



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
100002	1ST JON INC						
126600	CHECK DATE: 01/13/2025	12/09/2024	0111325A	751.55 01/29/2025	INV	PD	PORTABLE RESTROOM- LA BON
100033	ACRO PRINTING INC						
96826	CHECK DATE: 01/13/2025	12/30/2024	0111325A	220.81 01/29/2025	INV	PD	STAFF NAME BADGES
98250	CHECK DATE: 01/13/2025	12/09/2024	0111325A	483.93 01/08/2025	INV	PD	ENVELOPES
98273	CHECK DATE: 01/13/2025	12/12/2024	0111325A	258.45 01/11/2025	INV	PD	MUSEUM ENVELOPES
100093	AMAZON CAPITAL SERVICES INC						
1116-LH3V-HWMN	CHECK DATE: 01/13/2025	12/01/2024	0111325A	161.23 12/31/2024	INV	PD	THERM GUN/COFFEE BAR/K9 C
1PVV-OTNT-4JLQ	CHECK DATE: 01/13/2025	12/23/2024	0111325A	1,229.71 01/22/2025	INV	PD	TRAFFIC BENCHES, RADIOS,
100178	BADGE FRAME INC						
936934	CHECK DATE: 01/13/2025	01/06/2025	0111325A	23.00 02/05/2025	INV	PD	RETIREMENT PLAQUE-BARNES
100221	BEST LAWNMOWER SERVICE						
112287	CHECK DATE: 01/13/2025	12/12/2024	0111325A	279.24 01/11/2025	INV	PD	WIRE RAISER, 8FT POLE
112525	CHECK DATE: 01/13/2025	01/03/2025	0111325A	233.56 02/02/2025	INV	PD	GLOVES
100338	CALIFORNIA DOMESTIC WATER CO						
12/1-12/31-ROBISON	CHECK DATE: 01/13/2025	12/31/2024	0111325A	231.00 02/07/2025	INV	PD	ASSESSMENT FEES: FRED ROB
12/1-12/31FELGEMAKER	CHECK DATE: 01/13/2025	12/31/2024	0111325A	132.00 02/07/2025	INV	PD	ASSESSMENT FEES-WILLIAM F
DECEMBER 2024	CHECK DATE: 01/13/2025	01/01/2025	0111325A	344,720.25 02/07/2025	INV	PD	PURCHASES AND/OR SERVICES
100431	CHIEF LEADERSHIP						
1319	CHECK DATE: 01/13/2025	12/12/2024	0111325A	250.00 01/11/2025	INV	PD	COACHING LEADERSHIP, JOHN
100432	CHILD CARE CAREERS						
764755		12/13/2024	0111325A	1,657.40 01/12/2025	INV	PD	SUBSTITUTE TEACHER SVCS



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INVOICE #	P.O.#	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE STS	INVOICE DESCRIPTION
764756	01/13/2025	12/13/2024	011325A 2213	1,780.73 01/12/2025	INV PD	SUBSTITUTE TEACHER SVCS
766502	01/13/2025	12/20/2024	011325A 2213	4,424.35 01/19/2025	INV PD	SUBSTITUTE TEACHER SVCS
766503	01/13/2025	12/20/2024	011325A 2213	1,641.40 01/19/2025	INV PD	SUBSTITUTE TEACHER SVCS
766504	01/13/2025	12/20/2024	011325A 2213	2,491.17 01/19/2025	INV PD	SUBSTITUTE TEACHER SVCS
768592	01/13/2025	12/27/2024	011325A 2213	1,505.60 01/26/2025	INV PD	SUBSTITUTE TEACHER SVCS
768593	01/13/2025	12/27/2024	011325A 2213	2,656.08 01/26/2025	INV PD	SUBSTITUTE TEACHER SVCS
100640 DIVERSIFIED THERMAL SERVICES				16,156.73		
S44700	01/13/2025	01/08/2025	011325A 2214	1,166.00 02/07/2025	INV PD	12/24 HTG/AIR MAINT. #806,
S51828	01/13/2025	01/09/2025	011325A 2214	2,641.08 02/08/2025	INV PD	HTG /AIR SVCS-DEPOT THEAT
100687 EDISON CO				3,807.08		
700144156693-1224	01/13/2025	12/27/2024	011325A 2215	15,010.22 01/16/2025	INV PD	GOV BLDG/FACILITIES --#806
700927630646-1224	01/13/2025	01/04/2025	011325A 2215	843.75 01/24/2025	INV PD	1000 W RISNER WAY- #843
100941 EVERETT HAMBLY				15,853.97		
1068	01/13/2025	12/31/2024	011325A 2216	720.00 01/30/2025	INV PD	CITY COUNCIL MEETING FOR
100776 FLAGSHIP DESIGN GROUP INC						
7380	01/13/2025	12/04/2024	011325A 2217	5,440.00 01/03/2025	INV PD	LETTERHEAD AND ENVELOPES
100819 FULLER ENGINEERING INC						
152525	01/13/2025	01/03/2025	011325A 2218	202.31 02/02/2025	INV PD	CHLORINE
100859 GEORGE HILLS COMPANY INC						
INV1030710	01/13/2025	01/01/2025	011325A 2219	5,736.75 01/31/2025	INV PD	1/25-3/25 CLAIMS MGMT FLA
100932 HACH CO						
14298618	01/13/2025	12/17/2024	011325A 2220	1,584.02 01/16/2025	INV PD	SUPPLIES FOR WATER QUALIT



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100967	HEALTHSTAFF TRAINING INSTITUTE								
2023-NR09-CPT	01/13/2025	09/26/2024	2221	011325A	2,295.00	10/16/2024	INV	PD	N. ROMERO: PHLEBOTOMY TEC
2024-EV12-CPT	01/13/2025	12/18/2024	2221	011325A	2,295.00	01/17/2025	INV	PD	E. MARTINEZ VARGAS: PHLEB
7642	01/13/2025	12/31/2024	2221	011325A	616.95	01/30/2025	INV	PD	ERICA PEREZ: CLINICAL ADM
					5,206.95				
101000	HOME DEPOT/GEFC								
1090011	01/13/2025	11/21/2024	2222	011325A	129.51	12/21/2024	INV	PD	REPAIR AND MAINT SUPPLIES
1520020	01/13/2025	11/21/2024	2222	011325A	44.16	12/21/2024	INV	PD	BUILDING SUPPLIES - #825
1611691	01/13/2025	12/11/2024	2222	011325A	54.69	01/10/2025	INV	PD	BUILDING SUPPLIES- #806
1624781	01/13/2025	12/11/2024	2222	011325A	81.58	01/10/2025	INV	PD	REPAIR AND MAINT SUPPLIES
2012511	01/13/2025	12/10/2024	2222	011325A	674.27	01/09/2025	INV	PD	REPAIR AND MAINT SUPPLIES
23249	01/13/2025	11/22/2024	2222	011325A	2,268.51	12/22/2024	INV	PD	REPAIR AND MAINT SUPPLIES
23290	01/13/2025	11/22/2024	2222	011325A	38.05	12/22/2024	INV	PD	DUMP TRUCK LUMBER
240728	01/13/2025	12/02/2024	2222	011325A	356.14	01/01/2025	INV	PD	BUILDING SUPPLIES - #801
3025050	01/13/2025	12/18/2024	2222	011325A	64.91	01/17/2025	INV	PD	TOOL BAGS FOR WATER WELL
3213449	01/13/2025	12/09/2024	2222	011325A	43.08	01/08/2025	INV	PD	BUCKETS
4244244	01/13/2025	11/18/2024	2222	011325A	438.25	12/18/2024	INV	PD	REPAIR AND MAINT SUPPLIES
520139	01/13/2025	11/22/2024	2222	011325A	159.45	12/22/2024	INV	PD	REPAIR AND MAINT SUPPLIES
5520824	01/13/2025	11/27/2024	2222	011325A	341.70	12/27/2024	INV	PD	REPAIR AND MAINT SUPPLIES
6016167	01/13/2025	11/16/2024	2222	011325A	29.00	12/16/2024	INV	PD	REPAIR AND MAINT SUPPLIES
6094864	01/13/2025	11/16/2024	2222	011325A	37.26	12/16/2024	INV	PD	REPAIR AND MAINT SUPPLIES
615051	01/13/2025	12/02/2024	2222	011325A	127.74	01/01/2025	INV	PD	REPAIR AND MAINT SUPPLIES
6213316	01/13/2025	12/06/2024	2222	011325A	329.62	01/05/2025	INV	PD	MATERIALS
6241076	01/13/2025	12/06/2024	2222	011325A	261.64	01/05/2025	INV	PD	REPAIR AND MAINT SUPPLIES
6512426	01/13/2025	11/16/2024	2222	011325A	20.98	12/16/2024	INV	PD	REPAIR AND MAINT SUPPLIES
6622474	01/13/2025	11/26/2024	2222	011325A	35.66	12/26/2024	INV	PD	REPAIR AND MAINT SUPPLIES
7011895	01/13/2025	12/05/2024	2222	011325A	60.59	01/04/2025	INV	PD	STAPLE GUN, RATCHET STRAP



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INVOICE #	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7195527		12/05/2024	011325A	2222	193.94	01/04/2025	INV	PD	BUILDING SUPPLIES - #809
7241028		12/05/2024	011325A	2222	175.84	01/04/2025	INV	PD	REPAIR AND MAINT SUPPLIES
7613802		11/25/2024	011325A	2222	35.76	12/25/2024	INV	PD	MAINTENANCE SUPPLIES - #8
8011773		12/04/2024	011325A	2222	171.64	01/03/2025	INV	PD	KNIVES, GUN STAPLER, STAP
8512122		11/14/2024	011325A	2222	59.46	12/14/2024	INV	PD	BUILDING SUPPLIES - #843
8512215		11/14/2024	011325A	2222	43.28	12/14/2024	INV	PD	BUILDING SUPPLIES - #835
9615347		12/03/2024	011325A	2222	216.40	01/02/2025	INV	PD	REPAIR AND MAINT SUPPLIES
					6,493.11				
101058	INLAND VALLEY HUMANE SOCIETY								
September2024		10/10/2024	011325A	2223	12,530.58	11/09/2024	INV	PD	9/24 ANIMAL CONTROL SERVI
101106	JAMES COMPANY-2050								
2412-111852		12/10/2024	011325A	2224	7.35	01/09/2025	INV	PD	MASK TAPE
2412-112698		12/19/2024	011325A	2224	10.06	01/18/2025	INV	PD	BLUE TAPE
					17.41				
101186	KONICA MINOLTA BUSINESS SOLUTIONS								
297272669		11/30/2024	011325A	2225	110.56	12/30/2024	INV	PD	11/24 KONICA MAINTENANCE
101187	KONICA MINOLTA PREMIER FINANCE								
83355703		12/19/2024	011325A	2226	404.87	01/18/2025	INV	PD	COPIER LEASE
101280	LIEBERT CASSIDY & WHITMORE								
283896		12/27/2024	011325A	2227	4,235.00	02/05/2025	INV	PD	ERC MEMBERSHIP SUBSCRIPTI
282282		11/30/2024	011325A	2228	7,703.00	02/05/2025	INV	PD	PROFESSIONAL SERVICES LAO
101323	LUNA CONSTRUCTION								
1364		09/30/2024	011325A	2229	3,500.00	10/30/2024	INV	PD	SIDEWALK REPAIR-300 PATWO
101378	MAYFLOWER DISTRIBUTING COMPANY								
4749076		12/31/2024	011325A	2230	6.57	01/30/2025	INV	PD	HELIUM TANK RENTAL



