | 01/15/2025 | INV | PD | FLEXTN CONN, CONNECTOR KI |
|             |                                   |            |         |      | 18.17    |            |     |    |                           |
| 101106      | JAMES COMPANY-2050                | 12/02/2024 | 010824A | 2188 | 37.86    | 01/01/2025 | INV | PD | BUILDING MATERIALS - #809 |
| 2412-110972 | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
| 2412-111348 | CHECK DATE: 01/08/2025            | 12/05/2024 | 010824A | 2188 | 18.89    | 01/04/2025 | INV | PD | DUPLICATE KEY - #846      |
| 2412-113415 | CHECK DATE: 01/08/2025            | 12/30/2024 | 010824A | 2188 | 8.11     | 01/29/2025 | INV | PD | BUILDING MATERIALS - #801 |
| D146819     | CHECK DATE: 01/08/2025            | 12/13/2024 | 010824A | 2188 | 72.09    | 01/12/2025 | INV | PD | BUILDING MATERIALS - #812 |
|             |                                   |            |         |      | 136.95   |            |     |    |                           |
| 101125      | JMG SECURITY SYSTEMS              | 06/01/2024 | 010824A | 2189 | 784.08   | 07/01/2024 | INV | PD | SECURITY ALARM SERVICES   |
| 209535      | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
| 101180      | KNORR SYSTEMS INT'L               | 12/19/2024 | 010824A | 2190 | 525.00   | 01/18/2025 | INV | PD | WINTERIZE SPLASH PAD-BRIO |
| 257045      | CHECK DATE: 01/08/2025            | 12/19/2024 | 010824A | 2190 | 525.00   | 01/18/2025 | INV | PD | WINTERIZE SPLASH PADS-OES |
| 257053      | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
|             |                                   |            |         |      | 1,050.00 |            |     |    |                           |
| 101186      | KONICA MINOLTA BUSINESS SOLUTIONS | 11/30/2024 | 010824A | 2191 | 151.63   | 12/30/2024 | INV | PD | 11/24 KONICA MAINTENANCE  |
| 29727667    | CHECK DATE: 01/08/2025            |            |         |      |          |            |     |    |                           |
| 297272947   | CHECK DATE: 01/08/2025            | 11/30/2024 | 010824A | 2191 | 3.11     | 12/30/2024 | INV | PD | 11/24 KONICA MAINTENANCE  |
|             |                                   |            |         |      |          |            |     |    |                           |



VENDOR INVOICE LIST

INVOICE # 297273409 P.O. 11/30/2024 INV DATE 11/30/2024 CHECK RUN CHECK # 010824A CHECK # 2191 INVOICE NET DUE DATE 108.76 12/30/2024 INV PD 11/24 KONICA MAINTENANCE

263.50

| INVOICE #     | P.O.                              | INV DATE   | INV DATE   | CHECK RUN | CHECK # | TYPE | SFS | INVOICE DESCRIPTION       |
|---------------|-----------------------------------|------------|------------|-----------|---------|------|-----|---------------------------|
| 297273409     | 01/08/2025                        | 11/30/2024 | 11/30/2024 | 010824A   | 2191    | INV  | PD  | 11/24 KONICA MAINTENANCE  |
| 101212        | LA HABRA FENCE COMPANY INC        |            |            |           |         |      |     |                           |
| 47809         | CHECK DATE: 01/08/2025            | 12/11/2024 | 12/11/2024 | 010824A   | 2192    | INV  | PD  | FENCE REPAIRS             |
| 101426        | MIKE BUBALO CONSTRUCTION CO INC   |            |            |           |         |      |     |                           |
| 3385          | CHECK DATE: 01/08/2025            | 11/30/2024 | 11/30/2024 | 010824A   | 2193    | INV  | PD  | BISHOP STORM DRAIN EMERGE |
| 101427        | MIKE RAAHAUGES SHOOTING           |            |            |           |         |      |     |                           |
| 2038          | CHECK DATE: 01/08/2025            | 11/30/2024 | 11/30/2024 | 010824A   | 2194    | INV  | PD  | RANGE FEES FOR 11-14-24   |
| 101521        | NATIONWIDE ENVIRONMENTAL SERVICES |            |            |           |         |      |     |                           |
| 34449         | CHECK DATE: 01/08/2025            | 12/15/2024 | 12/15/2024 | 010824A   | 2195    | INV  | PD  | 12/ 2024 SWEEPING SERVICE |
| 101581        | OMEGA INDUSTRIAL SUPPLY INC       |            |            |           |         |      |     |                           |
| 160864        | CHECK DATE: 01/08/2025            | 12/13/2024 | 12/13/2024 | 010824A   | 2196    | INV  | PD  | AEROSOL, WIPES, MEGA POWE |
| 100094        | AMERICA WORKS OF CALIFORNIA INC   |            |            |           |         |      |     |                           |
| IVC000261     | CHECK DATE: 01/22/2025            | 01/02/2025 | 01/02/2025 | 012225A   | 2197    | INV  | PD  | 1/2025 SUB-LEASE RENT FOR |
| 100243        | BLUE VIOLET NETWORKS              |            |            |           |         |      |     |                           |
| M77397        | CHECK DATE: 01/22/2025            | 12/12/2024 | 12/12/2024 | 012225A   | 2198    | INV  | PD  | ANNUAL TELECOMMUNICATION  |
| 100735        | EXCEL PAVING COMPANY              |            |            |           |         |      |     |                           |
| PAYMENT NO. 2 | CHECK DATE: 01/22/2025            | 12/18/2024 | 12/18/2024 | 012225A   | 2199    | INV  | PD  | HARBOR BLVD & ARBOLITA DR |
| 100867        | GLASS BOX TECHNOLOGY INC          |            |            |           |         |      |     |                           |
| LAHATY111124  | CHECK DATE: 01/22/2025            | 10/31/2024 | 10/31/2024 | 012225A   | 2200    | INV  | PD  | 10/24 ERP IMPLEMENTATION  |
| 101009        | HPS WEST INC                      |            |            |           |         |      |     |                           |
| 0003372-IN    | CHECK DATE: 01/22/2025            | 12/12/2024 | 12/12/2024 | 012225A   | 2201    | INV  | PD  | WATER METERS              |
| 102463        | MICON CONSTRUCTION INC            |            |            |           |         |      |     |                           |



