



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100034									ACTION TROPHY
96801		08/26/2005	090925A	5863	152.25	09/25/2005	INV	PD	OSORNIO AWARD
		CHECK DATE: 09/09/2025							
100040									ADMINSURE
18136		08/13/2025	090925A	5864	6,100.17	09/12/2025	INV	PD	9/25 WORKER'S COMPENSATIO
		CHECK DATE: 09/09/2025							
100273									BUDILO CONSTRUCTION INC
082825-1		08/28/2025	090925A	5865	2,847.41	09/27/2025	INV	PD	PRV REPAIR
		CHECK DATE: 09/09/2025							
082825-2		08/28/2025	090925A	5865	2,651.64	09/27/2025	INV	PD	PRV REPAIR
		CHECK DATE: 09/09/2025							
					5,499.05				
100416									CHARTER COMMUNICATIONS
187626001082125		08/21/2025	090925A	5866	516.84	09/20/2025	INV	PD	MONTHLY CH VIDEO SERVICE
		CHECK DATE: 09/09/2025							
100503									COMMUNICATIONS CENTER SPECIALIST
172149		08/29/2025	090925A	5867	1,800.00	09/28/2025	INV	PD	DISPATCH CONSOLE CLEANING
		CHECK DATE: 09/09/2025							
100542									COUNTY OF ORANGE
IN2783020		09/04/2025	090925A	5868	665.00	10/04/2025	INV	PD	ANNUAL PERMIT FEES
		CHECK DATE: 09/09/2025							
100614									DEPARTMENT OF JUSTICE-ACCT OFFICE
836257		08/07/2025	090925A	5869	32.00	09/06/2025	INV	PD	7/25 FINGERPRINT APPS
		CHECK DATE: 09/09/2025							
100941									EVERETT HAMBLY
1076		08/31/2025	090925A	5870	600.00	09/30/2025	INV	PD	CC MEETING LIVESTREAM FOR
		CHECK DATE: 09/09/2025							
100774									FIVE STAR FIRE PROTECTION INC
74482		09/04/2025	090925A	5871	496.09	10/04/2025	INV	PD	FIRE EXTINGUISHER FOR PD
		CHECK DATE: 09/09/2025							
100814									FRONTIER COMMUNICATIONS
BD080225-0057		08/02/2025	090925A	5872	459.89	08/26/2025	INV	PD	MONTHLY CH FIRE ALARM LIN
		CHECK DATE: 09/09/2025							
BD080225-1281		08/02/2025	090925A	5872	234.82	08/26/2025	INV	PD	MONTHLY CH ELEVATOR LINES
		CHECK DATE: 09/09/2025							

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BD080225-4321		08/02/2025	090925A	5872	28,328.42	08/26/2025	INV	PD	MONTHLY CH MAIN TELCO SER
CHECK DATE: 09/09/2025									
BD081325-2515		08/13/2025	090925A	5872	240.69	09/08/2025	INV	PD	MONTHLY PW ALARM LINE SER
CHECK DATE: 09/09/2025									
BD082225-4933		08/22/2025	090925A	5872	1,234.54	09/15/2025	INV	PD	MONTHLY PD COURTHOUSE T1
CHECK DATE: 09/09/2025									
BD082525-6566		08/25/2025	090925A	5872	249.80	09/18/2025	INV	PD	MONTHLY PD RINGDOWN CIRCU
CHECK DATE: 09/09/2025									
100929 HAAKER EQUIPMENT					30,748.16				
INVI5020		08/27/2025	090925A	5873	292.83	09/26/2025	INV	PD	HOSE
CHECK DATE: 09/09/2025									
101063 INSIGHT PUBLIC SECTOR									
1101305065		08/22/2025	090925A	5874	4,551.18	09/21/2025	INV	PD	QTY. 1 CANON IMAGE SCANNE
CHECK DATE: 09/09/2025									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
200		08/19/2025	090925A	5875	700.00	09/18/2025	INV	PD	LA HABRA BLVD TREE WELLS
CHECK DATE: 09/09/2025									
201		08/20/2025	090925A	5875	1,800.00	09/19/2025	INV	PD	PORTOLA PALM TRIM
CHECK DATE: 09/09/2025									
101106 JAMES COMPANY-2050					2,500.00				
2508-134688		08/11/2025	090925A	5876	84.83	09/10/2025	INV	PD	2 RESCREENS / 1 NEW SCREE
CHECK DATE: 09/09/2025									
2508-134717		08/18/2025	090925A	5876	23.82	09/17/2025	INV	PD	SINGLE CUT KEY - #801
CHECK DATE: 09/09/2025									
101323 LUNA CONSTRUCTION					108.65				
1471		09/03/2025	090925A	5877	2,375.00	10/03/2025	INV	PD	#838 (KITCHEN) / FRP PANE
CHECK DATE: 09/09/2025									
102489 MDJ MANAGEMENT									
LAH1007.1	260047	08/16/2025	090925A	5878	34,500.00	10/04/2025	INV	PD	CENTENNIAL MURAL WALL PAI
CHECK DATE: 09/09/2025									
101487 MULTICARD INC									
74785		08/12/2025	090925A	5879	557.88	09/11/2025	INV	PD	RIBBONS FOR ID MACHINE
CHECK DATE: 09/09/2025									
101499 MURK DOGGY									
35		07/01/2025	090925A	5880	53.28	07/31/2025	INV	PD	K-9 DAKOTA FOOD
CHECK DATE: 09/09/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
36		07/09/2025	090925A	5880	53.28	08/08/2025	INV	PD	K-9 JAZZ FOOD
CHECK DATE: 09/09/2025									
37		07/09/2025	090925A	5880	114.18	08/08/2025	INV	PD	K-9 HARRIS FOOD
CHECK DATE: 09/09/2025									
38		07/09/2025	090925A	5880	182.68	08/08/2025	INV	PD	K-9 PASHA FOOD
CHECK DATE: 09/09/2025									
39		08/16/2025	090925A	5880	114.18	09/15/2025	INV	PD	K-9 PASHA FOOD
CHECK DATE: 09/09/2025									
101735 PRIORITY SAFETY SERVICES					517.60				
25-2440		08/25/2025	090925A	5881	520.00	09/24/2025	INV	PD	GAS DETECTOR CALIBRATION
CHECK DATE: 09/09/2025									
101745 PSYCHOLOGICAL CONSULTING ASSOC									
900940		09/01/2025	090925A	5882	462.00	10/01/2025	INV	PD	PRE EMPLOYMENT PSYCH - AL
CHECK DATE: 09/09/2025									
101752 PUMP MAN									
130002214		07/13/2025	090925A	5883	450.00	08/12/2025	INV	PD	MAINTENANCE AT WESTRIDGE
CHECK DATE: 09/09/2025									
101818 RICHARDS WATSON & GERSHON									
254096	250124	07/14/2025	090925A	5884	7,250.00	08/29/2025	INV	PD	PROFESSIONAL SERVICES LEN
CHECK DATE: 09/09/2025									
254097	250124	07/14/2025	090925A	5884	617.50	08/13/2025	INV	PD	PROFESSIONAL SERVICES LEN
CHECK DATE: 09/09/2025									
254098	250124	07/14/2025	090925A	5884	811.20	08/13/2025	INV	PD	PROFESSIONAL SERVICES LEN
CHECK DATE: 09/09/2025									
254099	250124	07/14/2025	090925A	5884	3,661.80	08/13/2025	INV	PD	PROFESSIONAL SERVICES LEN
CHECK DATE: 09/09/2025									
101873 S & J SUPPLY CO INC					12,340.50				
S100256342.001		08/27/2025	090925A	5885	930.30	09/26/2025	INV	PD	FILL HOSE FOR VACTOR
CHECK DATE: 09/09/2025									
S100256993.001		08/27/2025	090925A	5885	1,619.97	09/26/2025	INV	PD	4" VALVE AND ACCESSORIES
CHECK DATE: 09/09/2025									
S100257130.001		08/29/2025	090925A	5885	663.57	09/28/2025	INV	PD	MARKING PAINT
CHECK DATE: 09/09/2025									
101874 S & S WORLDWIDE					3,213.84				
IN101631132		07/16/2025	090925A	5886	80.23	08/15/2025	INV	PD	CLASSROOM SUPPLIES AT 401
CHECK DATE: 09/09/2025									
101978 SITE ONE LANDSCAPE SUPPLY									
157252051-001		08/14/2025	090925A	5887	125.00	09/13/2025	INV	PD	LAS REINAS IRRIGATION

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/09/2025 157252092-001		08/14/2025	090925A	5887	125.00	09/13/2025	INV	PD	OLD RESERVOIR CONTROLLER
CHECK DATE: 09/09/2025					250.00				
101981 SLICK INNOVATIONS LLC									
833613 CHECK DATE: 09/09/2025		08/25/2025	090925A	5888	588.00	09/24/2025	INV	PD	TEXT MESSAGE SERVICE
102037 STAPLES ADVANTAGE									
6036605821 CHECK DATE: 09/09/2025		07/09/2025	090925A	5889	338.17	08/08/2025	INV	PD	OFFICE SUPPLIES
6037063279 CHECK DATE: 09/09/2025		07/16/2025	090925A	5889	382.76	08/15/2025	INV	PD	OFFICE SUPPLIES
6038247088 CHECK DATE: 09/09/2025		07/31/2025	090925A	5889	20.43	08/30/2025	INV	PD	OFFICE SUPPLIES
6038247090 CHECK DATE: 09/09/2025		07/31/2025	090925A	5889	6.08	08/30/2025	INV	PD	OFFICE SUPPLIES
6038247092 CHECK DATE: 09/09/2025		07/31/2025	090925A	5889	329.38	08/30/2025	INV	PD	OFFICE SUPPLIES
6038247097 CHECK DATE: 09/09/2025		07/31/2025	090925A	5889	184.01	08/30/2025	INV	PD	OFFICE SUPPLIES
6038247115 CHECK DATE: 09/09/2025		07/31/2025	090925A	5889	296.82	08/30/2025	INV	PD	OFFICE SUPPLIES
6038247117 CHECK DATE: 09/09/2025		07/31/2025	090925A	5889	67.06	08/30/2025	INV	PD	OFFICE SUPPLIES
6038696557 CHECK DATE: 09/09/2025		08/01/2025	090925A	5889	138.10	08/31/2025	INV	PD	OFFICE SUPPLIES
6038696559 CHECK DATE: 09/09/2025		08/01/2025	090925A	5889	52.19	08/31/2025	INV	PD	OFFICE SUPPLIES
6038696560 CHECK DATE: 09/09/2025		08/01/2025	090925A	5889	30.33	08/31/2025	INV	PD	OFFICE SUPPLIES
6038853794 CHECK DATE: 09/09/2025		08/02/2025	090925A	5889	11.29	09/01/2025	INV	PD	OFFICE SUPPLIES
6038853795 CHECK DATE: 09/09/2025		08/02/2025	090925A	5889	11.29	09/01/2025	INV	PD	OFFICE SUPPLIES
6039024277 CHECK DATE: 09/09/2025		08/05/2025	090925A	5889	71.87	09/04/2025	INV	PD	OFFICE SUPPLIES
6039095027 CHECK DATE: 09/09/2025		08/06/2025	090925A	5889	32.61	09/05/2025	INV	PD	OFFICE SUPPLIES
6040163903 CHECK DATE: 09/09/2025		08/21/2025	090925A	5889	130.91	09/20/2025	INV	PD	OFFICE SUPPLIES
6041058741 CHECK DATE: 09/09/2025		08/28/2025	090925A	5889	51.57	09/27/2025	INV	PD	MANILA FOLDERS
6041758036 CHECK DATE: 09/09/2025		09/03/2025	090925A	5889	49.71	10/03/2025	INV	PD	OFFICE SUPPLIES
102068 SUN BADGE CO					2,204.58				
425019 CHECK DATE: 09/09/2025		08/26/2025	090925A	5890	2,879.21	09/25/2025	INV	PD	BADGES- GUANDIQUE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102092	T-MOBILE								
BD082125		08/21/2025	090925A	5891	2,064.93	09/20/2025	INV	PD	MONTHLY CELLULAR SERVICE
CHECK DATE: 09/09/2025									
102127	THE HOME DEPOT PRO								
890015175		08/21/2025	090925A	5892	2,040.20	09/20/2025	INV	PD	JANITORIAL SUPPLIES - #80
CHECK DATE: 09/09/2025									
102154	TOM'S PLUMBING AND DRAIN SERVICE								
69215		08/25/2025	090925A	5893	225.00	09/24/2025	INV	PD	PLUMBING SERVICES- 809
CHECK DATE: 09/09/2025									
102177	TRANSPORTATION CONCEPTS								
7090826		08/26/2025	090925A	5894	2,866.75	09/25/2025	INV	PD	8/25 SPECIAL EVENT TRANSP
CHECK DATE: 09/09/2025									
102178	TRANSUNION RISK & ALTERNATIVE								
249537-202508-1		09/01/2025	090925A	5895	167.40	10/01/2025	INV	PD	TLO BILL
CHECK DATE: 09/09/2025									
102208	ULINE								
196741850		08/18/2025	090925A	5896	326.77	09/17/2025	INV	PD	FOAM BOARD FOR A-FRAME SI
CHECK DATE: 09/09/2025									
102212	UNDERGROUND SVC ALERT OF SO CA								
25-260634		09/01/2025	090925A	5897	64.26	10/01/2025	INV	PD	REGULATORY COST
CHECK DATE: 09/09/2025									
820250417		09/01/2025	090925A	5897	174.00	10/01/2025	INV	PD	DIGALERT TICKETS
CHECK DATE: 09/09/2025									
102213	UNICORN METALS CO								
48868		08/28/2025	090925A	5898	65.25	09/27/2025	INV	PD	BASE PLATE/STEEL PIPE - #
CHECK DATE: 09/09/2025									
100045	ADVANTAGE GLASS AND MIRROR								
AG&M-L4551906		08/26/2025	091125A	5899	3,710.00	09/25/2025	INV	PD	PD GYM MIRROR
CHECK DATE: 09/11/2025									
100211	BEE REMOVERS								
603659		08/28/2025	091125A	5900	140.00	09/27/2025	INV	PD	BEE REMOVAL VISTA DEL VAL
CHECK DATE: 09/11/2025									
100221	BEST LAWNMOWER SERVICE								