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INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73325991		12/20/2024	011325A	2230	355.96	01/19/2025	INV PD HELIUM TANK REFILL
					362.53		
101410	MERRIMAC ENERGY GROUP						
2236233	250015	01/02/2025	011325A	2231	29,770.83	02/08/2025	INV PD FUEL
101505	MYTY INC DBA JERSEY MIKES SUBS						
618312		12/07/2024	011325A	2232	1,012.80	01/06/2025	INV PD STAFF MEALS- TAMALE FESTI
101521	NATIONWIDE ENVIRONMENTAL SERVICES						
34474		11/30/2024	011325A	2233	3,746.60	12/30/2024	INV PD 11/24 FUEL ADJUSTMENT
101507	NEHA						
30080557		12/31/2024	011325A	2234	152.00	01/30/2025	INV PD 2025 MEMBERSHIP- J.DUONG
101605	ORANGE COUNTY SHERIFF'S DEPARTMENT						
STTM002496		08/31/2024	011325A	2235	506.76	09/30/2024	INV PD POLICE RADIO REPAIR
101612	ORIGINAL EQUIPMENT AUTO SUPPLY						
829492		12/12/2024	011325A	2236	68.78	01/11/2025	INV PD SHOP PARTS
829623		12/13/2024	011325A	2236	8.42	01/12/2025	INV PD SHOP PARTS
829818		12/16/2024	011325A	2236	33.89	01/15/2025	INV PD SHOP PARTS
829819		12/16/2024	011325A	2236	24.01	01/15/2025	INV PD SHOP PARTS
829913		12/17/2024	011325A	2236	39.15	01/16/2025	INV PD SHOP PARTS
829950		12/17/2024	011325A	2236	231.68	01/16/2025	INV PD SHOP PARTS
829952		12/17/2024	011325A	2236	17.16	01/16/2025	INV PD SHOP PARTS
829960		12/17/2024	011325A	2236	178.22	01/16/2025	INV PD SHOP PARTS
829976		12/17/2024	011325A	2236	135.40	01/16/2025	INV PD SHOP PARTS
830181		12/19/2024	011325A	2236	199.15	01/18/2025	INV PD SHOP PARTS
830185		12/19/2024	011325A	2236	12.77	01/18/2025	INV PD SHOP PARTS



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/13/2025									
S100243141.001		12/17/2024	0111325A	2244	1,289.54	01/16/2025	INV	PD	SADDLE AND CORP STOPS
CHECK DATE: 01/13/2025									
S100243293.001		12/19/2024	0111325A	2244	872.96	01/18/2025	INV	PD	HAND TOOLS
CHECK DATE: 01/13/2025									
S100243300.001		12/19/2024	0111325A	2244	263.42	01/18/2025	INV	PD	TUBING CUTTER
CHECK DATE: 01/13/2025									
S100243479.001		12/26/2024	0111325A	2244	861.90	01/25/2025	INV	PD	REPAIR CLAMPS
CHECK DATE: 01/13/2025									
S100243561.001		12/30/2024	0111325A	2244	6,099.81	01/29/2025	INV	PD	FIRE HYDRANT AND CHECK VA
CHECK DATE: 01/13/2025									
S100243571.001		12/30/2024	0111325A	2244	348.08	01/29/2025	INV	PD	MARKING PAINT
CHECK DATE: 01/13/2025									
101934 SCWUA					12,742.41				
41CB6360-0004		01/01/2025	0111325A	2245	40.00	01/31/2025	INV	PD	ANNUAL MEMBERSHIP FEES-BR
CHECK DATE: 01/13/2025									
101791 SHELLY RECCHIO									
1010625LILH		01/06/2025	0111325A	2246	250.00	02/05/2025	INV	PD	CENTENNIAL LOGO DESIGN: L
CHECK DATE: 01/13/2025									
101958 SHELTERCLEAN INC									
791444		10/31/2024	0111325A	2247	782.00	11/30/2024	INV	PD	11/24 BUS SHELTER MAINTEN
CHECK DATE: 01/13/2025									
794748		11/30/2024	0111325A	2247	782.00	12/30/2024	INV	PD	11/24 BUS SHELTER MAINTEN
CHECK DATE: 01/13/2025									
101971 SIGNPROS GRAPHIX					1,564.00				
0-9-24		12/16/2024	0111325A	2248	217.01	01/15/2025	INV	PD	MATTE BLACK FLAG SET, REP
CHECK DATE: 01/13/2025									
101983 SMART & FINAL									
4220140018003		01/02/2025	0111325A	2249	12.66	02/01/2025	INV	PD	401 SITE - CSPP FD/PD C00
CHECK DATE: 01/13/2025									
102037 STAPLES ADVANTAGE									
6019174246		12/11/2024	0111325A	2250	30.15	01/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2025									
6019174248		12/11/2024	0111325A	2250	91.89	01/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2025									
6019237756		12/12/2024	0111325A	2250	15.84	01/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2025									
6019237758		12/12/2024	0111325A	2250	93.51	01/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2025									
6019237762		12/11/2024	0111325A	2250	62.32	01/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2025									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6019299548		12/13/2024	011325A	2250	16.23	01/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019299549		12/13/2024	011325A	2250	79.88	01/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019299550		12/13/2024	011325A	2250	24.25	01/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019373008		12/14/2024	011325A	2250	75.61	01/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019373012		12/14/2024	011325A	2250	24.92	01/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019393011		12/12/2024	011325A	2250	65.86	01/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019825334		12/21/2024	011325A	2250	55.41	01/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
6019825556		12/21/2024	011325A	2250	140.62	01/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	01/13/2025								
102068	SUN BADGE CO				776.45				
421453		12/20/2024	011325A	2251	169.86	01/19/2025	INV	PD	ACO BADGE
CHECK DATE:	01/13/2025								
421721		01/03/2025	011325A	2251	634.90	02/02/2025	INV	PD	6 EXPLORER BADGES
CHECK DATE:	01/13/2025								
422085		12/20/2024	011325A	2251	176.62	01/19/2025	INV	PD	TWO BADGE REPAIRS
CHECK DATE:	01/13/2025								
102124	THE COUNSELING TEAM INTERNATIONAL				981.38				
INV102696		12/13/2024	011325A	2252	675.00	01/12/2025	INV	PD	11/24 EMPLOYEE SUPPORT SE
CHECK DATE:	01/13/2025								
INV102833		12/30/2024	011325A	2252	1,000.00	01/29/2025	INV	PD	CLINICIAN CALL OUT FOR CR
CHECK DATE:	01/13/2025								
102154	TOM'S PLUMBING AND DRAIN SERVICE				1,675.00				
64558		11/29/2024	011325A	2253	12,500.00	12/29/2024	INV	PD	EMERGENCY PLUMBING REPAIR
CHECK DATE:	01/13/2025								
64870		12/09/2024	011325A	2253	975.00	01/08/2025	INV	PD	BATHROOM REMODLE - #835
CHECK DATE:	01/13/2025								
64917		12/11/2024	011325A	2253	10,000.00	01/10/2025	INV	PD	EMERGENCY PLUMBING REPAIR
CHECK DATE:	01/13/2025								
65717		12/12/2024	011325A	2253	450.00	01/11/2025	INV	PD	PLUMBING SERVICES - #806
CHECK DATE:	01/13/2025								
102157	TOMS PLUMBING SERVICE				23,925.00				
64859		12/10/2024	011325A	2254	225.00	01/09/2025	INV	PD	PLUMBING REPAIRS - #809
CHECK DATE:	01/13/2025								
102178	TRANSUNION RISK & ALTERNATIVE								



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INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	ST'S	INVOICE DESCRIPTION
249537-202411-1		12/01/2024	011325A	2255	176.80	12/31/2024	INV	PD	TLO BILL
102180	TRENCH SHORING								
102180	TRENCH SHORING	12/20/2024	011325A	2256	573.00	01/19/2025	INV	PD	TRENCH PLATE RENTAL
102189	TRUE NORTH COMPLIANCE SERVICES INC								
24-12-002	250055	01/01/2025	011325A	2257	7,301.80	02/06/2025	INV	PD	PLAN REVIEW, INSPECTIONS
24-12-03-002	250055	01/01/2025	011325A	2257	8,990.00	01/31/2025	INV	PD	PLAN REVIEW, INSPECTIONS
					16,291.80				
102206	UC REGENTS								
7693	CHECK DATE: 01/13/2025	12/19/2024	011325A	2258	3,685.00	01/18/2025	INV	PD	ANGIE TATIANA FARJANDO: T
102208	ULINE								
183732484	CHECK DATE: 01/13/2025	12/31/2024	011325A	2259	62.71	01/30/2025	INV	PD	SHIPPING COST
186738983	CHECK DATE: 01/13/2025	12/11/2024	011325A	2259	177.44	01/10/2025	INV	PD	HOLIDAY WISHES SUPPLIES
25926572	CHECK DATE: 01/13/2025	10/17/2024	011325A	2259	1,345.48	12/19/2024	INV	PD	OFFICE FURNITURE
					1,585.63				
100925	VICENTE GUZMAN								
2025-1	CHECK DATE: 01/13/2025	01/06/2025	011325A	2260	2,400.00	01/21/2025	INV	PD	SOUND SERVICES- CENTENNIA
100005	24/7 EVENT SERVICES INC								
4785	CHECK DATE: 01/15/2025	12/28/2024	011525A	2261	185.00	01/27/2025	INV	PD	12/28/24-SECURITY SVCS-R4
4797	CHECK DATE: 01/15/2025	01/04/2025	011525A	2261	808.00	02/03/2025	INV	PD	1/4/2025 SECURITY SVCS -R
4798	CHECK DATE: 01/15/2025	01/04/2025	011525A	2261	552.00	02/03/2025	INV	PD	1/4/2025 -SECURITY SVCS-R
					1,545.00				
100029	ABTECH TECHNOLOGIES								
MF01026-IN	CHECK DATE: 01/15/2025	01/02/2025	011525A	2262	3,576.00	02/01/2025	INV	PD	ANNUAL HP UNIX SERVER SW/
100033	ACRO PRINTING INC								
96643	CHECK DATE: 01/15/2025	01/09/2025	011525A	2263	132.29	01/17/2025	INV	PD	MUSEUM COMPLIMENTARY PASS



