

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100284 C & J COLLISION									
16399245		09/18/2025	092925A	6190	2,091.66	10/18/2025	INV	PD	REPAIRS TO UNIT 2173
CHECK DATE: 09/29/2025									
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6176		09/17/2025	092925A	6191	214.50	10/17/2025	INV	PD	KEYS
CHECK DATE: 09/29/2025									
100432 CHILD CARE CAREERS									
1041615		09/12/2025	092925A	6192	1,216.00	10/12/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 09/29/2025									
100482 COASTLINE EQUIPMENT									
1280332		09/17/2025	092925A	6193	88.75	10/17/2025	INV	PD	FUEL PUMP
CHECK DATE: 09/29/2025									
100687 EDISON CO									
700127490376-9/25		09/19/2025	092925A	6194	2,798.37	10/19/2025	INV	PD	215 N. EUCLID ST
CHECK DATE: 09/29/2025									
700293370783-9/25		09/18/2025	092925A	6194	5,505.30	10/18/2025	INV	PD	401 SEUCLID/1440 WWHITTIE
CHECK DATE: 09/29/2025									
					8,303.67				
100707 ENRIQUEZ TERMITE & PEST CONTROL									
1557-250901		08/30/2025	092925A	6195	225.00	09/29/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
1557-250904		08/30/2025	092925A	6195	450.00	09/29/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
1825-250901		08/23/2025	092925A	6195	185.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
2641-250901		08/30/2025	092925A	6195	145.00	09/29/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
4652-250901		08/23/2025	092925A	6195	145.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
4653-250901		08/23/2025	092925A	6195	165.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
5294-250901		08/23/2025	092925A	6195	295.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
547-250901		08/30/2025	092925A	6195	145.00	09/29/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
549-250901		08/23/2025	092925A	6195	255.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
576-250901		08/30/2025	092925A	6195	145.00	09/29/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
577-250901		08/23/2025	092925A	6195	145.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
660-250901		08/30/2025	092925A	6195	185.00	09/29/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
759-250901		08/23/2025	092925A	6195	165.00	09/22/2025	INV	PD	PEST SERVICES - AUGUST -
CHECK DATE: 09/29/2025									
101000 HOME DEPOT/GEFC					<b>2,650.00</b>				
5254128		08/14/2025	092925A	6196	678.65	09/13/2025	INV	PD	GRAFFITI SUPPLIES: PAINT
CHECK DATE: 09/29/2025									
5519372		08/14/2025	092925A	6196	533.96	09/13/2025	INV	PD	GRAFFITI SUPPLIES: PAINT
CHECK DATE: 09/29/2025									
5519373		08/14/2025	092925A	6196	362.16	09/13/2025	INV	PD	GRAFFITI SUPPLIES: PAINT
CHECK DATE: 09/29/2025									
8252268		08/21/2025	092925A	6196	216.39	09/20/2025	INV	PD	GRAFFITI SUPPLIES: PAINT