238.26

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114675		09/02/2025	091125A	5901	71.75	10/02/2025	INV	PD	NEW HEAD
CHECK DATE: 09/11/2025									
114690		09/02/2025	091125A	5901	189.15	10/02/2025	INV	PD	CHAINS, 12"BAR
CHECK DATE: 09/11/2025									
100284 C & J COLLISION					260.90				
16315557		08/26/2025	091125A	5902	412.50	09/25/2025	INV	PD	DEEP CLEAN UNIT 2420
CHECK DATE: 09/11/2025									
100302 CAL STATE AUTO PARTS									
465230		08/26/2025	091125A	5903	447.26	09/25/2025	INV	PD	CLEARNER, FILTERS, WIPER
CHECK DATE: 09/11/2025									
467536		08/29/2025	091125A	5903	190.30	09/28/2025	INV	PD	FILTERS
CHECK DATE: 09/11/2025									
468593		09/02/2025	091125A	5903	253.84	10/02/2025	INV	PD	BRAKE LINING, HUB DISC AS
CHECK DATE: 09/11/2025									
469058		09/03/2025	091125A	5903	98.20	10/03/2025	INV	PD	JOINT ASY BALL
CHECK DATE: 09/11/2025									
100338 CALIFORNIA DOMESTIC WATER CO					989.60				
9011001-FELGEMAKER	260007	08/01/2025	091125A	5904	132.00	10/08/2025	INV	PD	ASSESSMENT FOR LEASED WAT
CHECK DATE: 09/11/2025									
9016001-ROBISON	260007	08/01/2025	091125A	5904	231.00	10/08/2025	INV	PD	ASSESSMENT FOR LEASED WAT
CHECK DATE: 09/11/2025									
100366 CAR DOCTOR MOBILE AUTO REPAIR					363.00				
5999		07/31/2025	091125A	5905	5,501.95	08/30/2025	INV	PD	SERVICE TO UNIT 3108
CHECK DATE: 09/11/2025									
100416 CHARTER COMMUNICATIONS									
222585301090125		09/01/2025	091125A	5906	425.00	10/01/2025	INV	PD	INTERNET AND NETWORK SERV
CHECK DATE: 09/11/2025									
100468 CLA-VAL									
926253		08/29/2025	091125A	5907	6,380.67	09/28/2025	INV	PD	CONTROLLER FOR OC-45
CHECK DATE: 09/11/2025									
100955 COMMERCIAL AQUATIC SERVICES INC									
1067709		08/31/2025	091125A	5908	1,576.38	09/30/2025	INV	PD	BRIO SPLASH PAD SERVICE
CHECK DATE: 09/11/2025									
1067721		08/31/2025	091125A	5908	1,408.40	09/30/2025	INV	PD	OESTE SPLASH PAD SERVICE
CHECK DATE: 09/11/2025									
1067758		08/31/2025	091125A	5908	1,143.37	09/30/2025	INV	PD	BRIO SPLASH PAD SERVICE
CHECK DATE: 09/11/2025									
1067936		08/31/2025	091125A	5908	1,500.00	09/30/2025	INV	PD	BRIO AND OESTE SPLASH PAD

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CHECK DATE: 09/11/2025									
102678 COPP CONTRACTING, INC					5,628.15				
2136	250193	07/30/2025	091125A	5909	387,516.78	09/27/2025	INV	PD	CONSTRUCTION SERVICES FOR
CHECK DATE: 09/11/2025									
100527 CORELOGIC SOLUTIONS INC									
82264573		08/31/2025	091125A	5910	308.33	09/30/2025	INV	PD	REALQUEST SERVICES FOR AU
CHECK DATE: 09/11/2025									
100542 COUNTY OF ORANGE									
IN2782719		09/06/2025	091125A	5911	833.00	10/06/2025	INV	PD	FUELING STATION FEE
CHECK DATE: 09/11/2025									
IN2782730		09/06/2025	091125A	5911	2,908.00	10/06/2025	INV	PD	UNDERGROUND STORAGE TANK
CHECK DATE: 09/11/2025									
IN2782941		09/06/2025	091125A	5911	339.00	10/06/2025	INV	PD	WASTE GENERATOR - FUEL ST
CHECK DATE: 09/11/2025									
100683 ECOFERT INC					4,080.00				
6571		09/01/2025	091125A	5912	441.00	10/01/2025	INV	PD	FERTIGATION SERVICE
CHECK DATE: 09/11/2025									
100734 EWING IRRIGATION PRODUCTS									
27336008		08/20/2025	091125A	5913	229.58	09/19/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 09/11/2025									
102725 FACTORY MOTOR PARTS									
12-6756899		09/08/2025	091125A	5914	140.70	10/08/2025	INV	PD	DRUM-BRAKE
CHECK DATE: 09/11/2025									
100776 FLAGSHIP DESIGN GROUP INC									
71690		09/03/2025	091125A	5915	244.69	10/03/2025	INV	PD	FI CARD Print
CHECK DATE: 09/11/2025									
100819 FULLER ENGINEERING INC									
154010		09/04/2025	091125A	5916	126.44	10/04/2025	INV	PD	CHLORINE
CHECK DATE: 09/11/2025									
102404 GREENFIELDS OUTDOOR FITNESS									
S30251		08/28/2025	091125A	5917	8,455.31	09/27/2025	INV	PD	HILLCREST VANDALISM
CHECK DATE: 09/11/2025									
101009 HPS WEST INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN0004170		08/26/2025	091125A	5918	1,279.12	09/25/2025	INV	PD	METER TRANSPONDERS
CHECK DATE: 09/11/2025									
IN0004192		09/02/2025	091125A	5918	4,041.52	10/02/2025	INV	PD	1.5" WATER METERS
CHECK DATE: 09/11/2025									
101044 IMPERIAL CAR WASH					5,320.64				
AUGUST 2025 SERVICES		09/04/2025	091125A	5919	741.00	10/04/2025	INV	PD	AUGUST 2025 CAR WASHES
CHECK DATE: 09/11/2025									
101089 iwATER INC									
10213		09/01/2025	091125A	5920	833.50	10/01/2025	INV	PD	MONTHLY SUPPORT FOR INFRA
CHECK DATE: 09/11/2025									
101098 JACKSON'S AUTO SUPPLY									
487242		09/03/2025	091125A	5921	200.15	10/03/2025	INV	PD	WET DRY VAC
CHECK DATE: 09/11/2025									
487262		09/03/2025	091125A	5921	389.97	10/03/2025	INV	PD	ELECTRONIC COMPUTER
CHECK DATE: 09/11/2025									
487314		09/04/2025	091125A	5921	313.01	10/04/2025	INV	PD	LIGHTING CONTROL
CHECK DATE: 09/11/2025									
487326		09/04/2025	091125A	5921	100.77	10/04/2025	INV	PD	AIR HOSE
CHECK DATE: 09/11/2025									
101171 KIMBALL MIDWEST					1,003.90				
103702488		08/29/2025	091125A	5922	433.66	09/28/2025	INV	PD	CLAMPS, SCREWS, FUSEHOLDE
CHECK DATE: 09/11/2025									
101230 LA HABRA WELDING SUPPLIES									
39362		08/28/2025	091125A	5923	47.31	09/27/2025	INV	PD	SILICON BRONZE, ROD GUARD
CHECK DATE: 09/11/2025									
101288 LINXUP									
INV0001074472		09/01/2025	091125A	5924	1,243.16	10/01/2025	INV	PD	GPS SERVICES
CHECK DATE: 09/11/2025									
101323 LUNA CONSTRUCTION									
1470		09/03/2025	091125A	5925	650.00	10/03/2025	INV	PD	PORTOLA PARK CONCRETE REP
CHECK DATE: 09/11/2025									
101378 MAYFLOWER DISTRIBUTING COMPANY									
75417141		08/22/2025	091125A	5926	7,348.55	09/21/2025	INV	PD	CENTENNIAL PARADE BALLOON
CHECK DATE: 09/11/2025									
101585 ONLY CREMATATIONS FOR PETS									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82416		08/28/2025	091125A	5927	897.75	09/27/2025	INV	PD	CREMATION 8/5-8/19/25
CHECK DATE: 09/11/2025									
101604 ORANGE COUNTY SANITATION DISTRICT									
08312025		08/31/2025	091125A	5928	11,600.71	09/30/2025	INV	PD	8/2025 SANITATION FEES
CHECK DATE: 09/11/2025									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
855269		08/15/2025	091125A	5929	227.68	09/14/2025	INV	PD	WIN CONERSION
CHECK DATE: 09/11/2025									
855881		08/21/2025	091125A	5929	15.23	09/20/2025	INV	PD	FILTER
CHECK DATE: 09/11/2025									
856303		08/26/2025	091125A	5929	15.23	09/25/2025	INV	PD	FILTER
CHECK DATE: 09/11/2025									
857003		09/03/2025	091125A	5929	114.21	10/03/2025	INV	PD	OIL SEALS
CHECK DATE: 09/11/2025									
857015		09/03/2025	091125A	5929	161.74	10/03/2025	INV	PD	BLOWER SWITCH, DEFROST, T
CHECK DATE: 09/11/2025									
857018		09/03/2025	091125A	5929	164.96	10/03/2025	INV	PD	COIL, DRAIN PLUGS, FILTER
CHECK DATE: 09/11/2025									
857048		09/03/2025	091125A	5929	25.69	10/03/2025	INV	PD	IDLER PULLEY
CHECK DATE: 09/11/2025									
857073		09/03/2025	091125A	5929	61.79	10/03/2025	INV	PD	CAMBER CASTER
CHECK DATE: 09/11/2025									
857197		09/04/2025	091125A	5929	14.57	10/04/2025	INV	PD	LIGHT BULB
CHECK DATE: 09/11/2025									
857550		09/08/2025	091125A	5929	58.02	10/08/2025	INV	PD	ELEMENT, FILTER
CHECK DATE: 09/11/2025									
101666 PDQ EQUIPMENT RENTAL CENTER									
898316		09/03/2025	091125A	5930	321.75	10/03/2025	INV	PD	STUMP GRINDER
CHECK DATE: 09/11/2025									
101692 PIRTEK OC									
OC-T00011644		08/05/2025	091125A	5931	1,889.26	09/04/2025	INV	PD	FUEL TRANSFER, ASSY KIT
CHECK DATE: 09/11/2025									
101749 PUENTE HILLS FORD									
653420		08/26/2025	091125A	5932	38.98	09/25/2025	INV	PD	CAP, FILTER
CHECK DATE: 09/11/2025									
653577		08/28/2025	091125A	5932	435.81	09/27/2025	INV	PD	MOTOR
CHECK DATE: 09/11/2025									
653632		08/29/2025	091125A	5932	293.69	09/28/2025	INV	PD	KIT
CHECK DATE: 09/11/2025									
653724		09/02/2025	091125A	5932	530.73	10/02/2025	INV	PD	HOSES, LINKS, NUTS
CHECK DATE: 09/11/2025									
653726		09/02/2025	091125A	5932	49.48	10/02/2025	INV	PD	BUSHINGS, ANTI-FR
CHECK DATE: 09/11/2025									
653734		09/02/2025	091125A	5932	416.70	10/02/2025	INV	PD	FAN, CONTROL