VENDOR INVOICE LIST

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

102440 AMERICA TRUCK DRIVING SCHOOL									
112124		11/21/2024	011525A	2164	6,995.00	12/21/2024	INV	PD	GEORGE JIMENEZ-VARGAS- CL
CHECK DATE: 01/15/2025									
102410 APEX COMMERCIAL SERVICES									
251		12/15/2024	011525A	2165	4,237.00	01/14/2025	INV	PD	12/2024 JANITORIAL SERVIC
CHECK DATE: 01/15/2025									
100156 AT & T									
22773542		12/20/2024	011525A	2166	87.00	01/19/2025	INV	PD	MONTHLY PD T1 CIRCUIT TO
CHECK DATE: 01/15/2025									
100211 BEE REMOVERS									
602977		10/03/2024	011525A	2167	595.00	11/02/2024	INV	PD	BEEES REMOVAL SERVICES
CHECK DATE: 01/15/2025									
602980		10/03/2024	011525A	2167	595.00	11/02/2024	INV	PD	BEE REMOVAL SERVICES
CHECK DATE: 01/15/2025									
602990		10/03/2024	011525A	2167	145.00	11/02/2024	INV	PD	BEE REMOVAL SERVICES
CHECK DATE: 01/15/2025									
602995		10/03/2024	011525A	2167	145.00	11/02/2024	INV	PD	BEE REMOVER SERVICES
CHECK DATE: 01/15/2025									
100221 BEST LAWNMOWER SERVICE									
112486		12/23/2024	011525A	2168	11.91	01/22/2025	INV	PD	GLASSES, GLOVES
CHECK DATE: 01/15/2025									
112568		01/09/2025	011525A	2168	225.08	02/08/2025	INV	PD	GLOVES, GLASSES, CHAINS
CHECK DATE: 01/15/2025									
102433 BLUE WHITE INDUSTRIES									
757319		12/20/2024	011525A	2169	85.75	01/19/2025	INV	PD	CHLORINATOR PARTS
CHECK DATE: 01/15/2025									
100252 BOUND TREE MEDICAL LLC									
85597677		12/19/2024	011525A	2170	562.68	01/18/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 01/15/2025									
100284 C & J COLLISION									
15277997		12/10/2024	011525A	2171	2,091.60	01/09/2025	INV	PD	SERVICE TO UNIT 2177
CHECK DATE: 01/15/2025									
15324410		12/20/2024	011525A	2171	390.31	01/19/2025	INV	PD	SERVICE TO UNIT 1704
CHECK DATE: 01/15/2025									
15362301		12/30/2024	011525A	2171	150.00	01/29/2025	INV	PD	WINDSHIELD MOULDING
CHECK DATE: 01/15/2025									

1,480.00

236.99



VENDOR INVOICE LIST

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

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	S/S	INVOICE DESCRIPTION
102538	C.O.D WHOLESAL, INC	11/06/2024	011525A	2272	1,292.00	12/06/2024	INV	PD TABLE COVERS FOR SPECIAL
350819	CHECK DATE: 01/15/2025				2,631.91			
100302	CAL STATE AUTO PARTS	01/02/2025	011525A	2273	65.56	02/01/2025	INV	PD FLUID EMISSION CONTROL
348201	CHECK DATE: 01/15/2025				45.59	02/01/2025	INV	PD SPARK PLUGS
348366	CHECK DATE: 01/15/2025				238.11	02/01/2025	INV	PD COIL
348379	CHECK DATE: 01/15/2025				581.84	02/06/2025	INV	PD FILTER, BRAKLEEN, BATTERY
350161	CHECK DATE: 01/15/2025				625.79	02/06/2025	INV	PD SPARK PLUG, COIL ASY
350169	CHECK DATE: 01/15/2025				-2.98	01/18/2025	CRM	PD CREDIT
554478	CHECK DATE: 01/15/2025				1,553.91			
100333	CALIFORNIA CUSTOM ELECTRIC	12/09/2024	011525A	2274	420.00	01/08/2025	INV	PD LIGHTING-LA HABRA BLVD
2774	CHECK DATE: 01/15/2025				2,581.39	02/04/2025	INV	PD LIGHTING VANDALISM
2782	CHECK DATE: 01/15/2025				719.80	02/04/2025	INV	PD LIGHTING REPAIR-LOMA VERD
2783	CHECK DATE: 01/15/2025				3,721.19			
100366	CAR DOCTOR MOBILE AUTO REPAIR	07/23/2024	011525A	2275	846.30	08/22/2024	INV	PD SERVICE TO UNIT 3109
4946	CHECK DATE: 01/15/2025				8,746.84	11/30/2024	INV	PD SERVICE TO UNIT 2505
5033	CHECK DATE: 01/15/2025				883.39	01/23/2025	INV	PD SERVICE TO UNIT 6009
5280	CHECK DATE: 01/15/2025				1,092.16	12/12/2024	INV	PD SERVICE TO UNIT 3114
5433	CHECK DATE: 01/15/2025				11,568.69			
100442	CINTAS CORPORATION	12/31/2024	011525A	2276	2,061.65	01/30/2025	INV	PD PUBLIC WORKS UNIFORMS
8407192793	CHECK DATE: 01/15/2025				5,000.00	10/11/2024	INV	PD MEASURE V EXPLAINER VIDEO
102555	COMMUNICATIONS & MEDIA MANAGEMENT CONSULTANTS	09/11/2024	011525A	2277				
LH091124	CHECK DATE: 01/15/2025							



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100675	EAN SERVICES, LLC								
108010462114	CHECK DATE: 01/15/2025	12/31/2024	011525A	2278	1,339.77	01/30/2025	INV	PD	LEASED VEHICLE
108010462390	CHECK DATE: 01/15/2025	12/31/2024	011525A	2278	825.33	01/30/2025	INV	PD	LEASED VEHICLE
108010462511	CHECK DATE: 01/15/2025	12/31/2024	011525A	2278	825.33	01/30/2025	INV	PD	LEASED VEHICLE
108010464031	CHECK DATE: 01/15/2025	12/31/2024	011525A	2278	825.33	01/30/2025	INV	PD	LEASED VEHICLE
					3,815.76				
102421	EZ STREET DRIVING SCHOOL								
7489	CHECK DATE: 01/15/2025	12/11/2024	011525A	2279	470.00	01/10/2025	INV	PD	ZACHARIAS CAIN - DRIVERS
100778	FLEMING ENVIRONMENTAL INC								
22075	CHECK DATE: 01/15/2025	01/02/2025	011525A	2280	155.00	02/01/2025	INV	PD	30 DAY INSPECTION
102437	GENTRY BROTHERS INC								
P85	CHECK DATE: 01/15/2025	12/31/2024	011525A	2281	7,200.00	02/07/2025	INV	PD	Monte Vista Street Rehabi
100955	HASA INC								
1009734	CHECK DATE: 01/15/2025	12/31/2024	011525A	2282	500.00	01/30/2025	INV	PD	SPLASH PADS WINTER SERVIC
100985	HI-WAY SAFETY RENTALS INC								
165844	CHECK DATE: 01/15/2025	12/18/2024	011525A	2283	107.40	01/17/2025	INV	PD	SIGNAGE
166107	CHECK DATE: 01/15/2025	12/30/2024	011525A	2283	2,168.97	01/29/2025	INV	PD	SIGNAGE
					2,276.37				
101288	LINXUP								
INV0000848967	CHECK DATE: 01/15/2025	01/01/2025	011525A	2284	1,243.16	01/31/2025	INV	PD	GPS SERVICES
102465	MINUTE MENU SYSTEMS LLC								
INV-506115	CHECK DATE: 01/15/2025	11/01/2024	011525A	2285	473.00	12/01/2024	INV	PD	HX/DCH PRD.SVRC FEE 10/1/
101581	OMEGA INDUSTRIAL SUPPLY INC								
161094	CHECK DATE: 01/15/2025	01/02/2025	011525A	2286	642.99	02/01/2025	INV	PD	AEROSOL, BED COATING, FIR



