

City of La Habra

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										
5246		07/26/2025	081225A	5422	511.00	08/25/2025	INV	PD	SECURITY SVCS 7/26/25-R48	
CHECK DATE: 08/12/2025										
5247		07/26/2025	081225A	5422	511.00	08/25/2025	INV	PD	SECURITY SVCS 7/26/25-R49	
CHECK DATE: 08/12/2025										
5250		08/02/2025	081225A	5422	438.00	09/01/2025	INV	PD	SECURITY SVCS-8/2/25 R494	
CHECK DATE: 08/12/2025										
					1,460.00					
100034 ACTION TROPHY										
96750		08/06/2025	081225A	5423	7,177.50	09/05/2025	INV	PD	AWARDS FOR CENTENNIAL LEG	
CHECK DATE: 08/12/2025										
100044 ADVANTAGE COLOR GRAPHICS										
237082		07/17/2025	081225A	5424	345.26	08/16/2025	INV	PD	WATER BILL MAILING 07/16/	
CHECK DATE: 08/12/2025										
237202		07/24/2025	081225A	5424	360.41	08/23/2025	INV	PD	WATER BILL MAILING 07/23/	
CHECK DATE: 08/12/2025										
					705.67					
100078 ALPHA & OMEGA LOCK & KEY										
38650		07/22/2025	081225A	5425	585.00	08/21/2025	INV	PD	LOCKSMITH SERVICES FOR 21	
CHECK DATE: 08/12/2025										
100881 ANDRES GONZALEZ										
08052025NNO		08/03/2025	081225A	5426	300.00	09/02/2025	INV	PD	NATIONAL NIGHT OUT DJ SER	
CHECK DATE: 08/12/2025										
100156 AT & T										
23807232		07/20/2025	081225A	5427	129.71	08/26/2025	INV	PD	MONTHLY PD COURTHOUSE CIR	
CHECK DATE: 08/12/2025										
100284 C & J COLLISION										
16215622		07/31/2025	081225A	5428	262.50	08/30/2025	INV	PD	SERVICE TO UNIT 2171	
CHECK DATE: 08/12/2025										
16239495		08/06/2025	081225A	5428	225.00	09/05/2025	INV	PD	SERVICE TO UNIT 2900	
CHECK DATE: 08/12/2025										
					487.50					
100302 CAL STATE AUTO PARTS										
452339		07/31/2025	081225A	5429	444.32	08/30/2025	INV	PD	BATTERIES	
CHECK DATE: 08/12/2025										
454132		08/05/2025	081225A	5429	927.19	09/04/2025	INV	PD	BATTERIES	
CHECK DATE: 08/12/2025										
564228		07/31/2025	081225A	5429	-38.97	08/30/2025	CRM	PD	CREDIT	
CHECK DATE: 08/12/2025										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100338 CALIFORNIA DOMESTIC WATER CO					1,332.54				
JULY 2025	260007	08/01/2025	081225A	5430	303,762.96	09/05/2025	INV	PD	PURCHASES AND/OR SERVICES
CHECK DATE: 08/12/2025									
100426 CHEVROLET OF PUENTE HILLS									
72762		07/31/2025	081225A	5431	23.64	08/30/2025	INV	PD	RETAINER
CHECK DATE: 08/12/2025									
100432 CHILD CARE CAREERS									
1030411		07/11/2025	081225A	5432	2,138.25	08/10/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/12/2025									
100518 CONTRAST MEDIA									
1028		08/01/2025	081225A	5433	9,929.45	08/31/2025	INV	PD	CHANGING GALLERY FABRICAT
CHECK DATE: 08/12/2025									
100527 CORELOGIC SOLUTIONS INC									
82260231		07/31/2025	081225A	5434	308.33	08/30/2025	INV	PD	7/25 REALQUEST SUBSCRIPTI
CHECK DATE: 08/12/2025									
100550 COURTESY PLUMBERS INC									
145272		07/08/2025	081225A	5435	285.00	08/07/2025	INV	PD	MONTWOOD PARK DRINKING FO
CHECK DATE: 08/12/2025									
145349		07/21/2025	081225A	5435	1,785.00	08/20/2025	INV	PD	PLUMBING SERVICES- OESTE
CHECK DATE: 08/12/2025									
145383		07/26/2025	081225A	5435	352.50	08/25/2025	INV	PD	PLUMBING SERVICES-ESTELI
CHECK DATE: 08/12/2025									
100613 DEPARTMENT OF INDUSTRIAL RELATIONS					2,422.50				
E2192515SN		07/24/2025	081225A	5436	225.00	08/23/2025	INV	PD	CONVEYANCE INVOICE - #806
CHECK DATE: 08/12/2025									
100683 ECOFERT INC									
6541		08/01/2025	081225A	5437	441.00	08/31/2025	INV	PD	FERTIGATION SERVICE
CHECK DATE: 08/12/2025									
100687 EDISON CO									
700495242537-0725		08/01/2025	081225A	5438	7.36	08/21/2025	INV	PD	304 E. IMPERIAL HWY PED
CHECK DATE: 08/12/2025									
700927630646-0725		08/05/2025	081225A	5438	1,658.73	08/25/2025	INV	PD	1000 W RISNER WAY- #843
CHECK DATE: 08/12/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100708 ENTERPRISE SECURITY INC					1,666.09				
59318		07/31/2025	081225A	5439	809.02	08/30/2025	INV	PD	VELOCITY SERVER SOFTWARE
CHECK DATE: 08/12/2025									
59319		07/31/2025	081225A	5439	3,612.61	08/30/2025	INV	PD	ACCESS CONTROL SYSTEM REP
CHECK DATE: 08/12/2025									
100710 ENVELOPES TOMORROW					4,421.63				
13196		07/21/2025	081225A	5440	319.00	08/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/12/2025									
100814 FRONTIER COMMUNICATIONS									
2805-030615-5	7/13EM	07/13/2025	081225A	5441	223.88	08/12/2025	INV	PD	DATA SVCS AT 215 N. EUCLI
CHECK DATE: 08/12/2025									
100819 FULLER ENGINEERING INC									
153796		08/08/2025	081225A	5442	101.16	09/07/2025	INV	PD	CHLORINE
CHECK DATE: 08/12/2025									
100854 GAUCI LANDSCAPING									
10788	260027	07/21/2025	081225A	5443	2,092.50	09/10/2025	INV	PD	LANDSCAPE MAINTENANCE FOR
CHECK DATE: 08/12/2025									
10789		07/21/2025	081225A	5443	550.00	08/20/2025	INV	PD	7/2025 PARKING LOT LANDSC
CHECK DATE: 08/12/2025									
10792		07/21/2025	081225A	5443	950.00	08/20/2025	INV	PD	LADERA PALMA BALLFIELDS
CHECK DATE: 08/12/2025									
100859 GEORGE HILLS COMPANY INC					3,592.50				
1032094	260003	07/01/2025	081225A	5444	5,736.75	08/30/2025	INV	PD	CLAIMS MGMT FLAT FEE
CHECK DATE: 08/12/2025									
100873 GLOBALSTAR USA									
94933711		07/16/2025	081225A	5445	134.80	08/15/2025	INV	PD	MONTHLY PD SATELLITE PHON
CHECK DATE: 08/12/2025									
100890 GOOD TIMES TRAVEL									
CLH071325		07/13/2025	081225A	5446	2,604.00	08/12/2025	INV	PD	TRIPS & TOURS: CORONADO E
CHECK DATE: 08/12/2025									
100896 GOVINVEST									
2025-6472	260025	07/14/2025	081225A	5447	15,000.00	08/13/2025	INV	PD	SAAS LICENSING AGREEMENT
CHECK DATE: 08/12/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102324	HENRY L WIEHEBRINK JR								
203		08/08/2025	081225A	5448	2,500.00	08/21/2025	INV	PD	EMCEE SERVICES FOR CENTEN
	CHECK DATE: 08/12/2025								
	100985 HI-WAY SAFETY RENTALS INC								
130518		07/20/2025	081225A	5449	1,650.00	08/19/2025	INV	PD	TRAFFIC CONTROL FOR PRV R
	CHECK DATE: 08/12/2025								
130610		07/31/2025	081225A	5449	1,650.00	08/30/2025	INV	PD	TRAFFIC CONTROL FOR PRV R
	CHECK DATE: 08/12/2025								
175180		08/05/2025	081225A	5449	870.96	09/04/2025	INV	PD	STREET SIGNS
	CHECK DATE: 08/12/2025								
	101000 HOME DEPOT/GECF				4,170.96				
3901737		07/07/2025	081225A	5450	595.95	08/06/2025	INV	PD	DISHWASHER - #835
	CHECK DATE: 08/12/2025								
	101009 HPS WEST INC								
IN0004033		07/10/2025	081225A	5451	4,191.52	08/09/2025	INV	PD	WATER METERS
	CHECK DATE: 08/12/2025								
	101044 IMPERIAL CAR WASH								
JULY 2025 CAR WASHES		08/03/2025	081225A	5452	889.00	09/02/2025	INV	PD	JULY 2025 CAR WASH SERVIC
	CHECK DATE: 08/12/2025								
	101048 IN-BIN T SHIRTS								
39112		08/07/2025	081225A	5453	304.42	09/06/2025	INV	PD	LONG SLEEVE POLOS AND ONE
	CHECK DATE: 08/12/2025								
39113		08/07/2025	081225A	5453	234.83	09/06/2025	INV	PD	POLOS AND HATS FOR BUILDI
	CHECK DATE: 08/12/2025								
	101073 INTERNATIONAL CODE COUNCIL				539.25				
1002116106		07/31/2025	081225A	5454	99.51	08/30/2025	INV	PD	CODE CHECK BOOKS FOR BUIL
	CHECK DATE: 08/12/2025								
	101093 J RODRIGUEZ TREE CARE MAINTENANCE INC								
195		08/01/2025	081225A	5455	800.00	08/31/2025	INV	PD	800 TEAKWOOD TREE TRIM
	CHECK DATE: 08/12/2025								
198		08/07/2025	081225A	5455	2,800.00	09/06/2025	INV	PD	LA MIRADA CHANNEL ABATEME
	CHECK DATE: 08/12/2025								
	101098 JACKSON'S AUTO SUPPLY				3,600.00				
485413		07/30/2025	081225A	5456	204.89	08/29/2025	INV	PD	HOSE
	CHECK DATE: 08/12/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
485450		07/30/2025	081225A	5456	23.75	08/29/2025	INV	PD	CARB DIESEL GAS CAN
CHECK DATE: 08/12/2025									
485683		08/04/2025	081225A	5456	41.86	09/03/2025	INV	PD	FLASHING LIGHT SET
CHECK DATE: 08/12/2025									
101123 JLM ENVIROMENTAL					<b>270.50</b>				
JL42479		07/16/2025	081225A	5457	1,350.00	08/15/2025	INV	PD	ASBESTOS INSPECTION - 175
CHECK DATE: 08/12/2025									
101125 JMG SECURITY SYSTEMS									
227438		06/01/2025	081225A	5458	844.26	07/01/2025	INV	PD	ALARM SVCS. AT 215 N. EUC
CHECK DATE: 08/12/2025									
101183 KOCE-TV FOUNDATION									
258483		07/28/2025	081225A	5459	400.00	08/15/2025	INV	PD	PBS ADVERTISING
CHECK DATE: 08/12/2025									
101235 LAKESHORE LEARNING MATERIALS									
91116674		07/01/2025	081225A	5460	72.30	07/31/2025	INV	PD	CLASSROOM SUPPLIES AT 305
CHECK DATE: 08/12/2025									
91150260		07/07/2025	081225A	5460	36.15	08/06/2025	INV	PD	CLASSROOM SUPPLIES & MATE
CHECK DATE: 08/12/2025									
91219347		07/16/2025	081225A	5460	25.82	08/15/2025	INV	PD	CLASSROOM SUPLIES & MATER
CHECK DATE: 08/12/2025									
101242 LASCARIS LLC					<b>134.27</b>				
6781725		08/08/2025	081225A	5461	1,602.10	08/14/2025	INV	PD	SENIOR DANCE DINNER AUG.
CHECK DATE: 08/12/2025									
101288 LINXUP									
INV0001046478		08/01/2025	081225A	5462	1,243.16	08/31/2025	INV	PD	GPS SERVICES
CHECK DATE: 08/12/2025									
101307 LOS ANGELES COUNTY FIRE DEPT									
C0013299	260015	06/16/2025	081225A	5463	1,227,466.08	08/29/2025	INV	PD	7/25 FIRE PROTECTION SERV
CHECK DATE: 08/12/2025									
C0013395	260015	07/02/2025	081225A	5463	1,227,469.08	08/29/2025	INV	PD	8/25 FIRE PROTECTION SERV
CHECK DATE: 08/12/2025									
101378 MAYFLOWER DISTRIBUTING COMPANY					<b>2,454,935.16</b>				
4811440		07/31/2025	081225A	5464	13.14	08/22/2025	INV	PD	HELIUM TANK RENTAL
CHECK DATE: 08/12/2025									
4812521		07/31/2025	081225A	5464	6.57	08/30/2025	INV	PD	JULY 2025 TANK RENTAL
CHECK DATE: 08/12/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101410 MERRIMAC ENERGY GROUP					19.71				
2240855	260016	07/23/2025	081225A	5465	30,022.83	09/10/2025	INV	PD	FUEL PURCHASE
CHECK DATE: 08/12/2025									
101505 MYTY INC DBA JERSEY MIKES SUBS									
651858		07/27/2025	081225A	5466	150.52	08/26/2025	INV	PD	CMLH BIRTHDAY PARTY ADD-0
CHECK DATE: 08/12/2025									
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
34993		07/31/2025	081225A	5467	3,724.60	08/30/2025	INV	PD	JULY FUEL ADJUSTMENT
CHECK DATE: 08/12/2025									
101604 ORANGE COUNTY SANITATION DISTRICT									
64979		08/01/2025	081225A	5468	1,067.50	08/31/2025	INV	PD	BMP INSPECTIONS
CHECK DATE: 08/12/2025									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
853443		07/31/2025	081225A	5469	30.69	08/30/2025	INV	PD	OIL FILTER
CHECK DATE: 08/12/2025									
853449		07/31/2025	081225A	5469	285.16	08/30/2025	INV	PD	DRUMS, BRAKE SHOES, FILTE
CHECK DATE: 08/12/2025									
853534		07/31/2025	081225A	5469	83.73	08/30/2025	INV	PD	WASHER TANK
CHECK DATE: 08/12/2025									
854052		08/05/2025	081225A	5469	95.70	09/04/2025	INV	PD	VENTED CW BLOWE
CHECK DATE: 08/12/2025									
102648 PIZZA 120					495.28				
080925		08/06/2025	081225A	5470	102.55	09/05/2025	INV	PD	CMLH BIRTHDAY PARTY MEAL
CHECK DATE: 08/12/2025									
101749 PUENTE HILLS FORD									
336168		07/30/2025	081225A	5471	6,691.18	08/29/2025	INV	PD	TRANSMISSION UNIT 2415
CHECK DATE: 08/12/2025									
651984		08/01/2025	081225A	5471	304.45	08/31/2025	INV	PD	LAMP
CHECK DATE: 08/12/2025									
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY					6,995.63				
7218	260004	07/23/2025	081225A	5472	236.00	08/23/2025	INV	PD	MOBILE INSURANCE
CHECK DATE: 08/12/2025									
102100 TAM INTELLIWARE									
1370		08/05/2025	081225A	5473	1,820.00	08/21/2025	INV	PD	ETAM ECOMMERCE AZURE HOST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 08/12/2025										
102150 TK ELEVATOR CORP										
3008716688		07/01/2025	081225A	5474	3,276.29	07/31/2025	INV	PD	GOLD - FULL MAINTENANCE 7	
CHECK DATE: 08/12/2025										
102172 TPX COMMUNICATIONS										
186287012-0		07/09/2025	081225A	5475	1,946.15	07/31/2025	INV	PD	MONTHLY CH AND PD PRI CIR	
CHECK DATE: 08/12/2025										
186300999-0		07/09/2025	081225A	5475	3,359.67	07/31/2025	INV	PD	MONTHLY PD 800MHZ RADIO C	
CHECK DATE: 08/12/2025										
					5,305.82					
102222 UNIVAR SOLUTIONS USA INC										
53158036		07/11/2025	081225A	5476	1,564.75	08/10/2025	INV	PD	CHLORINE	
CHECK DATE: 08/12/2025										
53173650		07/17/2025	081225A	5476	1,400.70	08/16/2025	INV	PD	CHLORINE	
CHECK DATE: 08/12/2025										
53180088		07/18/2025	081225A	5476	1,564.75	08/17/2025	INV	PD	CHLORINE	
CHECK DATE: 08/12/2025										
					4,530.20					
102262 VERIZON WIRELESS										
6119294009-1		07/23/2025	081225A	5477	746.32	08/22/2025	INV	PD	MONTHLY MOBILE LINES-PART	
CHECK DATE: 08/12/2025										
102565 VESTIS SERVICES, LLC										
589002022	260014	07/03/2025	081225A	5478	39.00	08/09/2025	INV	PD	PARKS UNIFORM 7-3-25	
CHECK DATE: 08/12/2025										
5890593177	260014	07/03/2025	081225A	5478	52.24	08/09/2025	INV	PD	FLEET UNIFORMS 7-3-25	
CHECK DATE: 08/12/2025										
5890593185	260014	07/03/2025	081225A	5478	49.78	08/01/2025	INV	PD	PARKS UNIFORMS 7-3-25	
CHECK DATE: 08/12/2025										
5890593186	260014	07/03/2025	081225A	5478	35.33	08/02/2025	INV	PD	STREET UNIFORMS 7-3-25	
CHECK DATE: 08/12/2025										
5890596607	260014	07/10/2025	081225A	5478	41.34	08/01/2025	INV	PD	FLEET UNIFORMS 7-10-25	
CHECK DATE: 08/12/2025										
5890596616	260014	07/10/2025	081225A	5478	31.23	08/02/2025	INV	PD	STREET UNIFORM 7-10-25	
CHECK DATE: 08/12/2025										
5890600037	260014	07/17/2025	081225A	5478	47.88	08/14/2025	INV	PD	FLEET UNIFORM 7-17-25	
CHECK DATE: 08/12/2025										
5890603453	260014	07/24/2025	081225A	5478	41.34	08/28/2025	INV	PD	FLEET UNIFORMS 7-24-25	
CHECK DATE: 08/12/2025										
5890606861	260014	07/31/2025	081225A	5478	11.77	08/30/2025	INV	PD	MATS - WK OF 7/31/25 - #8	
CHECK DATE: 08/12/2025										
5890606862	260014	07/31/2025	081225A	5478	5.56	08/30/2025	INV	PD	MATS - WK OF 7/31/25 - #8	
CHECK DATE: 08/12/2025										
5890606863	260014	07/31/2025	081225A	5478	124.85	08/30/2025	INV	PD	FLEET UNIFORMS 7-31-25	
CHECK DATE: 08/12/2025										
5890606864	260014	07/31/2025	081225A	5478	15.37	08/30/2025	INV	PD	MATS - WK OF 7/31/25 - #8	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	34.53	08/30/2025	INV	PD	MATS - WK OF 7/31/25 - #8
5890606865									
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	19.62	08/30/2025	INV	PD	MATS - WK OF 7/31/25 - #8
5890606866									
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	6.25	08/15/2025	INV	PD	UNIFORM WK OF 7/31/25 - R
5890606867									
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	10.99	08/30/2025	INV	PD	UNIFORMS - WK OF 7/31/25
5890606868									
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	74.90	08/30/2025	INV	PD	WATER-uniform rental serv
5890606870									
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	31.23	08/30/2025	INV	PD	STREET UNIFORM 7-31-25
5890606872									
CHECK DATE: 08/12/2025	260014	07/31/2025	081225A	5478	20.06	09/06/2025	INV	PD	SEWER-uniform rental serv
5890606873									
CHECK DATE: 08/12/2025									
102360 YOUNGBLOOD & ASSOCIATES					<b>693.27</b>				
2587A		07/10/2025	081225A	5479	300.00	08/09/2025	INV	PD	POLYGRAPH - RECRUIT TORRE
CHECK DATE: 08/12/2025									
100049 AGA ENGINEERS INC									
25228-IN	250207	06/30/2025	081225B	5480	5,889.00	09/05/2025	INV	PD	PROFESSIONAL SERVICES - L
CHECK DATE: 08/12/2025									
100361 CANNING'S HARDWARE									
402790		06/21/2025	081225B	5481	6.51	07/21/2025	INV	PD	SUPPLIES- FUEL BUTANE
CHECK DATE: 08/12/2025									
100494 COMLOCK SECURITY GROUP									
858635		06/05/2025	081225B	5482	1,257.80	07/05/2025	INV	PD	REKEY DOORS AND NEW KEYS
CHECK DATE: 08/12/2025									
900090 DEPARTMENT OF CONSERVATION									
06302025		06/30/2025	081225B	5483	1,169.09	07/30/2025	INV	PD	4/25-6/25 SMI FEES
CHECK DATE: 08/12/2025									
100627 DFS FLOORING									
140871-1	250176	07/21/2025	081225B	5484	20,694.00	09/05/2025	INV	PD	FLOOR REPAIRS FOR 401 S E
CHECK DATE: 08/12/2025									
140872-1	250176	07/21/2025	081225B	5484	26,249.50	09/05/2025	INV	PD	FLOOR REPLACEMENT FOR 305
CHECK DATE: 08/12/2025									
100687 EDISON CO					<b>46,943.50</b>				
700142702101		07/31/2025	081225B	5485	478.61	08/20/2025	INV	PD	GOVERNMENT PARKS
CHECK DATE: 08/12/2025									
700502743869-06/25		07/10/2025	081225B	5485	25,502.62	07/30/2025	INV	PD	110 E LA HABRA BLVD- #801