859.12

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
653795	CHECK DATE: 09/11/2025	09/05/2025	091125A	5932	87.19	10/05/2025	INV	PD	BUMPER
	CHECK DATE: 09/11/2025				1,852.58				
101762 QUINN POWER SYSTEMS									
S3206301	CHECK DATE: 09/11/2025	08/28/2025	091125A	5933	14,999.89	09/27/2025	INV	PD	FRONT BUCKET EXCHANGE
W0390013044	CHECK DATE: 09/11/2025	08/25/2025	091125A	5933	1,771.17	09/24/2025	INV	PD	UNIT 6120 SERVICE
	CHECK DATE: 09/11/2025				16,771.06				
102425 RCS INVESTIGATIONS AND CONSULTING LLC									
7215	CHECK DATE: 09/11/2025	09/02/2025	091125A	5934	8,085.00	10/02/2025	INV	PD	IA INVESTIGATION -DV
102720 REP FITNESS LLC									
D38417	CHECK DATE: 09/11/2025	09/03/2025	091125A	5935	2,909.96	10/03/2025	INV	PD	GYM EQUIPMENT
101873 S & J SUPPLY CO INC									
S100257341.001	CHECK DATE: 09/11/2025	09/04/2025	091125A	5936	6,046.95	10/04/2025	INV	PD	FIRE HYDRANT AND CHECK VA
102398 SALINAS TIRES & WHEELS									
58305	CHECK DATE: 09/11/2025	09/02/2025	091125A	5937	649.61	10/02/2025	INV	PD	TIRES
58346	CHECK DATE: 09/11/2025	09/03/2025	091125A	5937	554.00	10/03/2025	INV	PD	TIRES
58388	CHECK DATE: 09/11/2025	09/04/2025	091125A	5937	100.00	10/04/2025	INV	PD	WHEEL ALIGNMENT
58598	CHECK DATE: 09/11/2025	09/08/2025	091125A	5937	529.49	10/08/2025	INV	PD	TIRES
	CHECK DATE: 09/11/2025				1,833.10				
101917 SASE COMPANY INC									
INV379126	CHECK DATE: 09/11/2025	09/03/2025	091125A	5938	311.21	10/03/2025	INV	PD	BEARINGS, NUTS
101989 SO CALIF GAS CO									
AUG 2025 NATURAL GAS	CHECK DATE: 09/11/2025	09/08/2025	091125A	5939	73.83	10/08/2025	INV	PD	AUG 2025 NATURAL GAS VEHI
102011 SOUTHERN CALIFORNIA NEWS GROUP									
625425	CHECK DATE: 09/11/2025	08/31/2025	091125A	5940	3,832.90	09/30/2025	INV	PD	PLANNING COMMISSION LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102014 SOUTHERN COUNTIES LUBRICANTS INC									
103378		08/26/2025	091125A	5941	3,309.87	09/25/2025	INV	PD	OIL
CHECK DATE: 09/11/2025									
102016 SOUTHWEST LIFT EQUIPMENT									
15206		07/22/2025	091125A	5942	1,693.00	08/21/2025	INV	PD	SHOP ANNUAL INSPECTION
CHECK DATE: 09/11/2025									
102037 STAPLES ADVANTAGE									
6040163905		08/21/2025	091125A	5943	18.99	09/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6040234449		08/22/2025	091125A	5943	115.23	09/21/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6040315985		08/23/2025	091125A	5943	152.14	09/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6040315986		08/23/2025	091125A	5943	57.47	09/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6040879964		08/28/2025	091125A	5943	120.43	09/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6041058742		08/30/2025	091125A	5943	89.62	09/29/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6041758034		09/04/2025	091125A	5943	96.02	10/04/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6041758038		09/04/2025	091125A	5943	63.87	10/04/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6041831491		09/05/2025	091125A	5943	-42.51	10/05/2025	CRM	PD	CREDIT MEMO
CHECK DATE: 09/11/2025									
6041931395		09/06/2025	091125A	5943	596.77	10/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6042077987		09/09/2025	091125A	5943	462.08	10/09/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6042152530		09/10/2025	091125A	5943	81.90	10/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6042152531		09/10/2025	091125A	5943	23.39	10/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6042152532		09/10/2025	091125A	5943	29.56	10/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
6042152533		09/09/2025	091125A	5943	60.13	10/09/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/11/2025									
					1,925.09				
102082 SWANK MOTION PICTURES INC									
4011482		07/10/2025	091125A	5944	510.00	09/23/2025	INV	PD	MOVIE IN THE PARK: 7/12/2
CHECK DATE: 09/11/2025									
4021275		07/24/2025	091125A	5944	510.00	09/23/2025	INV	PD	MOVIE IN THE PARK: 7/26/2
CHECK DATE: 09/11/2025									
					1,020.00				
102171 TOXGUARD									
INV-12719		09/04/2025	091125A	5945	460.00	10/04/2025	INV	PD	COOLING SYSTEM COOLANT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/11/2025										
102180 TRENCH SHORING										
RI20540572		09/05/2025	091125A	5946	233.35	10/05/2025	INV	PD	TRENCH PLATE RENTAL	
CHECK DATE: 09/11/2025										
102213 UNICORN METALS CO										
48846		08/09/2025	091125A	5947	97.88	09/08/2025	INV	PD	STEEL TUBES	
CHECK DATE: 09/11/2025										
102551 UNION DE TULA REPAIR LAWNMOWER										
23		08/26/2025	091125A	5948	107.00	09/25/2025	INV	PD	SERVICE TO EDGER	
CHECK DATE: 09/11/2025										
24		08/26/2025	091125A	5948	65.00	09/25/2025	INV	PD	TRIMMER SERVICE	
CHECK DATE: 09/11/2025										
25		08/26/2025	091125A	5948	65.00	09/25/2025	INV	PD	TRIMMER CARBURETOR SERVIC	
CHECK DATE: 09/11/2025										
26		08/29/2025	091125A	5948	85.00	09/28/2025	INV	PD	CHAIN SAW SERVICE	
CHECK DATE: 09/11/2025										
27		08/29/2025	091125A	5948	49.52	09/28/2025	INV	PD	CHAIN, ROPE	
CHECK DATE: 09/11/2025										
102222 UNIVAR SOLUTIONS USA INC										
					371.52					
53271037		08/21/2025	091125A	5949	1,903.13	09/20/2025	INV	PD	CHLORINE	
CHECK DATE: 09/11/2025										
53283426		08/28/2025	091125A	5949	1,522.50	09/27/2025	INV	PD	CHLORINE	
CHECK DATE: 09/11/2025										
102225 UNIVERSITY PRINTING										
					3,425.63					
16188		08/13/2025	091125A	5950	158.34	09/12/2025	INV	PD	ACCIDENT REPORT FOR CENTE	
CHECK DATE: 09/11/2025										
102245 VALVERDE CONSTRUCTION INC										
18149	260036	08/11/2025	091125A	5951	15,616.37	10/02/2025	INV	PD	EMERGENCY SEWER MAIN REPA	
CHECK DATE: 09/11/2025										
18156		08/26/2025	091125A	5951	3,539.51	09/25/2025	INV	PD	REPAIR TO DAMAGED MANHOLE	
CHECK DATE: 09/11/2025										
102409 VERDANT LANDSCAPING INC										
					19,155.88					
13250	260028	08/29/2025	091125A	5952	5,031.00	09/28/2025	INV	PD	AUG 2025 PARKWAYS, MEDIAN	
CHECK DATE: 09/11/2025										
13251		08/29/2025	091125A	5952	625.00	09/28/2025	INV	PD	AUG 2025 CALTRANS BEACH B	
CHECK DATE: 09/11/2025										
13252		08/29/2025	091125A	5952	960.00	09/28/2025	INV	PD	VISTA DEL VALLE IRRIGATIO	
CHECK DATE: 09/11/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13253		08/29/2025	091125A	5952	700.00	09/28/2025	INV	PD	IMPERIAL HWY MEDIAN IRRI
CHECK DATE: 09/11/2025									
13254		08/29/2025	091125A	5952	625.00	09/28/2025	INV	PD	2650 WHITTIER BLVD VALVE
CHECK DATE: 09/11/2025									
13736		08/31/2025	091125A	5952	1,073.00	09/30/2025	INV	PD	PORTOLA OUTFIELD MAINLINE
CHECK DATE: 09/11/2025									
102262 VERIZON WIRELESS					9,014.00				
6121789616		08/23/2025	091125A	5953	973.47	09/22/2025	INV	PD	MONTHLY MOBILE LINES JUL
CHECK DATE: 09/11/2025									
6121789613		08/23/2025	091125A	5954	156.04	09/22/2025	INV	PD	MONTHLY PD LTE SERVICE (7
CHECK DATE: 09/11/2025									
6121789612		08/23/2025	091125A	5955	950.39	09/22/2025	INV	PD	MONTHLY CH LTE SERVICE (7
CHECK DATE: 09/11/2025									
6121789617		08/23/2025	091125A	5956	1,698.80	09/22/2025	INV	PD	MONTHLY PD MDC DATA SERVI
CHECK DATE: 09/11/2025									
6121789615		08/23/2025	091125A	5957	1,905.39	09/22/2025	INV	PD	MONTHLY CELLPHONE SERVICE
CHECK DATE: 09/11/2025									
102565 VESTIS SERVICES, LLC									
5890610264	260014	08/07/2025	091125A	5958	55.40	09/27/2025	INV	PD	PARK UNIFORMS 8-7-25
CHECK DATE: 09/11/2025									
5890613685	260014	08/14/2025	091125A	5958	193.36	09/19/2025	INV	PD	PARK UNIFORM 8-14-25
CHECK DATE: 09/11/2025									
5890617076	260014	08/21/2025	091125A	5958	11.77	09/10/2025	INV	PD	MATS - 8/21/25 - #839
CHECK DATE: 09/11/2025									
5890617077	260014	08/21/2025	091125A	5958	5.56	09/10/2025	INV	PD	MATS - 8/21/25 - #801
CHECK DATE: 09/11/2025									
5890617079	260014	08/21/2025	091125A	5958	15.37	09/10/2025	INV	PD	MATS - WK OF 8/21/25 - #8
CHECK DATE: 09/11/2025									
5890617080	260014	08/21/2025	091125A	5958	34.53	09/10/2025	INV	PD	MATS - WK OF 8/21/25 - #8
CHECK DATE: 09/11/2025									
5890617081	260014	08/21/2025	091125A	5958	19.62	09/10/2025	INV	PD	MATS - 8/21/25 - #835
CHECK DATE: 09/11/2025									
5890617082	260014	08/21/2025	091125A	5958	6.25	09/10/2025	INV	PD	UNIFORM - WK OF 8/21/25 -
CHECK DATE: 09/11/2025									
5890617083	260014	08/21/2025	091125A	5958	10.99	09/10/2025	INV	PD	UNIFORMS - WK OF 8/21/25
CHECK DATE: 09/11/2025									
5890617086	260014	08/21/2025	091125A	5958	51.87	09/13/2025	INV	PD	PARK UNIFORMS 8-21-25
CHECK DATE: 09/11/2025									
5890620924	260014	08/28/2025	091125A	5958	11.77	09/10/2025	INV	PD	MATS - WK OF 8/28/25 - #8
CHECK DATE: 09/11/2025									
5890620925	260014	08/28/2025	091125A	5958	5.56	09/10/2025	INV	PD	MATS - WK OD 8/28/25 - #8
CHECK DATE: 09/11/2025									
5890620926	260014	08/28/2025	091125A	5958	43.52	09/27/2025	INV	PD	FLEET UNIFORMS 8-28-25
CHECK DATE: 09/11/2025									
5890620927	260014	08/28/2025	091125A	5958	15.37	09/10/2025	INV	PD	MATS - WK OF 8/28/25 - #8
CHECK DATE: 09/11/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890620928	260014	08/28/2025	091125A	5958	34.53	09/10/2025	INV	PD	MATS - WK OF 8/28/25 - #8
CHECK DATE: 09/11/2025									
5890620929	260014	08/28/2025	091125A	5958	19.62	09/10/2025	INV	PD	MATS - WK OF 8/28/25 - #8
CHECK DATE: 09/11/2025									
5890620930	260014	08/28/2025	091125A	5958	6.25	09/10/2025	INV	PD	UNIFORM - WK OF 8/28/25 -
CHECK DATE: 09/11/2025									
5890620931	260014	08/28/2025	091125A	5958	10.99	09/10/2025	INV	PD	UNIFORMS - WK OF 8/28/25
CHECK DATE: 09/11/2025									
5890620934	260014	08/28/2025	091125A	5958	51.87	09/19/2025	INV	PD	PARK UNIFORMS 8-28-25
CHECK DATE: 09/11/2025									
5890620935	260014	08/28/2025	091125A	5958	31.23	10/04/2025	INV	PD	STREET UNIFORMS 8-28-25
CHECK DATE: 09/11/2025									
5890623802	260014	09/04/2025	091125A	5958	45.70	10/03/2025	INV	PD	FLEET UNIFORMS 9-4-25
CHECK DATE: 09/11/2025									
5890623809	260014	09/04/2025	091125A	5958	74.90	10/04/2025	INV	PD	WATER uniform rental serv
CHECK DATE: 09/11/2025									
5890623811	260014	09/04/2025	091125A	5958	31.23	09/06/2025	INV	PD	STREET UNIFORMS 9-4-25
CHECK DATE: 09/11/2025									
5890623812	260014	09/04/2025	091125A	5958	20.06	10/04/2025	INV	PD	SEWER uniform rental serv
CHECK DATE: 09/11/2025									
102294 W W GRAINGER INC					807.32				
9616761277		08/21/2025	091125A	5959	464.68	09/20/2025	INV	PD	SAFETY GLOVES
CHECK DATE: 09/11/2025									
102304 WAXIE SANITARY SUPPLY									
83383027		07/22/2025	091125A	5960	4,407.27	08/21/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 09/11/2025									
83386285		07/23/2025	091125A	5960	1,938.41	08/22/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 09/11/2025									
83401941		07/30/2025	091125A	5960	386.38	08/29/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 09/11/2025									
83414566		08/05/2025	091125A	5960	300.32	09/04/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 09/11/2025									
102312 WEST COAST SAND & GRAVEL					7,032.38				
876074		08/28/2025	091125A	5961	735.67	09/27/2025	INV	PD	BASE
CHECK DATE: 09/11/2025									
102322 WHITTIER FERTILIZER									
429140		08/22/2025	091125A	5962	1,098.64	09/21/2025	INV	PD	SEED COVER
CHECK DATE: 09/11/2025									
429501		09/02/2025	091125A	5962	239.22	10/02/2025	INV	PD	SEED COVER
CHECK DATE: 09/11/2025									
102346 WURTH USA INC					1,337.86				
98575055		08/08/2025	091125A	5963	222.30	09/07/2025	INV	PD	BELTS, O-RINGS, TUBING, W