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102511	ONE IDENTITY LLC								
44366	CHECK DATE: 01/15/2025	01/08/2025	0111525A	2287	615.29	02/07/2025	INV	PD	QTY. 20 QUEST TOKENS FOR
101604	ORANGE COUNTY SANITATION DISTRICT								
12/31/24	CHECK DATE: 01/15/2025	12/31/2024	0111525A	2288	6,164.62	01/30/2025	INV	PD	11/24 MONTHLY FEES
101612	ORIGINAL EQUIPMENT AUTO SUPPLY								
830646	CHECK DATE: 01/15/2025	12/24/2024	0111525A	2289	154.89	01/23/2025	INV	PD	SHOP PARTS
830892	CHECK DATE: 01/15/2025	12/27/2024	0111525A	2289	7.87	01/26/2025	INV	PD	SHOP PARTS
831841	CHECK DATE: 01/15/2025	01/07/2025	0111525A	2289	7.87	02/06/2025	INV	PD	SHOP PARTS
102407	PETE'S ROAD SERVICE								
24-0807134-00	CHECK DATE: 01/15/2025	12/19/2024	0111525A	2290	814.33	01/18/2025	INV	PD	SERVICE CALL UNIT 3144
102557	PHYSX PROMOTIONS INC								
44905	CHECK DATE: 01/15/2025	01/06/2025	0111525A	2291	683.78	01/09/2025	INV	PD	CENTENNIAL STEP AND REPEA
44932	CHECK DATE: 01/15/2025	01/14/2025	0111525A	2291	683.78	02/13/2025	INV	PD	CENTENNIAL CELEBRATION PH
102532	PROMOTIONS GUY LLC								
8767	CHECK DATE: 01/15/2025	01/07/2025	0111525A	2292	4,567.85	02/06/2025	INV	PD	CENTENNIAL KICK-OFF PROMO
8768	CHECK DATE: 01/15/2025	01/07/2025	0111525A	2292	1,857.60	02/06/2025	INV	PD	CENTENNIAL KICK-OFF MERCH
101749	PUENTE HILLS FORD								
325274	CHECK DATE: 01/15/2025	12/31/2024	0111525A	2293	9,959.15	01/30/2025	INV	PD	NEW MOTOR UNIT 2181
326731	CHECK DATE: 01/15/2025	12/26/2024	0111525A	2293	225.26	01/25/2025	INV	PD	SERVICE TO UNIT 2153
328428	CHECK DATE: 01/15/2025	12/30/2024	0111525A	2293	2,355.58	01/29/2025	INV	PD	SERVICE TO UNIT 2633
640512	CHECK DATE: 01/15/2025	01/02/2025	0111525A	2293	3.55	02/01/2025	INV	PD	CAP
640513	CHECK DATE: 01/15/2025	01/03/2025	0111525A	2293	7.10	02/02/2025	INV	PD	CAP
640547	CHECK DATE: 01/15/2025	01/02/2025	0111525A	2293	216.97	02/01/2025	INV	PD	THROTTLE, GASKET



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	S/S	INVOICE DESCRIPTION
640647	01/15/2025	01/06/2025	011525A	2293	54,16	02/05/2025	INV	PD	GASKETS
					12,821.77				
102398 SALINAS TIRES & WHEELS									
47002	01/15/2025	12/03/2024	011525A	2294	232.70	01/02/2025	INV	PD	TIRES
47067	01/15/2025	12/05/2024	011525A	2294	77.06	01/04/2025	INV	PD	SENSORS
47106	01/15/2025	12/06/2024	011525A	2294	152.49	01/05/2025	INV	PD	TIRE
47224	01/15/2025	12/10/2024	011525A	2294	660.25	01/09/2025	INV	PD	TIRES
					1,122.50				
101958 SHELTERCLEAN INC									
765173	01/15/2025	01/31/2024	011525A	2295	460.00	03/01/2024	INV	PD	SHELTER MAINTENANCE
779147	01/15/2025	06/30/2024	011525A	2295	460.00	07/30/2024	INV	PD	ROUTINE BUS STOP/SHELTER
					920.00				
102025 SPRINGBROOK HOLDING COMPANY LLC									
INV-019175	01/15/2025	11/30/2024	011525A	2296	7,601.00	11/30/2024	INV	PD	11/24 - WEB PAYMENT
102090 SYSCO FOOD SERVICES									
498550-1/1/25 CBC	01/15/2025	01/01/2025	011525A	2297	3,717.23	01/31/2025	INV	PD	12/24 FOOD SUPPLIES- 305
498550-1/1/25CDC	01/15/2025	01/01/2025	011525A	2297	2,173.16	01/31/2025	INV	PD	12/24 FOOD PURCHASES
498550-1/1/25WP	01/15/2025	01/01/2025	011525A	2297	1,963.11	01/31/2025	INV	PD	12/24 FOOD PURCHASES-1440
					7,853.50				
102092 T-MOBILE									
BD122124	01/15/2025	12/21/2024	011525A	2298	2,036.47	01/20/2025	INV	PD	MONTHLY CELLULAR AND DATA
102111 TECHNICOLOR PRINTING									
9476	01/15/2025	01/10/2025	011525A	2299	8,934.96	02/09/2025	INV	PD	CENTENNIAL MERCH
102461 THE WAY DRIVING SCHOOL									
R. CRUZ	01/15/2025	12/24/2024	011525A	2300	375.00	01/23/2025	INV	PD	ROXANNA CRUZ: DRIVERS TRA
102551 UNION DE TULA REPAIR LAWNMOWER									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4	CHECK DATE: 01/15/2025	12/30/2024	0111525A	2301	379.50	01/29/2025	INV	PD	BLADES, RAKES, SAW, SHARP
5	CHECK DATE: 01/15/2025	01/03/2025	0111525A	2301	65.00	02/02/2025	INV	PD	REPAIR CHAINSAW
					444.50				
102222 UNIVAR SOLUTIONS USA INC									
52637126	CHECK DATE: 01/15/2025	12/11/2024	0111525A	2302	2,180.16	01/10/2025	INV	PD	CHLORINE
52654486	CHECK DATE: 01/15/2025	12/18/2024	0111525A	2302	1,517.50	01/17/2025	INV	PD	CHLORINE
52663954	CHECK DATE: 01/15/2025	12/23/2024	0111525A	2302	1,090.08	01/22/2025	INV	PD	CHLORINE
					4,787.74				
102225 UNIVERSITY PRINTING									
15433	CHECK DATE: 01/15/2025	11/22/2024	0111525A	2303	151.55	12/22/2024	INV	PD	BUSINESS CARDS-D ARREOLA/
102244 VALLEY MAINT CORP									
31248	CHECK DATE: 01/15/2025	12/30/2024	0111525A	2304	13,624.50	01/30/2025	INV	PD	JANITORIAL SERVICES FOR V
31249	CHECK DATE: 01/15/2025	12/30/2024	0111525A	2304	6,121.50	01/30/2025	INV	PD	JANITORIAL SERVICES - #80
					19,746.00				
102409 VERDANT LANDSCAPING INC									
5286	CHECK DATE: 01/15/2025	12/16/2024	0111525A	2305	625.00	01/15/2025	INV	PD	VALVE REPLACEMENT-OSORNIO
5287	CHECK DATE: 01/15/2025	12/16/2024	0111525A	2305	1,261.89	01/15/2025	INV	PD	MAINLINE REPAIR-ESTELI PA
5288	CHECK DATE: 01/15/2025	12/16/2024	0111525A	2305	4,818.13	01/15/2025	INV	PD	MEDIAN VANDALISM REPAIR-
5318	CHECK DATE: 01/15/2025	12/26/2024	0111525A	2305	960.00	01/25/2025	INV	PD	IRRIGATION-VISTA DEL VALL
5319	CHECK DATE: 01/15/2025	12/26/2024	0111525A	2305	720.00	01/25/2025	INV	PD	12/24 SERVICES-VISTA DEL
5327	CHECK DATE: 01/15/2025	12/30/2024	0111525A	2305	5,031.00	01/29/2025	INV	PD	12/2024 PARKWAYS MEDIANS
					13,416.02				
102559 VERSATERM PUBLIC SAFETY US, INC									
37-01859	CHECK DATE: 01/15/2025	12/19/2024	0111525A	2306	2,191.05	01/18/2025	INV	PD	ANNUAL IA PRO/BLUE TEAM S
102289 VOLVO CONSTRUCTION EQUIPMENT & SVCS									
P50408386-01	CHECK DATE: 01/15/2025	09/05/2024	0111525A	2307	602.39	10/05/2024	INV	PD	WATER PIPE



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801-1124		12/31/2024	011625A	45.43 01/30/2025	INV	PD	12/24 REPAIR AND MAINT #
CHECK DATE: 01/16/2025			2315				
806-1224		12/31/2024	011625A	34.62 01/30/2025	INV	PD	12/24 REPAIR AND MAINT #
CHECK DATE: 01/16/2025			2315				
809-1224		12/31/2024	011625A	62.73 01/30/2025	INV	PD	12/24 REPAIR & MAINT #80
CHECK DATE: 01/16/2025			2315				
812-1224		12/31/2024	011625A	41.10 01/30/2025	INV	PD	12/24 REPAIR AND MAINT #
CHECK DATE: 01/16/2025			2315				
831-1224		11/30/2024	011625A	5.40 12/30/2024	INV	PD	REPAIR AND MAINT - #831
CHECK DATE: 01/16/2025			2315				
835-1124		12/31/2024	011625A	35.69 01/30/2025	INV	PD	REPAIR AND MAINTENANCE -
CHECK DATE: 01/16/2025			2315				
838-1124		12/31/2024	011625A	75.70 01/30/2025	INV	PD	12/24 REPAIRS AND MAINT #
CHECK DATE: 01/16/2025			2315				
839-1224		12/31/2024	011625A	15.14 01/30/2025	INV	PD	12/24 REPAIR AND MAINT #8
CHECK DATE: 01/16/2025			2315				
CLOSING 12/31/24		12/31/2024	011625A	634.77 01/30/2025	INV	PD	WATER-MISC SUPPLIES
CHECK DATE: 01/16/2025			2315				
FLEET CLOSE DEC 31		12/31/2024	011625A	96.42 01/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 01/16/2025			2315				
PARKS CLOSE DEC 31		12/31/2024	011625A	698.10 01/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 01/16/2025			2315				
REFUSE CLOSE DEC 31		12/31/2024	011625A	23.78 01/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 01/16/2025			2315				
STREET CLOSE DEC 31		12/31/2024	011625A	616.51 01/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 01/16/2025			2315				
100416 CHARTER COMMUNICATIONS							
187626001122124		12/21/2024	011625A	474.51 01/20/2025	INV	PD	MONTHLY CH VIDEO SERVICES
CHECK DATE: 01/16/2025			2316				
188688701010125		01/01/2025	011625A	249.98 01/31/2025	INV	PD	MONTHLY CH COAX ISP SERVI
CHECK DATE: 01/16/2025			2317				
188688601010125		01/01/2025	011625A	102.49 01/31/2025	INV	PD	MONTHLY CS VIDEO SERVICE
CHECK DATE: 01/16/2025			2318				
188686101010125		01/01/2025	011625A	1,253.95 01/31/2025	INV	PD	MONTHLY CH FIBER ISP SERV
CHECK DATE: 01/16/2025			2319				
188686901010125		01/01/2025	011625A	219.98 01/31/2025	INV	PD	MONTHLY LBP ISP SERVICE (
CHECK DATE: 01/16/2025			2320				
187625901010125		01/01/2025	011625A	260.40 01/31/2025	INV	PD	MONTHLY PD VIDEO SERVICE
CHECK DATE: 01/16/2025			2321				
18869001010125		01/01/2025	011625A	139.96 01/31/2025	INV	PD	MONTHLY PW VIDEO SERVICE
CHECK DATE: 01/16/2025			2322				
100494 COMLOCK SECURITY GROUP							
853506		01/06/2025	011625A	82.07 02/05/2025	INV	PD	PAD LOCK
CHECK DATE: 01/16/2025			2323				