CHECK DATE: 09/29/2025									
8532249		08/21/2025	092925A	6196	79.21	09/20/2025	INV	PD	GRAFFITI SUPPLIES:
CHECK DATE: 09/29/2025									
9533616		08/30/2025	092925A	6196	332.58	09/29/2025	INV	PD	GRAFFITI SUPPLIES: PAINT
CHECK DATE: 09/29/2025									
101098 JACKSON'S AUTO SUPPLY					<b>2,202.95</b>				
488011		09/17/2025	092925A	6197	11.16	10/17/2025	INV	PD	PLUG
CHECK DATE: 09/29/2025									
488301		09/22/2025	092925A	6197	377.13	10/22/2025	INV	PD	ALTERNATORS
CHECK DATE: 09/29/2025									
101280 LIEBERT CASSIDY & WHITMORE					<b>388.29</b>				
297242	250030	05/31/2025	092925A	6198	73.00	06/30/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
300801	260049	07/31/2025	092925A	6198	429.30	09/16/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
30082	260049	07/31/2025	092925A	6198	39.00	09/16/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
302450	260049	07/31/2025	092925A	6198	902.50	09/16/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
302451	260049	07/31/2025	092925A	6198	9,718.50	09/16/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
302452	260049	07/31/2025	092925A	6198	2,422.50	09/16/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
303471	260059	08/31/2025	092925A	6198	3,249.00	09/30/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
304812	260059	08/31/2025	092925A	6198	190.00	09/30/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
304813	260059	08/31/2025	092925A	6198	713.00	09/30/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
304814	260059	08/31/2025	092925A	6198	12,062.05	09/30/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
304815	260059	08/31/2025	092925A	6198	3,982.50	09/30/2025	INV	PD	LEGAL SERVICES
CHECK DATE: 09/29/2025									
101521 NATIONWIDE ENVIRONMENTAL SERVICES					<b>33,781.35</b>				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35071 CHECK DATE: 09/29/2025 101983 SMART & FINAL		08/31/2025	092925A	6199	3,759.80	09/30/2025	INV	PD	AUGUST 2025 FUEL ADJUSTME
243833 CHECK DATE: 09/29/2025 101989 SO CALIF GAS CO		09/23/2025	092925A	6200	249.00	10/23/2025	INV	PD	CENTENNIAL CAMPS/BASEBALL
13111034008-9/25 CHECK DATE: 09/29/2025		09/15/2025	092925A	6201	78.75	10/15/2025	INV	PD	305 S. EUCLID ST
15841033002-9/25 CHECK DATE: 09/29/2025		09/15/2025	092925A	6201	30.23	10/15/2025	INV	PD	401 S. EUCLID ST
100007 A & A WIPING CLOTH INC					108.98				
0082074-IN CHECK DATE: 10/01/2025 102410 APEX COMMERCIAL SERVICES		09/22/2025	100125A	6202	282.02	10/22/2025	INV	PD	RAGS
382 CHECK DATE: 10/01/2025 100126 APEX DRUM COMPANY INC		09/17/2025	100125A	6203	5,120.00	10/17/2025	INV	PD	SEPT 2025 JANITORAL SERVI
119564 CHECK DATE: 10/01/2025 100156 AT & T		07/18/2025	100125A	6204	933.65	08/17/2025	INV	PD	PARK TRASH CANS