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/12/2025					<b>25,981.23</b>				
100703 EMERGENCY SERVICE RESTORATION									
741WHITTIER	250205	06/23/2025	081225B	5486	17,800.12	08/16/2025	INV	PD	EMERGENCY REMEDIATION AFT
CHECK DATE: 08/12/2025									
INT25101	250211	06/20/2025	081225B	5486	27,504.12	07/20/2025	INV	PD	EMERGENCY REMEDIATION AFT
CHECK DATE: 08/12/2025									
102421 EZ STREET DRIVING SCHOOL					<b>45,304.24</b>				
11226		06/16/2025	081225B	5487	450.00	07/16/2025	INV	PD	OSY: MATTHEW CLARK- DRIVE
CHECK DATE: 08/12/2025									
100745 FAIR HOUSING FOUNDATION									
040125-063025		07/10/2025	081225B	5488	1,916.65	08/09/2025	INV	PD	QUARTERLY CDBG EXPENSES/R
CHECK DATE: 08/12/2025									
100867 GLASS BOX TECHNOLOGY INC									
LAHATYLE071025	250043	06/30/2025	081225B	5489	4,950.00	09/03/2025	INV	PD	06/25 ERP IMPLEMENTATION
CHECK DATE: 08/12/2025									
900136 GOLDEN WEST COLLEGE									
RBC 175-20		06/30/2025	081225B	5490	6,903.00	08/01/2025	INV	PD	GWC Academy
CHECK DATE: 08/12/2025									
102709 HEALTHY FOOTPRINTS ADVENTURE COMMUNITY									
0000293		06/09/2025	081225B	5491	1,200.00	07/09/2025	INV	PD	RENTAL CAMPING EQUIPMENT
CHECK DATE: 08/12/2025									
101128 JOHN L HUNTER & ASSOCIATES									
LH1MS412503	250117	08/11/2025	081225B	5492	3,217.75	09/10/2025	INV	PD	ANNUAL CONSULTANT SERVICE
CHECK DATE: 08/12/2025									
LH1MS412504	250117	08/11/2025	081225B	5492	5,554.06	09/10/2025	INV	PD	ANNUAL CONSULTANT SERVICE
CHECK DATE: 08/12/2025									
LH1MS412505	250117	08/11/2025	081225B	5492	13,133.50	09/10/2025	INV	PD	ANNUAL CONSULTANT SERVICE
CHECK DATE: 08/12/2025									
101749 PUENTE HILLS FORD					<b>21,905.31</b>				
2022H	250199	05/28/2025	081225B	5493	42,809.76	06/27/2025	INV	PD	PURCHASE OF 2025 FORD EXP
CHECK DATE: 08/12/2025									
900300 RIO HONDO COLLEGE									
S25-243-ZLHB		06/20/2025	081225B	5494	112.62	07/20/2025	INV	PD	Academy Enrollment
CHECK DATE: 08/12/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S25-257-ZLHB		06/23/2025	081225B	5494	89.00	07/23/2025	INV	PD	Academy Enrollment
CHECK DATE: 08/12/2025									
X25-38-ZLHB		06/27/2025	081225B	5494	2,224.50	07/27/2025	INV	PD	Academy Tuition Rio Hondo
CHECK DATE: 08/12/2025									
101865 RPW SERVICES INC					<b>2,426.12</b>				
45606		06/06/2025	081225B	5495	135.00	07/06/2025	INV	PD	ESTELI PEST CONTROL
CHECK DATE: 08/12/2025									
45608		06/24/2025	081225B	5495	250.00	07/24/2025	INV	PD	ESTELI GROUND SQUIRRELS
CHECK DATE: 08/12/2025									
45610		06/24/2025	081225B	5495	120.00	07/24/2025	INV	PD	LA BONITA PEST CONTROL
CHECK DATE: 08/12/2025									
45611		06/24/2025	081225B	5495	340.00	07/24/2025	INV	PD	LOMA NORTE GOPHER CONTROL
CHECK DATE: 08/12/2025									
45612		06/24/2025	081225B	5495	165.00	07/24/2025	INV	PD	SAN MIGUEL GROUND SQUIRRE
CHECK DATE: 08/12/2025									
45614		06/24/2025	081225B	5495	2,106.55	07/24/2025	INV	PD	VARIOUS LOCATIONS PEST CO
CHECK DATE: 08/12/2025									
101873 S & J SUPPLY CO INC					<b>3,116.55</b>				
S100250308.001		05/06/2025	081225B	5496	825.09	06/05/2025	INV	PD	SHOVELS AND PUMPS
CHECK DATE: 08/12/2025									
S100250442.001		05/07/2025	081225B	5496	534.93	06/06/2025	INV	PD	SHOVELS
CHECK DATE: 08/12/2025									
102208 ULINE					<b>1,360.02</b>				
193558854		06/02/2025	081225B	5497	3,610.33	07/02/2025	INV	PD	FIRST AID SUPPLIES & OFFI
CHECK DATE: 08/12/2025									
102222 UNIVAR SOLUTIONS USA INC									
53124620		06/26/2025	081225B	5498	2,015.79	07/26/2025	INV	PD	CHLORINE
CHECK DATE: 08/12/2025									
102225 UNIVERSITY PRINTING									
16077		06/26/2025	081225B	5499	228.38	07/26/2025	INV	PD	MUSEUM BANNERS - OUTSIDE
CHECK DATE: 08/12/2025									
102565 VESTIS SERVICES, LLC									
5890579436	250131	06/05/2025	081225B	5500	8.20	07/12/2025	INV	PD	REFUSE UNIFORMS 6-5-25
CHECK DATE: 08/12/2025									
5890582866	250131	06/12/2025	081225B	5500	8.20	07/19/2025	INV	PD	REFUSE UNIFORMS 6-12-25
CHECK DATE: 08/12/2025									
5890586276	250131	06/19/2025	081225B	5500	8.20	07/26/2025	INV	PD	REFUSE UNIFORMS 6-19-25
CHECK DATE: 08/12/2025									
5890589944	250131	06/26/2025	081225B	5500	8.20	07/06/2025	INV	PD	REFUSE UNIFORMS 6-26-25
CHECK DATE: 08/12/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102327 WILLDAN ENGINEERING					32.80				
421989	250127	06/13/2025	081225B	5501	1,104.00	08/23/2025	INV	PD	INPECTION MONITORING SERV
CHECK DATE: 08/12/2025									
102202 TYLER TECHNOLOGIES INC									
045-514438	260023	07/01/2025	081225C	5502	139,927.00	09/05/2025	INV	PD	APPLICATION SERVICES 04/0
CHECK DATE: 08/12/2025									
100138 ARC IMAGING RESOURCES									
B73263		06/25/2025	081325A	5503	2,292.00	07/25/2025	INV	PD	ANNUAL HP LATEX PRINTER M
CHECK DATE: 08/13/2025									
100234 BLACK BEAR DINER									
1		08/12/2025	081325A	5504	10,266.12	08/14/2025	INV	PD	CENTENNIAL LEGENDS AND LE
CHECK DATE: 08/13/2025									
100252 BOUND TREE MEDICAL LLC									
85827634		07/01/2025	081325A	5505	422.09	07/31/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 08/13/2025									
85832851		07/07/2025	081325A	5505	303.08	08/06/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 08/13/2025									
100273 BUDILO CONSTRUCTION INC					725.17				
073125-1		07/31/2025	081325A	5506	2,671.54	08/30/2025	INV	PD	PRV REPAIR
CHECK DATE: 08/13/2025									
073125-2		07/31/2025	081325A	5506	2,944.19	08/30/2025	INV	PD	PRV REPAIR
CHECK DATE: 08/13/2025									
100333 CALIFORNIA CUSTOM ELECTRIC					5,615.73				
2874		07/12/2025	081325A	5507	2,712.56	08/11/2025	INV	PD	DESCANSO PARK LIGHTING
CHECK DATE: 08/13/2025									
2876		07/12/2025	081325A	5507	2,066.27	08/11/2025	INV	PD	LAS LOMAS PARK LIGHT POLE
CHECK DATE: 08/13/2025									
2884		08/07/2025	081325A	5507	2,942.62	09/06/2025	INV	PD	OESTE PARK LIGHTING VANDA
CHECK DATE: 08/13/2025									
100361 CANNING'S HARDWARE					7,721.45				
FLEET CLOSE 7-31-25		07/31/2025	081325A	5508	281.52	08/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 08/13/2025									
STREET CLOSE 7-31-25		07/31/2025	081325A	5508	1,069.69	08/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 08/13/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100416 CHARTER COMMUNICATIONS					1,351.21				
187625901080125		08/01/2025	081325A	5509	278.63	08/31/2025	INV	PD	MONTHLY PD VIDEO SERVICE
CHECK DATE: 08/13/2025									
188686901080125		08/01/2025	081325A	5509	219.98	08/31/2025	INV	PD	MONTHLY LA BONITA PK ISP
CHECK DATE: 08/13/2025									
222585301080125		08/01/2025	081325A	5509	425.00	08/31/2025	INV	PD	INTERNET AND NETWORK SERV
CHECK DATE: 08/13/2025									
243077801080125		08/01/2025	081325A	5509	134.98	08/31/2025	INV	PD	08/25 WIFI CAMERAS - OLD
CHECK DATE: 08/13/2025									
					1,058.59				
100507 COMPLETE GYM SOLUTIONS									
CMQ001219536		07/01/2025	081325A	5510	993.98	07/31/2025	INV	PD	7/25 RENTAL OF GYM EQUIPM
CHECK DATE: 08/13/2025									
100555 CR&R INCORPORATED									
000283196	260006	08/01/2025	081325A	5511	396,724.67	09/10/2025	INV	PD	JULY 2025 TRASH SERVICES
CHECK DATE: 08/13/2025									
100854 GAUCI LANDSCAPING									
10810		07/21/2025	081325A	5512	600.00	08/20/2025	INV	PD	LAS LOMAS PARK IRRIGATION
CHECK DATE: 08/13/2025									
101034 ICMA MEMBERSHIP RENEWALS									
18848		08/12/2025	081325A	5513	1,200.00	09/11/2025	INV	PD	ICMA MEMBERSHIP RENEWAL F
CHECK DATE: 08/13/2025									
18849		08/12/2025	081325A	5513	1,200.00	09/11/2025	INV	PD	ICMA MEMBERSHIP RENEWAL F
CHECK DATE: 08/13/2025									
					2,400.00				
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
196		08/01/2025	081325A	5514	880.00	08/31/2025	INV	PD	MULCH
CHECK DATE: 08/13/2025									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
9010542164		07/31/2025	081325A	5515	1,939.02	08/30/2025	INV	PD	MONTHLY CH COPIERS USAGE
CHECK DATE: 08/13/2025									
101541 NINYO & MOORE									
307073	250196	08/12/2025	081325A	5516	6,835.50	09/11/2025	INV	PD	MATERIAL TESTING SERVICES
CHECK DATE: 08/13/2025									
101581 OMEGA INDUSTRIAL SUPPLY INC									
164679		07/22/2025	081325A	5517	1,382.35	08/21/2025	INV	PD	ODOR CAP, CLEANER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2025									
101749 PUENTE HILLS FORD									
652014		07/31/2025	081325A	5518	20.83	08/30/2025	INV	PD	O RING
CHECK DATE: 08/13/2025									
652228		08/04/2025	081325A	5518	54.44	09/03/2025	INV	PD	BULB
CHECK DATE: 08/13/2025									
652238		08/05/2025	081325A	5518	634.87	09/04/2025	INV	PD	KIT, ROTOR, FILTER, BLADE
CHECK DATE: 08/13/2025									
652262		08/05/2025	081325A	5518	244.72	09/04/2025	INV	PD	TUBE, INSULAT
CHECK DATE: 08/13/2025									
652359		08/06/2025	081325A	5518	41.05	09/05/2025	INV	PD	TUBE
CHECK DATE: 08/13/2025									
					995.91				
101873 S & J SUPPLY CO INC									
S100255512.001		08/04/2025	081325A	5519	1,309.13	09/03/2025	INV	PD	HYDRANT EXTENSION
CHECK DATE: 08/13/2025									
S10025792.001		08/07/2025	081325A	5519	348.87	09/06/2025	INV	PD	MARKING PAINT
CHECK DATE: 08/13/2025									
					1,658.00				
101874 S & S WORLDWIDE									
IN101623407		07/01/2025	081325A	5520	127.15	07/31/2025	INV	PD	CLASSROOM SUPPLIES AT 305
CHECK DATE: 08/13/2025									
IN101624416		07/02/2025	081325A	5520	22.28	08/01/2025	INV	PD	CLASSROOM SUPPLIES AT 305
CHECK DATE: 08/13/2025									
IN101624574		07/02/2025	081325A	5520	78.73	08/01/2025	INV	PD	CLASSROOM SUPPLIES FOR 40
CHECK DATE: 08/13/2025									
IN101626473		07/08/2025	081325A	5520	28.26	08/07/2025	INV	PD	CLASSROOM SUPPLIES & MATE
CHECK DATE: 08/13/2025									
IN101626584		07/08/2025	081325A	5520	124.99	08/07/2025	INV	PD	CLASSROOM SUPPLIES & MATE
CHECK DATE: 08/13/2025									
					381.41				
101971 SIGNPROS GRAPHIX									
4-25		07/09/2025	081325A	5521	211.63	08/08/2025	INV	PD	LETTERING
CHECK DATE: 08/13/2025									
101978 SITE ONE LANDSCAPE SUPPLY									
156192263-001		07/17/2025	081325A	5522	321.78	08/16/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 08/13/2025									
101983 SMART & FINAL									
372355		07/25/2025	081325A	5523	473.86	08/24/2025	INV	PD	MIP/DAY CAMP/SPLASH ZONES
CHECK DATE: 08/13/2025									
102011 SOUTHERN CALIFORNIA NEWS GROUP									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
623351		07/31/2025	081325A	5524	2,471.15	08/30/2025	INV	PD	LEGAL NOTICES FOR PLANNIN
CHECK DATE: 08/13/2025									
11096228-0028		08/06/2025	081325A	5525	1,411.55	09/05/2025	INV	PD	NOTICE BIDS-LA HABRA COMM
CHECK DATE: 08/13/2025									
5190025		07/31/2025	081325A	5526	2,918.06	08/30/2025	INV	PD	4 LEGAL NOTICES ON 7/11,
CHECK DATE: 08/13/2025									
623350		07/31/2025	081325A	5527	999.84	08/30/2025	INV	PD	NOTICE BIDS-RESIDENTIAL S
CHECK DATE: 08/13/2025									
102025 SPRINGBROOK HOLDING COMPANY LLC									
INV-021365		07/31/2025	081325A	5528	8,114.00	07/31/2025	INV	PD	07/2025 - WEB PAYMENT
CHECK DATE: 08/13/2025									
102037 STAPLES ADVANTAGE									
6037580790		07/24/2025	081325A	5529	249.83	08/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6037580791		07/24/2025	081325A	5529	185.59	08/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6037580792		07/24/2025	081325A	5529	10.54	08/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6037651407		07/25/2025	081325A	5529	57.52	08/24/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6037651409		07/25/2025	081325A	5529	76.76	08/24/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6038247094		07/31/2025	081325A	5529	106.98	08/30/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6038853793		08/02/2025	081325A	5529	566.96	09/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6038993648		08/03/2025	081325A	5529	44.95	09/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6038993649		08/03/2025	081325A	5529	206.34	09/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6039024281		08/04/2025	081325A	5529	41.40	09/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
6039095028		08/06/2025	081325A	5529	42.08	09/05/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025									
102068 SUN BADGE CO					<b>1,588.95</b>				
423847		07/18/2025	081325A	5530	1,500.08	08/17/2025	INV	PD	Badges Guandique
CHECK DATE: 08/13/2025									
102085 SWIFT OIL & VACUUM									
67970		07/31/2025	081325A	5531	2,250.00	08/30/2025	INV	PD	LIQUID WASTE
CHECK DATE: 08/13/2025									
102204 U S POSTAL SERVICE (QUADIENT-POC)									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
18798		08/11/2025	081325A	5532	12,000.00	09/10/2025	INV	PD	METER POSTAGE #08134971	
CHECK DATE: 08/13/2025										
102213 UNICORN METALS CO										
48829		07/28/2025	081325A	5533	17.40	08/27/2025	INV	PD	FLAT BAR	
CHECK DATE: 08/13/2025										
102222 UNIVAR SOLUTIONS USA INC										
53193596		07/24/2025	081325A	5534	1,629.08	08/23/2025	INV	PD	CHLORINE-PORTOLA	
CHECK DATE: 08/13/2025										
53193598		07/25/2025	081325A	5534	1,251.80	08/24/2025	INV	PD	CHLORINE-IDAHO	
CHECK DATE: 08/13/2025										
53206677		07/30/2025	081325A	5534	1,251.80	08/29/2025	INV	PD	CHLORINE	
CHECK DATE: 08/13/2025										
53211958		07/31/2025	081325A	5534	1,568.18	08/30/2025	INV	PD	CHLORINE	
CHECK DATE: 08/13/2025										
102245 VALVERDE CONSTRUCTION INC										
					5,700.86					
18145		07/30/2025	081325A	5535	6,293.45	08/29/2025	INV	PD	SEWER LATERAL REPAIR	
CHECK DATE: 08/13/2025										
102262 VERIZON WIRELESS										
6119294005		07/23/2025	081325A	5536	950.49	08/15/2025	INV	PD	MONTHLY CH LTE DATA SERVI	
CHECK DATE: 08/13/2025										
6119294006		07/23/2025	081325A	5536	156.04	08/15/2025	INV	PD	MONTHLY PD LTE DATA SERVI	
CHECK DATE: 08/13/2025										
6119294008		07/23/2025	081325A	5536	1,894.67	08/15/2025	INV	PD	MONTHLY CELLULAR SERVICE	
CHECK DATE: 08/13/2025										
102281 VISTA PAINT CORP										
					3,001.20					
2025-001317-00		07/08/2025	081325A	5537	84.80	08/07/2025	INV	PD	PAINT SUPPLIES	
CHECK DATE: 08/13/2025										
2025-010206-00		07/15/2025	081325A	5537	86.17	08/14/2025	INV	PD	FILTERS, EXTENSION	
CHECK DATE: 08/13/2025										
2025-010332-00		07/15/2025	081325A	5537	395.44	08/14/2025	INV	PD	PAINT FLEX GUN PLUS	
CHECK DATE: 08/13/2025										
2025-011069-00		07/15/2025	081325A	5537	133.87	08/14/2025	INV	PD	PUMP, PAINT BRUSHES, EXTE	
CHECK DATE: 08/13/2025										
2025-029491-00		07/29/2025	081325A	5537	1,290.10	08/28/2025	INV	PD	TRAFFIC PAINT	
CHECK DATE: 08/13/2025										
102285 VITAL RECORDS CONTROL										
					1,990.38					
5270266		07/31/2025	081325A	5538	242.35	08/30/2025	INV	PD	MONTHLY OFFSITE STORAGE (	
CHECK DATE: 08/13/2025										
102294 W W GRAINGER INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9581584050 CHECK DATE: 08/13/2025 102312 WEST COAST SAND & GRAVEL		07/22/2025	081325A	5539	626.65	08/21/2025	INV	PD	HOSE REEL
867517 CHECK DATE: 08/13/2025 102314 WESTERN AUDIO VISUAL		08/04/2025	081325A	5540	763.99	09/03/2025	INV	PD	BASE
23042 CHECK DATE: 08/13/2025 102316 WESTERN WATER WORKS SUPPLY CO		06/26/2025	081325A	5541	9,625.00	07/26/2025	INV	PD	EXTENDED SERVICE AGREEMEN
1273184-00 CHECK DATE: 08/13/2025 102360 YOUNGBLOOD & ASSOCIATES		07/30/2025	081325A	5542	144.65	08/29/2025	INV	PD	SERVICE FITTING
2595A CHECK DATE: 08/13/2025		07/16/2025	081325A	5543	300.00	08/15/2025	INV	PD	POLYGRAPH -DISPATCH- VIZC
2606A CHECK DATE: 08/13/2025		07/31/2025	081325A	5543	300.00	08/30/2025	INV	PD	POLYGRAPH APEN
100040 ADMINSURE					600.00				
17971 CHECK DATE: 08/14/2025 100141 ARDURRA GROUP INC	250016	06/15/2025	081425A	5544	6,100.17	09/03/2025	INV	PD	WORKERS COMPENSATION ADM
167638 CHECK DATE: 08/14/2025 100249 BORDIN SEMMER LLP		07/01/2025	081425A	5545	3,400.00	07/31/2025	INV	PD	6/25 PROFESSIONAL SVCS -
3901-1080M-14 CHECK DATE: 08/14/2025 100370 FALCK AMBULANCE SERVICE	250027	06/17/2025	081425A	5546	2,874.00	08/30/2025	INV	PD	RAMIREZ V. CITY OF LA HAB
25-001553 CHECK DATE: 08/14/2025 101128 JOHN L HUNTER & ASSOCIATES	250060	07/11/2025	081425A	5547	10,700.00	08/29/2025	INV	PD	6/2025 SURGE UNIT RATE
LH1MS412506 CHECK DATE: 08/14/2025 101280 LIEBERT CASSIDY & WHITMORE	250117	08/11/2025	081425A	5548	7,247.75	09/10/2025	INV	PD	ANNUAL CONSULTANT SERVICE
298688	250030	06/30/2025	081425A	5549	54.00	08/22/2025	INV	PD	LEGAL SERVICES LA020-0011