2,385.39



VENDOR INVOICE LIST

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

100544 COUNTY OF ORANGE													
SH70240		12/16/2024	011625A	2324	1,273.33	01/15/2025	INV	PD	12/24	PD	OCATS CIRCUIT AN		
CHECK DATE:	01/16/2025												
100600 DEKRA-LITE													
ARINV024012		10/31/2024	011625A	2325	1,557.47	11/30/2024	INV	PD		PD	MINI LIGHTS		
CHECK DATE:	01/16/2025												
100683 ECOFERT INC													
6186		01/01/2025	011625A	2326	441.00	01/31/2025	INV	PD		PD	FERTIGATION SERVICE		
CHECK DATE:	01/16/2025												
100687 EDISON CO													
700023468687-1224		01/11/2025	011625A	2327	15.52	01/31/2025	INV	PD		PD	BUS SHELTERS		
CHECK DATE:	01/16/2025												
700142702101-1224		12/30/2024	011625A	2327	1,211.33	01/20/2025	INV	PD		PD	GOVNT BLDGS. & PARKS		
CHECK DATE:	01/16/2025												
700424628961-0125		01/08/2025	011625A	2327	395.25	01/28/2025	INV	PD		PD	2300 W LAMBERT RD- OESTE		
CHECK DATE:	01/16/2025												
700502743869-0125		01/08/2025	011625A	2327	10,081.63	01/28/2025	INV	PD		PD	110 E LA HABRA BLVD- #801		
CHECK DATE:	01/16/2025												
700571855056-1224		01/02/2025	011625A	2327	1,057.35	01/22/2025	INV	PD		PD	GENERAL GOVT BLDGS		
CHECK DATE:	01/16/2025												
100814 FRONTIER COMMUNICATIONS													
BD010225-1		01/02/2025	011625A	2328	74.90	02/01/2025	INV	PD		PD	MONTHLY CH ELEV LINE (1/2		
CHECK DATE:	01/16/2025												
BD010225-2		01/02/2025	011625A	2329	155.99	02/01/2025	INV	PD		PD	MONTHLY CH FIRE ALARM LIN		
CHECK DATE:	01/16/2025												
BD010225-3		01/02/2025	011625A	2330	6,481.18	02/01/2025	INV	PD		PD	MONTHLY CH MAIN TELCO SER		
CHECK DATE:	01/16/2025												
BD122224		12/22/2024	011625A	2331	402.47	01/21/2025	INV	PD		PD	MONTHLY PD T1 CIRCUIT TO		
CHECK DATE:	01/16/2025												
BD122524		12/25/2024	011625A	2332	62.51	01/24/2025	INV	PD		PD	MONTHLY PD RINGDOWN CIRCU		
CHECK DATE:	01/16/2025												
100929 HAAKER EQUIPMENT													
WLAB73		01/09/2025	011625A	2333	3,447.70	02/08/2025	INV	PD		PD	REPAIR HOSE REEL BEARING		
CHECK DATE:	01/16/2025												
101000 HOME DEPOT/GEFC													
1904876		12/11/2024	011625A	2334	608.65	01/10/2025	INV	PD		PD	GRAFFITI SUPPLIES		

12,761.08



VENDOR INVOICE LIST

INVOICE	P.O.	IN VATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/16/2025								
2611513		12/10/2024	011625A	2334	106.09	01/09/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE:	01/16/2025								
5614185		11/27/2024	011625A	2334	117.41	12/27/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE:	01/16/2025								
5624072		12/07/2024	011625A	2334	83.20	01/06/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE:	01/16/2025								
7613735		11/25/2024	011625A	2334	212.73	12/25/2024	INV	PD	GRAFFITI SUPPLIES: PAINT
CHECK DATE:	01/16/2025								
8015838		11/14/2024	011625A	2334	557.51	12/14/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE:	01/16/2025								
9520330		11/23/2024	011625A	2334	37.76	12/23/2024	INV	PD	GRAFFITI SUPPLIES
CHECK DATE:	01/16/2025								
101185	KONICA MINOLTA				1,723.35				
1741262		12/02/2024	011625A	2335	729.96	01/01/2025	INV	PD	1/2025 KONICA LEASE ALL
CHECK DATE:	01/16/2025								
101186	KONICA MINOLTA BUSINESS SOLUTIONS								
9010264792		12/31/2024	011625A	2336	2,118.22	01/30/2025	INV	PD	MONTHLY 15 COPIERS USAGE
CHECK DATE:	01/16/2025								
46298463		01/12/2025	011625A	2337	3,231.79	02/11/2025	INV	PD	MONTHLY KONICA COPIER LEA
CHECK DATE:	01/16/2025								
102561	POWERMOON ENTERPRISES, LTD								
241120221		11/20/2024	011625A	2338	9,000.00	12/20/2024	INV	PD	LED LIGHTS
CHECK DATE:	01/16/2025								
102398	SALINAS TIRES & WHEELS								
48030		12/31/2024	011625A	2339	159.24	01/30/2025	INV	PD	TIRE
CHECK DATE:	01/16/2025								
101983	SMART & FINAL								
123177		12/14/2024	011625A	2340	97.91	01/13/2025	INV	PD	SUPPLIES-CITY HALL EVENTS
CHECK DATE:	01/16/2025								
195		12/13/2024	011625A	2340	660.66	01/12/2025	INV	PD	BWS SR DANCE, STAFF TRAIN
CHECK DATE:	01/16/2025								
449633		12/14/2024	011625A	2340	328.54	01/13/2025	INV	PD	EVENT SUPPLIES
CHECK DATE:	01/16/2025								
465611		12/13/2024	011625A	2340	220.28	01/12/2025	INV	PD	RECREATION SUPPLIES
CHECK DATE:	01/16/2025								
514477		12/22/2024	011625A	2340	117.67	01/21/2025	INV	PD	WINTER DAY CAMP SUPPLIES
CHECK DATE:	01/16/2025								
730144		12/20/2024	011625A	2340	205.10	01/19/2025	INV	PD	STAFF TRAINING/WINTER CAM
CHECK DATE:	01/16/2025								
794522		12/27/2024	011625A	2340	80.36	01/26/2025	INV	PD	RECREATION SUPPLIES
CHECK DATE:	01/16/2025								
804755		12/13/2024	011625A	2340	87.95	01/12/2025	INV	PD	FOOD SUPPLIES



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
882400	01/16/2025	12/30/2024	0111625A	2340	98.68	01/29/2025	INV	PD	RECREATION SUPPLIES-WINTE
	01/16/2025				1,897.15				
101984	SMARTHIRE								
57266	01/16/2025	08/01/2024	0111625A	2341	459.26	08/31/2024	INV	PD	8/2024 BACKGROUNDS
101989	SO CALIF GAS CO								
06171006007-0125	01/16/2025	01/13/2025	0111625A	2342	23.39	02/03/2025	INV	PD	1100 W LAMBERT RD - #810
102150	TK ELEVATOR CORP								
3008302572	01/16/2025	01/01/2025	0111625A	2343	1,223.08	01/31/2025	INV	PD	GOLD - FULL MAINTENANCE #
102172	TPX COMMUNICATIONS								
183821543-0	01/16/2025	01/09/2025	0111625A	2344	1,869.16	02/08/2025	INV	PD	MONTHLY CH/PD PRI CIRCUIT
183835207-0	01/16/2025	01/09/2025	0111625A	2345	3,199.98	02/08/2025	INV	PD	MONTHLY PD 800MHZ CIRCUIT
102212	UNDERGROUND SVC ALERT OF SO CA								
1220240417	01/16/2025	01/01/2025	0111625A	2346	158.00	01/31/2025	INV	PD	DIGALERT TICKETS
24-252112	01/16/2025	01/01/2025	0111625A	2346	72.49	01/31/2025	INV	PD	UNDERGROUND SAFETY BOARD
	01/16/2025				230.49				
102222	UNIVAR SOLUTIONS USA INC								
52675971	01/16/2025	12/31/2024	0111625A	2347	1,405.63	01/30/2025	INV	PD	CHLORINE
102225	UNIVERSITY PRINTING								
135508	01/16/2025	12/23/2024	0111625A	2348	189.44	01/22/2025	INV	PD	CITY COUNCIL MEMBER BUSIN
102409	VERDANT LANDSCAPING INC								
5325	01/16/2025	12/30/2024	0111625A	2349	625.00	01/29/2025	INV	PD	12/2024 LANDSCAPE MAINT-
5326	250022	12/30/2024	0111625A	2349	4,569.00	01/29/2025	INV	PD	12/2024 MOWING
	01/16/2025				5,194.00				
102262	VERIZON WIRELESS								



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6101891545	01/16/2025	12/23/2024	0111625A	2350	2,084.86	01/22/2025	INV PD MONTHLY CELLULAR AND DATA
6101891542	01/16/2025	12/23/2024	0111625A	2351	936.97	01/22/2025	INV PD MONTHLY CH LTE DATA SERVI
6101891543	01/16/2025	12/23/2024	0111625A	2352	156.04	01/22/2025	INV PD MONTHLY PD LTE DATA SERVI
6101891547	01/16/2025	12/23/2024	0111625A	2353	1,702.00	01/22/2025	INV PD MONTHLY PD MDC DATA SERVI
102269 VFS FIRE & SECURITY SERVICES							
90081	01/16/2025	01/05/2025	0111625A	2354	960.00	02/04/2025	INV PD ANNUAL ALARM MONITORING -
90082	01/16/2025	01/05/2025	0111625A	2354	960.00	02/04/2025	INV PD ANNUAL ALARM MONITORING -
102281 VISTA PAINT CORP							
2024-753093-00	01/16/2025	12/23/2024	0111625A	2355	191.63	01/22/2025	INV PD TRAFFIC PAINT
102285 VITAL RECORDS CONTROL							
4662337	01/16/2025	12/31/2024	0111625A	2356	221.60	01/30/2025	INV PD 12/24 MONTHLY OFFSITE DAT
102304 WAXIE SANITARY SUPPLY							
82938717	01/16/2025	12/23/2024	0111625A	2357	318.90	01/22/2025	INV PD JANITORIAL SUPPLIES
102311 WEST COAST ARBORIST INC							
223213	250088	12/24/2024	0111625A	2358	7,776.00	02/08/2025	INV PD DEC 1 - DEC 15 TREE SERVI
223340	250088	12/15/2024	0111625A	2358	2,074.00	02/08/2025	INV PD DEC 1 - DEC 15 PARKS TREE
102312 WEST COAST SAND & GRAVEL							
799204	01/16/2025	12/30/2024	0111625A	2359	752.29	01/29/2025	INV PD BASE
801109	01/16/2025	01/08/2025	0111625A	2359	762.30	02/07/2025	INV PD BASE
102316 WESTERN WATER WORKS SUPPLY CO							
1264877-00	01/10/2025	01/10/2025	0111625A	2360	2,088.02	02/09/2025	INV PD REPAIR CLAMPS