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/11/2025									
100249 BORDIN SEMMER LLP									
3901-1590M	250027	06/18/2025	091125B	5964	2,663.88	09/19/2025	INV	PD	MCFEELY V. CITY OF LA HAB
CHECK DATE: 09/11/2025									
39011590M	250027	07/22/2025	091125B	5964	840.00	09/19/2025	INV	PD	MCFEELY V. CITY OF LA HAB
CHECK DATE: 09/11/2025									
					3,503.88				
101098 JACKSON'S AUTO SUPPLY									
480889		05/08/2025	091125B	5965	116.36	06/07/2025	INV	PD	EXTENSION CORD
CHECK DATE: 09/11/2025									
102119 TETRA TECH INC.									
52399076	250075	03/24/2025	091125B	5966	9,393.75	10/02/2025	INV	PD	DESIGN SERVICE -VISTA GRA
CHECK DATE: 09/11/2025									
102696 UNITS MOVING & PORTABLE STORAGE									
6782		05/28/2025	091125B	5967	258.02	06/27/2025	INV	PD	305 S. EUCLID ST & 401 S.
CHECK DATE: 09/11/2025									
6783		05/28/2025	091125B	5967	258.02	06/27/2025	INV	PD	DELIVERY/RENTAL 5/27/25-6
CHECK DATE: 09/11/2025									
6864		06/26/2025	091125B	5967	120.45	07/26/2025	INV	PD	FINAL PICKUP CCTR
CHECK DATE: 09/11/2025									
6865		06/26/2025	091125B	5967	120.45	07/26/2025	INV	PD	401 S. EUCLID-FINAL PICKU
CHECK DATE: 09/11/2025									
					756.94				
102376 URBAN FUTURE INC									
CD-2024-072		04/16/2025	091125B	5968	4,000.00	05/16/2025	INV	PD	COMPLIANCE SVCS FY24 2013
CHECK DATE: 09/11/2025									
100000 15 BIRDS PRODUCTIONS									
19418		08/12/2025	091525A	5969	3,000.00	09/11/2025	INV	PD	ONGOING MEDIA PRODUCTIONS
CHECK DATE: 09/15/2025									
100005 24/7 EVENT SERVICES INC									
5300		08/30/2025	091525A	5970	552.00	09/29/2025	INV	PD	SECURITY SERVICES 8/30/25
CHECK DATE: 09/15/2025									
5301		08/30/2025	091525A	5970	511.00	09/29/2025	INV	PD	SECURITY SERVICES8/30/25-
CHECK DATE: 09/15/2025									
5321		09/06/2025	091525A	5970	511.00	10/06/2025	INV	PD	SECURITY SERVICES-9/6/25
CHECK DATE: 09/15/2025									
5322		09/07/2025	091525A	5970	511.00	10/07/2025	INV	PD	SECURITY SERVICE-9/7/25 -
CHECK DATE: 09/15/2025									
					2,085.00				
100034 ACTION TROPHY									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
96829		09/10/2025	091525A	5971	70.69	10/10/2025	INV	PD	LEGENDS & LEGACIES AWARD	
CHECK DATE: 09/15/2025										
100044 ADVANTAGE COLOR GRAPHICS										
238673		08/07/2025	091525A	5972	369.73	09/06/2025	INV	PD	WATER BILL MAILING 08/06/	
CHECK DATE: 09/15/2025										
239564		08/22/2025	091525A	5972	360.27	09/21/2025	INV	PD	WATER BILL MAILING 08/21/	
CHECK DATE: 09/15/2025										
239565		08/14/2025	091525A	5972	345.19	09/13/2025	INV	PD	WATER BILL MAILING 08/14/	
CHECK DATE: 09/15/2025										
					1,075.19					
100059 AIRGAS USA LLC										
9163642059		08/05/2025	091525A	5973	1,207.23	09/04/2025	INV	PD	RENTAL OF OXYGEN TANKS FO	
CHECK DATE: 09/15/2025										
100069 ALL CITY SECURITY SYSTEM										
0425		08/25/2025	091525A	5974	79.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING	
CHECK DATE: 09/15/2025										
0426		08/25/2025	091525A	5974	96.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING -	
CHECK DATE: 09/15/2025										
0427		08/25/2025	091525A	5974	55.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING -	
CHECK DATE: 09/15/2025										
0428		08/25/2025	091525A	5974	55.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING -	
CHECK DATE: 09/15/2025										
0429		08/25/2025	091525A	5974	25.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING	
CHECK DATE: 09/15/2025										
0430		08/25/2025	091525A	5974	65.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING -	
CHECK DATE: 09/15/2025										
0431		08/25/2025	091525A	5974	55.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING -	
CHECK DATE: 09/15/2025										
0432		08/25/2025	091525A	5974	65.00	09/24/2025	INV	PD	9/2025 ALARM MONITORING -	
CHECK DATE: 09/15/2025										
					495.00					
100012 ASCAP										
08192025		08/18/2025	091525A	5975	933.00	09/17/2025	INV	PD	ASCAP ANNUAL LICENCE FEE	
CHECK DATE: 09/15/2025										
100252 BOUND TREE MEDICAL LLC										
85862049		07/30/2025	091525A	5976	2,649.64	08/29/2025	INV	PD	MEDICAL SUPPLIES AS PART	
CHECK DATE: 09/15/2025										
100338 CALIFORNIA DOMESTIC WATER CO										
AUGUST 2025	260007	09/01/2025	091525A	5977	373,581.25	10/08/2025	INV	PD	AUGUST 2025-WATER DELIVER	
CHECK DATE: 09/15/2025										
100361 CANNING'S HARDWARE										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CLOSING 8/31/25 CHECK DATE: 09/15/2025		08/31/2025	091525A	5978	643.59	09/30/2025	INV	PD	MISC SUPPLIES
FLEET CLOSE 8-31-25 CHECK DATE: 09/15/2025		08/31/2025	091525A	5978	230.66	09/30/2025	INV	PD	STOCK SUPPLIES
PARK CLOSE AUG 31 CHECK DATE: 09/15/2025		08/31/2025	091525A	5978	637.28	09/30/2025	INV	PD	STOCK MATERIAL
STREET CLOSE 8-31-25 CHECK DATE: 09/15/2025		08/31/2025	091525A	5978	411.82	09/30/2025	INV	PD	STOCK SUPPLIES
403265 CHECK DATE: 09/15/2025		08/19/2025	091525A	5979	40.23	09/18/2025	INV	PD	MISC SUPPLIES
403413 CHECK DATE: 09/15/2025		09/05/2025	091525A	5980	49.96	10/24/2025	INV	PD	RENOVATION SUPPLIES
403228 CHECK DATE: 09/15/2025		08/15/2025	091525A	5981	230.35	09/26/2025	INV	PD	RENOVATION SUPPLIES
100416 CHARTER COMMUNICATIONS									
240568801090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5982	164.99	10/01/2025	INV	PD	CSPP ACCOUNT ACTIVITY 9/1
188688701090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5983	249.99	10/01/2025	INV	PD	MONTHLY CH COAX ISP (9/4
188690001090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5984	144.63	10/01/2025	INV	PD	MONTHLY PW VIDEO (9/5 - 1
187625901090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5985	278.63	10/01/2025	INV	PD	MONTHLY PD VIDEO (9/1 - 9
188686101090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5986	1,253.95	10/01/2025	INV	PD	MONTHLY CH FIBER ISP (9/4
188686901090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5987	219.98	10/01/2025	INV	PD	MONTHLY LBP ISP (9/4 - 10
188688601090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5988	107.42	10/01/2025	INV	PD	MONTHLY CS VIDEO (9/1 - 9
243077801090125 CHECK DATE: 09/15/2025		09/01/2025	091525A	5989	159.98	10/01/2025	INV	PD	WIFI CAMERAS - OLD RESERV
100432 CHILD CARE CAREERS									
1035371 CHECK DATE: 09/15/2025		08/15/2025	091525A	5990	1,152.00	09/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1035372 CHECK DATE: 09/15/2025		08/15/2025	091525A	5990	2,850.00	09/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1035373 CHECK DATE: 09/15/2025		08/15/2025	091525A	5990	1,406.00	09/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1035374 CHECK DATE: 09/15/2025		08/15/2025	091525A	5990	1,464.00	09/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1036661	CHECK DATE: 09/15/2025	08/22/2025	091525A	5990	1,440.00	09/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1036662	CHECK DATE: 09/15/2025	08/22/2025	091525A	5990	1,246.00	09/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1036663	CHECK DATE: 09/15/2025	08/22/2025	091525A	5990	1,424.00	09/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1036664	CHECK DATE: 09/15/2025	08/22/2025	091525A	5990	1,216.00	09/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1038208	CHECK DATE: 09/15/2025	08/29/2025	091525A	5990	2,873.50	09/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1038209	CHECK DATE: 09/15/2025	08/29/2025	091525A	5990	1,930.00	09/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1038210	CHECK DATE: 09/15/2025	08/29/2025	091525A	5990	1,408.00	09/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1038211	CHECK DATE: 09/15/2025	08/29/2025	091525A	5990	1,488.00	09/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
					19,897.50				
100465 CIVICPLUS									
342630	CHECK DATE: 09/15/2025	09/01/2025	091525A	5991	12,825.67	10/01/2025	INV	PD	ANNUAL WEBHOSTING W SSL C
100572 COMMUNITY PLAYTHINGS									
FIT89	CHECK DATE: 09/15/2025	09/02/2025	091525A	5992	3,197.25	10/02/2025	INV	PD	215 N. EUCLID ST CALM NES
100512 COMPUTERLAND OF SILICON VALLEY									
17273	CHECK DATE: 09/15/2025	06/27/2025	091525A	5993	2,770.00	07/27/2025	INV	PD	ANNUAL GFI LANGUARD SUBSC
100518 CONTRAST MEDIA									
1053	CHECK DATE: 09/15/2025	09/09/2025	091525A	5994	474.10	09/24/2025	INV	PD	FARM SINK REPAIR - CENTEN
1054	CHECK DATE: 09/15/2025	09/09/2025	091525A	5994	1,400.00	09/24/2025	INV	PD	MICROSCOPE PEDESTAL
1055	CHECK DATE: 09/15/2025	09/09/2025	091525A	5994	1,474.02	09/24/2025	INV	PD	FUELL PUMP REPLACEMENTS -
1058	CHECK DATE: 09/15/2025	09/10/2025	091525A	5994	409.45	10/10/2025	INV	PD	STOMP WALL RULER - CAROUS
					3,757.57				
100520 CONVERGINT TECHNOLOGIES LLC									
IN00368046	CHECK DATE: 09/15/2025	07/28/2025	091525A	5995	3,922.00	08/27/2025	INV	PD	ANNUAL GENETEC SUPPORT LI
102724 CRAIG H ROWE									
09212025	CHECK DATE: 09/15/2025	08/29/2025	091525A	5996	400.00	09/28/2025	INV	PD	9/2025 BAND FOR SENIOR DA