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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300136	250030	06/30/2025	081425A	5549	264.00	08/22/2025	INV	PD	LEGAL SERVICES LA020-0011
CHECK DATE: 08/14/2025									
300137	250030	06/30/2025	081425A	5549	2,392.00	08/22/2025	INV	PD	LEGAL SERVICES LA020-0011
CHECK DATE: 08/14/2025									
300138	250030	06/30/2025	081425A	5549	122.00	08/22/2025	INV	PD	LEGAL SERVICES LA020-0011
CHECK DATE: 08/14/2025									
300139	250030	06/30/2025	081425A	5549	36.50	08/27/2025	INV	PD	LEGAL SERVICES LA020-0011
CHECK DATE: 08/14/2025									
300140	250030	06/30/2025	081425A	5549	497.00	08/22/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 08/14/2025									
300141	250030	06/30/2025	081425A	5549	520.00	08/27/2025	INV	PD	LEGAL SERVICES LA020-0000
CHECK DATE: 08/14/2025									
101354 MARATHON PRINTING INC					<b>3,885.50</b>				
250949		03/04/2025	081425A	5550	399.65	08/07/2025	INV	PD	LH RACES: RUNNER BIB NUMB
CHECK DATE: 08/14/2025									
101736 PRISCILA DAVILA & ASSOCIATES									
01/01/25-06/30/25		07/17/2025	081425A	5551	25,581.25	08/16/2025	INV	PD	GENERAL CDBG GRANT ADMIN
CHECK DATE: 08/14/2025									
101865 RPW SERVICES INC									
43228		01/28/2025	081425A	5552	160.00	02/27/2025	INV	PD	1/2025 GOPHER CONTROL- LA
CHECK DATE: 08/14/2025									
43964		03/27/2025	081425A	5552	160.00	04/26/2025	INV	PD	Gopher control for the mo
CHECK DATE: 08/14/2025									
45615		06/24/2025	081425A	5552	160.00	07/24/2025	INV	PD	Gopher control for Ladera
CHECK DATE: 08/14/2025									
102189 TRUE NORTH COMPLIANCE SERVICES INC					<b>480.00</b>				
25-06-002	250055	07/01/2025	081425A	5553	16,862.81	09/06/2025	INV	PD	Plan Review, Inspections
CHECK DATE: 08/14/2025									
25-06-01-002	250055	07/01/2025	081425A	5553	19,363.15	08/30/2025	INV	PD	Plan Review, Inspections
CHECK DATE: 08/14/2025									
25-06-02-002	250055	07/01/2025	081425A	5553	19,760.60	08/30/2025	INV	PD	Plan Review, Inspections
CHECK DATE: 08/14/2025									
25-06-03-002	250055	07/01/2025	081425A	5553	15,190.00	08/30/2025	INV	PD	Plan Review, Inspections
CHECK DATE: 08/14/2025									
102202 TYLER TECHNOLOGIES INC					<b>71,176.56</b>				
045-527897	250044	06/30/2025	081425A	5554	800.00	08/28/2025	INV	PD	06/25 ERP IMPLEMENTATION
CHECK DATE: 08/14/2025									
102327 WILLDAN ENGINEERING									
003-40828	250203	05/22/2025	081425A	5555	1,206.90	09/12/2025	INV	PD	PROFESSIONAL SERVICES - H

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
003-40963 CHECK DATE: 08/14/2025	250203	06/20/2025	081425A	5556	367.20	09/12/2025	INV	PD	HSIPL-5266 (030) 8 PEDS -
102362 YUNEX LLC									
5610005883 CHECK DATE: 08/14/2025	250147	07/21/2025	081425A	5557	5,022.74	08/22/2025	INV	PD	TRAFFIC SIGNAL MAINTENANC
90004915 CHECK DATE: 08/14/2025	250147	07/14/2025	081425A	5557	2,981.85	08/22/2025	INV	PD	TRAFFIC SIGNAL MAINTENANC
					<b>8,004.59</b>				
102710 WENDELL PENA MALDONADO									
1035 CHECK DATE: 08/14/2025		08/08/2025	081425B	5558	9,599.70	09/07/2025	INV	PD	LEGENDS & LEGACIES DINNER
102707 AAGF LUNA LLC									
2025-BQ-002 CHECK DATE: 08/19/2025		08/14/2025	081925A	5559	720.00	08/21/2025	INV	PD	SENIOR LUNCH FOR AUG. 21
100039 ADLERHORST INTERNATIONAL INC									
123155 CHECK DATE: 08/19/2025		05/08/2025	081925A	5560	43.10	06/07/2025	INV	PD	K-9 HARRIS-TRAINING AIDS
123442 CHECK DATE: 08/19/2025		07/11/2025	081925A	5560	385.00	08/10/2025	INV	PD	K-9 PASHA- BOARDING
					<b>428.10</b>				
100059 AIRGAS USA LLC									
5518458610 CHECK DATE: 08/19/2025		07/31/2025	081925A	5561	363.33	08/30/2025	INV	PD	7/2025 RENTAL OF OXYGEN T
100076 ALLIED UNIVERSAL SECURITY SERVICES									
17358431 CHECK DATE: 08/19/2025	250013	08/03/2025	081925A	5562	30,284.04	09/06/2025	INV	PD	7/2025 CUSTODY OFFICER SE
100101 AMERICAN PUBLIC WORKS ASSOCIATION									
000891928 CHECK DATE: 08/19/2025		07/16/2025	081925A	5563	306.25	08/15/2025	INV	PD	APWA MEMBERSHIP RENEWAL 2
102711 AMERICAN WAY PIPELINE									
PERMIT 149-25 CHECK DATE: 08/19/2025		08/13/2025	081925A	5564	694.00	09/12/2025	INV	PD	WATER METER CREDIT FOR TE
100131 AQUA SMART INC									
24191005 CHECK DATE: 08/19/2025		08/12/2025	081925A	5565	6,253.92	09/11/2025	INV	PD	SEAQUEST-WATER TREATMENT

City of La Habra



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102708 BIG EVENTS, INC										
CL082325		08/12/2025	081925A	5566	10,115.14	08/21/2025	INV	PD	CENTENNIAL PARADE TRAIN,	
CHECK DATE:	08/19/2025									
CL082325A		08/12/2025	081925A	5566	5,504.51	08/21/2025	INV	PD	CORN FESTIVAL PARADE PVC	
CHECK DATE:	08/19/2025									
					15,619.65					
100234 BLACK BEAR DINER										
2		08/12/2025	081925A	5567	600.00	08/21/2025	INV	PD	CENTENNIAL DINNER DELIVER	
CHECK DATE:	08/19/2025									
100273 BUDILO CONSTRUCTION INC										
080725-1		08/07/2025	081925A	5568	2,817.11	09/06/2025	INV	PD	PRV REPAIR	
CHECK DATE:	08/19/2025									
080725-2		08/07/2025	081925A	5568	2,943.09	09/06/2025	INV	PD	PRV REPAIR	
CHECK DATE:	08/19/2025									
					5,760.20					
100278 BURKE WILLIAMS & SORENSEN LLP										
346823		07/22/2025	081925A	5569	7,531.50	08/21/2025	INV	PD	GUSTAVO V. CITY OF LA HAB	
CHECK DATE:	08/19/2025									
100312 CALIF FORENSIC PHLEBOTOMY										
2963		07/29/2025	081925A	5570	1,770.00	08/28/2025	INV	PD	7/2025 BLOOD DRAWS	
CHECK DATE:	08/19/2025									
100361 CANNING'S HARDWARE										
CLOSING 7/31/25		07/31/2025	081925A	5571	547.37	08/30/2025	INV	PD	MISC. SUPPLIES	
CHECK DATE:	08/19/2025									
100416 CHARTER COMMUNICATIONS										
188686101080125		08/01/2025	081925A	5572	1,253.95	08/31/2025	INV	PD	MONTHLY CH FIBER ISP SERV	
CHECK DATE:	08/19/2025									
188688701080125		08/01/2025	081925A	5572	249.99	08/31/2025	INV	PD	MONTHLY CH COAX ISP (08/0	
CHECK DATE:	08/19/2025									
188690001080125		08/01/2025	081925A	5572	144.63	08/31/2025	INV	PD	MONTHLY PW VIDEO SERVICE	
CHECK DATE:	08/19/2025									
240568801070125		07/01/2025	081925A	5572	164.99	07/31/2025	INV	PD	DATA SVCS. 1440 W. WHITTI	
CHECK DATE:	08/19/2025									
					1,813.56					
100432 CHILD CARE CAREERS										
1033278		08/01/2025	081925A	5573	1,594.00	08/31/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	08/19/2025									
102451 CITY OF BREA										

Report generated: 09/04/2025 15:03  
 User: EFeliciano  
 Program ID: apinv1st

VENDOR INVOICE LIST

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18851 CHECK DATE: 08/19/2025 100502 COMMUNICATIONS 1		08/12/2025	081925A	5574	1,000.00	09/11/2025	INV	PD	OCCMA MEMBERSHIP RENEWAL
825 CHECK DATE: 08/19/2025 100518 CONTRAST MEDIA		08/15/2025	081925A	5575	360.00	08/20/2025	INV	PD	CENTENNIAL L&L AWARD DINN
2144 CHECK DATE: 08/19/2025 100545 COUNTY OF ORANGE		06/17/2025	081925A	5576	3,070.88	07/17/2025	INV	PD	BUILDING SIGNS AT 401 S.
SH 71972 CHECK DATE: 08/19/2025 100634 DISCOUNT SCHOOL SUPPLY		08/04/2025	081925A	5577	1,825.00	09/03/2025	INV	PD	7/2025 AFIS FINGERPRINT
W18986520103 CHECK DATE: 08/19/2025		07/23/2025	081925A	5578	293.94	08/22/2025	INV	PD	CLASSROOM SUPPLIES FOR 50
W19074740103 CHECK DATE: 08/19/2025		07/09/2025	081925A	5578	53.34	08/08/2025	INV	PD	CLASSROOM SUPPLIES FOR 40
W19074740104 CHECK DATE: 08/19/2025 100687 EDISON CO		07/24/2025	081925A	5578	197.51	08/23/2025	INV	PD	401 S. EUCLID ST. - RM 1
					544.79				
700141434835-0725 CHECK DATE: 08/19/2025		08/06/2025	081925A	5579	175.46	08/26/2025	INV	PD	SPRINKLERS ACCOUNTS
700571855056 CHECK DATE: 08/19/2025		08/01/2025	081925A	5579	1,174.94	08/21/2025	INV	PD	GEN GOVNT BLDGS
700005644434-8/01/25 CHECK DATE: 08/19/2025 100692 EFFICIENT X-RAY INC		08/01/2025	081925A	5580	1,350.40	08/31/2025	INV	PD	CITY STREET LIGHTS - JULY
425534 CHECK DATE: 08/19/2025 102421 EZ STREET DRIVING SCHOOL		08/04/2025	081925A	5581	69.74	09/03/2025	INV	PD	BIOHAZARDOUS WASTE REMOVA
20250724 CHECK DATE: 08/19/2025 100776 FLAGSHIP DESIGN GROUP INC		07/24/2025	081925A	5582	450.00	08/23/2025	INV	PD	KEISHA SIBAL- 6HR DRIVERS
71561 CHECK DATE: 08/19/2025		07/28/2025	081925A	5583	2,817.28	08/27/2025	INV	PD	CHECK STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100814 FRONTIER COMMUNICATIONS										
030615-5CDC		07/13/2025	081925A	5584	223.88	08/12/2025	INV	PD	DATA SVSC. FOR 401 S. EUC	
		CHECK DATE: 08/19/2025								
5626914031020615-5		08/01/2025	081925A	5584	164.28	08/31/2025	INV	PD	8/25 DATA SERVICE- 1440 W	
		CHECK DATE: 08/19/2025								
100837 GALLS LLC										
					<b>388.16</b>					
032097746		07/31/2025	081925A	5585	251.74	08/30/2025	INV	PD	UNIFORMS-VASQUEZ	
		CHECK DATE: 08/19/2025								
032097791		07/31/2025	081925A	5585	305.35	08/30/2025	INV	PD	UNIFORMS-BENDER	
		CHECK DATE: 08/19/2025								
032110176		08/01/2025	081925A	5585	90.70	08/31/2025	INV	PD	UNIFORMS- SPANGLER	
		CHECK DATE: 08/19/2025								
032130094		08/04/2025	081925A	5585	76.83	09/03/2025	INV	PD	UNIFORMS- SCIACCA	
		CHECK DATE: 08/19/2025								
032130098		08/04/2025	081925A	5585	275.11	09/03/2025	INV	PD	UNIFORMS-SANCHEZ	
		CHECK DATE: 08/19/2025								
032130109		08/04/2025	081925A	5585	65.72	09/03/2025	INV	PD	UNIFORMS-CHAVEZ	
		CHECK DATE: 08/19/2025								
032130168		08/04/2025	081925A	5585	890.35	09/03/2025	INV	PD	VEST-NUNEZ	
		CHECK DATE: 08/19/2025								
032130196		08/04/2025	081925A	5585	176.66	09/03/2025	INV	PD	UNIFORMS- SPANGLER	
		CHECK DATE: 08/19/2025								
032142072		08/05/2025	081925A	5585	23.69	09/04/2025	INV	PD	UNIFORMS- KUHL	
		CHECK DATE: 08/19/2025								
032142094		08/05/2025	081925A	5585	85.47	09/04/2025	INV	PD	UNIFORMS-TORRES	
		CHECK DATE: 08/19/2025								
032142114		08/05/2025	081925A	5585	294.15	09/04/2025	INV	PD	UNIFORMS-SPANGLER	
		CHECK DATE: 08/19/2025								
032153373		08/06/2025	081925A	5585	341.86	09/05/2025	INV	PD	UNIFORMS- WOLLETT	
		CHECK DATE: 08/19/2025								
032153444		08/06/2025	081925A	5585	504.22	09/05/2025	INV	PD	UNIFORMS-COLEMAN	
		CHECK DATE: 08/19/2025								
032177279		08/08/2025	081925A	5585	76.83	09/07/2025	INV	PD	UNIFORMS-ROY	
		CHECK DATE: 08/19/2025								
032177290		08/08/2025	081925A	5585	212.05	09/07/2025	INV	PD	UNIFORMS- WALSTON	
		CHECK DATE: 08/19/2025								
032177335		08/08/2025	081925A	5585	890.35	09/07/2025	INV	PD	VEST- ESQUIVEL	
		CHECK DATE: 08/19/2025								
032199516		08/11/2025	081925A	5585	170.93	09/10/2025	INV	PD	UNIFORMS-TORRES	
		CHECK DATE: 08/19/2025								
					<b>4,732.01</b>					
102613 GLADWELL GOVERNMENTAL SERVICES, INC										
5825	250149	08/06/2025	081925A	5586	1,100.00	09/05/2025	INV	PD	RECORDS MANAGEMENT SERVIC	
		CHECK DATE: 08/19/2025								
100876 GOLDEN STATE COMMUNICATIONS INC										
RI37773		08/01/2025	081925A	5587	3,360.00	08/31/2025	INV	PD	TWO WAY RADIO AIRTIME	
		CHECK DATE: 08/19/2025								

# City of La Habra



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100926	GUZMAN, VICENTE JR								
2025-17		08/12/2025	081925A	5588	5,700.00	08/21/2025	INV	PD	CENTENNIAL DINNER SOUND A
	CHECK DATE: 08/19/2025								
100726	HERNAN ESCOBEDO								
18949		08/14/2025	081925A	5589	2,940.00	09/13/2025	INV	PD	CENTERPIECES FOR CENTENNI
	CHECK DATE: 08/19/2025								
102712	KRISTI'S CATERING & EVENTS								
KCE82125		08/14/2025	081925A	5590	886.61	08/21/2025	INV	PD	CENTENNIAL LEGENDS & LEGA
	CHECK DATE: 08/19/2025								
102393	MISAC								
300006079		08/06/2025	081925A	5591	130.00	09/05/2025	INV	PD	ANNUAL MISAC FULL MBMRSHI
	CHECK DATE: 08/19/2025								
102667	OCY MANAGEMENT, LLC								
7960025		07/31/2025	081925A	5592	2,407.25	08/30/2025	INV	PD	JULY 2025 SENIOR TAXI SER
	CHECK DATE: 08/19/2025								
101588	ONWARD ENGINEERING								
8349	250154	08/11/2025	081925A	5593	750.00	09/12/2025	INV	PD	7/25 PROF SERVICES MACY S
	CHECK DATE: 08/19/2025								
102422	PHANTOM PROJECTS EDUCATIONAL								
D1195		07/25/2025	081925A	5594	1,668.00	08/24/2025	INV	PD	SEUSSICAL JR CHILD DEV. A
	CHECK DATE: 08/19/2025								
101719	POWER PRODUCTS								
0561344-IN		07/31/2025	081925A	5595	1,049.61	08/30/2025	INV	PD	RADIO BATTERIES
	CHECK DATE: 08/19/2025								
101745	PSYCHOLOGICAL CONSULTING ASSOC								
900871		08/01/2025	081925A	5596	1,386.00	08/31/2025	INV	PD	PRE EMPLOYMENT PSYCH
	CHECK DATE: 08/19/2025								
102425	RCS INVESTIGATIONS AND CONSULTING LLC								
7193		07/31/2025	081925A	5597	12,300.00	08/30/2025	INV	PD	BACKGROUND INVESTIGATIONS
	CHECK DATE: 08/19/2025								
102454	RELIABLE TRANSLATIONS INC								
31518		08/04/2025	081925A	5598	242.00	09/03/2025	INV	PD	SPANISH INTERPRETER FOR C
	CHECK DATE: 08/19/2025								