VENDOR INVOICE LIST

| INVOICE                                    | P. O.  | INV. DATE  | CHECK RUN | CHECK # | INVOICE NET  | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|--|--------|------------|-----------|---------|--------------|------------|------|-----|---------------------------|
| 7933-05                                    | 250046 | 12/18/2024 | 012225A   | 2202    | 147,974.11   | 01/18/2025 | INV  | PD  | LAS REINAS WOMAN'S CLUB P |
| CHECK DATE: 01/22/2025                     |        |            |           |         |              |            |      |     |                           |
| 102042 STATE WATER RESOURCES CONTROL BOARD |        |            |           |         |              |            |      |     |                           |
| LW-1049378                                 | 250125 | 12/20/2024 | 012225A   | 2203    | 68,812.48    | 02/05/2025 | INV  | PD  | WATER SYSTEM ANNUAL FEES  |
| CHECK DATE: 01/22/2025                     |        |            |           |         |              |            |      |     |                           |
| 102189 TRUE NORTH COMPLIANCE SERVICES INC  |        |            |           |         |              |            |      |     |                           |
| 24-12-01-002                               | 250055 | 01/01/2025 | 012225A   | 2204    | 16,503.53    | 01/31/2025 | INV  | PD  | PLAN REVIEW, INSPECTIONS  |
| CHECK DATE: 01/22/2025                     |        |            |           |         |              |            |      |     |                           |
| 24-12-02-002                               | 250055 | 01/01/2025 | 012225A   | 2204    | 16,671.52    | 01/31/2025 | INV  | PD  | PLAN REVIEW, INSPECTIONS  |
| CHECK DATE: 01/22/2025                     |        |            |           |         |              |            |      |     |                           |
| 102327 WILLDAN ENGINEERING                 |        |            |           |         |              |            |      |     |                           |
| 339720B                                    | 250123 | 10/11/2024 | 012225A   | 2205    | 15,792.25    | 01/18/2025 | INV  | PD  | PROJECT MANAGEMENT-WOMENS |
| CHECK DATE: 01/22/2025                     |        |            |           |         |              |            |      |     |                           |
| 339862C                                    | 250122 | 11/15/2024 | 012225A   | 2205    | 16,747.50    | 01/18/2025 | INV  | PD  | PROJECT MANAGEMENT- WOMEN |
| CHECK DATE: 01/22/2025                     |        |            |           |         |              |            |      |     |                           |
|  |        |            |           |         | 33,175.05    |            |      |     |                           |
|  |        |            |           |         | 32,539.75    |            |      |     |                           |
|  |        |            |           |         | 8,831,358.21 |            |      |     |                           |

677 INVOICES

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

File Total: \$ 8,831,358.21 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 8,435,373.10 (2) Signature: \_\_\_\_\_

Total Due: \$ 395,985.11 Date Approved: \_\_\_\_\_