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100556 CRANE ARCHITECTURAL GROUP										
10604	260026	07/28/2025	091525A	5997	1,832.00	10/11/2025	INV	PD	PROFESSIONAL SERVICES - 1	
CHECK DATE: 09/15/2025										
100620 DEPARTMENT OF TRANSPORTATION										
SL251218	260051	07/15/2025	091525A	5998	14,509.69	10/15/2025	INV	PD	CALTRANS SIGNAL AND LIGHT	
CHECK DATE: 09/15/2025										
100640 DIVERSIFIED THERMAL SERVICES										
S402108		09/08/2025	091525A	5999	5,753.00	10/08/2025	INV	PD	8/2025 MONTHLY MAINTENANC	
CHECK DATE: 09/15/2025										
S407099		09/08/2025	091525A	5999	1,292.50	10/08/2025	INV	PD	AC/HTG REPAIRS- 803	
CHECK DATE: 09/15/2025										
S408262		09/08/2025	091525A	5999	275.00	10/08/2025	INV	PD	COUNCIL CHAMBERS A/C NOT	
CHECK DATE: 09/15/2025										
					7,320.50					
100687 EDISON CO										
7000424628961-0825		09/09/2025	091525A	6000	1,978.39	09/29/2025	INV	PD	2300 W LAMBERT RD - OESTE	
CHECK DATE: 09/15/2025										
700075962461-0825		08/27/2025	091525A	6000	1,636.23	09/16/2025	INV	PD	IRRIGATION - 7/29/25 - 8/	
CHECK DATE: 09/15/2025										
700141434835-0825		09/05/2025	091525A	6000	219.73	09/25/2025	INV	PD	SPRINKLER ACCOUNTS	
CHECK DATE: 09/15/2025										
700142702101-0825		08/29/2025	091525A	6000	472.93	09/18/2025	INV	PD	PARKS - 7/10/25 - 8/28/25	
CHECK DATE: 09/15/2025										
700144156693-0825		08/28/2025	091525A	6000	27,517.22	09/17/2025	INV	PD	GVNT BLDGS. - 7/30/25 - 8	
CHECK DATE: 09/15/2025										
700451827155-0825		08/29/2025	091525A	6000	676.12	09/18/2025	INV	PD	2251 BROOKDALE AVE- ESTEL	
CHECK DATE: 09/15/2025										
700495242537-0825		09/02/2025	091525A	6000	16.61	09/22/2025	INV	PD	304 E IMPERIAL HWY PED	
CHECK DATE: 09/15/2025										
700627857806-0825		08/28/2025	091525A	6000	126.64	09/17/2025	INV	PD	735 5TH AVE PED CORONA PA	
CHECK DATE: 09/15/2025										
					32,643.87					
700005644434-9/02/25		09/02/2025	091525A	6001	41,567.61	10/02/2025	INV	PD	CITY STREET LIGHTS - AUGU	
CHECK DATE: 09/15/2025										
700571974183-8/25/25		08/25/2025	091525A	6002	3,358.77	09/24/2025	INV	PD	TC-1 - TRAFFIC SIGNALS -	
CHECK DATE: 09/15/2025										
100710 ENVELOPES TOMORROW										
13269		08/28/2025	091525A	6003	230.50	09/27/2025	INV	PD	#10 WATER BILLING WINDOW	
CHECK DATE: 09/15/2025										
100370 FALCK AMBULANCE SERVICE										
25-001530	260032	07/01/2025	091525A	6004	116,807.00	09/24/2025	INV	PD	7/2025 AMBULANCE SERVICES	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/15/2025	260032	08/25/2025	091525A	6004	11,500.00	09/24/2025	INV	PD	7/2025 SURGE UNIT RATE
25-001571									
CHECK DATE: 09/15/2025	260032	08/25/2025	091525A	6004	116,807.00	09/24/2025	INV	PD	9/2025 AMBULANCE SERVICES
25-001575									
CHECK DATE: 09/15/2025					245,114.00				
100774 FIVE STAR FIRE PROTECTION INC									
69083		07/14/2025	091525A	6005	420.00	08/13/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 09/15/2025									
69088		07/14/2025	091525A	6005	55.00	08/13/2025	INV	PD	ANNUAL FIRE EXT. INSPECTI
CHECK DATE: 09/15/2025									
69090		07/14/2025	091525A	6005	60.00	08/13/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 09/15/2025									
69091		07/14/2025	091525A	6005	60.00	08/13/2025	INV	PD	ANNUAL FIRE INSPECTION -
CHECK DATE: 09/15/2025									
69092		07/14/2025	091525A	6005	120.00	08/13/2025	INV	PD	ANNUAL FIRE EXT. INSPECTI
CHECK DATE: 09/15/2025									
69094		07/14/2025	091525A	6005	120.00	08/13/2025	INV	PD	ANNUAL FIRE EXT. INSPECTI
CHECK DATE: 09/15/2025					835.00				
100776 FLAGSHIP DESIGN GROUP INC									
71304		08/07/2025	091525A	6006	12,736.80	08/21/2025	INV	PD	WATER BILLING STATEMENTS
CHECK DATE: 09/15/2025									
100814 FRONTIER COMMUNICATIONS									
2091510518-9/25		09/01/2025	091525A	6007	43.19	10/01/2025	INV	PD	9/2025 MUSEUM ALARM LINES
CHECK DATE: 09/15/2025									
BD090225-4321		09/02/2025	091525A	6008	9,444.14	10/02/2025	INV	PD	MONTHLY CH MAIN TELCO SER
CHECK DATE: 09/15/2025									
BD090225-1281		09/02/2025	091525A	6009	82.97	10/02/2025	INV	PD	MONTHLY CH ELEV LINE (9/2
CHECK DATE: 09/15/2025									
BD090225-0057		09/02/2025	091525A	6010	157.96	10/02/2025	INV	PD	MONTHLY CH FIRE ALARM LIN
CHECK DATE: 09/15/2025									
100859 GEORGE HILLS COMPANY INC									
INV1031431	260003	04/01/2025	091525A	6011	5,736.75	09/19/2025	INV	PD	CLAIMS MGMT FLAT FEE
CHECK DATE: 09/15/2025									
100873 GLOBALSTAR USA									
96742221		08/16/2025	091525A	6012	134.96	09/15/2025	INV	PD	MONTHLY PD SATELLITE PHON
CHECK DATE: 09/15/2025									
100904 GRAPHISIGNS AND PRINTING									
23843		09/05/2025	091525A	6013	217.50	10/05/2025	INV	PD	SIGN REPLACEMENT @ 7ELEVEL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/15/2025									
101565									GROUNDSWELL
10054		07/01/2025	091525A	6014	5,201.00	07/31/2025	INV	PD	CONSULTATION ON VARIOUS H
CHECK DATE: 09/15/2025									
101048									IN-BIN T SHIRTS
39231		08/14/2025	091525A	6015	105.47	09/13/2025	INV	PD	POLO & JACKET
CHECK DATE: 09/15/2025									
101147									KAPLAN COMPANIES INC
0007245917		08/28/2025	091525A	6016	362.06	09/27/2025	INV	PD	305 S. EUCLID ST CLASSROOM
CHECK DATE: 09/15/2025									
ORD9650065		08/14/2025	091525A	6016	2,592.71	09/13/2025	INV	PD	401 S. EUCLID ST SCHOOL A
CHECK DATE: 09/15/2025									
101183					2,954.77				KOCE-TV FOUNDATION
258521		09/02/2025	091525A	6017	1,000.00	10/02/2025	INV	PD	PBS ADVERTISING 7/28/25-8
CHECK DATE: 09/15/2025									
101186									KONICA MINOLTA BUSINESS SOLUTIONS
9010580255		08/31/2025	091525A	6018	3,483.81	09/30/2025	INV	PD	MONTHLY COPIERS USAGE (AU
CHECK DATE: 09/15/2025									
101187									KONICA MINOLTA PREMIER FINANCE
519665583		09/12/2025	091525A	6019	404.87	10/12/2025	INV	PD	9/25 COPIER MAINTENANCE
CHECK DATE: 09/15/2025									
900184									LA HABRA CHAMBER OF COMMERCE
8320		08/08/2025	091525A	6020	65.00	09/07/2025	INV	PD	STATE OF THE NATION REG.
CHECK DATE: 09/15/2025									
101208									LA HABRA CITY SCHOOL DISTRICT
COFLH-257		09/09/2025	091525A	6021	1,350.00	10/09/2025	INV	PD	DAY CAMP EXCURSION BUS: W
CHECK DATE: 09/15/2025									
101378									MAYFLOWER DISTRIBUTING COMPANY
4818609		08/28/2025	091525A	6022	13.14	09/26/2025	INV	PD	HELIUM TANK RENTAL
CHECK DATE: 09/15/2025									
4819732		08/28/2025	091525A	6022	6.57	09/27/2025	INV	PD	AUG 2025 TANK RENTAL
CHECK DATE: 09/15/2025									
102667					19.71				OCY MANAGEMENT, LLC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8960025		09/05/2025	091525A	6023	2,532.25	10/05/2025	INV	PD	AUG 2025 SENIOR TAXI SERV	
CHECK DATE: 09/15/2025										
101755 QUADIENT INC										
62213684		09/01/2025	091525A	6024	3,407.85	10/01/2025	INV	PD	10/25-9/26 ANNUAL STANDAR	
CHECK DATE: 09/15/2025										
101874 S & S WORLDWIDE										
IN101657325		08/21/2025	091525A	6025	11.02	09/20/2025	INV	PD	305 S. EUCLID ST CLASSROO	
CHECK DATE: 09/15/2025										
101983 SMART & FINAL										
057199		08/01/2025	091525A	6026	9.76	08/31/2025	INV	PD	LH OUTDOORS SUPPLIES	
CHECK DATE: 09/15/2025										
16702		07/25/2025	091525A	6026	42.80	08/24/2025	INV	PD	BALANCE OF ORIGINAL RECEI	
CHECK DATE: 09/15/2025										
101989 SO CALIF GAS CO										
					52.56					
19815610241-0825		09/02/2025	091525A	6027	78.73	09/22/2025	INV	PD	#843 -1000 W RISNER WAY	
CHECK DATE: 09/15/2025										
102005 SOUTHERN CALIF ASSOC OF GOVERNMENTS										
SCAG FY26 0084		07/01/2025	091525A	6028	8,753.00	07/31/2025	INV	PD	MEMBERSHIP DUES ASSESMENT	
CHECK DATE: 09/15/2025										
102025 SPRINGBROOK HOLDING COMPANY LLC										
INV-021498		08/31/2025	091525A	6029	8,206.00	08/31/2025	INV	PD	08/2025 - WEB PAYMENT	
CHECK DATE: 09/15/2025										
102037 STAPLES ADVANTAGE										
6039834238		08/16/2025	091525A	6030	269.36	09/15/2025	INV	PD	OSY- KEVIN LOPEZ - SUPPOR	
CHECK DATE: 09/15/2025										
6040733304		08/22/2025	091525A	6030	323.24	09/21/2025	INV	PD	ISY- ELIJAH STILL - SUPPO	
CHECK DATE: 09/15/2025										
6041675039		09/03/2025	091525A	6030	61.32	10/03/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 09/15/2025										
6041675040		09/03/2025	091525A	6030	118.67	10/03/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 09/15/2025										
6041758032		09/04/2025	091525A	6030	42.51	10/04/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 09/15/2025										
					815.10					
NOV25-OCT26		09/01/2025	091525A	6031	1,123.00	09/26/2025	INV	PD	TAM ANNUAL SOFTWARE SUBSC	
CHECK DATE: 09/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102154 TOM'S PLUMBING AND DRAIN SERVICE									
69230		09/04/2025	091525A	6032	725.00	10/04/2025	INV	PD	TOILET NOT FLUSHING - #82
CHECK DATE: 09/15/2025									
69232		09/05/2025	091525A	6032	1,350.00	10/05/2025	INV	PD	PLUMBING REPAIRS - 801
CHECK DATE: 09/15/2025									
102170 TOWNSEND PUBLIC AFFAIRS INC									
23685	260034	07/01/2025	091525A	6033	5,500.00	09/24/2025	INV	PD	7/2025 CONSULTING SERVICE
CHECK DATE: 09/15/2025									
23844	260034	08/01/2025	091525A	6033	5,500.00	08/31/2025	INV	PD	8/2025 CONSULTING SERVICE
CHECK DATE: 09/15/2025									
2,075.00									
102172 TPX COMMUNICATIONS									
187122225-0		09/09/2025	091525A	6034	1,943.68	10/09/2025	INV	PD	MONTHLY CH AND PD PRI CIR
CHECK DATE: 09/15/2025									
187135996-0		09/09/2025	091525A	6035	3,359.67	10/09/2025	INV	PD	MONTHLY PD 800MHZ RADIO C
CHECK DATE: 09/15/2025									
102177 TRANSPORTATION CONCEPTS									
709-08-2025		09/02/2025	091525A	6036	7,523.80	10/02/2025	INV	PD	8/2025 SENIOR SHUTTLE SER
CHECK DATE: 09/15/2025									
102225 UNIVERSITY PRINTING									
16258		09/09/2025	091525A	6037	1,670.40	10/09/2025	INV	PD	CENETENNIAL LEGENDS & LAG
CHECK DATE: 09/15/2025									
102262 VERIZON WIRELESS									
6121789614		08/23/2025	091525A	6038	433.03	09/22/2025	INV	PD	MOBILE DATE SVCS 7/24/25-
CHECK DATE: 09/15/2025									
102285 VITAL RECORDS CONTROL									
5261931		08/31/2025	091525A	6039	305.45	09/30/2025	INV	PD	MONTHLY OFFSITE DATA STOR
CHECK DATE: 09/15/2025									
102314 WESTERN AUDIO VISUAL									
250166	250166	09/11/2025	091525A	6040	9,225.75	10/11/2025	INV	PD	CITY HALL-ATRIUM TV REPLA
CHECK DATE: 09/15/2025									
102321 WHITTIER CHRISTIAN HIGH									
150677		08/31/2025	091525A	6041	950.00	09/30/2025	INV	PD	8/1 BUS TRANSPORTATION FO
CHECK DATE: 09/15/2025									
102327 WILLDAN ENGINEERING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
422534 CHECK DATE: 09/15/2025 100002 1ST JON INC	260012	09/12/2025	091525A	6042	6,623.68	10/15/2025	INV	PD	CM SERVICES TENANT IMPROV
135736 CHECK DATE: 09/17/2025 100005 24/7 EVENT SERVICES INC		09/04/2025	091725A	6043	718.19	10/04/2025	INV	PD	PORTABLE RESTROOM 9/4/25
5328 CHECK DATE: 09/17/2025 102707 AAGF LUNA LLC		09/12/2025	091725A	6044	438.00	10/12/2025	INV	PD	SECURITY SERVICE-9/12/25-
2025-BQ-003 CHECK DATE: 09/17/2025 100093 AMAZON CAPITAL SERVICES INC		09/16/2025	091725A	6045	720.00	09/23/2025	INV	PD	SENIOR LUNCH 9.24
13VG-47RJ-GQ31 CHECK DATE: 09/17/2025		09/12/2025	091725A	6046	505.26	10/12/2025	INV	PD	BATTERIES FOR SWAT
1MGM-LDHF-GQ6T CHECK DATE: 09/17/2025		09/12/2025	091725A	6046	108.24	10/12/2025	INV	PD	OFFICE SUPPLIES
100221 BEST LAWNMOWER SERVICE					613.50				
114757 CHECK DATE: 09/17/2025 100361 CANNING'S HARDWARE		09/09/2025	091725A	6047	136.88	10/09/2025	INV	PD	PARTS FOR CUTOFF SAW
403469 CHECK DATE: 09/17/2025 102729 CARTOON INK		09/11/2025	091725A	6048	15.20	10/11/2025	INV	PD	FACILITY SUPPLIES
1404 CHECK DATE: 09/17/2025 100432 CHILD CARE CAREERS		09/16/2025	091725A	6049	960.00	10/16/2025	INV	PD	CARICATURE ARTIST FOR MUS
1039781 CHECK DATE: 09/17/2025		09/05/2025	091725A	6050	2,221.00	10/05/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1039782 CHECK DATE: 09/17/2025		09/05/2025	091725A	6050	880.00	10/05/2025	INV	PD	SUSBTITUTE TEACHER SERVIC
1039783 CHECK DATE: 09/17/2025		09/05/2025	091725A	6050	1,424.00	10/05/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1039784 CHECK DATE: 09/17/2025		09/05/2025	091725A	6050	1,430.50	10/05/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
100465 CIVICPLUS					5,955.50				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
346315 CHECK DATE: 09/17/2025 100474 CLIFTON LARSON ALLEN LLP		08/07/2025	091725A	6051	5,781.51	09/06/2025	INV	PD	SOCIAL MEDIA ARCHIVING SU
L251495326 CHECK DATE: 09/17/2025 100544 COUNTY OF ORANGE	260029	08/11/2025	091725A	6052	5,880.00	10/15/2025	INV	PD	AUDITING SERVICES
STCS003527 CHECK DATE: 09/17/2025 100687 EDISON CO		08/18/2025	091725A	6053	33,388.50	09/17/2025	INV	PD	QUARTERLY COST ALLOCATION
700502743869-0825 CHECK DATE: 09/17/2025 100692 EFFICIENT X-RAY INC		09/09/2025	091725A	6054	27,297.72	09/29/2025	INV	PD	110 E LA HABRA BLVD -#801
426647 CHECK DATE: 09/17/2025 100761 FERGUSON WATERWORKS #1083		09/02/2025	091725A	6055	65.00	10/02/2025	INV	PD	BIOHAZARDOUS WASTE REMOVA
0056491-1 CHECK DATE: 09/17/2025		09/04/2025	091725A	6056	1,494.36	10/04/2025	INV	PD	METER BOX LIDS
0058655 CHECK DATE: 09/17/2025		09/04/2025	091725A	6056	2,264.18	10/04/2025	INV	PD	METER BOX LIDS
100776 FLAGSHIP DESIGN GROUP INC					3,758.54				
71622 CHECK DATE: 09/17/2025 102727 FLASHPANTS		08/22/2025	091725A	6057	1,250.63	09/21/2025	INV	PD	DVD LABELS
TFD12062025 CHECK DATE: 09/17/2025 100794 FOREMOST PROMOTIONS		09/16/2025	091725A	6058	2,000.00	10/16/2025	INV	PD	DEPOSIT FOR TAMALE FESTIV
740768 CHECK DATE: 09/17/2025 100814 FRONTIER COMMUNICATIONS		09/11/2025	091725A	6059	327.23	10/11/2025	INV	PD	OPEN HOUSE TREAT BAGS
020615-5 WP9-25 CHECK DATE: 09/17/2025 100837 GALLS LLC		09/01/2025	091725A	6060	150.13	10/01/2025	INV	PD	1440 W. WHITTIER-9/21/25-
032379978		08/28/2025	091725A	6061	142.60	09/27/2025	INV	PD	UNIFORMS-VASQUEZ



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/17/2025									
032379987		08/28/2025	091725A	6061	197.14	09/27/2025	INV	PD	UNIFORMS WALSTON
CHECK DATE: 09/17/2025									
032380038		08/28/2025	091725A	6061	14.00	09/27/2025	INV	PD	UNIFORMS-KUHL
CHECK DATE: 09/17/2025									
032380148		08/28/2025	091725A	6061	30.15	09/27/2025	INV	PD	UNIFORMS- MCCULLOGH
CHECK DATE: 09/17/2025									
032393942		08/29/2025	091725A	6061	11.64	09/28/2025	INV	PD	UNIFORMS- MCCULLOGH
CHECK DATE: 09/17/2025									
032393996		08/29/2025	091725A	6061	253.16	09/28/2025	INV	PD	UNIFORMS-KUHL
CHECK DATE: 09/17/2025									
032416898		09/02/2025	091725A	6061	134.66	10/02/2025	INV	PD	UNIFORMS-KUHL
CHECK DATE: 09/17/2025									
032416922		09/02/2025	091725A	6061	56.02	10/02/2025	INV	PD	UNIFORMS-KUHL
CHECK DATE: 09/17/2025									
032416924		09/02/2025	091725A	6061	314.08	10/02/2025	INV	PD	UNIFORMS-GONZALEZ
CHECK DATE: 09/17/2025									
032416949		09/02/2025	091725A	6061	123.40	10/02/2025	INV	PD	UNIFORMS-MCCULLOGH
CHECK DATE: 09/17/2025									
032476184		09/08/2025	091725A	6061	156.20	10/08/2025	INV	PD	UNIFORMS-MCCULLOGH
CHECK DATE: 09/17/2025									
032476220		09/08/2025	091725A	6061	24.60	10/08/2025	INV	PD	UNIFORMS-HERNANDEZ
CHECK DATE: 09/17/2025									
032476222		09/08/2025	091725A	6061	56.91	10/08/2025	INV	PD	UNIFORMS-MEDINA
CHECK DATE: 09/17/2025									
032489155		09/09/2025	091725A	6061	32.31	10/09/2025	INV	PD	UNIFORMS-GONZALEZ
CHECK DATE: 09/17/2025									
101009 HPS WEST INC					1,546.87				
IN0004212		09/05/2025	091725A	6062	5,409.58	10/05/2025	INV	PD	METER READING REPEATER IN
CHECK DATE: 09/17/2025									
102469 LUCAS BUILDERS INC									
12-RET		09/04/2025	091725A	6063	44,511.11	09/04/2025	INV	PD	AP Withholding: RETAINAG
CHECK DATE: 09/17/2025									
APPLICATION 12-RET		04/01/2025	091725A	6063	57,976.10	05/01/2025	INV	PD	REMAINING RETENTION BALAN
CHECK DATE: 09/17/2025									
102495 MV CHENG & ASSOCIATES INC					102,487.21				
7/31/25		08/07/2025	091725A	6064	722.50	09/06/2025	INV	PD	07/25 ACCOUNTING SERVICES
CHECK DATE: 09/17/2025									
101776 RAFTELIS FINANCIAL CONSULTANTS INC									
41556	260011	09/15/2025	091725A	6065	10,302.50	10/15/2025	INV	PD	8/25 WATER AND SEWER RATE
CHECK DATE: 09/17/2025									
101857 ROOTX									
86896		08/04/2025	091725A	6066	471.05	09/03/2025	INV	PD	GREASE-X