Report generated: 09/04/2025 15:03  
 User: EFeliciano  
 Program ID: apinvlst

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
900300	RIO HONDO COLLEGE								
F25-13-ZLHB		07/18/2025	081925A	5599	3,568.50	08/17/2025	INV	PD	ACADEMY- FAGUNDES, GUZMAN
CHECK DATE: 08/19/2025									
X25-75-ZLHB		07/17/2025	081925A	5599	89.00	08/16/2025	INV	PD	FTO TRAINING
CHECK DATE: 08/19/2025									
101852	ROGUE				3,657.50				
188224		08/05/2025	081925A	5600	6,386.34	08/27/2025	INV	PD	GYM EQUIPMENT
CHECK DATE: 08/19/2025									
101873	S & J SUPPLY CO INC								
S100255914.001		08/11/2025	081925A	5601	762.52	09/10/2025	INV	PD	FIRE HYDRANT ACCESSORIES
CHECK DATE: 08/19/2025									
101874	S & S WORLDWIDE								
IN101640666		07/29/2025	081925A	5602	71.53	08/28/2025	INV	PD	CLASSROOM SUPPLIES FOR 30
CHECK DATE: 08/19/2025									
102398	SALINAS TIRES & WHEELS								
56516		07/25/2025	081925A	5603	73.94	08/24/2025	INV	PD	SENSORS
CHECK DATE: 08/19/2025									
102394	SHERWIN-WILLIAMS CO								
4265-5		07/30/2025	081925A	5604	127.34	08/29/2025	INV	PD	PAINT
CHECK DATE: 08/19/2025									
101983	SMART & FINAL								
009233		08/06/2025	081925A	5605	225.97	09/05/2025	INV	PD	SUPPLIES- MOVIES IN THE P
CHECK DATE: 08/19/2025									
4220140013502		08/01/2025	081925A	5605	276.77	08/31/2025	INV	PD	ALL SITES KITCHEN SUPPLIE
CHECK DATE: 08/19/2025									
4220140003701		08/01/2025	081925A	5606	502.74	08/31/2025	INV	PD	305 S EUCLID. - SA CLUB A
CHECK DATE: 08/19/2025					154.69				
4220140013402		08/01/2025	081925A	5607	29.02	08/31/2025	INV	PD	305 S. EUCLID - SA COOKIN
CHECK DATE: 08/19/2025									
4220140004802		08/01/2025	081925A	5608	118.56	08/31/2025	INV	PD	305 S EUCLID ST - CLUB AC
CHECK DATE: 08/19/2025									
101993	SOFTWAREONE								
US-PSI-1583571		07/01/2025	081925A	5609	13,202.07	07/31/2025	INV	PD	ANNUAL ADOBE SUBSCRIPTION
CHECK DATE: 08/19/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102037 STAPLES ADVANTAGE										
6039024278		08/01/2025	081925A	5610	323.24	08/31/2025	INV	PD	OSY: ISAAH ROSALES - LAP	
CHECK DATE:	08/19/2025									
6039172328		08/07/2025	081925A	5610	44.37	09/06/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/19/2025									
6039252079		08/07/2025	081925A	5610	33.69	09/06/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/19/2025									
6039344663		08/07/2025	081925A	5610	15.73	09/06/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/19/2025									
					417.03					
102090 SYSCO FOOD SERVICES										
498550-8/1/25CBC		08/01/2025	081925A	5611	12,812.98	08/31/2025	INV	PD	FOOD PURCHASES FOR 305 S.	
CHECK DATE:	08/19/2025									
498550-8/1/25WP		08/01/2025	081925A	5611	993.00	08/31/2025	INV	PD	FOOD PURCHASES AT 1440 W.	
CHECK DATE:	08/19/2025									
					13,805.98					
102177 TRANSPORTATION CONCEPTS										
709-07-2025		08/06/2025	081925A	5612	13,513.41	09/05/2025	INV	PD	7/2025 SENIOR SHUTTLE SER	
CHECK DATE:	08/19/2025									
102565 VESTIS SERVICES, LLC										
5890593178	260014	07/03/2025	081925A	5613	15.37	08/02/2025	INV	PD	MATS - WK OF 7/3/25 - #8	
CHECK DATE:	08/19/2025									
5890593179	260014	07/03/2025	081925A	5613	34.53	08/02/2025	INV	PD	MATS - WK OF 7/3/25 - #80	
CHECK DATE:	08/19/2025									
5890593180	260014	07/03/2025	081925A	5613	19.62	08/02/2025	INV	PD	MATS - WK OF 7/3/25 - #83	
CHECK DATE:	08/19/2025									
5890593182	260014	07/03/2025	081925A	5613	10.99	08/02/2025	INV	PD	UNIFORMS - WK OF 7/3/25 -	
CHECK DATE:	08/19/2025									
5890593184	260014	07/03/2025	081925A	5613	74.90	08/10/2025	INV	PD	WATER UNIFORM RENTAL SERV	
CHECK DATE:	08/19/2025									
5890593187	260014	07/03/2025	081925A	5613	20.06	08/10/2025	INV	PD	SEWER UNIFORMS RENTAL SER	
CHECK DATE:	08/19/2025									
5890596605	260014	07/10/2025	081925A	5613	11.77	08/02/2025	INV	PD	MATS - WK OF 7/10/25 - #8	
CHECK DATE:	08/19/2025									
5890596606	260014	07/10/2025	081925A	5613	5.56	08/09/2025	INV	PD	MATS - WK OF 7/10/25 - #8	
CHECK DATE:	08/19/2025									
5890596608	260014	07/10/2025	081925A	5613	15.37	08/09/2025	INV	PD	MATS - WK OF 7/10/25 - #8	
CHECK DATE:	08/19/2025									
5890596609	260014	07/10/2025	081925A	5613	34.53	08/09/2025	INV	PD	MATS - WK OF 7/10/25 - #8	
CHECK DATE:	08/19/2025									
5890596610	260014	07/10/2025	081925A	5613	19.62	08/09/2025	INV	PD	MATS - WK OF 7/10/25 - #8	
CHECK DATE:	08/19/2025									
5890596611	260014	07/10/2025	081925A	5613	6.25	08/09/2025	INV	PD	UNIFORM - WK OF 7/10/25 -	
CHECK DATE:	08/19/2025									
5890596612	260014	07/10/2025	081925A	5613	10.99	08/09/2025	INV	PD	UNIFORMS - WK OF 7/10/25	
CHECK DATE:	08/19/2025									
5890596614	260014	07/10/2025	081925A	5613	74.90	08/10/2025	INV	PD	WATER UNIFORM RENTAL SERV	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/19/2025									
5890596617	260014	07/10/2025	081925A	5613	20.06	08/10/2025	INV	PD	SEWER UNIFORM RENTAL SERV
CHECK DATE: 08/19/2025									
5890600035	260014	07/17/2025	081925A	5613	11.77	08/09/2025	INV	PD	MATS - WK OF 7/17/25 - #8
CHECK DATE: 08/19/2025									
5890600036	260014	07/17/2025	081925A	5613	5.56	08/16/2025	INV	PD	MATS - WK OF 7/17/25 - #8
CHECK DATE: 08/19/2025									
5890600038	260014	07/17/2025	081925A	5613	15.37	08/16/2025	INV	PD	MATS - WK OF 7/17/25 - #8
CHECK DATE: 08/19/2025									
5890600039	260014	07/17/2025	081925A	5613	34.53	08/16/2025	INV	PD	MATS - WK OF 7/17/25 - #8
CHECK DATE: 08/19/2025									
5890600040	260014	07/17/2025	081925A	5613	19.62	08/16/2025	INV	PD	MATS - WK OF 7/17/25 - #8
CHECK DATE: 08/19/2025									
5890600041	260014	07/17/2025	081925A	5613	6.25	08/16/2025	INV	PD	UNIFORM - WK OF 7/17/25 -
CHECK DATE: 08/19/2025									
5890600042	260014	07/17/2025	081925A	5613	10.99	08/16/2025	INV	PD	UNIFORMS - WK OF 7/17/25
CHECK DATE: 08/19/2025									
5890600044	260014	07/17/2025	081925A	5613	74.90	08/10/2025	INV	PD	WATER UNIFORM RENTAL SERV
CHECK DATE: 08/19/2025									
5890600047	260014	07/17/2025	081925A	5613	20.06	08/10/2025	INV	PD	SEWER UNIFORMS RENTAL SER
CHECK DATE: 08/19/2025									
5890603451	260014	07/24/2025	081925A	5613	11.77	08/16/2025	INV	PD	MATS - WK OF 7/24/25 - #8
CHECK DATE: 08/19/2025									
5890603452	260014	07/24/2025	081925A	5613	5.56	08/23/2025	INV	PD	MATS - WK OF 7/24/25 - #8
CHECK DATE: 08/19/2025									
5890603454	260014	07/24/2025	081925A	5613	15.37	08/23/2025	INV	PD	MATS - WK OF 7/24/25 - #8
CHECK DATE: 08/19/2025									
5890603455	260014	07/24/2025	081925A	5613	34.53	08/23/2025	INV	PD	MATS - WK OF 7/24/25 - #8
CHECK DATE: 08/19/2025									
5890603456	260014	07/24/2025	081925A	5613	19.62	08/23/2025	INV	PD	MATS - WK OF 7/24/25 - #8
CHECK DATE: 08/19/2025									
5890603458	260014	07/24/2025	081925A	5613	10.99	08/23/2025	INV	PD	UNIFORMS - WK OF 7/24/25
CHECK DATE: 08/19/2025									
102545 ZEEL MEDIA LLC					671.41				
420		08/12/2025	081925A	5614	3,000.00	08/21/2025	INV	PD	CENTENNIAL LEGENDS & LEGA
CHECK DATE: 08/19/2025									
100069 ALL CITY SECURITY SYSTEM									
0348		08/07/2025	082125A	5615	158.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITOR
CHECK DATE: 08/21/2025									
0349		08/07/2025	082125A	5615	192.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITO
CHECK DATE: 08/21/2025									
0350		08/07/2025	082125A	5615	110.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITO
CHECK DATE: 08/21/2025									
0351		08/07/2025	082125A	5615	110.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITOR
CHECK DATE: 08/21/2025									
0352		08/07/2025	082125A	5615	50.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITOR
CHECK DATE: 08/21/2025									
0353		08/07/2025	082125A	5615	130.00	08/15/2025	INV	PD	7/25 & 8/25 FIRE ALARM MO
CHECK DATE: 08/21/2025									
0354		08/07/2025	082125A	5615	110.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0355	CHECK DATE: 08/21/2025	08/07/2025	082125A	5615	130.00	08/15/2025	INV	PD	7/25 & 8/25 ALARM MONITO
	CHECK DATE: 08/21/2025				990.00				
	102410 APEX COMMERCIAL SERVICES								
369	CHECK DATE: 08/21/2025	08/18/2025	082125A	5616	4,800.00	09/17/2025	INV	PD	AUGUST 2025 JANITORIAL SE
	100156 AT & T								
BD080725-1366	CHECK DATE: 08/21/2025	08/07/2025	082125A	5617	50.98	09/06/2025	INV	PD	MONTHLY CH TO FIRE DEPT C
BD080725-2002	CHECK DATE: 08/21/2025	08/07/2025	082125A	5617	50.98	09/06/2025	INV	PD	MONTHLY PD TO FIRE DEPT C
BD080725-7835	CHECK DATE: 08/21/2025	08/07/2025	082125A	5617	57.63	09/06/2025	INV	PD	MONTHLY CH TO BREA FIRE D
	100162 AUTO GLASS & TINT SHOP				159.59				
01115	CHECK DATE: 08/21/2025	08/13/2025	082125A	5618	550.00	09/12/2025	INV	PD	TINT UNIT 2153
	100181 BAKER COMMODITIES INC								
30794543	CHECK DATE: 08/21/2025	07/17/2025	082125A	5619	385.00	08/16/2025	INV	PD	TRAP SERVICE - #838
	100221 BEST LAWNMOWER SERVICE								
114463	CHECK DATE: 08/21/2025	08/12/2025	082125A	5620	25.00	09/11/2025	INV	PD	HONDA SWITCH
114481	CHECK DATE: 08/21/2025	08/13/2025	082125A	5620	63.04	09/12/2025	INV	PD	AIR FILTER, KEYS
	100284 C & J COLLISION				88.04				
16242005	CHECK DATE: 08/21/2025	08/07/2025	082125A	5621	446.78	09/06/2025	INV	PD	SERVICE TO UNIT 6013
	100302 CAL STATE AUTO PARTS								
455626	CHECK DATE: 08/21/2025	08/07/2025	082125A	5622	187.36	09/06/2025	INV	PD	FAN AND MOTOR ASY, CONTRO
457618	CHECK DATE: 08/21/2025	08/11/2025	082125A	5622	222.59	09/10/2025	INV	PD	FAN AND MOTOR ASY
564412	CHECK DATE: 08/21/2025	08/06/2025	082125A	5622	-87.68	09/05/2025	CRM	PD	CREDIT
	100361 CANNING'S HARDWARE				322.27				

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	63.42	08/30/2025	INV	PD	REPAIR AND MAINT - #801
805-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	19.54	08/30/2025	INV	PD	REPAIR AND MAINT - #805
806-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	7.36	08/30/2025	INV	PD	REPAIR AND MAINT - #806
809-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	32.59	08/30/2025	INV	PD	REPAIR AND MAINT - #809
812-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	103.29	08/30/2025	INV	PD	REPAIR AND MAINT - #812
819-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	156.55	08/30/2025	INV	PD	REPAIR AND MAINT - #819
825-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	39.14	08/30/2025	INV	PD	REPAIR AND MAINT - #825
835-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	1.78	08/30/2025	INV	PD	REPAIR AND MAINT - #835
838-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	28.10	08/30/2025	INV	PD	REPAIR AND MAINT - #838
844-0725 CHECK DATE: 08/21/2025		07/31/2025	082125A	5623	35.87	08/30/2025	INV	PD	REPAIR AND MAINT - #844
100475 CLINICAL LAB OF SAN BERNARDINO					<b>487.64</b>				
2501343-LAH02 CHECK DATE: 08/21/2025		08/15/2025	082125A	5624	6,118.50	09/14/2025	INV	PD	WATER QUALITY ANALYSIS FO
100494 COMLOCK SECURITY GROUP									
854834 CHECK DATE: 08/21/2025		07/29/2025	082125A	5625	19.61	08/28/2025	INV	PD	KEYS/RINGS - #801
855609 CHECK DATE: 08/21/2025		07/31/2025	082125A	5625	967.66	08/30/2025	INV	PD	DOUBLE DOORS PANIC HARDWA
100955 COMMERCIAL AQUATIC SERVICES INC					<b>987.27</b>				
1057772 CHECK DATE: 08/21/2025		07/31/2025	082125A	5626	1,500.00	08/30/2025	INV	PD	JULY SPLASH PAD SERVICE
1058922 CHECK DATE: 08/21/2025		07/31/2025	082125A	5626	258.28	08/30/2025	INV	PD	JULY CHEMICAL USAGE SPLAS
100544 COUNTY OF ORANGE					<b>1,758.28</b>				
SH 72010 CHECK DATE: 08/21/2025		08/04/2025	082125A	5627	1,273.33	09/03/2025	INV	PD	MONTHLY OCATS CIRCUIT (JU
100640 DIVERSIFIED THERMAL SERVICES									
S402106 CHECK DATE: 08/21/2025		08/12/2025	082125A	5628	921.00	09/11/2025	INV	PD	JULY MAINTENANCE - #806,
S407382 CHECK DATE: 08/21/2025		08/12/2025	082125A	5628	1,010.70	09/11/2025	INV	PD	AC REPAIR AND MAINTENANCE
S407389		08/12/2025	082125A	5628	878.75	09/11/2025	INV	PD	AC #1 REPLACE BLOWER MOTO