24102781 CHECK DATE: 10/01/2025 100221 BEST LAWNMOWER SERVICE		09/20/2025	100125A	6205	129.71	10/20/2025	INV	PD	MONTHLY PD COURTHOUSE T1
114890 CHECK DATE: 10/01/2025 102433 BLUE WHITE INDUSTRIES		09/23/2025	100125A	6206	117.44	10/23/2025	INV	PD	LOPPER
769943 CHECK DATE: 10/01/2025 100284 C & J COLLISION		09/18/2025	100125A	6207	800.70	10/18/2025	INV	PD	PARTS FOR CHLORINE INJECT
15494249 CHECK DATE: 10/01/2025 100302 CAL STATE AUTO PARTS	260061	05/05/2025	100125A	6208	20,223.78	10/25/2025	INV	PD	EMERGENCY REPAIRS TO UNIT
476636		09/17/2025	100125A	6209	811.39	10/17/2025	INV	PD	GLOVES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 10/01/2025										
102618 CERTIFIX INC										
107230		08/17/2025	100125A	6210	30.00	09/25/2025	INV	PD	LIVESCAN	
CHECK DATE: 10/01/2025										
108544		09/13/2025	100125A	6210	40.00	10/13/2025	INV	PD	LIVESCAN	
CHECK DATE: 10/01/2025										
100432 CHILD CARE CAREERS										
					70.00					
1041612		09/12/2025	100125A	6211	1,672.00	10/12/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 10/01/2025										
1041613		09/12/2025	100125A	6211	732.00	10/12/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 10/01/2025										
1041614		09/12/2025	100125A	6211	1,136.00	10/12/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 10/01/2025										
					3,540.00					
100471 CLEARBROOK FARMS INC										
10203	8/31/25WP	08/31/2025	100125A	6212	119.01	09/30/2025	INV	PD	8/2025 MILK PURCHASES	
CHECK DATE: 10/01/2025										
10204	8/31/25CDC	08/31/2025	100125A	6212	249.85	09/30/2025	INV	PD	8/2025 MILK PURCHASES	
CHECK DATE: 10/01/2025										
10205	8/31/25CBC	08/31/2025	100125A	6212	612.99	09/30/2025	INV	PD	8/2025 MILK PURCHASES	
CHECK DATE: 10/01/2025										
10206	8/31/25MAIN	08/31/2025	100125A	6212	261.56	09/30/2025	INV	PD	8/2025 MILK PURCHASES	
CHECK DATE: 10/01/2025										
					1,243.41					
100475 CLINICAL LAB OF SAN BERNARDINO										
2501539	LAH02	09/23/2025	100125A	6213	9,060.00	10/23/2025	INV	PD	WATER QUALITY ANALYSIS	
CHECK DATE: 10/01/2025										
100518 CONTRAST MEDIA										
2058		06/12/2024	100125A	6214	800.00	07/12/2024	INV	PD	CREATE ACCESS PANEL AT RE	
CHECK DATE: 10/01/2025										
100526 CORE & MAIN LP										
X716921		09/11/2025	100125A	6215	124.40	10/11/2025	INV	PD	CONCRETE AND GLOVES	
CHECK DATE: 10/01/2025										
100544 COUNTY OF ORANGE										
SH72267		09/22/2025	100125A	6216	1,273.33	10/22/2025	INV	PD	MONTHLY PD OCAT CIRCUIT (	
CHECK DATE: 10/01/2025										
100608 DELL MARKETING										
10825589328		07/16/2025	100125A	6217	2,295.23	08/30/2025	INV	PD	PA440 FIREWALL FOR PD COU	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 10/01/2025										