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/17/2025										
101873 S & J SUPPLY CO INC										
S100256818.001		08/25/2025	091725A	6067	2,658.00	09/24/2025	INV	PD	METER BOX AND COVERS	
CHECK DATE: 09/17/2025										
S100257113.001		08/29/2025	091725A	6067	-1,372.00	09/28/2025	CRM	PD	METER BOX AND COVER	
CHECK DATE: 09/17/2025										
S100257521.001		09/08/2025	091725A	6067	2,064.10	10/08/2025	INV	PD	GATE VALVE AND ACCESSORIE	
CHECK DATE: 09/17/2025										
					3,350.10					
101905 SANTA ANA COLLEGE										
55390		09/01/2025	091725A	6068	115.00	10/01/2025	INV	PD	PRE ACADEMY-ELLIOT	
CHECK DATE: 09/17/2025										
55395		09/01/2025	091725A	6068	1,357.00	10/01/2025	INV	PD	BASIC ACADEMY-ELLIOT	
CHECK DATE: 09/17/2025										
					1,472.00					
102394 SHERWIN-WILLIAMS CO										
4600-7		09/09/2025	091725A	6069	299.24	10/09/2025	INV	PD	PAINT ACCESSORIES	
CHECK DATE: 09/17/2025										
101983 SMART & FINAL										
194211		09/07/2025	091725A	6070	73.22	10/07/2025	INV	PD	SUPPLIES- GRANDPARENTS DA	
CHECK DATE: 09/17/2025										
524666		09/09/2025	091725A	6070	217.49	10/09/2025	INV	PD	STAFF TRAINING 9.10.25	
CHECK DATE: 09/17/2025										
740544		09/09/2025	091725A	6070	23.90	10/09/2025	INV	PD	STAFF TRAINING 09.10.25	
CHECK DATE: 09/17/2025										
					314.61					
102011 SOUTHERN CALIFORNIA NEWS GROUP										
0000625426		08/31/2025	091725A	6071	5,876.54	09/30/2025	INV	PD	NEWSPAPER PUBLICATIONS 08	
CHECK DATE: 09/17/2025										
102037 STAPLES ADVANTAGE										
6040811060		08/22/2005	091725A	6072	269.36	09/21/2005	INV	PD	LAPTOP FOR OSY- ALONDRA V	
CHECK DATE: 09/17/2025										
102049 STETSON ENGINEERS INC										
2452-012-002		08/29/2025	091725A	6073	259.50	09/28/2025	INV	PD	ANNUAL GROUNDWATER BASIN	
CHECK DATE: 09/17/2025										
102090 SYSCO FOOD SERVICES										
498550-CBC9/1/2025		09/01/2025	091725A	6074	2,419.38	10/01/2025	INV	PD	FOOD SUPPLIES FOR 305 S.	
CHECK DATE: 09/17/2025										
498550-CDC9/1/2025		09/01/2025	091725A	6074	2,546.80	10/01/2025	INV	PD	FOOD SUPPLIES AT CDC 401	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/17/2025									
498550-EM9/1/25		09/01/2025	091725A	6074	4,840.88	10/01/2025	INV	PD	FOOD SUPPLIES AT EUCILD M
CHECK DATE: 09/17/2025									
498550-WP9/1/2025		09/01/2025	091725A	6074	975.62	10/01/2025	INV	PD	FOOD SUPPLIES FOR 1440 W.
CHECK DATE: 09/17/2025									
102124 THE COUNSELING TEAM INTERNATIONAL					10,782.68				
INV106294		09/15/2025	091725A	6075	675.00	10/15/2025	INV	PD	8/2025 EMPLOYEE SERVICES
CHECK DATE: 09/17/2025									
102222 UNIVAR SOLUTIONS USA INC									
53298996		09/04/2025	091725A	6076	1,522.50	10/04/2025	INV	PD	CHLORINE
CHECK DATE: 09/17/2025									
102565 VESTIS SERVICES, LLC									
5890623806	260014	09/04/2025	091725A	6077	6.25	10/10/2025	INV	PD	UNIFORM - WK OF 9/4/25 -
CHECK DATE: 09/17/2025									
5890627222	260014	09/11/2025	091725A	6077	74.90	10/11/2025	INV	PD	WATER UNIFORM RENTAL SERV
CHECK DATE: 09/17/2025									
5890627225	260014	09/11/2025	091725A	6077	20.06	10/15/2025	INV	PD	SEWER UNIFORM RENTAL SERV
CHECK DATE: 09/17/2025									
102327 WILLDAN ENGINEERING					101.21				
341305A		09/11/2025	091725A	6078	660.00	10/11/2025	INV	PD	PROF SERVICES WOMANS CLUB
CHECK DATE: 09/17/2025									
100797 FOSTER & FOSTER INC									
36660	250212	06/17/2025	091725B	6079	16,000.00	10/15/2025	INV	PD	OPEB REPORT
CHECK DATE: 09/17/2025									
102124 THE COUNSELING TEAM INTERNATIONAL									
INV104845		06/06/2025	091725B	6080	135.00	07/06/2025	INV	PD	5/2025 EMPLOYEE SERVICES
CHECK DATE: 09/17/2025									
INV105252		07/07/2025	091725B	6080	675.00	08/06/2025	INV	PD	6/2025 EMPLOYEE SERVICES
CHECK DATE: 09/17/2025									
102163 TOTAL OFFICE FURNITURE					810.00				
IN2691		09/25/2024	091725B	6081	2,134.69	10/25/2024	INV	PD	MATERIALS & SUPPLIES/215
CHECK DATE: 09/17/2025									
IN2693		09/25/2024	091725B	6081	1,326.06	10/25/2024	INV	PD	MATERIALS & SUPPLIES/215
CHECK DATE: 09/17/2025									
IN2694		09/25/2024	091725B	6081	3,480.24	10/25/2024	INV	PD	MATERIALS & SUPPLIES/215
CHECK DATE: 09/17/2025									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100044 ADVANTAGE COLOR GRAPHICS					6,940.99				
240228		09/02/2025	091825A	6082	363.08	10/02/2025	INV	PD	WATER BILL MAILING 09/02/
CHECK DATE: 09/18/2025									
100126 APEX DRUM COMPANY INC									
131782		04/22/2025	091825A	6083	1,170.46	05/22/2025	INV	PD	TRASH CANS
CHECK DATE: 09/18/2025									
100156 AT & T									
BD090725-1366		09/07/2025	091825A	6084	50.98	10/07/2025	INV	PD	MONTHLY CH TO FIRE CIRCUI
CHECK DATE: 09/18/2025									
BD090725-2002		09/07/2025	091825A	6085	50.98	10/07/2025	INV	PD	MONTHLY PD TO FIRE CIRCUI
CHECK DATE: 09/18/2025									
BD090725-7835		09/07/2025	091825A	6086	57.63	10/07/2025	INV	PD	MONTHLY CH TO BREA FIRE C
CHECK DATE: 09/18/2025									
100221 BEST LAWNMOWER SERVICE									
114828		09/16/2025	091825A	6087	64.14	10/16/2025	INV	PD	PRUNER, HOOK
CHECK DATE: 09/18/2025									
100333 CALIFORNIA CUSTOM ELECTRIC									
2895		09/12/2025	091825A	6088	333.56	10/12/2025	INV	PD	BRIO PARK ELECTRICAL SERV
CHECK DATE: 09/18/2025									
2897		09/13/2025	091825A	6088	210.00	10/13/2025	INV	PD	PORTOLA PARK RAISE CONCRE
CHECK DATE: 09/18/2025									
2898		09/13/2025	091825A	6088	621.42	10/13/2025	INV	PD	PORTOLA AND BRIO CORN FES
CHECK DATE: 09/18/2025									
					1,164.98				
100361 CANNING'S HARDWARE									
REFUSE CLOSE 8-31-25		08/31/2025	091825A	6089	85.87	09/30/2025	INV	PD	STOCK MATERIAL
CHECK DATE: 09/18/2025									
100507 COMPLETE GYM SOLUTIONS									
19507		08/01/2025	091825A	6090	993.98	08/31/2025	INV	PD	RENTAL OF GYM EQUIPMENT F
CHECK DATE: 09/18/2025									
19991		09/01/2025	091825A	6090	993.98	10/01/2025	INV	PD	RENTAL OF GYM EQUIPMENT F
CHECK DATE: 09/18/2025									
					1,987.96				
100530 CORNERSTONE COMMUNICATIONS									
16905	260035	08/01/2025	091825A	6091	14,500.00	10/16/2025	INV	PD	7/2025 PUBLIC RELATIONS S
CHECK DATE: 09/18/2025									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100544	COUNTY OF ORANGE								
PW260192		09/16/2025	091825A	6092	200.00	10/16/2025	INV	PD	MANCHESTER PARKING- 50 VA
	CHECK DATE: 09/18/2025								
100550	COURTESY PLUMBERS INC								
145669		09/09/2025	091825A	6093	1,230.00	10/09/2025	INV	PD	EL CENTRO PARK DRINKING F
	CHECK DATE: 09/18/2025								
101128	JOHN L HUNTER & ASSOCIATES								
LH1MS412507	260052	09/11/2025	091825A	6094	7,668.00	10/16/2025	INV	PD	MUNICIPAL NPDES ASSISTANC
	CHECK DATE: 09/18/2025								
101307	LOS ANGELES COUNTY FIRE DEPT								
C0013515	260015	09/02/2025	091825A	6095	1,227,469.08	10/02/2025	INV	PD	10/2025 FIRE PROTECTION S
	CHECK DATE: 09/18/2025								
102479	MICHAEL NGUYEN								
001006		08/19/2025	091825A	6096	680.00	09/18/2025	INV	PD	8/25 RENTAL ASSISTANCE-OS
	CHECK DATE: 09/18/2025								
101980	SKYLOGIX								
17743		09/01/2025	091825A	6097	1,992.00	10/01/2025	INV	PD	SERVICE FOR YOUTH SPORTS
	CHECK DATE: 09/18/2025								
102037	STAPLES ADVANTAGE								
6040079444		08/18/2025	091825A	6098	323.24	09/17/2025	INV	PD	ISY: EDISON M. SUPPORTIVE
	CHECK DATE: 09/18/2025								
6041831489		09/02/2025	091825A	6098	269.36	10/02/2025	INV	PD	ISY: ZEKE BLACK SUPPORTI
	CHECK DATE: 09/18/2025								
					592.60				
102084	SWEET LOU'S BBQ CATERING								
2694		09/15/2025	091825A	6099	4,943.88	10/15/2025	INV	PD	CATERING FOR PD AWARDS CE
	CHECK DATE: 09/18/2025								
102551	UNION DE TULA REPAIR LAWNMOWER								
18		07/07/2025	091825A	6100	25.00	08/06/2025	INV	PD	TORO SCREW AND LABOR
	CHECK DATE: 09/18/2025								
19		07/15/2025	091825A	6100	265.31	08/14/2025	INV	PD	LOPER, TRIMMING LINE, SCI
	CHECK DATE: 09/18/2025								
29		09/16/2025	091825A	6100	116.63	10/16/2025	INV	PD	BLOWER TUNE UP
	CHECK DATE: 09/18/2025								
					406.94				
100474	CLIFTON LARSON ALLEN LLP								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
L251566177	260029	09/15/2025	092225A	6102	1,785.00	10/22/2025	INV	PD	AUDITING SERVICES	
CHECK DATE: 09/22/2025										
100550 COURTESY PLUMBERS INC										
145670		09/09/2025	092225A	6103	1,071.00	10/09/2025	INV	PD	PORTOLA PARK DRINKING FOU	
CHECK DATE: 09/22/2025										
145671		09/09/2025	092225A	6103	967.00	10/09/2025	INV	PD	GUADALUPE PARK DRINKING F	
CHECK DATE: 09/22/2025										
145672		09/09/2025	092225A	6103	3,970.00	10/09/2025	INV	PD	VANDALISM DESCANSO PARK D	
CHECK DATE: 09/22/2025										
145705		09/15/2025	092225A	6103	235.00	10/15/2025	INV	PD	PLUMBING SERVICES-OESTE P	
CHECK DATE: 09/22/2025										
100555 CR&R INCORPORATED										
					6,243.00					
000286074	260006	09/01/2025	092225A	6104	398,734.85	10/08/2025	INV	PD	AUG 2025 TRASH SERVICE	
CHECK DATE: 09/22/2025										
100608 DELL MARKETING										
10827067518		07/27/2025	092225A	6105	4,754.44	08/26/2025	INV	PD	ANNUAL PA440 FIREWALLS MA	
CHECK DATE: 09/22/2025										
100687 EDISON CO										
700571965089-8/19/25		08/19/2025	092225A	6106	64,471.99	09/08/2025	INV	PD	POWER FOR WELLS AND PUMPS	
CHECK DATE: 09/22/2025										
100710 ENVELOPES TOMORROW										
13296		09/11/2025	092225A	6107	313.00	10/11/2025	INV	PD	REGULAR AND WINDOW ENVELO	
CHECK DATE: 09/22/2025										
900107 EVERYCHILD CALIFORNIA										
32683A		09/04/2025	092225A	6108	1,905.00	10/04/2025	INV	PD	REGISTRATION FOR ADMIN, F	
CHECK DATE: 09/22/2025										
32707A		09/05/2025	092225A	6108	314.00	10/05/2025	INV	PD	WEBINAR- DIANA A. ENROLLI	
CHECK DATE: 09/22/2025										
					2,219.00					
100854 GAUCI LANDSCAPING										
10681	260027	09/15/2025	092225A	6109	2,092.50	10/18/2025	INV	PD	WATER RESERVOIRS LANDSCAP	
CHECK DATE: 09/22/2025										
10682	260027	09/15/2025	092225A	6109	13,143.50	10/17/2025	INV	PD	SEPT 2025 PARK SERVICES	
CHECK DATE: 09/22/2025										
10683	260027	09/15/2025	092225A	6109	3,514.00	10/17/2025	INV	PD	SEPT 2025 GOVT BLDGS SERV	
CHECK DATE: 09/22/2025										
10684		09/15/2025	092225A	6109	950.00	10/15/2025	INV	PD	LADERA PALMA BALLFIELDS	
CHECK DATE: 09/22/2025										
10685		09/15/2025	092225A	6109	900.00	10/15/2025	INV	PD	SEPT 2025 COMMUNITY CTR P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10686	CHECK DATE: 09/22/2025	09/15/2025	092225A	6109	735.00	10/15/2025	INV	PD	LA BONITA PLANTING OPENIN
10687	CHECK DATE: 09/22/2025	09/15/2025	092225A	6109	900.00	10/15/2025	INV	PD	COMMUNITY CENTER PLANTERS
10688	CHECK DATE: 09/22/2025	09/15/2025	092225A	6109	950.00	10/15/2025	INV	PD	CONSTITUTION IRRIGATION
10689	CHECK DATE: 09/22/2025 260027	09/15/2025	092225A	6109	1,750.00	10/18/2025	INV	PD	LANDSCAPE MAINTENANCE- RI
10690	CHECK DATE: 09/22/2025	09/15/2025	092225A	6109	950.00	10/15/2025	INV	PD	LOMA NORTE IRRIGATION
101010 HR DIRECT					<u>25,885.00</u>				
17308457	CHECK DATE: 09/22/2025	02/15/2025	092225A	6110	163.11	03/17/2025	INV	PD	POSTER GUARD 1YEAR BILING
101048 IN-BIN T SHIRTS									
39264	CHECK DATE: 09/22/2025	09/05/2025	092225A	6111	187.01	10/05/2025	INV	PD	3 POLOS AND 1 MEN'S JACKE
101058 INLAND VALLEY HUMANE SOCIETY									
INV00018	CHECK DATE: 09/22/2025	08/31/2025	092225A	6112	15,910.67	09/30/2025	INV	PD	8/2025 ANIMAL CARE AND CO
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
199	CHECK DATE: 09/22/2025	08/13/2025	092225A	6113	800.00	09/12/2025	INV	PD	MULCH PORTOLA
203	CHECK DATE: 09/22/2025	08/29/2025	092225A	6113	500.00	09/28/2025	INV	PD	ESTELI FENCE LINE TRIMMIN
101112 JCL TRAFFIC					<u>1,300.00</u>				
130841	CHECK DATE: 09/22/2025	08/26/2025	092225A	6114	8,550.00	09/25/2025	INV	PD	CORN FESTIVAL TRAFFIC CON
101125 JMG SECURITY SYSTEMS									
232788	CHECK DATE: 09/22/2025	09/15/2025	092225A	6115	208.83	10/15/2025	INV	PD	CH ALARM SYSTEM SUPPORT (
101134 JONES MAYER									
131353	CHECK DATE: 09/22/2025 260033	08/29/2025	092225A	6116	3,420.90	10/16/2025	INV	PD	8/2025 2171 LINDAUER DR
131354	CHECK DATE: 09/22/2025 260033	08/29/2025	092225A	6116	123.51	09/28/2025	INV	PD	8/2025 401 S COLFAX ST
131355	CHECK DATE: 09/22/2025 260033	08/29/2025	092225A	6116	9,547.96	09/28/2025	INV	PD	8/2025 ADMINISTRATION
131356	CHECK DATE: 09/22/2025 260033	08/29/2025	092225A	6116	327.84	09/28/2025	INV	PD	8/2025 CITY CLERK