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2025					<b>2,810.45</b>				
102513 DOCUSIGN, INC.									
111100533655		07/09/2025	082125A	5629	3,470.96	08/08/2025	INV	PD	ENVELOPE SUBS, SILVER SUC
CHECK DATE: 08/21/2025									
102375 DUARTE PARTY SUPPLIES									
234964		07/04/2025	082125A	5630	1,299.46	08/03/2025	INV	PD	2025 4TH OF JULY RENTAL E
CHECK DATE: 08/21/2025									
100704 EMERGENCY VEHICLE GROUP INC									
45325		07/25/2025	082125A	5631	838.08	08/24/2025	INV	PD	FITTINGS, HOSES
CHECK DATE: 08/21/2025									
102404 GREENFIELDS OUTDOOR FITNESS									
S29929		07/31/2025	082125A	5632	329.51	08/30/2025	INV	PD	OLD RESERVOIR PARK EQUIPM
CHECK DATE: 08/21/2025									
102460 IDS GROUP INC									
23X11.01-10	250195	07/24/2025	082125A	5633	5,000.00	09/05/2025	INV	PD	CONSTRUCTION MANAGEMENT S
CHECK DATE: 08/21/2025									
101073 INTERNATIONAL CODE COUNCIL									
1002119991		08/07/2025	082125A	5634	3,693.15	09/06/2025	INV	PD	2025 CODE BOOKS
CHECK DATE: 08/21/2025									
101098 JACKSON'S AUTO SUPPLY									
485192		07/25/2025	082125A	5635	-9.70	08/24/2025	CRM	PD	CREDIT
CHECK DATE: 08/21/2025									
485920		08/08/2025	082125A	5635	35.55	09/07/2025	INV	PD	FUEL STABILIZ
CHECK DATE: 08/21/2025									
486021		08/11/2025	082125A	5635	16.98	09/10/2025	INV	PD	FILTER
CHECK DATE: 08/21/2025									
486035		08/11/2025	082125A	5635	63.35	09/10/2025	INV	PD	HOSE CLAMP
CHECK DATE: 08/21/2025									
486044		08/11/2025	082125A	5635	91.72	09/10/2025	INV	PD	AIR HOSE
CHECK DATE: 08/21/2025									
101134 JONES MAYER					<b>197.90</b>				
130663	260033	07/31/2025	082125A	5636	4,316.41	09/18/2025	INV	PD	7/2025 ADMINISTRATION
CHECK DATE: 08/21/2025									
130664	260033	07/31/2025	082125A	5636	601.02	08/30/2025	INV	PD	7/2025 CITY CLERK
CHECK DATE: 08/21/2025									
130665	260033	07/31/2025	082125A	5636	6,478.09	08/30/2025	INV	PD	7/2025 CODE ENFORCEMENT
CHECK DATE: 08/21/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
130666	260033	07/31/2025	082125A	5636	2,322.11	08/30/2025	INV	PD	7/2025 COMMUNITY DEVELOPM	
CHECK DATE: 08/21/2025										
130667	260033	07/31/2025	082125A	5636	1,420.58	08/30/2025	INV	PD	7/2025 COMMUNITY SERVICE	
CHECK DATE: 08/21/2025										
130668	260033	07/31/2025	082125A	5636	54.64	08/30/2025	INV	PD	7/2025 COUNCIL	
CHECK DATE: 08/21/2025										
130669	260033	07/31/2025	082125A	5636	1,118.83	08/30/2025	INV	PD	7/2025 CVRA	
CHECK DATE: 08/21/2025										
130670	260033	07/31/2025	082125A	5636	327.83	08/30/2025	INV	PD	7/2025 HOUSING AUTHORITY	
CHECK DATE: 08/21/2025										
130671	260033	07/31/2025	082125A	5636	1,010.81	08/30/2025	INV	PD	7/2025 INFINITY METALS, I	
CHECK DATE: 08/21/2025										
130672	260033	07/31/2025	082125A	5636	4,808.18	08/30/2025	INV	PD	7/2025 LITIGATION	
CHECK DATE: 08/21/2025										
130673	260033	07/31/2025	082125A	5636	136.60	08/30/2025	INV	PD	7/2025 OPIOID	
CHECK DATE: 08/21/2025										
130674	260033	07/31/2025	082125A	5636	54.64	08/30/2025	INV	PD	7/2025 PERSONNEL HEARING	
CHECK DATE: 08/21/2025										
130675	260033	07/31/2025	082125A	5636	2,158.21	08/30/2025	INV	PD	7/2025 PLANNING	
CHECK DATE: 08/21/2025										
130676	260033	07/31/2025	082125A	5636	2,788.16	08/30/2025	INV	PD	7/2025 POLICE DEPARTMENT	
CHECK DATE: 08/21/2025										
130677	260033	07/31/2025	082125A	5636	2,103.57	08/30/2025	INV	PD	7/2025 PUBLIC WORKS	
CHECK DATE: 08/21/2025										
					<b>29,699.68</b>					
101185 KONICA MINOLTA										
47584191		08/12/2025	082125A	5637	3,231.79	09/11/2025	INV	PD	MONTHLY LEASE PAYMENT (AU	
CHECK DATE: 08/21/2025										
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM										
10329		07/14/2025	082125A	5638	2,150.00	08/13/2025	INV	PD	OSY: ANDRES VELAZQUEZ - I	
CHECK DATE: 08/21/2025										
10330		07/14/2025	082125A	5638	2,150.00	08/13/2025	INV	PD	OSY: MICHELLE AYALA- ITA	
CHECK DATE: 08/21/2025										
10331		07/14/2025	082125A	5638	340.00	08/13/2025	INV	PD	OSY: 4 STUDENTS - ENROLLM	
CHECK DATE: 08/21/2025										
					<b>4,640.00</b>					
102391 ORANGE COUNTY JUMPERS LLC										
92290		07/30/2025	082125A	5639	523.00	08/29/2025	INV	PD	DAY CAMP: WEEK #9: WATER	
CHECK DATE: 08/21/2025										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
854149		08/06/2025	082125A	5640	411.08	09/05/2025	INV	PD	STRUTS	
CHECK DATE: 08/21/2025										
854407		08/08/2025	082125A	5640	129.07	09/07/2025	INV	PD	UNIT 6015 EQUIPMENT	
CHECK DATE: 08/21/2025										
854615		08/11/2025	082125A	5640	51.85	09/10/2025	INV	PD	DURA LUBE, FILTERS	
CHECK DATE: 08/21/2025										
854623		08/11/2025	082125A	5640	86.89	09/10/2025	INV	PD	BATTERY	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
854748	CHECK DATE: 08/21/2025	08/12/2025	082125A	5640	16.07	09/11/2025	INV	PD	FLTR
854777	CHECK DATE: 08/21/2025	08/12/2025	082125A	5640	423.41	09/11/2025	INV	PD	FRT LUG, AXLE NUT, FRT PA
854859	CHECK DATE: 08/21/2025	08/12/2025	082125A	5640	313.93	09/11/2025	INV	PD	UNIT 1780 MATERIAL PART
854860	CHECK DATE: 08/21/2025	08/12/2025	082125A	5640	20.23	09/11/2025	INV	PD	AIR FILTER
854934	CHECK DATE: 08/21/2025	08/13/2025	082125A	5640	12.59	09/12/2025	INV	PD	PLASTIC
102407 PETE'S ROAD SERVICE					<b>1,465.12</b>				
25-0857508-00	CHECK DATE: 08/21/2025	08/05/2025	082125A	5641	1,721.24	09/04/2025	INV	PD	SERVICE CALL UNIT 3112
101733 PREMIUM RV INC									
7558	CHECK DATE: 08/21/2025	08/11/2025	082125A	5642	153.29	09/10/2025	INV	PD	BULL DOG JACK, JACK FOOT,
101749 PUENTE HILLS FORD									
652368	CHECK DATE: 08/21/2025	08/07/2025	082125A	5643	187.47	09/06/2025	INV	PD	BUSHING, LINKS, NUTS
102398 SALINAS TIRES & WHEELS									
57345	CHECK DATE: 08/21/2025	08/12/2025	082125A	5644	1,750.25	09/11/2025	INV	PD	TIRES
101989 SO CALIF GAS CO									
JULY 2025 FUEL BILL	CHECK DATE: 08/21/2025	08/07/2025	082125A	5645	126.32	09/06/2025	INV	PD	NATURAL GAS VEHICLE FUEL
102002 SOUTH COAST AIR QUALITY MGMT DIST									
4581124	CHECK DATE: 08/21/2025	08/01/2025	082125A	5646	565.63	08/31/2025	INV	PD	ANNUAL RENEWAL FEES
4584702	CHECK DATE: 08/21/2025	08/01/2025	082125A	5646	170.94	08/31/2025	INV	PD	EMISSIONS FEES INVOICE
102037 STAPLES ADVANTAGE					<b>736.57</b>				
6039649323	CHECK DATE: 08/21/2025	08/14/2025	082125A	5647	124.49	09/13/2025	INV	PD	OFFICE SUPPLIES
6039344665	CHECK DATE: 08/21/2025	08/09/2025	082125A	5648	146.74	09/08/2025	INV	PD	OFFICE SUPPLIES
102409 VERDANT LANDSCAPING INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6892		07/31/2025	082125A	5649	625.00	08/30/2025	INV	PD	CALTRANS JULY 2025
	CHECK DATE: 08/21/2025								
6895		07/31/2025	082125A	5649	1,200.00	08/30/2025	INV	PD	VISTA DEL VALLE IRRIGATIO
	CHECK DATE: 08/21/2025								
	100102 AMERICAN SANITARY SUPPLY INC				1,825.00				
IN-AM048344		08/11/2025	082625A	5650	177.25	09/10/2025	INV	PD	JANITORIAL SUPPLIES
	CHECK DATE: 08/26/2025								
	100122 ANTHEM EAP								
904087724704		08/25/2025	082625A	5651	615.00	09/24/2025	INV	PD	9/25 EAP FEES
	CHECK DATE: 08/26/2025								
	100154 ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS								
22006		08/25/2025	082625A	5652	275.00	09/24/2025	INV	PD	AEP AGENCY MEMBERSHIP DUE
	CHECK DATE: 08/26/2025								
	100221 BEST LAWNMOWER SERVICE								
114325		07/30/2025	082625A	5653	76.11	08/29/2025	INV	PD	TRIMMER LINE
	CHECK DATE: 08/26/2025								
114339		07/31/2025	082625A	5653	18.48	08/30/2025	INV	PD	TRIMMER LINE
	CHECK DATE: 08/26/2025								
114422		08/07/2025	082625A	5653	123.94	09/06/2025	INV	PD	TRIMMER LINE, CHAIN
	CHECK DATE: 08/26/2025								
114423		08/07/2025	082625A	5653	146.76	09/06/2025	INV	PD	CHAIN, OIL
	CHECK DATE: 08/26/2025								
114427		08/08/2025	082625A	5653	59.77	09/07/2025	INV	PD	GLOVES, SAFETY GLASSES, H
	CHECK DATE: 08/26/2025								
114498		08/14/2025	082625A	5653	188.08	09/13/2025	INV	PD	CHAIN, SCRENCH, HEARING P
	CHECK DATE: 08/26/2025								
114533		08/19/2025	082625A	5653	29.35	09/18/2025	INV	PD	TRIMMER LINE
	CHECK DATE: 08/26/2025								
114542		08/20/2025	082625A	5653	324.00	09/19/2025	INV	PD	SILKY ZUBAT, STIHL ULTRA
	CHECK DATE: 08/26/2025								
114545		08/20/2025	082625A	5653	345.77	09/19/2025	INV	PD	DISCHARGE HOUSE, FUEL AND
	CHECK DATE: 08/26/2025								
114553		08/20/2025	082625A	5653	328.33	09/19/2025	INV	PD	SPARK PLUG, FUEL PUMP, GA
	CHECK DATE: 08/26/2025								
	100273 BUDILO CONSTRUCTION INC				1,640.59				
081425-1		08/14/2025	082625A	5654	3,394.05	09/13/2025	INV	PD	PRV REPAIR
	CHECK DATE: 08/26/2025								
081425-2		08/14/2025	082625A	5654	2,912.70	09/13/2025	INV	PD	PRV REPAIR
	CHECK DATE: 08/26/2025								
	102467 CAPE				6,306.73				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14823		07/20/2025	082625A	5655	60.00	08/19/2025	INV	PD	MEMBERSHIP- R.RAMOS
CHECK DATE: 08/26/2025									
100432 CHILD CARE CAREERS									
1029419		07/04/2025	082625A	5656	2,487.75	08/03/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1029420		07/04/2025	082625A	5656	2,636.00	08/03/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1029421		07/04/2025	082625A	5656	1,318.00	08/03/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1031260		07/18/2025	082625A	5656	1,440.00	08/17/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1031261		07/18/2025	082625A	5656	3,028.00	08/17/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1031262		07/18/2025	082625A	5656	576.00	08/17/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1031263		07/18/2025	082625A	5656	2,288.00	08/17/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1032265		07/25/2025	082625A	5656	1,368.00	08/24/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1032266		07/25/2025	082625A	5656	2,960.00	08/24/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1032267		07/25/2025	082625A	5656	1,440.00	08/24/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1032268		07/25/2025	082625A	5656	1,440.00	08/24/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1033279		08/01/2025	082625A	5656	2,880.00	08/31/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1033280		08/01/2025	082625A	5656	1,424.00	08/31/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
1033281		08/01/2025	082625A	5656	1,512.00	08/31/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 08/26/2025									
100494 COMLOCK SECURITY GROUP					26,797.75				
854831		07/29/2025	082625A	5657	22.89	08/28/2025	INV	PD	KEY
CHECK DATE: 08/26/2025									
100542 COUNTY OF ORANGE									
IN2758425		08/02/2025	082625A	5658	644.00	09/01/2025	INV	PD	ANNUAL INSPECTION
CHECK DATE: 08/26/2025									
100550 COURTESY PLUMBERS INC									
145460		08/06/2025	082625A	5659	1,236.00	09/05/2025	INV	PD	PLUMBING SERVICES-OESTE P
CHECK DATE: 08/26/2025									
145469		08/09/2025	082625A	5659	352.50	09/08/2025	INV	PD	PLUMBING SERVICES -LOMA N
CHECK DATE: 08/26/2025									
145517		08/14/2025	082625A	5659	930.00	09/13/2025	INV	PD	LOMA NORTE DRINKING FOUNT
CHECK DATE: 08/26/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100640 DIVERSIFIED THERMAL SERVICES					2,518.50				
S407643		08/15/2025	082625A	5660	605.00	09/14/2025	INV	PD	AC SERVICES/REPAIRS - 801
CHECK DATE: 08/26/2025									
100687 EDISON CO									
700023468687-0725		08/13/2025	082625A	5661	3.81	09/02/2025	INV	PD	7/15/25 - 8/12/25 - BUS S
CHECK DATE: 08/26/2025									
700424628961-0725		08/08/2025	082625A	5661	1,605.73	08/28/2025	INV	PD	2300 W LAMBERT RD - OESTE
CHECK DATE: 08/26/2025									
700502743869-0725		08/08/2025	082625A	5661	24,500.16	08/28/2025	INV	PD	110 E LA HABRA BLVD
CHECK DATE: 08/26/2025									
700553732628-0725		08/15/2025	082625A	5661	325.46	09/04/2025	INV	PD	151 W LA HABRA BLVD - #83
CHECK DATE: 08/26/2025									
					26,435.16				
100710 ENVELOPES TOMORROW									
13245		08/11/2025	082625A	5662	205.50	09/10/2025	INV	PD	BLUE ENVELOPES
CHECK DATE: 08/26/2025									
100734 EWING IRRIGATION PRODUCTS									
26728385		07/03/2025	082625A	5663	2,357.27	08/02/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 08/26/2025									
26728627		07/03/2025	082625A	5663	224.94	08/02/2025	INV	PD	TREE STAKES
CHECK DATE: 08/26/2025									
27165097		08/06/2025	082625A	5663	251.91	09/05/2025	INV	PD	IRRIGATION COMPONENTS, BA
CHECK DATE: 08/26/2025									
27165281		08/06/2025	082625A	5663	3,474.93	09/05/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 08/26/2025									
27238382		08/12/2025	082625A	5663	1,643.70	09/11/2025	INV	PD	IRRIGATION COMPONENTS, GL
CHECK DATE: 08/26/2025									
					7,952.75				
100819 FULLER ENGINEERING INC									
153845		08/20/2025	082625A	5664	126.44	09/19/2025	INV	PD	CHLORINE
CHECK DATE: 08/26/2025									
100837 GALLS LLC									
032199503		08/11/2025	082625A	5665	39.04	09/10/2025	INV	PD	UNIFORMS-BOSS
CHECK DATE: 08/26/2025									
102534 GARZA INDUSTRIES INC									
2004546		07/23/2025	082625A	5666	1,044.00	08/22/2025	INV	PD	6 BOXES OF NITRILE PROWOR
CHECK DATE: 08/26/2025									
100854 GAUCI LANDSCAPING									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10790	260027	07/21/2025	082625A	5667	13,143.50	09/21/2025	INV	PD	JULY 2025 PARK SERVICES
CHECK DATE: 08/26/2025									
10791	260027	07/21/2025	082625A	5667	3,514.00	09/21/2025	INV	PD	JULY 2025 GOVT BUILDINGS
CHECK DATE: 08/26/2025									
100929 HAAKER EQUIPMENT					<b>16,657.50</b>				
INV13816		08/13/2025	082625A	5668	60.78	09/12/2025	INV	PD	SCREWS FOR CCTV CAMERA
CHECK DATE: 08/26/2025									
INV13931		08/14/2025	082625A	5668	2,461.24	09/13/2025	INV	PD	CCTV CAMERA REPAIR
CHECK DATE: 08/26/2025									
INV13969		08/15/2025	082625A	5668	455.63	09/14/2025	INV	PD	CCTV CAMERA SEALS REPLACE
CHECK DATE: 08/26/2025									
100985 HI-WAY SAFETY RENTALS INC					<b>2,977.65</b>				
174119		07/10/2025	082625A	5669	281.75	08/09/2025	INV	PD	CHANNELFLEX BARRIERS
CHECK DATE: 08/26/2025									
102575 INSTANT JUNGLE LLC									
163500		08/01/2025	082625A	5670	245.00	08/31/2025	INV	PD	MONTHLY PLANT MAINTENANCE
CHECK DATE: 08/26/2025									
102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.									
585-13	260022	08/01/2025	082625A	5671	25,895.00	09/17/2025	INV	PD	EMERGENCY CONCRETE REPAIR
CHECK DATE: 08/26/2025									
102599 PREFERRED PRINTERZ									
000623		08/07/2025	082625A	5672	1,013.20	09/06/2025	INV	PD	CENTENNIAL LOGO ARPONS -
CHECK DATE: 08/26/2025									
102532 PROMOTIONS GUY LLC									
9307		07/24/2025	082625A	5673	518.56	08/23/2025	INV	PD	2025 CENTENNIAL CHIP FOR
CHECK DATE: 08/26/2025									
9738		08/07/2025	082625A	5673	597.56	09/06/2025	INV	PD	CENTENNIAL CHIP COIN- LEG
CHECK DATE: 08/26/2025									
9754		08/12/2025	082625A	5673	1,620.58	09/11/2025	INV	PD	CENTENNIAL CELEBRATION DI
CHECK DATE: 08/26/2025									
9775		08/19/2025	082625A	5673	602.27	09/18/2025	INV	PD	CENTENNIAL POKER CHIP - LI
CHECK DATE: 08/26/2025									
101753 PVP COMMUNICATIONS					<b>3,338.97</b>				
136906		08/12/2025	082625A	5674	440.00	09/11/2025	INV	PD	RECERTIFICATION OF LIDAR
CHECK DATE: 08/26/2025									
101767 R & R CONTRACTORS LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C-7924-00 CHECK DATE: 08/26/2025		08/07/2025	082625A	5675	6,600.00	09/06/2025	INV	PD	DEMO -1370 BURWOOD TREE
101776 RAFTELIS FINANCIAL CONSULTANTS INC									
41162 CHECK DATE: 08/26/2025	260011	08/14/2025	082625A	5676	3,986.25	09/17/2025	INV	PD	7/25 WATER AND SEWER RATE
101958 SHELTERCLEAN INC									
SI-001348 CHECK DATE: 08/26/2025		07/31/2025	082625A	5677	1,242.00	08/30/2025	INV	PD	7/25 BUS STOP/SHELTER MAI
101989 SO CALIF GAS CO									
04081035042-0725 CHECK DATE: 08/26/2025		08/14/2025	082625A	5678	15.78	09/04/2025	INV	PD	106 E 1ST AVE #846
06171006007-0725 CHECK DATE: 08/26/2025		08/12/2025	082625A	5678	23.59	09/02/2025	INV	PD	1100 W LAMBERT RD - #810
06178331226-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	39.99	09/03/2025	INV	PD	1440 W WHITTIER BLVD #812
08060999003-0725 CHECK DATE: 08/26/2025		08/12/2025	082625A	5678	25.98	09/02/2025	INV	PD	621 W LAMBERT RD - #809
09120988002-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	26.78	09/03/2025	INV	PD	211 E ERNA AVE - #803
09540988004-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	20.19	09/03/2025	INV	PD	211 E ERNA AVE - #802
11641034654-0725 CHECK DATE: 08/26/2025		08/14/2025	082625A	5678	15.78	09/04/2025	INV	PD	211 S EUCLID ST - #845
1184101039-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	22.38	09/03/2025	INV	PD	500 GRANADA DR - #811
12061034125-0725 CHECK DATE: 08/26/2025		08/14/2025	082625A	5678	33.08	09/04/2025	INV	PD	216 S EUCLID ST - NEW BLD
12691034008-0725 CHECK DATE: 08/26/2025		08/14/2025	082625A	5678	22.38	09/04/2025	INV	PD	#825 (301 S. EUCLID)
12901034004-0725 CHECK DATE: 08/26/2025		08/14/2025	082625A	5678	2.19	09/04/2025	INV	PD	#825 (303 S. EUCLID ST)
16260991001-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	286.49	09/03/2025	INV	PD	GAS - 7/10/25 - 8/11/25
16470988003-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	271.08	09/03/2025	INV	PD	150 N EUCLID ST-#806
18985224361-0725 CHECK DATE: 08/26/2025		08/13/2025	082625A	5678	66.40	09/03/2025	INV	PD	110 E LA HABRA BLVD - #80
					<b>872.09</b>				
102037 STAPLES ADVANTAGE									
6037063277 CHECK DATE: 08/26/2025		07/16/2025	082625A	5679	-115.23	08/15/2025	CRM	PD	CREDIT MEMO
6038178362 CHECK DATE: 08/26/2025		07/30/2025	082625A	5679	124.43	08/29/2025	INV	PD	OFFICE SUPPLIES
6038178365 CHECK DATE: 08/26/2025		07/30/2025	082625A	5679	15.21	08/29/2025	INV	PD	OFFICE SUPPLIES
6038178366 CHECK DATE: 08/26/2025		07/30/2025	082625A	5679	22.94	08/29/2025	INV	PD	OFFICE SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6039496719		08/12/2025	082625A	5679	71.76	09/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/26/2025									
6039571883		08/13/2025	082625A	5679	140.72	09/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/26/2025									
6039571886		08/13/2025	082625A	5679	83.68	09/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/26/2025									
6039571893		08/13/2025	082625A	5679	38.05	09/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/26/2025									
102068 SUN BADGE CO					<b>381.56</b>				
424591		08/07/2025	082625A	5680	108.88	09/06/2025	INV	PD	BADGES-GUANDIQUE
CHECK DATE: 08/26/2025									
102086 SWIFTCOMPLY									
INV-10363		08/08/2025	082625A	5681	11,500.00	09/07/2025	INV	PD	8/2025-7/2026 FOG SUBSCRI
CHECK DATE: 08/26/2025									
102124 THE COUNSELING TEAM INTERNATIONAL									
INV105759		08/07/2025	082625A	5682	405.00	09/06/2025	INV	PD	7/25 EMPLOYEE SERVICES
CHECK DATE: 08/26/2025									
102154 TOM'S PLUMBING AND DRAIN SERVICE									
68920		08/06/2025	082625A	5683	225.00	09/05/2025	INV	PD	PLUMBING SERVICES- #812
CHECK DATE: 08/26/2025									
102157 TOMS PLUMBING SERVICE									
68981		08/11/2025	082625A	5684	275.00	09/10/2025	INV	PD	PLUMBING SERVICES - #806
CHECK DATE: 08/26/2025									
102172 TPX COMMUNICATIONS									
186700906-0		08/09/2025	082625A	5685	1,973.53	09/08/2025	INV	PD	MONTHLY CH AND PD PRI CIR
CHECK DATE: 08/26/2025									
186714424-0		08/09/2025	082625A	5685	3,410.62	09/08/2025	INV	PD	MONTHLY PD 800MHZ RADIO C
CHECK DATE: 08/26/2025									
102178 TRANSUNION RISK & ALTERNATIVE					<b>5,384.15</b>				
249537-202507-1		08/01/2025	082625A	5686	75.00	08/31/2025	INV	PD	7/2025 TLO BILL
CHECK DATE: 08/26/2025									
102180 TRENCH SHORING									
RI20532181		08/08/2025	082625A	5687	486.54	09/07/2025	INV	PD	TRENCH PLATE RENTAL
CHECK DATE: 08/26/2025									
102205 U-HAUL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5404559305		08/11/2025	082625A	5688	64.71	09/10/2025	INV	PD	PROPANE
CHECK DATE: 08/26/2025									
102208 ULINE									
194945004		07/03/2025	082625A	5689	106.08	08/02/2025	INV	PD	C.S KEY BOX
CHECK DATE: 08/26/2025									
102551 UNION DE TULA REPAIR LAWNMOWER									
20		08/12/2025	082625A	5690	60.39	09/11/2025	INV	PD	TRIMMER MAINTENANCE
CHECK DATE: 08/26/2025									
21		08/13/2025	082625A	5690	66.29	09/12/2025	INV	PD	TRIMMER MAINTENANCE
CHECK DATE: 08/26/2025									
22		08/14/2025	082625A	5690	393.98	09/13/2025	INV	PD	TRIMMER MAINTENANCE
CHECK DATE: 08/26/2025									
102222 UNIVAR SOLUTIONS USA INC									
					<b>520.66</b>				
53228826		08/07/2025	082625A	5691	1,827.00	09/06/2025	INV	PD	CHLORINE
CHECK DATE: 08/26/2025									
53228827		08/07/2025	082625A	5691	1,251.80	09/06/2025	INV	PD	CHLORINE
CHECK DATE: 08/26/2025									
53246576		08/14/2025	082625A	5691	1,583.40	09/13/2025	INV	PD	CHLORINE
CHECK DATE: 08/26/2025									
					<b>4,662.20</b>				
102409 VERDANT LANDSCAPING INC									
12793		08/18/2025	082625A	5692	993.61	09/17/2025	INV	PD	PORTOLA PARK IRRIGATION
CHECK DATE: 08/26/2025									
12794		08/18/2025	082625A	5692	840.00	09/17/2025	INV	PD	LESLIE PARK IRRIGATION RE
CHECK DATE: 08/26/2025									
6823		07/14/2025	082625A	5692	625.00	08/13/2025	INV	PD	LA BONITA IRRIGATION
CHECK DATE: 08/26/2025									
6825		07/14/2025	082625A	5692	625.00	08/13/2025	INV	PD	LA BONITA IRRIGATION
CHECK DATE: 08/26/2025									
6826		07/14/2025	082625A	5692	625.00	08/13/2025	INV	PD	IRRIGATION VALVE BEACH BL
CHECK DATE: 08/26/2025									
6893	260028	07/31/2025	082625A	5692	5,031.00	09/17/2025	INV	PD	JULY 2025 PARKWAYS AND ME
CHECK DATE: 08/26/2025									
6894	260028	07/31/2025	082625A	5692	4,569.00	08/30/2025	INV	PD	JULY 2025 PARKS MOWING SE
CHECK DATE: 08/26/2025									
					<b>13,308.61</b>				
102565 VESTIS SERVICES, LLC									
5890593175	260014	07/03/2025	082625A	5693	11.77	08/02/2025	INV	PD	MATS - WK OF 7/3/25 - #83
CHECK DATE: 08/26/2025									
5890593181	260014	07/03/2025	082625A	5693	6.25	08/29/2025	INV	PD	UNIFORM - WK OF 7/3/25 -
CHECK DATE: 08/26/2025									
5890593183	260014	07/03/2025	082625A	5693	8.20	08/30/2025	INV	PD	REFUSE UNIFORMS 7-3-25
CHECK DATE: 08/26/2025									
5890596613	260014	07/10/2025	082625A	5693	8.20	08/02/2025	INV	PD	REFUSE UNIFORMS 7-10-25