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102322	01/16/2025						
102322	WHITTIER FERTILIZER						
418385	01/16/2025	12/11/2024	011625A	2361	3,334.10	01/10/2025	INV PD SEED COVER
102327	WILLDAN ENGINEERING						
3397206	01/16/2025	10/11/2024	011625A	2362	1,320.00	11/10/2024	INV PD PROJECT MGMT - MACY STREE
339994A	01/16/2025	12/12/2024	011625A	2362	1,485.00	01/11/2025	INV PD PROJECT MANAGEMENT- EUCLID
339994C	01/16/2025	12/12/2024	011625A	2362	2,722.50	01/11/2025	INV PD PROJECT MANAGEMENT- ALLEY
339994D	01/16/2025	12/12/2024	011625A	2362	2,640.00	01/11/2025	INV PD PROJECT MANAGEMENT- MACY
339994E	01/16/2025	12/12/2024	011625A	2362	3,382.50	01/11/2025	INV PD PROJECT MANAGEMENT - SLUR
339994F	01/16/2025	12/12/2024	011625A	2362	990.00	01/11/2025	INV PD PROJECT MANAGEMENT
12,540.00							
102346	WURTH USA INC						
98331464	01/16/2025	12/16/2024	011625A	2363	63.98	01/15/2025	INV PD CLIPS, NUT, WASHERS
98336880	01/16/2025	12/19/2024	011625A	2363	54.29	01/18/2025	INV PD SPRINGLOCK HOSE
98303624	01/16/2025	11/15/2024	011625A	2364	118.27	12/15/2024	INV PD STOCK MATERIAL
119.88							
102358	YORBA REGIONAL ANIMAL HOSP & PET RESORT						
5438709834	01/16/2025	10/09/2024	011625A	2365	1,584.82	12/19/2024	INV PD ANNUAL CANINE CHECKUP AND
102360	YOUNGBLOOD & ASSOCIATES						
2426A	01/16/2025	12/19/2024	011625A	2366	300.00	01/18/2025	INV PD POLYGRAPH, CABRAL
2431A	01/16/2025	12/31/2024	011625A	2366	300.00	01/30/2025	INV PD POLYGRAPH, GORBEA
2433A	01/16/2025	01/07/2025	011625A	2366	300.00	02/06/2025	INV PD POLYGRAPH, LEICHTER
900.00							
100040	ADMINISURE						
17596	250016	01/15/2025	012225F	2432	6,100.17	02/15/2025	INV PD 2/25 WORKERS COMP CLAIMS
100156 AT & T							



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2002-BD010725	01/22/2025	01/07/2025	012225F	2433	102.49	02/06/2025	INV PD	MONTHLY PD CIRCUIT TO FIR
7835-BD010125	01/22/2025	01/07/2025	012225F	2434	58.14	02/06/2025	INV PD	MONTHLY PD CIRCUIT TO BRE
100249 BORDIN SEMMER LLP								
3901-0780M-11	250027	01/13/2025	012225F	2435	144.00	02/13/2025	INV PD	ANA ROBLES VS CITY OF LA
3901-1080M-8	250027	12/17/2024	012225F	2435	2,924.50	02/13/2025	INV PD	FRANCISCO RAMIREZ VS CITY
100361 CANNING'S HARDWARE					3,068.50			
401255	01/22/2025	12/13/2024	012225F	2436	19.64	01/12/2025	INV PD	MUSEUM SUPPLIES - 9 VOLT
401352	01/22/2025	12/27/2024	012225F	2436	61.19	01/26/2025	INV PD	CLEANING SUPPLIES
401458	01/22/2025	01/13/2025	012225F	2436	19.46	02/12/2025	INV PD	G00 REMOVER
100555 CR&R INCORPORATED					100.29			
000263182	250019	01/02/2025	012225F	2437	390,306.51	02/05/2025	INV PD	DEC 2024 TRASH SERVICES
100588 DAVID EVANS & ASSOCIATES INC								
580484	250077	01/15/2025	012225F	2438	3,473.00	02/14/2025	INV PD	DESIGN OF HACIENDA PUMP S
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE								
781865	01/22/2025	12/04/2024	012225F	2439	106.00	01/03/2025	INV PD	11/24 FINGERPRINTS
788146	01/22/2025	01/06/2025	012225F	2439	288.00	02/05/2025	INV PD	12/24 FINGERPRINTS
100687 EDISON CO					394.00			
700005644434-1/2/25	01/22/2025	01/02/2025	012225F	2440	41,224.08	02/01/2025	INV PD	12/24 STREET LIGHTS
100710 ENVELOPES TOMORROW								
12770	01/22/2025	12/05/2024	012225F	2441	4,300.00	01/04/2025	INV PD	WATER BILLING ENVELOPES
100814 FRONTIER COMMUNICATIONS								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	ST'S	INVOICE DESCRIPTION
B0011325-2915	01/22/2025	01/13/2025	012225F	2442	90.86	02/12/2025	INV	PD	MONTHLY PW ALARM SERVICE
100939 HALLMARK									
4624	01/22/2025	04/06/2024	012225F	2443	485.00	05/06/2024	INV	PD	CARPET TILE INSTALLATION
100963 HDL SOFTWARE LLC									
SIN046206	01/22/2025	12/31/2024	012225F	2444	10,816.07	01/30/2025	INV	PD	BUSINESS LICENSE SOFTWARE
102324 HENRY L WIEHEBRINK JR									
193	01/22/2025	01/13/2025	012225F	2445	2,000.00	01/21/2025	INV	PD	EMCEE SERVICE-CENTENNIAL
100985 HI-WAY SAFETY RENTALS INC									
166108	01/22/2025	12/30/2024	012225F	2446	393.99	01/29/2025	INV	PD	SPORTS FIELD SIGNAGE
102570 IAN HOLMQUIST									
INV0022	01/22/2025	01/15/2025	012225F	2447	599.00	02/14/2025	INV	PD	CENTENNIAL KICK-OFF CELEB
102460 IDS GROUP INC									
23x011.01-6	250085	12/31/2024	012225F	2448	5,841.30	02/15/2025	INV	PD	DESIGN SERVICES- VISTA GR
101183 KOCE-TV FOUNDATION									
258172	01/22/2025	01/02/2025	012225F	2449	1,000.00	02/07/2025	INV	PD	11/25-12/29/24 PBS ADVERT
101187 KONICA MINOLTA PREMIER FINANCE									
83452880	01/22/2025	01/15/2025	012225F	2450	408.52	02/14/2025	INV	PD	2/25 LEASE/MAINTENANCE
100239 LAUREN BLAZEY									
3	01/22/2025	01/17/2025	012225F	2451	697.50	02/16/2025	INV	PD	CENTENNIAL IMAGES OF AMER
101323 LUNA CONSTRUCTION									
1391	01/22/2025	01/06/2025	012225F	2452	1,925.00	02/05/2025	INV	PD	FENCING-BRIO PARK
1393	01/22/2025	01/06/2025	012225F	2452	375.00	02/05/2025	INV	PD	BACKBOARD REPAIRS-OSORNIO

VENDOR INVOICE LIST



INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
709-12-2024	250038	01/03/2025	012225F	2460	13,074.66	02/14/2025	INV	PD	12/2024 SR SHUTTLE SERVICE
102180 TRENCH SHORING									
RI20464721		12/11/2024	012225F	2461	455.00	01/10/2025	INV	PD	TRENCH PLATE RENTAL
100005 24/7 EVENT SERVICES INC									
4831		01/11/2025	012325A	2462	707.00	02/10/2025	INV	PD	SECURITY SERVICES 1/11/25
4832		01/11/2025	012325A	2462	483.00	02/10/2025	INV	PD	SECURITY SERVICES 1/11/25
100034 ACTION TROPHY					1,190.00				
10034		12/27/2024	012325A	2463	54.13	01/26/2025	INV	PD	AWARDS- HOLIDAY HOME DECO
100049 AGA ENGINEERS INC									
24229	250133	07/31/2024	012325A	2464	3,587.50	02/20/2025	INV	PD	7/24 ANNUAL SIGNAL OPERAT
24255	250133	08/31/2024	012325A	2464	3,587.50	02/20/2025	INV	PD	8/24 ANNUAL SIGNAL OPERAT
24294	250133	09/30/2024	012325A	2464	3,587.50	02/20/2025	INV	PD	9/24 ANNUAL SIGNAL OPERAT
24346	250133	10/31/2024	012325A	2464	3,587.50	02/20/2025	INV	PD	10/24 ANNUAL SIGNAL OPERA
24377-IN	250133	11/30/2024	012325A	2464	3,587.50	02/20/2025	INV	PD	11/24 ANNUAL SIGNAL OPERA
24407-IN	250133	12/31/2024	012325A	2464	3,587.50	02/20/2025	INV	PD	12/24 ANNUAL SIGNAL OPERA
100076 ALLIED UNIVERSAL SECURITY SERVICES					21,525.00				
16578737	250013	01/05/2025	012325A	2465	520.41	02/18/2025	INV	PD	CUSTODY OFFICER -OVERTIME
100093 AMAZON CAPITAL SERVICES INC									
1XCT-CH4M-KP3F		11/21/2024	012325A	2466	235.78	12/21/2024	INV	PD	UNIVERSAL TABLE DESK
102563 AMERICAN AEROSPACE TECHNICAL ACADEMY									
2024-1014-OCWB		10/16/2024	012325A	2467	7,495.00	11/15/2024	INV	PD	PRISCILLA GURROLA: NON-DE
102410 APEX COMMERCIAL SERVICES									
258		01/14/2025	012325A	2468	4,237.00	02/13/2025	INV	PD	1/ 2025 PARK JANITORIAL M