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131357	260033	08/29/2025	092225A	6116	3,933.95	09/28/2025	INV	PD	8/2025 CODE ENFORCEMENT
131358	260033	08/29/2025	092225A	6116	3,050.15	09/28/2025	INV	PD	8/2025 COMMUNITY DEVELOPM
131359	260033	08/29/2025	092225A	6116	2,677.28	09/28/2025	INV	PD	8/2025 COMMUNITY SERVICE
131360	260033	08/29/2025	092225A	6116	81.96	09/28/2025	INV	PD	8/2025 COYOTE VILLAGE SIN
131361	260033	08/29/2025	092225A	6116	952.98	09/28/2025	INV	PD	8/2025 CVRA
131362	260033	08/29/2025	092225A	6116	6,474.63	09/28/2025	INV	PD	8/2025 DUARTE, TINA
131363	260033	08/29/2025	092225A	6116	1,092.76	09/28/2025	INV	PD	8/2025 ENGINEERING
131364	260033	08/29/2025	092225A	6116	519.06	09/28/2025	INV	PD	8/2025 HOUSING AUTHORITY
131365	260033	08/29/2025	092225A	6116	3,958.38	09/28/2025	INV	PD	8/2025 INFINITY METALS IN
131366	260033	08/29/2025	092225A	6116	1,611.82	09/28/2025	INV	PD	8/2025 LITIGATION
131367	260033	08/29/2025	092225A	6116	109.28	09/28/2025	INV	PD	8/2025 OPIOID
131368	260033	08/29/2025	092225A	6116	5,818.96	09/28/2025	INV	PD	8/2025 PERSONNEL HEARING
131369	260033	08/29/2025	092225A	6116	13,570.54	09/28/2025	INV	PD	8/2025 PLANNING
131370	260033	08/29/2025	092225A	6116	1,639.15	09/28/2025	INV	PD	8/2025 POLICE DEPARTMENT
131371	260033	08/29/2025	092225A	6116	1,666.46	09/28/2025	INV	PD	8/2025 PUBLIC WORKS
					60,577.57				
102712 KRISTI'S CATERING & EVENTS									
092225		09/19/2025	092225A	6117	2,908.91	10/19/2025	INV	PD	STATE OF THE CITY - CATER
101247 LAUTZENHISER'S STATIONERY INC									
13365		09/11/2025	092225A	6118	1,382.30	10/11/2025	INV	PD	IMITATION LEATHER BOOKS T
102448 MIG INC									
93033	260013	09/16/2025	092225A	6119	6,446.70	10/18/2025	INV	PD	PROFESSIONAL SERVICES REA
101772 R J NOBLE COMPANY									
264558		09/03/2025	092225A	6120	332.95	10/03/2025	INV	PD	ASPHALT
101873 S & J SUPPLY CO INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
S100257990.001 CHECK DATE: 09/22/2025		09/15/2025	092225A	6121	870.50	10/15/2025	INV	PD	COPPER PIPE	
101983 SMART & FINAL										
4220140003802 CHECK DATE: 09/22/2025		08/22/2025	092225A	6122	80.15	09/21/2025	INV	PD	CHILDREN PARTICIPATION IN	
4220140003901A CHECK DATE: 09/22/2025		08/22/2025	092225A	6122	180.51	09/21/2025	INV	PD	CHILDREN PARTICIPATION IN	
4220140005801 CHECK DATE: 09/22/2025		08/01/2025	092225A	6122	80.61	08/31/2025	INV	PD	401 S. EUCLID & 305 EUCLI	
					341.27					
6042581029 CHECK DATE: 09/22/2025		09/16/2025	092225A	6123	81.57	10/16/2025	INV	PD	OFFICE SUPPLIES	
102068 SUN BADGE CO										
424603 CHECK DATE: 09/22/2025		09/02/2025	092225A	6124	170.59	10/02/2025	INV	PD	BADGE-GUANDIQUE	
424725 CHECK DATE: 09/22/2025		08/29/2025	092225A	6124	170.59	09/28/2025	INV	PD	BADGE-GUANDIQUE	
					341.18					
853072 CHECK DATE: 09/22/2025	260037	08/31/2025	092225A	6125	13,263.75	10/11/2025	INV	PD	PROFESSIONAL CONSULTING S	
102170 TOWNSEND PUBLIC AFFAIRS INC										
23995 CHECK DATE: 09/22/2025	260034	09/01/2025	092225A	6126	5,500.00	10/16/2025	INV	PD	9/2025 CONSULTING SERVICE	
102189 TRUE NORTH COMPLIANCE SERVICES INC										
25-08-01-002 CHECK DATE: 09/22/2025	260030	09/01/2025	092225A	6127	5,000.30	10/05/2025	INV	PD	PROFESSIONAL SERVICES	
102208 ULINE										
197445180 CHECK DATE: 09/22/2025		09/03/2025	092225A	6128	1,253.40	10/03/2025	INV	PD	P&E SUPPLIES	
102551 UNION DE TULA REPAIR LAWNMOWER										
28 CHECK DATE: 09/22/2025		09/10/2025	092225A	6129	175.00	10/10/2025	INV	PD	HAND SAW, GLOVES, SPOOL L	
102222 UNIVAR SOLUTIONS USA INC										
53318373 CHECK DATE: 09/22/2025		09/11/2025	092225A	6130	1,622.99	10/11/2025	INV	PD	CHLORINE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102225 UNIVERSITY PRINTING										
16249		09/08/2025	092225A	6131	709.05	10/08/2025	INV	PD	BANNER/CORN FESTIVAL PARA	
CHECK DATE: 09/22/2025										
102409 VERDANT LANDSCAPING INC										
13940		09/15/2025	092225A	6132	1,300.00	10/15/2025	INV	PD	LA BONITA BALLFIELDS IRRI	
CHECK DATE: 09/22/2025										
13941		09/15/2025	092225A	6132	725.00	10/15/2025	INV	PD	LA BONITA BALLFIELD IRRIG	
CHECK DATE: 09/22/2025										
13942		09/15/2025	092225A	6132	2,560.00	10/15/2025	INV	PD	WESTRIDGE PARK COMPOST	
CHECK DATE: 09/22/2025										
13943		09/15/2025	092225A	6132	1,536.00	10/15/2025	INV	PD	WESTRIDGE PARK PLANTER CL	
CHECK DATE: 09/22/2025										
					6,121.00					
102565 VESTIS SERVICES, LLC										
5890606869	260014	07/31/2025	092225A	6133	8.20	09/06/2025	INV	PD	REFUSE UNIFORMS 7-31-25	
CHECK DATE: 09/22/2025										
5890610262	260014	08/07/2025	092225A	6133	8.20	09/13/2025	INV	PD	REFUSE UNIFORMS 8-7-25	
CHECK DATE: 09/22/2025										
5890613683	260014	08/14/2025	092225A	6133	8.20	09/20/2025	INV	PD	REFUSE UNIFORMS 8-14-25	
CHECK DATE: 09/22/2025										
5890617084	260014	08/21/2025	092225A	6133	8.20	09/27/2025	INV	PD	REFUSE UNIFORMS 8-21-25	
CHECK DATE: 09/22/2025										
5890620932	260014	08/28/2025	092225A	6133	8.20	10/04/2025	INV	PD	REFUSE UNIFORMS 8-28-25	
CHECK DATE: 09/22/2025										
5890623808	260014	09/04/2025	092225A	6133	8.20	10/01/2025	INV	PD	REFUSE UNIFORM 9-4-25	
CHECK DATE: 09/22/2025										
5890627223	260014	09/11/2025	092225A	6133	51.87	10/15/2025	INV	PD	PARK UNIFORMS 9-11-25	
CHECK DATE: 09/22/2025										
5890627224	260014	09/11/2025	092225A	6133	31.23	10/16/2025	INV	PD	STREETS UNIFORM 9-11-25	
CHECK DATE: 09/22/2025										
					132.30					
102311 WEST COAST ARBORIST INC										
233302	260017	08/31/2025	092225A	6134	832.00	10/16/2025	INV	PD	TREE MAINTENANCE	
CHECK DATE: 09/22/2025										
102327 WILLDAN ENGINEERING										
341305B		09/11/2025	092225A	6135	82.50	10/11/2025	INV	PD	8/2025 PROF SERVICES TENA	
CHECK DATE: 09/22/2025										
341305I		09/11/2025	092225A	6135	1,815.00	10/11/2025	INV	PD	8/25 PROFESSIONAL ENGINEE	
CHECK DATE: 09/22/2025										
					1,897.50					
102545 ZEEL MEDIA LLC										
424		09/19/2025	092225A	6136	3,000.00	10/19/2025	INV	PD	VIDEOGRAPHER FOR CENTENNI	
CHECK DATE: 09/22/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100253 BOYOS PARTY SUPPLY									
09222025		09/17/2025	092225B	6137	845.17	10/17/2025	INV	PD	SUPPLIES AND DECOR FOR ST
CHECK DATE: 09/22/2025									
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE									
822158		06/04/2025	092325A	6138	170.00	09/30/2025	INV	PD	5/2025 FINGERPRINTS
CHECK DATE: 09/23/2025									
100837 GALLS LLC									
031604633		06/11/2025	092325A	6139	1,429.71	07/11/2025	INV	PD	ACADEMY UNIFORMS-NUNEZ
CHECK DATE: 09/23/2025									
102476 Z&K CONSULTANTS									
1302	250110	12/31/2024	092325A	6140	13,440.00	10/09/2025	INV	PD	COYOTE CREEK & IMPERIAL R
CHECK DATE: 09/23/2025									
100926 GUZMAN, VICENTE JR									
2025-23		09/01/2025	092325B	6141	3,500.00	10/01/2025	INV	PD	LED WALL FOR STATE OF THE
CHECK DATE: 09/23/2025									
101862 ROSS CREATIONS SOUND STAGE & LIGHTING									
6263		09/23/2025	092325B	6142	695.00	10/23/2025	INV	PD	AUDIO FOR STATE OF THE CI
CHECK DATE: 09/23/2025									
100059 AIRGAS USA LLC									
5519149946		08/31/2025	092525A	6143	363.33	09/30/2025	INV	PD	RENTAL OF OXYGEN TANKS FO
CHECK DATE: 09/25/2025									
100078 ALPHA & OMEGA LOCK & KEY									
38765		09/12/2025	092525A	6144	135.00	10/12/2025	INV	PD	SERVICE FOR CE CASE AT 14
CHECK DATE: 09/25/2025									
100221 BEST LAWNMOWER SERVICE									
114792		09/12/2025	092525A	6145	296.74	10/12/2025	INV	PD	MAINTENANCE TO TORO LAWN
CHECK DATE: 09/25/2025									
114851		09/18/2025	092525A	6145	56.53	10/18/2025	INV	PD	RAKE
CHECK DATE: 09/25/2025									
100249 BORDIN SEMMER LLP									
3901-1060M-13		08/15/2025	092525A	6146	4,408.00	09/14/2025	INV	PD	Haichang Lu and Yankun Zh
CHECK DATE: 09/25/2025									
3901-1080M-15		08/15/2025	092525A	6146	1,561.39	09/14/2025	INV	PD	FRANCISCO RAMIREZ v. LA H
CHECK DATE: 09/25/2025									
					353.27				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100252 BOUND TREE MEDICAL LLC					5,969.39				
85894312		08/25/2025	092525A	6147	1,686.98	09/24/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 09/25/2025									
100278 BURKE WILLIAMS & SORENSEN LLP									
348128		08/18/2025	092525A	6148	2,295.50	09/17/2025	INV	PD	BAHENA, GUSTAVO V. CITY
CHECK DATE: 09/25/2025									
100284 C & J COLLISION									
16361898		09/09/2025	092525A	6149	1,079.54	10/09/2025	INV	PD	SERVICE TO UNIT 5163
CHECK DATE: 09/25/2025									
100302 CAL STATE AUTO PARTS									
471247		09/08/2025	092525A	6150	282.69	10/08/2025	INV	PD	WIPERS, AIR CLEANER
CHECK DATE: 09/25/2025									
100333 CALIFORNIA CUSTOM ELECTRIC									
2900		09/16/2025	092525A	6151	681.05	10/16/2025	INV	PD	ELECTRICAL SERVICES- BRIO
CHECK DATE: 09/25/2025									
100361 CANNING'S HARDWARE									
801-0825		08/31/2025	092525A	6152	208.67	09/30/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 09/25/2025									
802-0825		08/31/2025	092525A	6152	19.56	09/30/2025	INV	PD	REPAIR AND MAINT - #802
CHECK DATE: 09/25/2025									
806-0825		08/31/2025	092525A	6152	152.15	09/30/2025	INV	PD	REPAIR AND MAINT - #806
CHECK DATE: 09/25/2025									
810-0825		08/31/2025	092525A	6152	24.98	09/30/2025	INV	PD	REPAIR AND MAINT - #810
CHECK DATE: 09/25/2025									
838-0825		08/31/2025	092525A	6152	160.34	09/30/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE: 09/25/2025									
839-0825		08/31/2025	092525A	6152	14.13	09/30/2025	INV	PD	REPAIR AND MAINT - #839
CHECK DATE: 09/25/2025									
844-0825		08/31/2025	092525A	6152	13.03	09/30/2025	INV	PD	REPAIR AND MAINT - #844
CHECK DATE: 09/25/2025									
					592.86				
100405 CERTIFIED LABORATORIES									
9311734		09/15/2025	092525A	6153	524.76	10/15/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 09/25/2025									
100494 COMLOCK SECURITY GROUP									
856038		08/21/2025	092525A	6154	2,683.35	09/20/2025	INV	PD	HALLWAY DOOR REPAIR - #84
CHECK DATE: 09/25/2025									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100638 DIVERSIFIED ASPHALT PRODUCTS										
148623		09/12/2025	092525A	6155	98.06	10/12/2025	INV	PD	EMULSION	
CHECK DATE: 09/25/2025										
100640 DIVERSIFIED THERMAL SERVICES										
5408199		09/08/2025	092525A	6156	664.82	10/08/2025	INV	PD	AC REPAIR/MAINT -MAIN OF	
CHECK DATE: 09/25/2025										
5408372		09/09/2025	092525A	6156	40.24	10/09/2025	INV	PD	PARTS - #801	
CHECK DATE: 09/25/2025										
					705.06					
100687 EDISON CO										
700023468687-0825		09/12/2025	092525A	6157	16.30	10/02/2025	INV	PD	BUS SHELTERS	
CHECK DATE: 09/25/2025										
700571855056-0825		09/02/2025	092525A	6157	1,152.34	10/22/2025	INV	PD	GENERAL GOVNT BLDGS	
CHECK DATE: 09/25/2025										
700927630646-0825		09/04/2025	092525A	6157	1,504.17	09/24/2025	INV	PD	1000 W RISNER WAY - #843	
CHECK DATE: 09/25/2025										
					2,672.81					
100814 FRONTIER COMMUNICATIONS										
5626912515029155		09/13/2025	092525A	6158	84.92	10/13/2025	INV	PD	MONTHLY PW ALARM LINE SER	
CHECK DATE: 09/25/2025										
100819 FULLER ENGINEERING INC										
154103		09/17/2025	092525A	6159	197.76	10/17/2025	INV	PD	CHLORINE	
CHECK DATE: 09/25/2025										
100873 GLOBALSTAR USA										
98549840		09/16/2025	092525A	6160	134.96	10/16/2025	INV	PD	MONTHLY PD SATELLITE PHON	
CHECK DATE: 09/25/2025										
101000 HOME DEPOT/GEFC										
4015026		08/15/2025	092525A	6161	78.13	09/14/2025	INV	PD	HEADLAMP, BATTERIES	
CHECK DATE: 09/25/2025										
6260886		09/02/2025	092525A	6161	-622.65	10/02/2025	CRM	PD	CREDIT	
CHECK DATE: 09/25/2025										
6519182		08/13/2025	092525A	6161	94.31	09/12/2025	INV	PD	GARDEN TIE, WIRE, STAKES	
CHECK DATE: 09/25/2025										
6902943		08/13/2025	092525A	6161	168.04	09/12/2025	INV	PD	ROPE FLAGPOLE	
CHECK DATE: 09/25/2025										
7203623		09/11/2025	092525A	6161	-168.04	10/11/2025	CRM	PD	CREDIT	
CHECK DATE: 09/25/2025										
7511196		08/22/2025	092525A	6161	540.63	09/21/2025	INV	PD	DRILL CHARGERS, BATTERIES	
CHECK DATE: 09/25/2025										
9015507		08/20/2025	092525A	6161	479.04	09/19/2025	INV	PD	ARTIC COOKS, JUG, SAW	
CHECK DATE: 09/25/2025										
9510660		08/20/2025	092525A	6161	95.13	09/19/2025	INV	PD	CEMENT, SAFETY GLASSES, G	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2025					664.59				
101009 HPS WEST INC									
IN0004227		09/15/2025	092525A	6162	1,050.10	10/15/2025	INV	PD	OCTAVE METER ENCODERS
CHECK DATE: 09/25/2025									
IN0004228		09/15/2025	092525A	6162	10,391.46	10/15/2025	INV	PD	2" METERS
CHECK DATE: 09/25/2025									
101098 JACKSON'S AUTO SUPPLY									
487390		09/05/2025	092525A	6163	802.23	10/05/2025	INV	PD	GATE MOTOR, POLE SOLONOID
CHECK DATE: 09/25/2025									
487617		09/09/2025	092525A	6163	826.60	10/09/2025	INV	PD	DISC BRAKES, ROTORS
CHECK DATE: 09/25/2025									
487675		09/10/2025	092525A	6163	7.60	10/10/2025	INV	PD	POSTS
CHECK DATE: 09/25/2025									
488048		09/17/2025	092525A	6163	262.18	10/17/2025	INV	PD	FILTERS
CHECK DATE: 09/25/2025									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
47761185		09/11/2025	092525A	6164	3,231.79	10/11/2025	INV	PD	MONTHLY KONICA COPIER LEA
CHECK DATE: 09/25/2025									
101414 METRO FLUID CONNECTORS INC									
122389		08/14/2025	092525A	6165	1,422.65	09/13/2025	INV	PD	SERVICE TO UNIT 5129
CHECK DATE: 09/25/2025									
101428 MIKE'S CANVAS									
30459		09/12/2025	092525A	6166	550.00	10/12/2025	INV	PD	UNIT 2180 SEAT REPAIR
CHECK DATE: 09/25/2025									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
857792		09/10/2025	092525A	6167	-116.36	10/10/2025	CRM	PD	CREDIT
CHECK DATE: 09/25/2025									
857857		09/11/2025	092525A	6167	6.69	10/11/2025	INV	PD	OIL DRAIN PLUG
CHECK DATE: 09/25/2025									
857858		09/11/2025	092525A	6167	19.25	10/11/2025	INV	PD	FILTER
CHECK DATE: 09/25/2025									
857951		09/11/2025	092525A	6167	287.25	10/11/2025	INV	PD	OIL SEALS, COILS
CHECK DATE: 09/25/2025									
858424		09/16/2025	092525A	6167	23.16	10/16/2025	INV	PD	FILTER
CHECK DATE: 09/25/2025									
101692 PIRTEK OC									
OC-T00011762		09/16/2025	092525A	6168	1,333.12	10/16/2025	INV	PD	SERVICE CALL TO UNIT 5153