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/26/2025	260014	07/10/2025	082625A	5693	54.01	08/16/2025	INV	PD	PARK UNIFORMS 7-10-25
5890596615									
CHECK DATE: 08/26/2025	260014	07/17/2025	082625A	5693	8.20	08/09/2025	INV	PD	REFUSE UNIFORMS 7-17-25
5890600043									
CHECK DATE: 08/26/2025	260014	07/17/2025	082625A	5693	53.88	08/23/2025	INV	PD	PARK UNIFORMS 7-17-25
5890600045									
CHECK DATE: 08/26/2025	260014	07/24/2025	082625A	5693	53.88	08/30/2025	INV	PD	PARK UNIFORMS 7-24-25
5890603461									
CHECK DATE: 08/26/2025	260014	07/31/2025	082625A	5693	87.52	09/20/2025	INV	PD	PARK UNIFORMS 7-31-25
5890606871									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	11.77	09/10/2025	INV	PD	MATS - WK OF 8/7/25 - #83
5890610254									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	5.56	09/10/2025	INV	PD	MATS - WK OF 8/7/25 - #80
5890610255									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	15.37	09/10/2025	INV	PD	MATS - WK OF 8/7/25 - #82
5890610257									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	34.53	09/10/2025	INV	PD	MATS - WK OF 8/7/25 - #80
5890610258									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	19.62	09/10/2025	INV	PD	MATS - WK OF 8/7/25 - #83
5890610259									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	6.25	09/10/2025	INV	PD	UNIFORM - WK OF 8/7/25 -
5890610260									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	10.99	09/10/2025	INV	PD	UNIFORMS - WK OF 8/7/25 -
5890610261									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	74.90	08/30/2025	INV	PD	WATER uniform rental serv
5890610263									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	31.23	08/30/2025	INV	PD	STREET UNIFORMS 8-7-25
5890610265									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	20.06	09/06/2025	INV	PD	SEWER uniform rental serv
5890610266									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	11.77	09/10/2025	INV	PD	MATS - WK OF 8/14/25 - #8
5890613675									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	5.56	09/10/2025	INV	PD	MATS - WK OF 8/14/25 - #8
5890613676									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	15.37	09/13/2025	INV	PD	MATS - WK OF 8/14/25 - #8
5890613678									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	34.53	09/10/2025	INV	PD	MATS - WK OF 8/14/25 - #8
5890613679									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	19.62	09/10/2025	INV	PD	MATS - WK OF 8/14/25 - #8
5890613680									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	6.25	09/10/2025	INV	PD	UNIFORMS - 8/14/25 - RICA
5890613681									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	10.99	09/10/2025	INV	PD	UNIFORM - WK OF 8/14/25 -
5890613682									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	74.90	09/14/2025	INV	PD	WATER uniform rental serv
5890613684									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	31.23	09/17/2025	INV	PD	STREET UNIFORMS 8-14-25
5890613686									
CHECK DATE: 08/26/2025	260014	08/14/2025	082625A	5693	20.06	09/14/2025	INV	PD	SEWER uniform rental serv
5890613687									
CHECK DATE: 08/26/2025	260014	08/21/2025	082625A	5693	31.23	09/21/2025	INV	PD	STREETS UNIFORMS 8-21-25
5890617087									
CHECK DATE: 08/26/2025	260014	08/07/2025	082625A	5693	68.55	08/30/2025	INV	PD	FLEET UNIFORM 8-7-25
FLEET UNIFORM 8-7-25									
CHECK DATE: 08/26/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102267 VESTRA RESOURCES INC					852.25				
LA_HABRA_CT.82405-1		08/15/2025	082625A	5694	541.04	09/14/2025	INV	PD	07/25 GIS PROF SVCS
CHECK DATE: 08/26/2025									
102322 WHITTIER FERTILIZER									
427408		07/13/2025	082625A	5695	50.95	08/12/2025	INV	PD	TOP SOIL
CHECK DATE: 08/26/2025									
102327 WILLDAN ENGINEERING									
341197A		08/20/2025	082625A	5696	247.50	09/19/2025	INV	PD	WOMENS CLUB PROF SERVICES
CHECK DATE: 08/26/2025									
341197D		08/20/2025	082625A	5696	165.00	09/19/2025	INV	PD	7/25 PROJECT MGMT SERVICE
CHECK DATE: 08/26/2025									
341197GR		08/20/2025	082625A	5696	5,238.00	09/19/2025	INV	PD	7/25 PROJECT MGMT SVCS
CHECK DATE: 08/26/2025									
422366	260012	08/15/2025	082625A	5697	5,650.50	09/18/2025	INV	PD	CONSTRUCTION MGMT SERVICE
CHECK DATE: 08/26/2025					4,186.00				
102346 WURTH USA INC									
50425549		12/04/2024	082625A	5698	-14.10	01/03/2025	CRM	PD	CREDIT
CHECK DATE: 08/26/2025									
50425550		12/04/2024	082625A	5698	-4.90	01/03/2025	CRM	PD	CREDIT
CHECK DATE: 08/26/2025									
98560104		07/25/2025	082625A	5698	266.99	08/24/2025	INV	PD	FITTINGS, NUTS, SCREWS, S
CHECK DATE: 08/26/2025									
102360 YOUNGBLOOD & ASSOCIATES					247.99				
2628A		08/21/2025	082625A	5699	300.00	09/20/2025	INV	PD	POLYGRAPH CADET ATHENA
CHECK DATE: 08/26/2025									
100044 ADVANTAGE COLOR GRAPHICS									
MP-20250814	260040	08/14/2025	082625B	5700	15,000.00	08/14/2025	INV	PD	ANNUAL POSTAGE
CHECK DATE: 08/26/2025									
100069 ALL CITY SECURITY SYSTEM									
0339		08/07/2025	082625C	5701	79.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									
0340		08/07/2025	082625C	5701	96.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									
0341		08/07/2025	082625C	5701	55.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									
0342		08/07/2025	082625C	5701	55.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0343		08/07/2025	082625C	5701	25.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									
0344		08/07/2025	082625C	5701	65.00	08/15/2025	INV	PD	JUNE FIRE ALARM MONITORIN
CHECK DATE: 08/26/2025									
0345		08/07/2025	082625C	5701	55.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									
0346		08/07/2025	082625C	5701	65.00	08/15/2025	INV	PD	JUNE ALARM MONITORING - #
CHECK DATE: 08/26/2025									
102537 CONTINENTAL WESTERN CORPORATION					495.00				
3711463		06/24/2025	082625C	5702	87.00	07/24/2025	INV	PD	GLOVES
CHECK DATE: 08/26/2025									
101036 ICONICS INC									
121102		05/16/2025	082625C	5703	3,016.96	06/15/2025	INV	PD	SCADA LICENSING
CHECK DATE: 08/26/2025									
101055 INFORMATION MANAGEMENT TECHNOLOGY INC									
LH-2025-06	250067	06/11/2025	082625C	5704	3,000.00	07/11/2025	INV	PD	05/25 PAYROLL SYSTEM SUPP
CHECK DATE: 08/26/2025									
LH-2025-07	250067	07/02/2025	082625C	5704	11,203.34	08/01/2025	INV	PD	06/25 PAYROLL SYSTEM SUPP
CHECK DATE: 08/26/2025									
101087 ITERIS INC					14,203.34				
181767	250174	06/25/2025	082625C	5705	8,602.40	09/20/2025	INV	PD	EUCLID ST SIGNAL SIYNCHRO
CHECK DATE: 08/26/2025									
101125 JMG SECURITY SYSTEMS									
204798		03/01/2024	082625C	5706	784.08	03/31/2024	INV	PD	SECURITY SYSTEMS AT 305 S
CHECK DATE: 08/26/2025									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
297817170		12/31/2024	082625C	5707	68.01	01/30/2025	INV	PD	1440 W. WHITTIER - MAINT.
CHECK DATE: 08/26/2025									
297817631		01/30/2025	082625C	5707	106.98	03/01/2025	INV	PD	305 S. EUCLID ST - MAINT.
CHECK DATE: 08/26/2025									
297817701		01/30/2025	082625C	5707	114.18	03/01/2025	INV	PD	215 N. EUCLID ST. - 2ND F
CHECK DATE: 08/26/2025									
100239 LAUREN BLAZEY					289.17				
5		04/22/2025	082625C	5708	225.00	05/22/2025	INV	PD	CENTENNIAL AMERICA BOOK R
CHECK DATE: 08/26/2025									
102713 PRIMO BRANDS									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
05E8710001081		05/08/2025	082625C	5709	532.79	06/07/2025	INV	PD	WATER DELIVERY FOR CHILD
CHECK DATE: 08/26/2025									
05F8710001081		06/06/2025	082625C	5709	522.56	07/06/2025	INV	PD	WATER DELIVERY FOR CHILD
CHECK DATE: 08/26/2025									
05G8710001081		07/08/2025	082625C	5709	350.63	08/07/2025	INV	PD	WATER DELIVERY- CHILD CAR
CHECK DATE: 08/26/2025									
102208 ULINE					<b>1,405.98</b>				
193762947		06/05/2025	082625C	5710	750.97	07/05/2025	INV	PD	UTILITY TRUCK FOR OVERSIZ
CHECK DATE: 08/26/2025									
102327 WILLDAN ENGINEERING									
341036D		07/16/2025	082625C	5711	82.50	08/15/2025	INV	PD	PROJECT MGMT SERVICES - M
CHECK DATE: 08/26/2025									
341036E		07/16/2025	082625C	5711	495.00	08/15/2025	INV	PD	PROJECT MGMT SERVICES - S
CHECK DATE: 08/26/2025									
341036FR		07/16/2025	082625C	5711	4,592.00	08/15/2025	INV	PD	PROJECT MGMT FOR ON-CALL
CHECK DATE: 08/26/2025									
100005 24/7 EVENT SERVICES INC					<b>5,169.50</b>				
5252		08/01/2025	082725A	5712	546.00	08/31/2025	INV	PD	SECURITY- NATIONAL NIGHT
CHECK DATE: 08/27/2025									
100033 ACRO PRINTING INC									
99801		08/22/2025	082725A	5713	334.22	09/21/2025	INV	PD	ENVELOPES
CHECK DATE: 08/27/2025									
100138 ARC IMAGING RESOURCES									
966845		08/11/2025	082725A	5714	3,010.40	09/10/2025	INV	PD	HP LATEX 831 PLOTTER PRIN
CHECK DATE: 08/27/2025									
100162 AUTO GLASS & TINT SHOP									
01119		08/14/2025	082725A	5715	120.00	09/13/2025	INV	PD	REMOVE TINT
CHECK DATE: 08/27/2025									
01120		08/14/2025	082725A	5715	120.00	09/13/2025	INV	PD	REMOVE TINT
CHECK DATE: 08/27/2025									
01121		08/14/2025	082725A	5715	120.00	09/13/2025	INV	PD	TINT REMOVAL
CHECK DATE: 08/27/2025									
100302 CAL STATE AUTO PARTS					<b>360.00</b>				
459735		08/14/2025	082725A	5716	199.66	09/13/2025	INV	PD	EXHAUST EMISSION CONTROL,
CHECK DATE: 08/27/2025									
564538		08/08/2025	082725A	5716	-27.06	09/07/2025	CRM	PD	CREDIT
CHECK DATE: 08/27/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					172.60					
102717 CALIFORNIA CONSERVATION CORPS										
INNU-014499		08/12/2025	082725A	5717	9,441.00	09/11/2025	INV	PD	WOMANS CLUB -SERVICES 7/1	
CHECK DATE: 08/27/2025										
INNU-014500		08/12/2025	082725A	5718	9,441.00	09/11/2025	INV	PD	VISTA GRANDE PARK-SERVICE	
CHECK DATE: 08/27/2025										
100361 CANNING'S HARDWARE										
403264		08/19/2025	082725A	5719	6.51	09/18/2025	INV	PD	ELEC TAPE-CENTENNIAL	
CHECK DATE: 08/27/2025										
PARK CLOSE JULY 31		07/31/2025	082725A	5719	768.87	08/30/2025	INV	PD	STOCK MATERIAL	
CHECK DATE: 08/27/2025										
REFUSE CLOSE 7-31-25		07/31/2025	082725A	5719	54.34	08/30/2025	INV	PD	STOCK MATERIAL	
CHECK DATE: 08/27/2025										
					829.72					
100556 CRANE ARCHITECTURAL GROUP										
10539	260026	07/21/2025	082725A	5720	580.00	09/24/2025	INV	PD	PROFESSIONAL SERVICES - 1	
CHECK DATE: 08/27/2025										
100687 EDISON CO										
700065947819-0725		08/18/2025	082725A	5721	731.11	09/08/2025	INV	PD	1213 FAHRINGER WAY-LA BON	
CHECK DATE: 08/27/2025										
700144156693-0725		08/22/2025	082725A	5721	27,480.84	09/08/2025	INV	PD	GENENRAL GOVERNMENT BUILD	
CHECK DATE: 08/27/2025										
700573242156-0725		08/20/2025	082725A	5721	4,127.83	09/09/2025	INV	PD	301 S EUCLID ST-CHILDRENS	
CHECK DATE: 08/27/2025										
					32,339.78					
101000 HOME DEPOT/GECF										
1515807		07/29/2025	082725A	5722	266.96	08/28/2025	INV	PD	REPAIR AND MAINT - #812	
CHECK DATE: 08/27/2025										
1518044		08/08/2025	082725A	5722	8.16	09/07/2025	INV	PD	REPAIR AND MAINT - #844	
CHECK DATE: 08/27/2025										
2022300		08/07/2025	082725A	5722	83.52	09/06/2025	INV	PD	IRRIGATION TRUCK PLIERS,	
CHECK DATE: 08/27/2025										
2025519		07/18/2025	082725A	5722	541.33	08/17/2025	INV	PD	MUD MIXER, KNIFE, PAINT,	
CHECK DATE: 08/27/2025										
2240493		07/18/2025	082725A	5722	228.73	08/17/2025	INV	PD	REPAIR AND MAINT - #838	
CHECK DATE: 08/27/2025										
2241936		08/07/2025	082725A	5722	97.55	09/06/2025	INV	PD	HARMONY SOD, KELLOGG TOPP	
CHECK DATE: 08/27/2025										
241481		07/30/2025	082725A	5722	76.14	08/29/2025	INV	PD	SOD SEED FOR THE HABIT	
CHECK DATE: 08/27/2025										
2512942		07/18/2025	082725A	5722	47.78	08/17/2025	INV	PD	REPAIR AND MAINT - #812	
CHECK DATE: 08/27/2025										
2517766		08/07/2025	082725A	5722	39.06	09/06/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 08/27/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2520495		08/07/2025	082725A	5722	301.43	09/06/2025	INV	PD	IRRIGATION TRUCK PLIERS,
CHECK DATE: 08/27/2025									
4200674		08/05/2025	082725A	5722	10.85	09/04/2025	INV	PD	REPAIR AND MAINT - #843
CHECK DATE: 08/27/2025									
4240264		07/16/2025	082725A	5722	52.10	08/15/2025	INV	PD	REPAIR AND MAINT - #803
CHECK DATE: 08/27/2025									
4304075		08/05/2025	082725A	5722	51.50	09/04/2025	INV	PD	REPAIR AND MAINT - NO BLD
CHECK DATE: 08/27/2025									
4512626		07/16/2025	082725A	5722	51.73	08/15/2025	INV	PD	REPAIR AND MAINT - #803
CHECK DATE: 08/27/2025									
4807776		07/16/2025	082725A	5722	239.11	08/15/2025	INV	PD	LADDER RACK RATCHET SET
CHECK DATE: 08/27/2025									
5200594		08/04/2025	082725A	5722	6.33	09/03/2025	INV	PD	REPAIR AND MAINT - #843
CHECK DATE: 08/27/2025									
534768		07/30/2025	082725A	5722	84.69	08/29/2025	INV	PD	2040 ELMCROFT CURB REPAIR
CHECK DATE: 08/27/2025									
5515027		07/25/2025	082725A	5722	43.47	08/24/2025	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 08/27/2025									
5520021		08/04/2025	082725A	5722	191.38	09/03/2025	INV	PD	REPAIR AND MAINT - #843
CHECK DATE: 08/27/2025									
5904886		07/25/2025	082725A	5722	52.10	08/24/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 08/27/2025									
6020527		07/24/2025	082725A	5722	161.42	08/23/2025	INV	PD	REPAIR AND MAINT - #813
CHECK DATE: 08/27/2025									
6514850		07/24/2025	082725A	5722	38.03	08/23/2025	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 08/27/2025									
6540509		07/24/2025	082725A	5722	35.85	08/23/2025	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 08/27/2025									
7012571		07/23/2025	082725A	5722	30.42	08/22/2025	INV	PD	SCREWDRIVER SET SEWER VAN
CHECK DATE: 08/27/2025									
7241004		07/23/2025	082725A	5722	72.24	08/22/2025	INV	PD	STAKES, BENDER BRD, SCREW
CHECK DATE: 08/27/2025									
7540400		07/23/2025	082725A	5722	49.63	08/22/2025	INV	PD	REPAIR AND MAINT - 838
CHECK DATE: 08/27/2025									
8012361		07/22/2025	082725A	5722	302.29	08/21/2025	INV	PD	RAPID CHARGE, INVERTER, S
CHECK DATE: 08/27/2025									
9250261		07/21/2025	082725A	5722	64.98	08/20/2025	INV	PD	CAROL ST SOIL
CHECK DATE: 08/27/2025									
9524478		07/31/2025	082725A	5722	15.07	08/30/2025	INV	PD	REPAIR AND MAINT - #835
CHECK DATE: 08/27/2025									
101048 IN-BIN T SHIRTS					<b>3,243.85</b>				
39236		08/20/2025	082725A	5723	2,936.25	09/19/2025	INV	PD	PUBLIC WORKS HATS
CHECK DATE: 08/27/2025									
101098 JACKSON'S AUTO SUPPLY									
486474		08/19/2025	082725A	5724	71.88	09/18/2025	INV	PD	FILTERS
CHECK DATE: 08/27/2025									
101204 LA HABRA 300 BOWL									
083025		08/13/2025	082725A	5725	450.00	08/28/2025	INV	PD	TEEN LEADER: END OF SUMME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 08/27/2025										
100239 LAUREN BLAZEY										
6		08/21/2025	082725A	5726	315.00	09/20/2025	INV	PD	CENTENNIAL IMAGES OF AMER	
CHECK DATE: 08/27/2025										
101504 MWDOC										
11863	260009	08/15/2025	082725A	5727	45,110.73	09/17/2025	INV	PD	WATER DELIVERIES FOR JULY	
CHECK DATE: 08/27/2025										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
854924		08/13/2025	082725A	5728	149.80	09/12/2025	INV	PD	ROTOR, PADS	
CHECK DATE: 08/27/2025										
854972		08/13/2025	082725A	5728	8.09	09/12/2025	INV	PD	SHOP STOCK	
CHECK DATE: 08/27/2025										
855072		08/14/2025	082725A	5728	17.13	09/13/2025	INV	PD	FILTER	
CHECK DATE: 08/27/2025										
855186		08/15/2025	082725A	5728	107.16	09/14/2025	INV	PD	BATTERY	
CHECK DATE: 08/27/2025										
855636		08/19/2025	082725A	5728	125.07	09/18/2025	INV	PD	BATTERY, STOCK SUPPLY	
CHECK DATE: 08/27/2025										
855655		08/19/2025	082725A	5728	31.32	09/18/2025	INV	PD	STOCK MATERIAL	
CHECK DATE: 08/27/2025										
101733 PREMIUM RV INC										
					438.57					
7559		08/15/2025	082725A	5729	89.12	09/14/2025	INV	PD	WIRE, PLUG TAIL LIGHT	
CHECK DATE: 08/27/2025										
101749 PUENTE HILLS FORD										
652492		08/11/2025	082725A	5730	635.56	09/10/2025	INV	PD	CAMERA, PAD	
CHECK DATE: 08/27/2025										
652617		08/15/2023	082725A	5730	295.53	09/14/2023	INV	PD	COVER	
CHECK DATE: 08/27/2025										
653024		08/19/2025	082725A	5730	426.93	09/18/2025	INV	PD	PAD, COVER	
CHECK DATE: 08/27/2025										
101865 RPW SERVICES INC										
					1,358.02					
46030		07/10/2025	082725A	5731	95.00	08/09/2025	INV	PD	EXTERIOR PEST CONTROL SNA	
CHECK DATE: 08/27/2025										
46031		07/18/2025	082725A	5732	115.00	08/17/2025	INV	PD	QUARTERLY SERVICE PEST CO	
CHECK DATE: 08/27/2025										
46032		07/24/2025	082725A	5732	170.00	08/23/2025	INV	PD	GOPHER CONTROL	
CHECK DATE: 08/27/2025										
46033		07/29/2025	082725A	5732	310.00	08/28/2025	INV	PD	RODENT CONTROL	
CHECK DATE: 08/27/2025										
46034		07/31/2025	082725A	5732	2,460.00	08/30/2025	INV	PD	BROADLEAF APPLICATIONS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46035	CHECK DATE: 08/27/2025	07/29/2025	082725A	5732	160.00	08/28/2025	INV	PD	7/25 GOPHER CONTROL
46040	CHECK DATE: 08/27/2025	07/29/2025	082725A	5732	2,489.47	08/28/2025	INV	PD	GOPHER, RODENT, SQUIRREL
101873 S & J SUPPLY CO INC					<b>5,704.47</b>				
S100256608.001	CHECK DATE: 08/27/2025	08/21/2025	082725A	5733	3,309.21	09/20/2025	INV	PD	FIRE HYDRANT
S100256609.001	CHECK DATE: 08/27/2025	08/21/2025	082725A	5733	3,309.21	09/20/2025	INV	PD	FIRE HYDRANT
S100256610.001	CHECK DATE: 08/27/2025	08/21/2025	082725A	5733	406.46	09/20/2025	INV	PD	PIPE AND FIRE HYDRANT ACC
101983 SMART & FINAL					<b>7,024.88</b>				
031455	CHECK DATE: 08/27/2025	08/15/2025	082725A	5734	41.95	09/14/2025	INV	PD	KNO/SR DANCE SUPPLIES
060500	CHECK DATE: 08/27/2025	07/24/2025	082725A	5734	20.55	08/23/2025	INV	PD	CIP 07/24/25
066000	CHECK DATE: 08/27/2025	07/31/2025	082725A	5734	205.39	08/30/2025	INV	PD	LH OUTDOORS SUPPLIES
115400	CHECK DATE: 08/27/2025	08/18/2025	082725A	5734	96.71	09/17/2025	INV	PD	CMLH RENOVATIONS-LUNCH SU
131755	CHECK DATE: 08/27/2025	08/04/2025	082725A	5734	117.54	09/03/2025	INV	PD	NATIONAL NIGHT OUT 2025
195000	CHECK DATE: 08/27/2025	08/07/2025	082725A	5734	61.45	09/06/2025	INV	PD	MIP 08/09/25
222244	CHECK DATE: 08/27/2025	08/01/2025	082725A	5734	262.64	08/31/2025	INV	PD	DAY CAMP WEEK #10
811999	CHECK DATE: 08/27/2025	08/05/2025	082725A	5734	215.72	09/04/2025	INV	PD	NATIONAL NIGHT OUT 2025
898866	CHECK DATE: 08/27/2025	08/05/2025	082725A	5734	164.67	09/04/2025	INV	PD	DAY CAMP WEEK #10
102690 SOUTHERN CALIFORNIA VETERINARY DENTAL SPECIALTIES					<b>1,186.62</b>				
492434	CHECK DATE: 08/27/2025	07/08/2025	082725A	5735	1,065.37	08/07/2025	INV	PD	K-9 HARRIS DENTAL SURGERY
102037 STAPLES ADVANTAGE									
6040163902	CHECK DATE: 08/27/2025	08/21/2025	082725A	5736	28.26	09/20/2025	INV	PD	OFFICE SUPPLIES
6040163906	CHECK DATE: 08/27/2025	08/21/2025	082725A	5736	24.35	09/20/2025	INV	PD	OFFICE SUPPLIES
6040733305	CHECK DATE: 08/27/2025	08/26/2025	082725A	5736	188.20	09/25/2025	INV	PD	OFFICE SUPPLIES
102090 SYSCO FOOD SERVICES					<b>240.81</b>				

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
498550-8/1/25 EM CHECK DATE: 08/27/2025 102150 TK ELEVATOR CORP		08/01/2025	082725A	5737	8,637.58	08/31/2025	INV	PD	KITCHEN/FOOD SUPPLY-215 N
6000817347 CHECK DATE: 08/27/2025 102180 TRENCH SHORING		08/11/2025	082725A	5738	2,660.15	09/10/2025	INV	PD	ANNUAL PRESSURE TEST
RI20536773 CHECK DATE: 08/27/2025 102696 UNITS MOVING & PORTABLE STORAGE		08/22/2025	082725A	5739	450.00	09/21/2025	INV	PD	TRENCH PLATE RENTAL
6901 CHECK DATE: 08/27/2025 100002 1ST JON INC		07/28/2025	082725A	5740	275.15	08/27/2025	INV	PD	7/25-8/27-STORAGE RENTALS
129286 CHECK DATE: 08/28/2025		03/04/2025	082825A	5741	723.30	04/03/2025	INV	PD	PORTABLE RESTROOMS LHLL S
129341 CHECK DATE: 08/28/2025		03/03/2025	082825A	5741	187.89	04/02/2025	INV	PD	PORTABLE RESTROOM LHLL OP
133130 CHECK DATE: 08/28/2025		06/24/2025	082825A	5741	723.50	07/24/2025	INV	PD	PORTABLE RESTROOM- LHLL
100278 BURKE WILLIAMS & SORENSEN LLP					<b>1,634.69</b>				
342406 CHECK DATE: 08/28/2025		05/15/2025	082825A	5742	5,401.93	06/14/2025	INV	PD	GUSTAVO V. CITY OF LA HAB
344055 CHECK DATE: 08/28/2025		06/10/2025	082825A	5742	6,936.10	07/10/2025	INV	PD	GUSTAVO V. CITY OF LA HAB
100634 DISCOUNT SCHOOL SUPPLY					<b>12,338.03</b>				
W18800540101 CHECK DATE: 08/28/2025		05/24/2025	082825A	5743	722.68	06/23/2025	INV	PD	CLASSROOM SUPPLIES AT 305
W18825410101 CHECK DATE: 08/28/2025		06/28/2025	082825A	5743	433.56	07/28/2025	INV	PD	CLASSROOM SUPPLIES FOR 4
W18971700101 CHECK DATE: 08/28/2025		06/27/2025	082825A	5743	655.35	07/27/2025	INV	PD	CLASSROOM SUPPLIES FOR 40
W19052290101 CHECK DATE: 08/28/2025		06/14/2025	082825A	5743	326.70	07/14/2025	INV	PD	CLASSROOM SUPPLIES AT 401
101124 JMDIAZ INC					<b>2,138.29</b>				
005 (25-044) 250106 CHECK DATE: 08/28/2025		03/12/2025	082825A	5744	2,224.00	09/24/2025	INV	PD	PROFESSIONAL SERVICES- HA
006 (25-065) 250106 CHECK DATE: 08/28/2025		04/15/2025	082825A	5744	726.00	09/24/2025	INV	PD	PROFESSIONAL SERVICES- HA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
007 (25-091) CHECK DATE: 08/28/2025	250106	06/18/2025	082825A	5744	382.00	09/24/2025	INV	PD	PROFESSIONAL SERVICES- HA
101186 KONICA MINOLTA BUSINESS SOLUTIONS					3,332.00				
501932382 CHECK DATE: 08/28/2025		04/30/2025	082825A	5745	141.29	05/30/2025	INV	PD	MAINT. SVCS. AT 215 N. EU
501932468 CHECK DATE: 08/28/2025		04/30/2025	082825A	5745	3.11	05/30/2025	INV	PD	MAINT. SVCS. AT 215 N. EU
501932651 CHECK DATE: 08/28/2025		04/30/2025	082825A	5745	75.67	05/30/2025	INV	PD	MAINT. SVCS. AT 305 S. EU
502428493 CHECK DATE: 08/28/2025		05/31/2025	082825A	5745	3.11	06/30/2025	INV	PD	MAINT. SVCS. 215 N. EUCLI
502428846 CHECK DATE: 08/28/2025		05/31/2025	082825A	5745	265.31	06/30/2025	INV	PD	MAINT. SVCS. 5/1/25-5/31/
502428935 CHECK DATE: 08/28/2025		05/31/2025	082825A	5745	86.07	06/30/2025	INV	PD	MAINT. SVCS. 5/1/25-5/31/
502429219 CHECK DATE: 08/28/2025		05/31/2025	082825A	5745	133.08	06/30/2025	INV	PD	MAINT. SVCS. 215 N. EUCLI
502949092 CHECK DATE: 08/28/2025		06/30/2025	082825A	5745	128.13	07/30/2025	INV	PD	MAINT. SVCS. AT 305 S. EU
502949193 CHECK DATE: 08/28/2025		06/30/2025	082825A	5745	70.68	07/30/2025	INV	PD	MAINT. SVCS. AT 1440 W. W
502949551 CHECK DATE: 08/28/2025		06/30/2025	082825A	5745	141.28	07/30/2025	INV	PD	MAINT. SVCS. 215 N. EUCLI
502949646 CHECK DATE: 08/28/2025		06/30/2025	082825A	5745	70.69	07/30/2025	INV	PD	MAINT. SVCS. 215 N. EUCLI
101323 LUNA CONSTRUCTION					1,118.42				
1466 CHECK DATE: 08/28/2025		06/20/2025	082825A	5746	550.00	07/20/2025	INV	PD	215 N. EUCLID ST. - PAINTI
101917 SASE COMPANY INC									
INV358352 CHECK DATE: 08/28/2025		11/08/2024	082825A	5747	2,994.49	12/08/2024	INV	PD	DRUM, HOSES
102409 VERDANT LANDSCAPING INC									
6388 CHECK DATE: 08/28/2025		05/28/2025	082825A	5748	2,000.00	06/27/2025	INV	PD	HARBOR BLVD MULCH
102311 WEST COAST ARBORIST INC									
231581 CHECK DATE: 08/28/2025	250088	06/30/2025	082825A	5749	7,632.00	07/30/2025	INV	PD	TREE SERVICE JUNE 24 - JU
100002 1ST JON INC									
134084 CHECK DATE: 08/28/2025		07/21/2025	082825B	5750	554.88	08/20/2025	INV	PD	PORTABLE RESTROOMS LHPW
134314		07/28/2025	082825B	5750	669.19	08/27/2025	INV	PD	PORTABLE RESTROOMS-JAMZ C