VENDOR INVOICE LIST

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

100130	AQUA SEAL RESURFACING LLC	01/15/2025	012325A	2469	3,526.00	02/14/2025	INV	PD	SPLASH PADS LANDING PADS
3225	CHECK DATE: 01/23/2025								
102573	BEACON ATHLETICS	12/05/2024	012325A	2470	1,606.42	01/04/2025	INV	PD	SPORTS FIELD SUPPLIES
0602008-IN	CHECK DATE: 01/23/2025								
0602391-IN	CHECK DATE: 01/23/2025				299.87	01/16/2025	INV	PD	LEVEL BOARD
					1,906.29				
100219	BERT LOPEZ CONSULTING SERVICE	01/14/2025	012325A	2471	1,000.00	02/13/2025	INV	PD	PEST CONTROL RECOMMENDATI
524999	CHECK DATE: 01/23/2025								
100221	BEST LAWNMOWER SERVICE	01/10/2025	012325A	2472	33.53	02/09/2025	INV	PD	BULB, SPARK PLUG, FILTER
112589	CHECK DATE: 01/23/2025								
100337	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION	01/21/2025	012325A	2473	429.00	02/20/2025	INV	PD	OCT 1 2024 TO DEC 31 2024
0-046-681-135	CHECK DATE: 01/23/2025								
100366	CAR DOCTOR MOBILE AUTO REPAIR	01/08/2025	012325A	2474	700.47	02/07/2025	INV	PD	SERVICE TO UNIT 2133
5470	CHECK DATE: 01/23/2025								
100377	CAROLINA BIOLOGICAL SUPPLY CO	12/28/2024	012325A	2475	45.04	01/27/2025	INV	PD	MUSEUM MINI MONSTERS BASH
2317760	CHECK DATE: 01/23/2025								
100416	CHARTER COMMUNICATIONS	01/01/2025	012325A	2476	1,275.00	01/31/2025	INV	PD	1/25 INTERNET AND NETWORK
222585301010125	CHECK DATE: 01/23/2025								
102537	CONTINENTAL WESTERN CORPORATION	12/16/2024	012325A	2477	324.76	01/15/2025	INV	PD	GLOVES
3679930	CHECK DATE: 01/23/2025								
100541	COUNTY OF ORANGE	10/11/2024	012325A	2478	1,684.55	11/10/2024	INV	PD	JULY-SEP 2024 OCDA PROSEC
2360	CHECK DATE: 01/23/2025								
2380		01/16/2025	012325A	2478	673.82	02/15/2025	INV	PD	OCT-DEC 2024 DA PROSECUTI



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
100544	COUNTY OF ORANGE								
STTM002496		11/19/2024	012325A	2479	506.76	12/19/2024	INV	PD	8/24 TECHNOLOGY CHARGES
100561	CRON & ASSOC TRANSCRIPTION INC								
7200		01/06/2025	012325A	2480	16.38	02/05/2025	INV	PD	TRANSCRIPTIONS 12/16/24-1
100628	DIAMOND LINERS								
INV1013520		12/13/2024	012325A	2481	842.00	01/12/2025	INV	PD	DUMP TRUCK STORAGE LINER
102375	DUARTE PARTY SUPPLIES								
737634		01/20/2025	012325A	2482	129.30	02/19/2025	INV	PD	COCKTAIL TABLES FOR CENT.
100778	FLEMING ENVIRONMENTAL INC								
22178		01/15/2025	012325A	2483	100.00	02/14/2025	INV	PD	30 DAY INSPECTION
100819	FULLER ENGINEERING INC								
152562		01/15/2025	012325A	2484	151.73	02/14/2025	INV	PD	CHLORINE
102534	GARZA INDUSTRIES INC								
1992342		10/29/2024	012325A	2485	1,593.44	11/28/2024	INV	PD	GLOVES
100854	GAUCI LANDSCAPING								
10604		01/15/2025	012325A	2486	2,092.50	02/21/2025	INV	PD	LANDSCAPE MAINTENANCE -RE
10605		01/15/2025	012325A	2486	3,514.00	02/21/2025	INV	PD	1/2025 LANDSCAPING -GOVT B
10606		01/15/2025	012325A	2486	13,143.50	02/21/2025	INV	PD	1/2025 PARK MAINTENANCE
10607		01/15/2025	012325A	2486	550.00	02/14/2025	INV	PD	1/2025 LANDSCAPE-PARKING
10608		01/15/2025	012325A	2486	1,225.00	02/14/2025	INV	PD	LANDSCAPE SERVICES-DESCAN
10609		12/15/2024	012325A	2486	1,750.00	01/14/2025	INV	PD	PLANTER-EL CENTRO PARK
10610		01/15/2025	012325A	2486	900.00	02/14/2025	INV	PD	MAINLINE REPAIR-GARY CENT
10611		01/15/2025	012325A	2486	1,600.00	02/14/2025	INV	PD	LANDSCAPING- CITY HALL

2,358.37



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2025							
10612		01/15/2025	012325A 2486	375.00 02/14/2025	INV	PD	LANDSCAPING-LADERA PALMA
10613		01/15/2025	012325A 2486	325.00 02/14/2025	INV	PD	IRRIGATION-FIRE STATION I
				25,475.00			
101011 HR PERFORMANCE SOLUTIONS							
149568		01/20/2025	012325A 2487	13,719.75 02/19/2025	INV	PD	ANNUAL PERFORMANCE PRO SU
101044 IMPERIAL CAR WASH							
DEC 2024 SERVICES		01/04/2025	012325A 2488	496.00 02/03/2025	INV	PD	DEC 2024 CAR WASHES
101048 IN-BIN T SHIRTS							
38566		01/14/2025	012325A 2489	36.00 02/13/2025	INV	PD	NO ANIMAL STICKERS
101098 JACKSON'S AUTO SUPPLY							
473746		01/09/2025	012325A 2490	28.83 02/08/2025	INV	PD	LICENSE LAMP
101124 JMDIAZ INC							
002 (24-316)		01/18/2025	012325A 2491	3,676.00 02/20/2025	INV	PD	12/24 EUCLID ST REHAB CON
102564 JOHN VELASQUEZ							
1224		12/17/2024	012325A 2492	950.00 01/16/2025	INV	PD	FRONT COUNTER SIGN CUSTOM
101361 MARTINEZ NURSERY							
17595		01/13/2025	012325A 2493	301.70 02/12/2025	INV	PD	MULCH
17601		01/15/2025	012325A 2493	490.26 02/14/2025	INV	PD	MULCH
				791.96			
101504 MWDOC							
11678		01/15/2025	012325A 2494	7,375.77 02/21/2025	INV	PD	12/24-WATER DELIVERIES
101541 NINYO & MOORE							
293910		10/14/2024	012325A 2495	1,482.30 11/13/2024	INV	PD	MATERIAL SAMPLING/TESTING
297870		01/14/2025	012325A 2495	5,386.25 02/14/2025	INV	PD	MATERIALS SAMPLING & TEST



VENDOR INVOICE LIST

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

CHECK DATE: 01/23/2025

6,868.55

101612 ORIGINAL EQUIPMENT AUTO SUPPLY

831961	CHECK DATE: 01/23/2025	01/08/2025	012325A	2496	264.01	02/07/2025	INV	PD	OIL, WIPER BLADES, FILTER
831990	CHECK DATE: 01/23/2025	01/08/2025	012325A	2496	106.04	02/07/2025	INV	PD	SPARK PLUG
832187	CHECK DATE: 01/23/2025	01/10/2025	012325A	2496	63.87	02/09/2025	INV	PD	PADS, WIPER BLADES
832188	CHECK DATE: 01/23/2025	01/10/2025	012325A	2496	96.79	02/09/2025	INV	PD	HOSE
832231	CHECK DATE: 01/23/2025	01/10/2025	012325A	2496	56.85	02/09/2025	INV	PD	INSULATOR
832241	CHECK DATE: 01/23/2025	01/10/2025	012325A	2496	47.01	02/09/2025	INV	PD	PRKNG SHOES
832472	CHECK DATE: 01/23/2025	01/13/2025	012325A	2496	28.43	02/12/2025	INV	PD	INSULATOR
832536	CHECK DATE: 01/23/2025	01/13/2025	012325A	2496	376.31	02/12/2025	INV	PD	RR SHK, WASHER FLUID, HOS
832559	CHECK DATE: 01/23/2025	01/14/2025	012325A	2496	58.53	02/13/2025	INV	PD	FILTER
832560	CHECK DATE: 01/23/2025	01/14/2025	012325A	2496	26.11	02/13/2025	INV	PD	HANDLE
832580	CHECK DATE: 01/23/2025	01/14/2025	012325A	2496	3.25	02/13/2025	INV	PD	DURA LUBE
832686	CHECK DATE: 01/23/2025	01/15/2025	012325A	2496	34.91	02/14/2025	INV	PD	WIPER BLADE, TRICO EXACT

1,162.11

102557 PHYSX PROMOTIONS INC

44913	CHECK DATE: 01/23/2025	01/07/2025	012325A	2497	2,172.64	02/06/2025	INV	PD	CENTENNIAL KICK-OFF PROMT
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102566 PLANETBIDS INC

1023798	CHECK DATE: 01/23/2025	01/14/2025	012325A	2498	4,217.08	02/13/2025	INV	PD	YEAR 3 (2025-2026) AS PER
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101762 QUINN POWER SYSTEMS

W0370176338	CHECK DATE: 01/23/2025	01/06/2025	012325A	2499	11,843.61	02/05/2025	INV	PD	REPAIR UNIT 3116
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101772 R J NOBLE COMPANY

255330	CHECK DATE: 01/23/2025	01/02/2025	012325A	2500	2,751.07	02/01/2025	INV	PD	COLD MIX ASPHALT
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101865 RPW SERVICES INC