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2025									
101733 PREMIUM RV INC									
7568		09/12/2025	092525A	6169	28.23	10/12/2025	INV	PD	LIGHTS, RED MARKERS
CHECK DATE: 09/25/2025									
101749 PUENTE HILLS FORD									
654047		09/10/2025	092525A	6170	130.78	10/10/2025	INV	PD	BUMPER
CHECK DATE: 09/25/2025									
654165		09/09/2025	092525A	6170	58.54	10/09/2025	INV	PD	HOUSING
CHECK DATE: 09/25/2025									
654200		09/10/2025	092525A	6170	652.15	10/10/2025	INV	PD	TENSION, BELTS, MOTOR
CHECK DATE: 09/25/2025									
654218		09/10/2025	092525A	6170	12.49	10/10/2025	INV	PD	PLUG
CHECK DATE: 09/25/2025									
654271		09/11/2025	092525A	6170	234.57	10/11/2025	INV	PD	BUMPER, SCREEN, OIL, FILT
CHECK DATE: 09/25/2025									
654316		09/11/2025	092525A	6170	496.71	10/11/2025	INV	PD	KIT, SEAL, JOINT, FILTER,
CHECK DATE: 09/25/2025									
654359		09/12/2025	092525A	6170	52.11	10/12/2025	INV	PD	SENSOR
CHECK DATE: 09/25/2025									
654436		09/15/2025	092525A	6170	697.19	10/15/2025	INV	PD	KIT, HUB ASY, RETAINE, FI
CHECK DATE: 09/25/2025									
654438		09/16/2025	092525A	6170	728.19	10/16/2025	INV	PD	MODULE, KIT, MOULDIN, COV
CHECK DATE: 09/25/2025									
101772 R J NOBLE COMPANY									
					3,062.73				
264849		09/10/2025	092525A	6171	387.91	10/10/2025	INV	PD	ASPHALT
CHECK DATE: 09/25/2025									
101989 SO CALIF GAS CO									
04081035042-0825		09/15/2025	092525A	6172	14.79	10/03/2025	INV	PD	106 E 1ST AVE- #846
CHECK DATE: 09/25/2025									
061678331226-0825		09/12/2025	092525A	6172	28.03	10/02/2025	INV	PD	1440 W WHITTIER BLVD- #81
CHECK DATE: 09/25/2025									
06171006007-0825		09/11/2025	092525A	6172	22.40	10/01/2025	INV	PD	1100 W LAMBERT RD - #810
CHECK DATE: 09/25/2025									
08060999003-0825		09/11/2025	092525A	6172	29.02	10/01/2025	INV	PD	621 W LAMBERT RD - #809
CHECK DATE: 09/25/2025									
09120988002-0825		09/12/2025	092525A	6172	23.61	10/02/2025	INV	PD	211 E ERNA AVE - #803
CHECK DATE: 09/25/2025									
09540988004-0825		09/12/2025	092525A	6172	16.99	10/02/2025	INV	PD	211 E ERNA AVE- #802
CHECK DATE: 09/25/2025									
11641034654-0825		09/15/2025	092525A	6172	14.79	10/03/2025	INV	PD	211 S EUCLID ST - #845
CHECK DATE: 09/25/2025									
11841019398-0825		09/11/2025	092525A	6172	21.41	10/02/2025	INV	PD	500 GRANADA DR - #811
CHECK DATE: 09/25/2025									
12061034125-0825		09/15/2025	092525A	6172	31.08	10/03/2025	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE: 09/25/2025									
12691034008-0825		09/15/2025	092525A	6172	16.99	10/03/2025	INV	PD	301 S EUCLID ST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2025 16260991001-0825		09/12/2025	092525A	6172	290.54	10/02/2025	INV	PD	101 W LA HABRA BLVD - #83
CHECK DATE: 09/25/2025 16470988003-0825		09/12/2025	092525A	6172	253.04	10/02/2025	INV	PD	150 N EUCLID ST- #806
CHECK DATE: 09/25/2025 18985224361-0825		09/12/2025	092525A	6172	56.71	10/02/2025	INV	PD	110 E LA HABRA BLVD - #80
CHECK DATE: 09/25/2025					819.40				
102011 SOUTHERN CALIFORNIA NEWS GROUP									
625424 CHECK DATE: 09/25/2025		08/31/2025	092525A	6173	1,235.10	09/30/2025	INV	PD	LAMERT RD RTSSP PROJECT 7
102037 STAPLES ADVANTAGE									
6042298525 CHECK DATE: 09/25/2025		09/12/2025	092525A	6174	269.36	10/12/2025	INV	PD	ISY: YAHIR SANCHEZ SUPPOR
6042656520 CHECK DATE: 09/25/2025		09/17/2025	092525A	6174	269.36	10/17/2025	INV	PD	OSY: CLARA GIMBLETT SUPPO
6042873914 CHECK DATE: 09/25/2025		09/18/2025	092525A	6174	130.11	10/18/2025	INV	PD	OFFICE SUPPLIES
					668.83				
102225 UNIVERSITY PRINTING									
16301 CHECK DATE: 09/25/2025		09/24/2025	092525A	6175	295.80	10/24/2025	INV	PD	CENTENNIAL CELEBRATION, L
102281 VISTA PAINT CORP									
2025-070606-00 CHECK DATE: 09/25/2025		08/27/2025	092525A	6176	262.76	09/26/2025	INV	PD	TRAFFIC PAINT
100076 ALLIED UNIVERSAL SECURITY SERVICES									
17526531 CHECK DATE: 10/07/2025	250013	09/07/2025	092525B	6177	31,802.97	10/12/2025	INV	PD	8/2025 CUSTODY OFFICER SE
102723 BASHFOND ENTERPRISES									
16859 CHECK DATE: 10/07/2025		07/24/2025	092525B	6178	33,253.20	08/23/2025	INV	PD	RESIDENTIAL REHAB PROGRAM
100370 FALCK AMBULANCE SERVICE									
25-001560 CHECK DATE: 10/07/2025	260032	08/01/2025	092525B	6179	116,807.00	09/25/2025	INV	PD	8/2025 AMBULANCE SERVICES
102698 GENESIS BUILDERS INC									
PAYMENT NO. 2 CHECK DATE: 10/07/2025	260024	08/06/2025	092525B	6180	194,214.00	10/09/2025	INV	PD	VISTA GRANDE PARK RESTROO
PAYMENT NO. 3	260024	09/03/2025	092525B	6181	96,718.00	10/09/2025	INV	PD	VISTA GRANDE PARK RESTROO



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 10/07/2025										
101182 KOA CORPORATION										
000025163-2	250187	08/25/2025	092525B	6182	33,957.50	10/08/2025	INV	PD	7/2025 CM & INSPECTION SE	
CHECK DATE: 10/07/2025										
102489 MDJ MANAGEMENT										
LAH 1006.3	250206	09/08/2025	092525B	6183	411,821.50	10/09/2025	INV	PD	8/2025 CONSTRUCTION SVCS-	
CHECK DATE: 10/07/2025										
102448 MIG INC										
92906	260013	08/29/2025	092525B	6184	18,456.61	10/08/2025	INV	PD	PROFESSIONAL SERVICES REA	
CHECK DATE: 10/07/2025										
101504 MWDOC										
11889	260009	09/15/2025	092525B	6185	70,220.73	10/16/2025	INV	PD	AUGUST 2025 WATER DELIVER	
CHECK DATE: 10/07/2025										
17850	260044	08/14/2025	092525B	6185	49,569.29	10/02/2025	INV	PD	2025-26 CHOICE PROGRAMS-T	
CHECK DATE: 10/07/2025										
					119,790.02					
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM										
20507	260054	09/10/2025	092525B	6186	26,250.00	10/15/2025	INV	PD	ITA: STERILE PROCESSING T	
CHECK DATE: 10/07/2025										
102189 TRUE NORTH COMPLIANCE SERVICES INC										
25-08-002	260030	09/01/2025	092525B	6187	122,866.94	10/09/2025	INV	PD	8/2025 PROFESSIONAL SERVI	
CHECK DATE: 10/07/2025										
25-08-02002	260030	09/01/2025	092525B	6187	19,942.50	10/01/2025	INV	PD	8/2025 PROFESSIONAL SERVI	
CHECK DATE: 10/07/2025										
25-08-03-002	260030	09/01/2025	092525B	6187	15,887.50	10/01/2025	INV	PD	8/2025 PROFESSIONAL SERVI	
CHECK DATE: 10/07/2025										
					158,696.94					
102455 WINDSOR SCHOOL OF NURSING ASSISTANTS										
08262025	260048	08/26/2025	092525B	6188	70,397.50	10/16/2025	INV	PD	ITA - NURSE ASSISTANT COU	
CHECK DATE: 10/07/2025										
102362 YUNEX LLC										
5610005487	260053	06/12/2025	092525B	6189	16,013.63	10/24/2025	INV	PD	TRAFFIC IMPROVEMENTS KNOC	
CHECK DATE: 10/07/2025										
641 INVOICES					5,159,755.97					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Elizabeth Feliciano **

File Total: \$ 5,159,755.97 (1) Signature: _____

Prepaid Total: \$ 3,866,714.78 (2) Signature: _____

Total Due: \$ 1,293,041.19 Date Approved: _____