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
134550		08/04/2025	082825B	5750	500.00	09/03/2025	INV	PD	PORTABLE RESTROOMS- GIRL
CHECK DATE: 08/28/2025									
CHECK DATE: 08/28/2025									
100005 24/7 EVENT SERVICES INC					<b>1,724.07</b>				
5257		08/09/2025	082825B	5751	511.00	09/08/2025	INV	PD	SEC SVCS-RIVERA-R5257
CHECK DATE: 08/28/2025									
5269		08/16/2025	082825B	5751	401.50	09/15/2025	INV	PD	SEC SVCS-SEARGENT-R5073
CHECK DATE: 08/28/2025									
5287		08/20/2025	082825B	5751	526.50	09/19/2025	INV	PD	CENTENNIAL MURAL SET UP O
CHECK DATE: 08/28/2025									
5288		08/21/2025	082825B	5751	438.00	09/20/2025	INV	PD	SEC SVCS-LEGACY DINNER
CHECK DATE: 08/28/2025									
102669 ACCO ENGINEERED SYSTEMS, INC.					<b>1,877.00</b>				
20722491		08/11/2025	082825B	5752	5,586.00	09/10/2025	INV	PD	REPAIR ADD. WORK PD CHILL
CHECK DATE: 08/28/2025									
100034 ACTION TROPHY									
96783		08/19/2025	082825B	5753	326.25	09/18/2025	INV	PD	LEGENDS & LAGACIES AWARD
CHECK DATE: 08/28/2025									
100044 ADVANTAGE COLOR GRAPHICS									
238486		08/18/2025	082825B	5754	363.29	09/17/2025	INV	PD	WATER BILL MAILING 07/31/
CHECK DATE: 08/28/2025									
100361 CANNING'S HARDWARE									
402951		07/12/2025	082825B	5755	43.49	08/11/2025	INV	PD	EXT CORD
CHECK DATE: 08/28/2025									
403188		08/11/2025	082825B	5755	17.38	09/10/2025	INV	PD	DAY CAMP CLEANING SUPPLIE
CHECK DATE: 08/28/2025									
403224		08/14/2025	082825B	5755	8.69	09/13/2025	INV	PD	FACILITIES SUPPLIES
CHECK DATE: 08/28/2025									
100410 CHANDLER ASSET MANAGEMENT					<b>69.56</b>				
2507LAHABRA		07/31/2025	082825B	5756	5,557.36	08/30/2025	INV	PD	07/25 MGMT FEES
CHECK DATE: 08/28/2025									
100426 CHEVROLET OF PUENTE HILLS									
73203		08/18/2025	082825B	5757	84.29	09/17/2025	INV	PD	SENSOR, MODULE KIT
CHECK DATE: 08/28/2025									
73203-1		08/19/2025	082825B	5757	667.24	09/18/2025	INV	PD	MODULE KIT
CHECK DATE: 08/28/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100468	CLA-VAL				751.53				
925092		08/13/2025	082825B	5758	1,501.00	09/12/2025	INV	PD	OC-45 REPAIR
	CHECK DATE: 08/28/2025								
102481	COLLEGE AND CAREER ADVANTAGE								
081925		08/15/2025	082825B	5759	25.00	09/14/2025	INV	PD	OSY: MARIANA MARTINEZ ITA
	CHECK DATE: 08/28/2025								
081925.2		08/15/2025	082825B	5759	25.00	09/14/2025	INV	PD	OSY: MELANIE PERALTA ITA-
	CHECK DATE: 08/28/2025								
100556	CRANE ARCHITECTURAL GROUP				50.00				
10611	260026	08/24/2025	082825B	5760	1,832.00	09/24/2025	INV	PD	PROFESSIONAL SERVICES - 1
	CHECK DATE: 08/28/2025								
100588	DAVID EVANS & ASSOCIATES INC								
596515	250077	08/20/2025	082825B	5761	241.00	09/26/2025	INV	PD	DESIGN OF HACIENDA PUMP S
	CHECK DATE: 08/28/2025								
100634	DISCOUNT SCHOOL SUPPLY								
W19703230101		07/31/2025	082825B	5762	234.81	08/30/2025	INV	PD	CHILDREN MUSUEM SUPPLIES
	CHECK DATE: 08/28/2025								
102421	EZ STREET DRIVING SCHOOL								
20250818		08/18/2025	082825B	5763	160.00	09/17/2025	INV	PD	ISY: ANGEL JIMENEZ DRIVER
	CHECK DATE: 08/28/2025								
100778	FLEMING ENVIRONMENTAL INC								
23070		08/20/2025	082825B	5764	215.00	09/19/2025	INV	PD	30 DAY INSPECTION
	CHECK DATE: 08/28/2025								
102655	GARRETT CUSTOM TRAILERS								
S-13908		08/08/2025	082825B	5765	107.25	09/07/2025	INV	PD	PART UNIT 2549
	CHECK DATE: 08/28/2025								
102437	GENTRY BROTHERS INC								
RETENTIONREV2	250083	03/31/2025	082825B	5766	7,850.42	09/19/2025	INV	PD	EUCLID ST REHAB PROJECT_
	CHECK DATE: 08/28/2025								
RETREV2		08/20/2025	082825B	5766	56,279.32	08/20/2025	INV	PD	AP Withholding: RETAINAG
	CHECK DATE: 08/28/2025								
101000	HOME DEPOT/GECF				64,129.74				

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3512863		07/17/2025	082825B	5767	85.42	08/16/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 08/28/2025									
4629767		07/16/2025	082825B	5767	478.41	08/15/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 08/28/2025									
8717315		08/01/2025	082825B	5767	109.83	08/31/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 08/28/2025									
9611744		07/31/2025	082825B	5767	139.87	08/30/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 08/28/2025									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC					<b>813.53</b>				
202		08/22/2025	082825B	5768	5,200.00	09/21/2025	INV	PD	ESTELI BRUSH CLEARING
CHECK DATE: 08/28/2025									
101410 MERRIMAC ENERGY GROUP									
2241455	260016	08/20/2025	082825B	5769	31,192.00	09/26/2025	INV	PD	FUEL
CHECK DATE: 08/28/2025									
102479 MICHAEL NGUYEN									
18941		08/01/2025	082825B	5770	680.00	08/31/2025	INV	PD	OSY: JOSEPH SERRANO - HOU
CHECK DATE: 08/28/2025									
19417		08/08/2025	082825B	5770	680.00	09/07/2025	INV	PD	ISY: ADELA LOPEZ HOUSING
CHECK DATE: 08/28/2025									
101604 ORANGE COUNTY SANITATION DISTRICT					<b>1,360.00</b>				
7312025		07/31/2025	082825B	5771	2,994.50	08/30/2025	INV	PD	7/25 OC SANITATION FEES
CHECK DATE: 08/28/2025									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
855850		08/21/2025	082825B	5772	293.63	09/20/2025	INV	PD	NEW FS10
CHECK DATE: 08/28/2025									
855888		08/21/2025	082825B	5772	97.61	09/20/2025	INV	PD	POLY COG BELT
CHECK DATE: 08/28/2025									
101749 PUENTE HILLS FORD					<b>391.24</b>				
653123		08/21/2025	082825B	5773	67.32	09/20/2025	INV	PD	ADJUST UNIT 2154
CHECK DATE: 08/28/2025									
653361		08/25/2025	082825B	5773	515.12	09/24/2025	INV	PD	HOUSING, HOSES, KIT
CHECK DATE: 08/28/2025									
102398 SALINAS TIRES & WHEELS					<b>582.44</b>				
57396		08/13/2025	082825B	5774	684.50	09/12/2025	INV	PD	TIRE
CHECK DATE: 08/28/2025									
57439		08/14/2025	082825B	5774	244.38	09/13/2025	INV	PD	TIRES
CHECK DATE: 08/28/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101983 SMART & FINAL					928.88				
836355		08/19/2025	082825B	5775	480.59	09/18/2025	INV	PD	EVENT SUPPLIES
CHECK DATE: 08/28/2025									
102037 STAPLES ADVANTAGE									
6039834239		08/14/2025	082825B	5776	54.45	09/13/2025	INV	PD	OFFICE SUPPLIES-CENTENNIA
CHECK DATE: 08/28/2025									
6040079447		08/19/2025	082825B	5776	47.61	09/18/2025	INV	PD	CENTENNIAL SUPPLIES
CHECK DATE: 08/28/2025									
6040163908		08/20/2025	082825B	5776	38.04	09/19/2025	INV	PD	OFFICE SUPPLIES-CENTENNIA
CHECK DATE: 08/28/2025									
102381 THE CODE GROUP INC					140.10				
852906	260037	07/31/2025	082825B	5777	11,475.00	09/20/2025	INV	PD	PROFESSIONAL CONSULTING S
CHECK DATE: 08/28/2025									
102461 THE WAY DRIVING SCHOOL									
HENRY C		08/18/2025	082825B	5778	225.00	09/17/2025	INV	PD	ISY: HENRY CHEN DRIVER'S
CHECK DATE: 08/28/2025									
JEFFRIE C		08/18/2025	082825B	5778	150.00	09/17/2025	INV	PD	OSY: JEFFRIE CHONG DRIVER
CHECK DATE: 08/28/2025									
102213 UNICORN METALS CO					375.00				
48827		07/24/2025	082825B	5779	45.00	08/23/2025	INV	PD	METAL SHEETS
CHECK DATE: 08/28/2025									
102222 UNIVAR SOLUTIONS USA INC									
53249178		08/15/2025	082825B	5780	1,564.75	09/14/2025	INV	PD	CHLORINE
CHECK DATE: 08/28/2025									
102565 VESTIS SERVICES, LLC									
5890613677	260014	08/14/2025	082825B	5781	41.34	08/29/2025	INV	PD	FLEET UNIFORMS 8-14-25
CHECK DATE: 08/28/2025									
5890617078	260014	08/21/2025	082825B	5781	41.34	09/20/2025	INV	PD	FLEET UNIFORMS 8-21-25
CHECK DATE: 08/28/2025									
5890617085	260014	08/21/2025	082825B	5781	74.90	09/12/2025	INV	PD	WATER uniform rental serv
CHECK DATE: 08/28/2025									
5890617088	260014	08/21/2025	082825B	5781	20.06	09/20/2025	INV	PD	SEWER uniform rental serv
CHECK DATE: 08/28/2025									
102294 W W GRAINGER INC					177.64				
9619047799		08/25/2025	082825B	5782	189.90	09/24/2025	INV	PD	SUPPLIES - #801

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 08/28/2025										
102327 WILL DAN ENGINEERING										
341036B		07/16/2025	082825B	5783	2,227.50	08/15/2025	INV	PD	PROF SERVICES ALLEY IMPRO	
CHECK DATE: 08/28/2025										
341036CR		07/16/2025	082825B	5783	1,320.00	08/15/2025	INV	PD	PROF SERVICES HACIENDA PU	
CHECK DATE: 08/28/2025										
341036G		07/16/2025	082825B	5783	8,002.50	08/15/2025	INV	PD	PROF SERVICES WATER IMPRO	
CHECK DATE: 08/28/2025										
341036H		07/16/2025	082825B	5783	742.50	08/15/2025	INV	PD	PROF SERVICES SIDEWALK IM	
CHECK DATE: 08/28/2025										
341197B		08/20/2025	082825B	5783	1,237.50	09/19/2025	INV	PD	PROF SERVICES ALLEY PROJE	
CHECK DATE: 08/28/2025										
341197C		08/20/2025	082825B	5783	5,115.00	09/19/2025	INV	PD	PROF SERVICES HACIENDA PU	
CHECK DATE: 08/28/2025										
341197E		08/20/2025	082825B	5783	2,970.00	09/19/2025	INV	PD	PROF SERVICES WATER IMPRV	
CHECK DATE: 08/28/2025										
341197F		08/20/2025	082825B	5783	2,970.00	09/19/2025	INV	PD	PROF IMPRVMT SERVICES SID	
CHECK DATE: 08/28/2025										
341197H		08/20/2025	082825B	5783	412.50	09/19/2025	INV	PD	PROF SERVICES COM CENTER	
CHECK DATE: 08/28/2025										
					24,997.50					
102368 ZUMAR INDUSTRIES										
53649		08/19/2025	082825B	5784	2,551.01	09/18/2025	INV	PD	STREET SIGNAGE	
CHECK DATE: 08/28/2025										
100049 AGA ENGINEERS INC										
25273-IN	250207	07/31/2025	090325A	5785	4,135.00	09/26/2025	INV	PD	7/2025 PROF SERVICES - LA	
CHECK DATE: 09/03/2025										
100094 AMERICA WORKS OF CALIFORNIA INC										
IVC000340	260002	08/27/2025	090325A	5786	6,043.08	09/27/2025	INV	PD	SUB-LEASE RENT FOR WORKFO	
CHECK DATE: 09/03/2025										
100156 AT & T										
23954968		08/20/2025	090325A	5787	129.71	09/19/2025	INV	PD	MONTHLY PD COURTHOUSE CIR	
CHECK DATE: 09/03/2025										
100273 BUDILO CONSTRUCTION INC										
082125-1		08/21/2025	090325A	5788	2,881.18	09/20/2025	INV	PD	PRV REPAIR	
CHECK DATE: 09/03/2025										
082125-2		08/21/2025	090325A	5788	2,912.71	09/20/2025	INV	PD	PRV REPAIR	
CHECK DATE: 09/03/2025										
					5,793.89					
100312 CALIF FORENSIC PHLEBOTOMY										
2992		08/28/2025	090325A	5789	1,367.37	09/27/2025	INV	PD	8/25 BLOOD DRAWS	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/03/2025										
100333 CALIFORNIA CUSTOM ELECTRIC										
2869		07/29/2025	090325A	5790	717.09	08/28/2025	INV	PD	ELECTRICAL OUTLET INSTALL	
CHECK DATE: 09/03/2025										
2875		08/11/2025	090325A	5790	564.63	09/10/2025	INV	PD	PERMIT FOR GENERATORS-4TH	
CHECK DATE: 09/03/2025										
					<b>1,281.72</b>					
100416 CHARTER COMMUNICATIONS										
188688601080125		08/01/2025	090325A	5791	107.42	08/31/2025	INV	PD	MONTHLY CS VIDEO SERVICE	
CHECK DATE: 09/03/2025										
240568801080125		08/01/2025	090325A	5791	329.98	08/31/2025	INV	PD	1440 W. WHITTIER 8/1/25-8	
CHECK DATE: 09/03/2025										
					<b>437.40</b>					
100432 CHILD CARE CAREERS										
1034320		08/08/2025	090325A	5792	2,065.00	09/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 09/03/2025										
1034321		08/08/2025	090325A	5792	2,880.00	09/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 09/03/2025										
1034322		08/08/2025	090325A	5792	1,424.00	09/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 09/03/2025										
1034323		08/08/2025	090325A	5792	1,440.00	09/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 09/03/2025										
					<b>7,809.00</b>					
100471 CLEARBROOK FARMS INC										
10203		07/31/2025	090325A	5793	135.86	08/30/2025	INV	PD	7/25 MILK PURCHASES 1440	
CHECK DATE: 09/03/2025										
10204		07/31/2025	090325A	5793	146.02	08/30/2025	INV	PD	7/25 MILK PURCHASES- 401	
CHECK DATE: 09/03/2025										
10205-7/25/25-CBC		07/31/2025	090325A	5793	1,154.51	08/30/2025	INV	PD	7/25 MILK PURCHASES- 305	
CHECK DATE: 09/03/2025										
10206-7/25/25 MAIN		07/31/2025	090325A	5793	219.68	08/30/2025	INV	PD	7/25 MILK PURCHASES-215 N	
CHECK DATE: 09/03/2025										
					<b>1,656.07</b>					
100479 CMS COMMUNICATIONS INC										
2503330-IN		08/13/2025	090325A	5794	195.75	09/12/2025	INV	PD	HPE ACCESS POINT	
CHECK DATE: 09/03/2025										
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE										
835930		08/07/2025	090325A	5795	390.00	09/30/2025	INV	PD	7/25 FINGERPRINTS APPS	
CHECK DATE: 09/03/2025										
100687 EDISON CO										
700048980701-0825		08/25/2025	090325A	5796	1,353.95	09/15/2025	INV	PD	217 E LA HABRA BLVD- #803	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700049037382-0825		08/25/2025	090325A	5796	192.35	09/15/2025	INV	PD	215 E LA HABRA BLVD - #80
700127490376-8-25		08/20/2025	090325A	5796	2,699.25	09/19/2025	INV	PD	215 N. EUCLID ST MAIN
700293370783-8/25		08/19/2025	090325A	5796	5,048.91	09/18/2025	INV	PD	401SEUCLID/1440WHITTIER/
700328599163-0825		08/25/2025	090325A	5796	27.99	09/15/2025	INV	PD	221 1/2 E LA HABRA BLVD P
700620542285-8-22-25		08/22/2025	090325A	5796	14.51	09/21/2025	INV	PD	POWER TO PUENTE GATE
700944108320-0825		08/25/2025	090325A	5796	121.48	09/15/2025	INV	PD	216 S EUCLID ST- NEW BLDG
					<b>9,458.44</b>				
100689 EEC ENVIRONMENTAL									
27729	250098	08/22/2025	090325A	5797	3,062.50	10/02/2025	INV	PD	FOG PROGRAM SUPPORT SERVI
102681 EJL BUILDING SERVICE, INC									
EJL13077	260043	07/31/2025	090325A	5798	13,624.50	08/30/2025	INV	PD	JANITORIAL SERVICES - VAR
EJL13077A	260043	07/31/2025	090325A	5798	6,121.50	09/28/2025	INV	PD	JANITORIAL SERVICES - #80
					<b>19,746.00</b>				
900107 EVERYCHILD CALIFORNIA									
32588A		08/27/2025	090325A	5799	628.00	09/26/2025	INV	PD	VIRTUAL TRAINING
100814 FRONTIER COMMUNICATIONS									
5626942805030615-5		08/13/2025	090325A	5800	238.03	09/12/2025	INV	PD	215 N. EUCLID 8/13-9/12/2
100819 FULLER ENGINEERING INC									
153952		08/28/2025	090325A	5801	177.02	09/27/2025	INV	PD	CHLORINE
100837 GALLS LLC									
032224812		08/13/2025	090325A	5802	721.26	09/12/2025	INV	PD	UNIFORMS -KUHL
032224813		08/13/2025	090325A	5802	119.58	09/12/2025	INV	PD	UNIFORMS- KUHL
032224899		08/13/2025	090325A	5802	98.04	09/12/2025	INV	PD	UNIFORMS-WALSTON
032224903		08/13/2025	090325A	5802	146.49	09/12/2025	INV	PD	UNIFORMS- KUHL
032226772		08/13/2025	090325A	5802	90.44	09/12/2025	INV	PD	UNIFORMS- WALSTON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0322269710		08/18/2025	090325A	5802	618.61	09/17/2025	INV	PD	UNIFORMS- SPANGLER
CHECK DATE:	09/03/2025								
032236771		08/14/2025	090325A	5802	11.64	09/13/2025	INV	PD	UNIFORMS- WALSTON
CHECK DATE:	09/03/2025								
032248168		08/15/2025	090325A	5802	1,026.37	09/14/2025	INV	PD	UNIFORMS- SPANGLER
CHECK DATE:	09/03/2025								
032248204		08/15/2025	090325A	5802	22.62	09/14/2025	INV	PD	UNIFORMS- WALSTON
CHECK DATE:	09/03/2025								
032248217		08/15/2025	090325A	5802	187.38	09/14/2025	INV	PD	UNIFORMS-NUNEZ
CHECK DATE:	09/03/2025								
032248231		08/15/2025	090325A	5802	90.70	09/14/2025	INV	PD	UNIFORMS- KUHL
CHECK DATE:	09/03/2025								
032283235		08/19/2025	090325A	5802	515.57	09/18/2025	INV	PD	UNIFORMS- VASQUEZ
CHECK DATE:	09/03/2025								
032283236		08/19/2025	090325A	5802	184.24	09/18/2025	INV	PD	UNIFORMS-VASQUEZ
CHECK DATE:	09/03/2025								
032296412		08/20/2025	090325A	5802	23.27	09/19/2025	INV	PD	UNIFORMS- SPANGLER
CHECK DATE:	09/03/2025								
032296426		08/20/2025	090325A	5802	23.27	09/19/2025	INV	PD	UNIFORMS-VASQUEZ
CHECK DATE:	09/03/2025								
032296470		08/20/2025	090325A	5802	22.67	09/19/2025	INV	PD	UNIFORMS-TORRES
CHECK DATE:	09/03/2025								
032296481		08/20/2025	090325A	5802	123.40	09/19/2025	INV	PD	UNIFORMS-PHILIPPON
CHECK DATE:	09/03/2025								
032309366		08/21/2025	090325A	5802	945.40	09/20/2025	INV	PD	UNIFORMS- KUHL
CHECK DATE:	09/03/2025								
032321220		08/22/2025	090325A	5802	293.26	09/21/2025	INV	PD	UNIFORMS-TORRES
CHECK DATE:	09/03/2025								
032321275		08/22/2025	090325A	5802	149.25	09/21/2025	INV	PD	UNIFORMS-WOLETT
CHECK DATE:	09/03/2025								
032330742		08/23/2025	090325A	5802	163.11	09/22/2025	INV	PD	UNIFORMS-ROY
CHECK DATE:	09/03/2025								
032342680		08/25/2025	090325A	5802	103.37	09/24/2025	INV	PD	UNIFORMS- HEILBERGER
CHECK DATE:	09/03/2025								
032366853		08/27/2025	090325A	5802	741.55	09/26/2025	INV	PD	UNIFORMS-CASSIDY
CHECK DATE:	09/03/2025								
032366924		08/27/2025	090325A	5802	11.64	09/26/2025	INV	PD	UNIFORMS-GONZALEZ
CHECK DATE:	09/03/2025								
100854 GAUCI LANDSCAPING					6,433.13				
10818		08/26/2025	090325A	5803	4,350.00	09/25/2025	INV	PD	WESTRIDGE RESERVOIR REPAI
CHECK DATE:	09/03/2025								
10823	260027	08/26/2025	090325A	5803	2,092.50	09/27/2025	INV	PD	8/25 LANDSCAPE MAINT RESE
CHECK DATE:	09/03/2025								
102437 GENTRY BROTHERS INC					6,442.50				
RETENTION		08/25/2025	090325A	5804	39,044.62	08/25/2025	INV	PD	AP Withtholding: RETAINAG
CHECK DATE:	09/03/2025								
100860 GERHARD ELECTRIC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
998		08/08/2025	090325A	5805	943.00	09/07/2025	INV	PD	INSTALL OUTLET - #806
	CHECK DATE: 09/03/2025								
999		08/15/2025	090325A	5805	1,298.00	09/14/2025	INV	PD	EXTERIOR LIGHT - #844
	CHECK DATE: 09/03/2025								
	100929 HAAKER EQUIPMENT				2,241.00				
INV14500		08/21/2025	090325A	5806	6,048.61	09/20/2025	INV	PD	REPAIRS TO PORTABLE JETTE
	CHECK DATE: 09/03/2025								
	101012 HUBBE INC								
2025		07/01/2025	090325A	5807	10,300.00	07/31/2025	INV	PD	7/1/25-6/30/26-SOFTWARE F
	CHECK DATE: 09/03/2025								
	101020 HUNTER ELECTRIC SERVICE INC								
2025-0072		08/28/2025	090325A	5808	584.70	09/27/2025	INV	PD	IDAHO WELL-ELECTRICAL DIA
	CHECK DATE: 09/03/2025								
	102460 IDS GROUP INC								
23X11.01-11	250195	08/26/2025	090325A	5809	5,600.00	09/27/2025	INV	PD	8/25 -VISTA GRANDE RESTRO
	CHECK DATE: 09/03/2025								
	101048 IN-BIN T SHIRTS								
39240		08/22/2025	090325A	5810	297.91	09/21/2025	INV	PD	POLOS & JACKETS
	CHECK DATE: 09/03/2025								
	101089 iWATER INC								
10201		08/01/2025	090325A	5811	833.50	08/31/2025	INV	PD	INFRAMAP SUPPORT SERVICES
	CHECK DATE: 09/03/2025								
	101147 KAPLAN COMPANIES INC								
0007227902		08/06/2025	090325A	5812	2,466.29	09/05/2025	INV	PD	305. S. EUCLID CLASSROOM
	CHECK DATE: 09/03/2025								
	101185 KONICA MINOLTA								
47526270		08/02/2025	090325A	5813	733.33	09/01/2025	INV	PD	MONTHLY LEASE FOR CHILD C
	CHECK DATE: 09/03/2025								
	101186 KONICA MINOLTA BUSINESS SOLUTIONS								
503448578		07/31/2025	090325A	5814	122.35	08/30/2025	INV	PD	7/25 MONTHLY MAINTENANCE
	CHECK DATE: 09/03/2025								
503448654		07/31/2025	090325A	5814	119.68	08/30/2025	INV	PD	7/25 MONTHLY MAINTENANCE
	CHECK DATE: 09/03/2025								
503448655		07/31/2025	090325A	5814	120.18	08/30/2025	INV	PD	7/25 MONTHLY MAINTENANCE
	CHECK DATE: 09/03/2025								
503448833		07/31/2025	090325A	5814	164.46	08/30/2025	INV	PD	7/25 MONTHLY MAINTENANCE