228462	CHECK DATE: 01/23/2025	12/20/2024	012325A	2501	170.00	01/19/2025	INV	PD	GOPHER CONTROL AT PUENTE
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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
42798		12/09/2024	012325A	2501	630.00 01/08/2025	INV	PD	RODENT CONTROL-ESTELI PAR
42799		12/09/2024	012325A	2501	120.00 01/08/2025	INV	PD	PEST CONTROL CHILD DEV
42800		12/20/2024	012325A	2501	850.00 01/19/2025	INV	PD	BROADLEAF WEED-EATELI
42802		12/23/2024	012325A	2501	250.00 01/22/2025	INV	PD	GROUND SQUIRREL TREATMENT
42803		12/23/2024	012325A	2501	205.00 01/22/2025	INV	PD	GROUND SQUIRREL TREATMENT
42804		12/23/2024	012325A	2501	310.00 01/22/2025	INV	PD	PEST CONTROL-VISTA GRANDE
42818		12/31/2024	012325A	2501	1,861.55 01/30/2025	INV	PD	PEST CONTROL VARIOUS SITE
101873 S & J SUPPLY CO INC					4,396.58			
5100236365.002		01/17/2025	012325A	2502	1,022.12 02/16/2025	INV	PD	METER COUPLINGS
5100243909.001		01/07/2025	012325A	2502	830.96 02/06/2025	INV	PD	SERVICE FITTINGS
5100244160.001		01/13/2025	012325A	2502	880.41 02/12/2025	INV	PD	SERVICE FITTINGS
5100244389.001		01/17/2025	012325A	2502	1,911.90 02/16/2025	INV	PD	SERVICE FITTINGS
101880 SAFEGUARD BUSINESS SYSTEMS					4,645.39			
9005915013		10/01/2024	012325A	2503	1,011.86 10/31/2024	INV	PD	FANNY PACKS/TUMBLERS
102398 SALINAS TIRES & WHEELS								
48356		01/09/2025	012325A	2504	517.36 02/08/2025	INV	PD	TIRES
48578		01/15/2025	012325A	2504	625.52 02/14/2025	INV	PD	TIRES
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY					1,142.88			
PARKLAHABRA		12/05/2024	012325A	2505	18,672.00 01/04/2025	INV	PD	BUSINESS PACKAGE INSURANC
VIEWPARKLAHABRA		12/05/2024	012325A	2505	20,658.00 01/04/2025	INV	PD	BUSINESS PACKAGE INSURANC
101950 SESAC					39,330.00			
10781753		01/01/2025	012325A	2506	1,982.00 01/31/2025	INV	PD	SESAC MUSIC LICENSE FOR 2
101958 SHELTERCLEAN INC								



VENDOR INVOICE LIST

INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
797346		12/31/2024	012325A	2507	782.00	01/30/2025	INV	PD	12/24 BUS/SHELTER MAITENA
CHECK DATE: 01/23/2025									
101971	SIGNPROS GRAPHIX	01/08/2025	012325A	2508	130.81	02/07/2025	INV	PD	MATTE BLACK FLAG SET
CHECK DATE: 01/23/2025									
101975	SIMS TREE HEALTH SPECIALIST	01/14/2025	012325A	2509	185.00	02/13/2025	INV	PD	TREE-EL CENTRO
CHECK DATE: 01/23/2025									
101989	SO CALIF GAS CO	01/08/2025	012325A	2510	170.72	02/07/2025	INV	PD	NATURAL GAS VEHICLE FUEL
CHECK DATE: 01/23/2025									
101991	SOCAL FIRST AID & SAFETY	01/07/2025	012325A	2511	272.51	02/06/2025	INV	PD	FIRST AID SUPPLIES
CHECK DATE: 01/23/2025									
102002	SOUTH COAST AIR QUALITY MGMT DIIST	12/17/2024	012325A	2512	2,164.16	01/16/2025	INV	PD	ANNUAL RENEWAL FEES
CHECK DATE: 01/23/2025									
4464150		12/17/2024	012325A	2512	541.04	01/16/2025	INV	PD	ANNUAL RENEWAL FEES
CHECK DATE: 01/23/2025									
4465887		12/17/2024	012325A	2512	165.96	01/16/2025	INV	PD	EMISSIONS FEES
CHECK DATE: 01/23/2025									
4467293		12/17/2024	012325A	2512	165.96	01/16/2025	INV	PD	EMISSIONS FEES
CHECK DATE: 01/23/2025									
102011	SOUTHERN CALIFORNIA NEWS GROUP	12/31/2024	012325A	2513	630.94	01/30/2025	INV	PD	LEGAL ADS FOR 12/1/24-12/
CHECK DATE: 01/23/2025									
605944		11/30/2024	012325A	2513	9,770.33	12/30/2024	INV	PD	LEGAL NOTICES - CDBG
CHECK DATE: 01/23/2025									
608146		12/31/2024	012325A	2513	1,393.31	01/30/2025	INV	PD	LEGAL NOTICE FOR PC MEETI
CHECK DATE: 01/23/2025									
102037	STAPLES ADVANTAGE	12/19/2024	012325A	2514	69.01	01/18/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/23/2025									
6021011820		01/03/2025	012325A	2514	1,090.61	02/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/23/2025									
6021011824		01/02/2025	012325A	2514	118.37	02/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/23/2025									
6021011826		01/02/2025	012325A	2514	6.48	02/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/23/2025									

3,037.12

11,794.58



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6021208913	01/23/2025	01/06/2025	012325A 2514	224.16 02/05/2025	INV	PD	OFFICE SUPPLIES
6021208914	01/23/2025	01/07/2025	012325A 2514	246.21 02/06/2025	INV	PD	OFFICE SUPPLIES
6021208915	01/23/2025	01/06/2025	012325A 2514	18.67 02/05/2025	INV	PD	OFFICE SUPPLIES
6021208917	01/23/2025	01/07/2025	012325A 2514	-16.23 02/06/2025	CRM	PD	CREDIT MEMO
6021275340	01/23/2025	01/08/2025	012325A 2514	38.17 02/07/2025	INV	PD	OFFICE SUPPLIES
6021409508	01/23/2025	01/11/2025	012325A 2514	231.42 02/10/2025	INV	PD	OFFICE SUPPLIES
6021409510	01/23/2025	01/11/2025	012325A 2514	84.56 02/10/2025	INV	PD	OFFICE SUPPLIES
6021409511	01/23/2025	01/11/2025	012325A 2514	62.34 02/10/2025	INV	PD	OFFICE SUPPLIES
6021593193	01/23/2025	01/14/2025	012325A 2514	78.77 02/13/2025	INV	PD	OFFICE SUPPLIES
2,252.54							
102381 THE CODE GROUP INC							
851669	250058	12/31/2024	012325A 2515	11,407.50 02/14/2025	INV	PD	PLANNING PROFESSIONAL STA
102127 THE HOME DEPOT PRO							
4612244		11/18/2024	012325A 2516	392.84 12/18/2024	INV	PD	REPAIRS AND MAINT - #825
102551 UNION DE TULA REPAIR LAWNMOWER							
6		01/15/2025	012325A 2517	92.00 02/14/2025	INV	PD	LOPER
102222 UNIVAR SOLUTIONS USA INC							
52694153		01/08/2025	012325A 2518	2,088.36 02/07/2025	INV	PD	CHLORINE
102409 VERDANT LANDSCAPING INC							
5472		01/13/2025	012325A 2519	1,250.00 02/12/2025	INV	PD	IRRIGATION -HARBOR BLVD/A
5477		01/13/2025	012325A 2519	1,120.00 02/12/2025	INV	PD	MAINLINE REPAIR-LA BONITA
5478		01/13/2025	012325A 2519	1,400.00 02/12/2025	INV	PD	LANDSCAPING-LA BONITA PAR
3,770.00							
102304 WAXIE SANITARY SUPPLY							
82884880		11/25/2024	012325A 2520	4,631.96 12/25/2024	INV	PD	JANITORIAL SUPPLIES



VENDOR INVOICE LIST

INVOICE #	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82973303	01/23/2025	01/14/2025	012325A	2520	105.39	02/13/2025	INV	DISPENSING BOTTLES
					4,737.35			
102322	WHITTIER FERTILIZER							
419094	01/23/2025	01/06/2025	012325A	2521	3,334.10	02/05/2025	INV	FINE SEED COVER
102327	WLLLDAN ENGINEERING							
340123D	01/23/2025	01/16/2025	012325A	2522	3,009.95	02/15/2025	INV	12/24 PROJECT MGMT SERVIC
340123E	01/23/2025	01/16/2025	012325A	2522	907.50	02/15/2025	INV	12/24 PROJECT MANAGEMENT S
					3,917.45			
102346	WURTH USA INC							
98336918	01/23/2025	12/20/2024	012325A	2523	39.75	01/19/2025	INV	HOSE
98342753	01/23/2025	12/27/2024	012325A	2523	172.13	01/26/2025	INV	NUTS, WASHERS, PAN
					211.88			
100076	ALLIED UNIVERSAL SECURITY SERVICES							
16578736	250013	01/05/2025	012325B	2524	30,591.27	02/21/2025	INV	12/2024 CUSTODY OFFICER S
16578736	02/04/2025							
100370	FALCK AMBULANCE SERVICE							
24-001368	250060	12/18/2024	012325B	2525	112,315.00	02/06/2025	INV	1/2025 AMBULANCE SERVICES
24-001368	02/04/2025							
102437	GENTRY BROTHERS INC							
PB4	250029	11/30/2024	012325B	2526	28,130.00	02/07/2025	INV	MONTE VISTA STREET REHAB
P B 1	250083	12/31/2024	012325B	2527	276,599.85	02/15/2025	INV	12/24 ARTERIAL REHAB EUCL
P B 1	02/04/2025							
100935	HADRONEX, INC							
36664	250136	01/08/2025	012325B	2528	15,210.00	02/20/2025	INV	SEWER FLOW MONITORING
36664	02/04/2025							
102443	INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY							
472267	250028	12/31/2024	012325B	2529	19,426.00	02/08/2025	INV	PROFESSIONAL ENVIRONMENTA
472267	02/04/2025							
102475	LEGION CONTRACTORS INC							



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Payment 9	250066	01/13/2025	012325B	2530	591,141.16	02/14/2025	INV	PD	11/24 CONSTRUCTION SERVIC
102381 THE CODE GROUP INC									
851516	250058	11/30/2024	012325B	2531	18,693.75	02/08/2025	INV	PD	PLANNING PROFESSIONAL STA
102327 WILLIDAN ENGINEERING									
003399948	250126	12/12/2024	012325B	2532	16,362.25	02/05/2025	INV	PD	PROJECT MANAGEMENT SERVIC
CHECK DATE: 02/04/2025									
					2,692,952.21				

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

File Total: \$ 2,692,952.21 (1) Signature: _____

Prepaid Total: \$ 1,629,276.48 (2) Signature: _____

Total Due: \$ 1,063,675.73 Date Approved: _____