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/03/2025					<b>526.67</b>				
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST									
159561		08/28/2025	090325A	5815	125.00	09/27/2025	INV	PD	PEST CONTROL
CHECK DATE: 09/03/2025									
101235 LAKESHORE LEARNING MATERIALS									
91513338		08/07/2025	090325A	5816	92.95	09/06/2025	INV	PD	401 S. EUCLID CLASSROOM S
CHECK DATE: 09/03/2025									
101504 MWDOC									
17876		08/29/2025	090325A	5817	6,392.00	09/28/2025	INV	PD	LEAK DETECTION
CHECK DATE: 09/03/2025									
101505 MYTY INC DBA JERSEY MIKES SUBS									
655817		08/21/2025	090325A	5818	799.92	09/20/2025	INV	PD	STAFF LUNCH- CENTENNIAL L
CHECK DATE: 09/03/2025									
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
34963	260018	08/15/2025	090325A	5819	35,643.99	09/17/2025	INV	PD	AUGUST 2025 SERVICES
CHECK DATE: 09/03/2025									
101983 SMART & FINAL									
490877		08/19/2025	090325A	5820	553.55	09/18/2025	INV	PD	CENTENNIAL LEGACY DINNER
CHECK DATE: 09/03/2025									
101989 SO CALIF GAS CO									
13111034008	8/25	08/14/2025	090325A	5821	117.04	09/13/2025	INV	PD	305 S. EUCLID 7/11/25-8/1
CHECK DATE: 09/03/2025									
15841033002	8/25-CDC	08/14/2025	090325A	5821	33.38	09/13/2025	INV	PD	401 S. EUCLID 7/11-8/13/2
CHECK DATE: 09/03/2025									
102037 STAPLES ADVANTAGE									
					<b>150.42</b>				
6036390351		07/04/2025	090325A	5822	285.02	08/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/03/2025									
6036539553		07/08/2025	090325A	5822	658.34	08/07/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/03/2025									
102696 UNITS MOVING & PORTABLE STORAGE									
					<b>943.36</b>				
6959		08/27/2025	090325A	5823	275.15	09/26/2025	INV	PD	POD RENTAL FOR 215 N. EUC
CHECK DATE: 09/03/2025									
102565 VESTIS SERVICES, LLC									

City of La Habra



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890610256	260014	08/07/2025	090325A	5824	68.55	09/24/2025	INV	PD	FLEET UNIFORMS 8-7-2025
CHECK DATE: 09/03/2025									
5890620933	260014	08/28/2025	090325A	5824	74.90	09/27/2025	INV	PD	UNIFORM RENTAL SERVICE-WA
CHECK DATE: 09/03/2025									
5890620936	260014	08/28/2025	090325A	5824	20.06	09/24/2025	INV	PD	SEWER UNIFORM RENTAL SERV
CHECK DATE: 09/03/2025									
100555 CR&R INCORPORATED					<b>163.51</b>				
000279867	250019	06/30/2025	090325B	5825	392,898.73	09/12/2025	INV	PD	JUNE 2025 SERVICES
CHECK DATE: 09/16/2025									
100907 GREAT WESTERN RECREATION									
2504063		06/20/2025	090325B	5826	3,424.71	07/20/2025	INV	PD	BRIO PARK MATERIAL
CHECK DATE: 09/16/2025									
101124 JMDIAZ INC									
008 (25-147)	250106	07/07/2025	090325B	5827	764.00	09/24/2025	INV	PD	6/25 PROFESSIONAL SERVICE
CHECK DATE: 09/16/2025									
101128 JOHN L HUNTER & ASSOCIATES									
LH1MS412502	250117	05/20/2025	090325B	5828	12,807.75	09/27/2025	INV	PD	2/25 ANNUAL CONSULTANT SE
CHECK DATE: 09/16/2025									
101208 LA HABRA CITY SCHOOL DISTRICT									
12306		06/30/2025	090325B	5829	6,000.00	07/30/2025	INV	PD	1/25-6/25 SCHOOL-AGE TRAN
CHECK DATE: 09/16/2025									
COFLH-256		06/30/2025	090325B	5829	1,687.50	09/26/2025	INV	PD	DAY CAMP BUS EXCURSIONS-W
CHECK DATE: 09/16/2025									
101209 LA HABRA COLLABORATIVE					<b>7,687.50</b>				
10087		06/01/2025	090325B	5830	4,500.00	07/01/2025	INV	PD	WEEKLY PERISHABLE &NON-PE
CHECK DATE: 09/16/2025									
10088		06/01/2025	090325B	5830	4,750.00	07/01/2025	INV	PD	7/1/24-6/30/25 SCHEDULED
CHECK DATE: 09/16/2025									
10089		06/01/2025	090325B	5830	4,500.00	07/01/2025	INV	PD	WEEKLY PERISHABLE &NON-PE
CHECK DATE: 09/16/2025									
10090		06/01/2025	090325B	5830	4,750.00	07/01/2025	INV	PD	MONTHLY SCHEDULED MOBILE
CHECK DATE: 09/16/2025									
101235 LAKESHORE LEARNING MATERIALS					<b>18,500.00</b>				
91737208		06/18/2025	090325B	5831	14,623.88	07/18/2025	INV	PD	CLASSROOM SUPPLIES AT 500
CHECK DATE: 09/16/2025									
101308 LOS ANGELES COUNTY SANITATION DISTRICTS									

Report generated: 09/04/2025 15:03  
 User: EFeliciano  
 Program ID: apinv1st

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49579		08/25/2025	090325B	5832	199.48	09/24/2025	INV	PD	7/1/24-6/30/25 LA COUNTY
CHECK DATE: 09/16/2025									
101604 ORANGE COUNTY SANITATION DISTRICT									
03312025		03/31/2025	090325B	5833	10,052.22	04/30/2025	INV	PD	MARCH 2025 SANITATION FEE
CHECK DATE: 09/16/2025									
1312025		01/31/2025	090325B	5833	5,273.84	03/02/2025	INV	PD	JANUARY 2025 OC SANITATIO
CHECK DATE: 09/16/2025									
4302025		04/30/2025	090325B	5833	18,673.91	05/30/2025	INV	PD	APRIL 2025 SANITATION FE
CHECK DATE: 09/16/2025									
102037 STAPLES ADVANTAGE									
6036120665		07/01/2025	090325B	5834	50.01	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/16/2025									
6036120667		07/01/2025	090325B	5834	158.32	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/16/2025									
6036120671		07/01/2025	090325B	5834	182.05	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/16/2025									
6036120672		07/01/2025	090325B	5834	29.71	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/16/2025									
6036120673		07/01/2025	090325B	5834	29.71	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/16/2025									
6036254820		07/02/2025	090325B	5834	2,816.63	08/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/16/2025									
100049 AGA ENGINEERS INC									
25260-IN	260046	07/31/2025	090425A	5835	3,675.00	10/03/2025	INV	PD	7/25 ANNUAL TRAFFIC SIGNA
CHECK DATE: 09/04/2025									
100093 AMAZON CAPITAL SERVICES INC									
1FKJ-VPQH-66NC		07/29/2025	090425A	5836	46.52	08/28/2025	INV	PD	RANGE SUPPLIES
CHECK DATE: 09/04/2025									
11FH-JYHV-9TGH		09/02/2025	090425A	5836	76.94	10/02/2025	INV	PD	RANGE SUPPLIES
CHECK DATE: 09/04/2025									
17C3-PJIF-76MJ		08/14/2025	090425A	5836	320.47	09/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/04/2025									
1CVD-9FYI-L3DF		08/21/2025	090425A	5836	40.22	09/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/04/2025									
1MMK-XWWF-FK3M		08/18/2025	090425A	5836	67.76	09/17/2025	INV	PD	SWAT BATTERIES
CHECK DATE: 09/04/2025									
1NTK-4WHW-G3YR		08/18/2025	090425A	5836	378.08	09/17/2025	INV	PD	INVESTIGATION SUPPLIES
CHECK DATE: 09/04/2025									
1NYT-QCRH-L6V1		08/15/2025	090425A	5836	281.66	09/14/2025	INV	PD	PRINTER
CHECK DATE: 09/04/2025									
1V6X-TW79-FV1J		08/18/2025	090425A	5836	102.20	09/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/04/2025									
1YN1-7NFV-6GC7		08/11/2025	090425A	5836	84.24	09/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/04/2025									

33,999.97

3,266.43

# City of La Habra



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					1,398.09					
100169 AXON ENTERPRISE INC										
357999	260021	07/01/2025	090425A	5837	158,319.79	09/24/2025	INV	PD	ANNUAL AXON BILL BODY WOR	
CHECK DATE: 09/04/2025										
CNUS010150		04/28/2023	090425A	5837	-550.00	05/28/2023	CRM	PD	CREDIT FROM AXON	
CHECK DATE: 09/04/2025										
					157,769.79					
100333 CALIFORNIA CUSTOM ELECTRIC										
2891		08/28/2025	090425A	5838	315.00	09/27/2025	INV	PD	EL CENTRO LIGHTING	
CHECK DATE: 09/04/2025										
100550 COURTESY PLUMBERS INC										
145561		08/20/2025	090425A	5839	285.00	09/19/2025	INV	PD	SAN MIGUEL VANDALISM DRIN	
CHECK DATE: 09/04/2025										
145562		08/20/2025	090425A	5839	1,436.00	09/19/2025	INV	PD	LAS LOMAS PARK DRINKING F	
CHECK DATE: 09/04/2025										
145563		08/20/2025	090425A	5839	585.00	09/19/2025	INV	PD	GUADALUPE PARK DRINKING F	
CHECK DATE: 09/04/2025										
145576		08/21/2025	090425A	5839	2,130.00	09/20/2025	INV	PD	BRIO PARK HOMELESS VANDAL	
CHECK DATE: 09/04/2025										
145599		08/21/2025	090425A	5839	2,130.00	09/20/2025	INV	PD	PLUMBING SERVICES-PORTOLA	
CHECK DATE: 09/04/2025										
					6,566.00					
100640 DIVERSIFIED THERMAL SERVICES										
S406057		07/01/2025	090425A	5840	440.00	07/31/2025	INV	PD	SERVICE INVOICE - 838	
CHECK DATE: 09/04/2025										
S406084		06/25/2025	090425A	5840	3,027.48	07/25/2025	INV	PD	AHU-1 EVAP COIL CLEANING	
CHECK DATE: 09/04/2025										
					3,467.48					
100687 EDISON CO										
700952492857-0725		08/22/2025	090425A	5841	60.20	09/11/2025	INV	PD	LAS REINAS PARK -200 W GR	
CHECK DATE: 09/04/2025										
102681 EJL BUILDING SERVICE, INC										
EJL13091	260043	08/31/2025	090425A	5842	13,624.50	09/30/2025	INV	PD	8/25 JANITORIAL SERVICES	
CHECK DATE: 09/04/2025										
EJL13091CH	260043	08/31/2025	090425A	5842	6,121.50	09/20/2025	INV	PD	JANITORIAL SERVICES - #80	
CHECK DATE: 09/04/2025										
					19,746.00					
100837 GALLS LLC										
032083108		07/30/2025	090425A	5843	210.85	08/29/2025	INV	PD	UNIFORMS-SIMS	
CHECK DATE: 09/04/2025										

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 Program ID: apinV1st

City of La Habra



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100854 GAUCI LANDSCAPING									
10811		08/26/2025	090425A	5844	550.00	09/25/2025	INV	PD	107 2ND, 205 EUCLID, 106
CHECK DATE: 09/04/2025									
10812		08/26/2025	090425A	5844	950.00	09/25/2025	INV	PD	LA DERA PALMA BALLFIELDS
CHECK DATE: 09/04/2025									
10813	260027	08/26/2025	090425A	5844	3,514.00	10/03/2025	INV	PD	AUG 2025 BLDGS
CHECK DATE: 09/04/2025									
10814	260027	08/26/2025	090425A	5844	13,143.50	10/03/2025	INV	PD	AUGUST 2025 PARK MAINTENA
CHECK DATE: 09/04/2025									
10815		08/26/2025	090425A	5844	2,577.00	09/25/2025	INV	PD	COUNCIL CHAMBERS PLANTING
CHECK DATE: 09/04/2025									
10816		08/26/2025	090425A	5844	1,250.00	09/25/2025	INV	PD	COMMUNITY CTR COLOR CHANG
CHECK DATE: 09/04/2025									
10817		08/26/2025	090425A	5844	1,250.00	09/25/2025	INV	PD	VISTA DEL VALLE DG WALKIN
CHECK DATE: 09/04/2025									
10819		08/26/2025	090425A	5844	3,450.00	09/25/2025	INV	PD	LAS LOMAS DG WALKING PATH
CHECK DATE: 09/04/2025									
10820		08/26/2025	090425A	5844	2,750.00	09/25/2025	INV	PD	LAS LOMAS PARK IRRIGATION
CHECK DATE: 09/04/2025									
					<b>29,434.50</b>				
101043 IMPERIAL BUILDING MATERIALS									
463731		08/18/2025	090425A	5845	381.85	09/17/2025	INV	PD	CONCRETE MIX, BRUSHES
CHECK DATE: 09/04/2025									
101058 INLAND VALLEY HUMANE SOCIETY									
IVHS-INV00006		07/31/2025	090425A	5846	15,910.67	08/30/2025	INV	PD	7/25 ANIMAL CARE AND CONT
CHECK DATE: 09/04/2025									
101271 LEXIPOL LLC									
INVLEX11256513		08/01/2025	090425A	5847	15,193.87	08/31/2025	INV	PD	ANNUAL LAW ENFORCEMENT PO
CHECK DATE: 09/04/2025									
101505 MYTY INC DBA JERSEY MIKES SUBS									
655372		08/18/2025	090425A	5848	287.84	09/17/2025	INV	PD	RENOVATIONS STAFF LUNCH
CHECK DATE: 09/04/2025									
102225 UNIVERSITY PRINTING									
16218		08/26/2025	090425A	5849	11,729.78	09/25/2025	INV	PD	LEGENDS & LEGACIES AWARD
CHECK DATE: 09/04/2025									
100049 AGA ENGINEERS INC									
25214-IN	250137	06/30/2025	090425B	5850	57,800.00	09/20/2025	INV	PD	6/25 ANNUAL ON-CALL TRAFF
CHECK DATE: 09/16/2025									
100735 EXCEL PAVING COMPANY									
5-28689	250103	05/30/2025	090425B	5851	18,626.23	09/10/2025	INV	PD	HARBOR BLVD & ARBOLITA DR

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 Program ID: apinv1st

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/16/2025									
101087 ITERIS INC									
176512REV	250174	12/20/2024	090425B	5852	67,020.40	09/27/2025	INV	PD	EUCLID ST SIGNAL SIYNCHRO
CHECK DATE: 09/16/2025									
102475 LEGION CONTRACTORS INC									
Payment No. 15	250066	08/01/2025	090425B	5853	53,058.20	09/12/2025	INV	PD	Constr. Svc Vista Grande
CHECK DATE: 09/16/2025									
101762 QUINN POWER SYSTEMS									
S3100701	250093	01/03/2025	090425B	5854	231,677.55	07/30/2025	INV	PD	NEW CAT END-LOADER
CHECK DATE: 09/16/2025									
102476 Z&K CONSULTANTS									
6614	250074	05/22/2025	090425B	5855	56,928.00	09/26/2025	INV	PD	MANAGEMENT & INSPECTION F
CHECK DATE: 09/16/2025									
6615	250074	05/22/2025	090425B	5855	54,083.00	09/26/2025	INV	PD	MANAGEMENT & INSPECTION FO
CHECK DATE: 09/16/2025									
6613	250074	03/15/2025	090425B	5856	111,011.00	07/17/2025	INV	PD	PROFESSIONAL SVCS VISTA G
CHECK DATE: 09/16/2025									
6612	250074	03/15/2025	090425B	5857	63,045.00	09/26/2025	INV	PD	Management & Inspection f
CHECK DATE: 09/16/2025									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000334	260001	08/27/2025	090425C	5858	16,360.53	09/26/2025	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE: 09/16/2025									
102489 MDJ MANAGEMENT									
LAH1007.1	260047	08/16/2025	090425C	5859	34,500.00	10/04/2025	INV	PD	CENTENNIAL MURAL WALL PAI
CHECK DATE: 09/16/2025									
LAH 1006.2	250206	08/07/2025	090425C	5860	96,500.00	09/10/2025	INV	PD	CONST SERVICES - REMODEL/
CHECK DATE: 09/16/2025									
101944 SENTRI INSTITUTE INC									
RSOC00046	260045	08/27/2025	090425C	5861	19,416.00	10/02/2025	INV	PD	ITA: FUNDAMENTAL SECURITY
CHECK DATE: 09/16/2025									
102189 TRUE NORTH COMPLIANCE SERVICES INC									
25-07-002	260030	08/01/2025	090425C	5862	26,658.08	09/06/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/16/2025									
25-07-01-002	260030	08/01/2025	090425C	5862	21,998.30	08/31/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/16/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25-07-02-002	260030	08/01/2025	090425C	5862	18,745.90	08/31/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	09/16/2025								
25-07-03-002	260030	08/01/2025	090425C	5862	21,235.00	08/31/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	09/16/2025								
					88,637.28				
981 INVOICES					6,659,141.78				

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

File Total: \$ 6,659,141.78 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 5,761,430.80 (2) Signature: \_\_\_\_\_

Total Due: \$ 897,710.98 Date Approved: \_\_\_\_\_