100941 EVERETT HAMBLY										
1077		09/30/2025	100125A	6218	360.00	10/30/2025	INV	PD	CITY COUNCIL MEETING LIVE	
CHECK DATE: 10/01/2025										
100734 EWING IRRIGATION PRODUCTS										
27588989		09/11/2025	100125A	6219	1,516.46	10/11/2025	INV	PD	IRRIGATION COMPONENTS	
CHECK DATE: 10/01/2025										
100761 FERGUSON WATERWORKS #1083										
0060486		09/15/2025	100125A	6220	1,087.50	10/15/2025	INV	PD	METER BOXES	
CHECK DATE: 10/01/2025										
100814 FRONTIER COMMUNICATIONS										
BD092225-4933		09/22/2025	100125A	6221	402.08	10/22/2025	INV	PD	MONTHLY PD COURTHOUSE T1	
CHECK DATE: 10/01/2025										
102535 GENERAL CODE LLC										
PG000043396		09/25/2025	100125A	6222	1,954.00	10/25/2025	INV	PD	SUPPLEMENT NO. 3: MUNICIPI	
CHECK DATE: 10/01/2025										
101000 HOME DEPOT/GEFC										
7514034		08/22/2025	100125A	6223	622.65	09/21/2025	INV	PD	1800W INVERTER	
CHECK DATE: 10/01/2025										
101033 ICE MACHINE SALES AND SERVICE CO.										
0227367-IN		09/18/2025	100125A	6224	247.50	10/18/2025	INV	PD	ICE MACHINE REPAIR	
CHECK DATE: 10/01/2025										
101038 IDEMIA IDENTITY AND SECURITY USA										
183807		09/24/2025	100125A	6225	1,889.00	10/24/2025	INV	PD	ANNUAL HR LIVESCAN MACHIN	
CHECK DATE: 10/01/2025										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
204		09/02/2025	100125A	6226	680.00	10/02/2025	INV	PD	OSORNIO PARK BRUSH CLEARI	
CHECK DATE: 10/01/2025										
205		09/10/2025	100125A	6226	1,050.00	10/10/2025	INV	PD	TREE TRIMMING VARIOUS SIT	
CHECK DATE: 10/01/2025										
206		09/11/2025	100125A	6226	675.00	10/11/2025	INV	PD	TREE TRIMS VARIOUS SITES	
CHECK DATE: 10/01/2025										
207		09/15/2025	100125A	6226	1,200.00	10/15/2025	INV	PD	WHITTIER BLVD EXTENSION T	
CHECK DATE: 10/01/2025										
101410 MERRIMAC ENERGY GROUP										
					3,605.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2242218	260016	09/23/2025	100125A	6227	32,280.08	10/29/2025	INV	PD	CITY YARD FUEL	
CHECK DATE: 10/01/2025										
101581 OMEGA INDUSTRIAL SUPPLY INC										
164748		07/25/2025	100125A	6228	515.56	08/24/2025	INV	PD	KLEEN SHINE PODS	
CHECK DATE: 10/01/2025										
102511 ONE IDENTITY LLC										
49484		09/23/2025	100125A	6229	1,480.32	10/23/2025	INV	PD	QTY. 20 QUEST TOKEN AND S	
CHECK DATE: 10/01/2025										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
858559		09/18/2025	100125A	6230	7.33	10/18/2025	INV	PD	BRAKE PEDAL	
CHECK DATE: 10/01/2025										
858658		09/19/2025	100125A	6230	33.93	10/19/2025	INV	PD	OIL	
CHECK DATE: 10/01/2025										
858989		09/23/2025	100125A	6230	11.42	10/23/2025	INV	PD	RAD FLUSH	
CHECK DATE: 10/01/2025										
101733 PREMIUM RV INC										
					52.68					
7569		09/22/2025	100125A	6231	97.86	10/22/2025	INV	PD	PRO SERIES JACK	
CHECK DATE: 10/01/2025										
102532 PROMOTIONS GUY LLC										
9177		07/15/2025	100125A	6232	1,875.00	08/14/2025	INV	PD	CUSTOM DIE STRUCK SOFT EN	
CHECK DATE: 10/01/2025										
9801		09/05/2025	100125A	6232	473.17	10/05/2025	INV	PD	STATE OF THE CITY FULL CO	
CHECK DATE: 10/01/2025										
9889		09/18/2025	100125A	6232	442.86	10/18/2025	INV	PD	MEXICAN AMERICAN COIN/CHI	
CHECK DATE: 10/01/2025										
101749 PUENTE HILLS FORD										
					2,791.03					
654596		09/17/2025	100125A	6233	32.18	10/17/2025	INV	PD	JET ASY	
CHECK DATE: 10/01/2025										
654765		09/22/2025	100125A	6233	531.19	10/22/2025	INV	PD	KIT, ROTOR	
CHECK DATE: 10/01/2025										
101874 S & S WORLDWIDE										
					563.37					
IN101610042		06/10/2025	100125A	6234	485.76	07/10/2025	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 10/01/2025										
IN101610374		06/11/2025	100125A	6234	321.73	07/11/2025	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 10/01/2025										
IN101628396		07/10/2025	100125A	6234	135.94	08/09/2025	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 10/01/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN101636005		07/23/2025	100125A	6234	22.28	08/22/2025	INV	PD	CLASSROOM SUPPLIES
CHECK DATE: 10/01/2025									
101880 SAFEGUARD BUSINESS SYSTEMS					<b>965.71</b>				
9008744642		09/09/2025	100125A	6235	1,342.78	10/09/2025	INV	PD	CORN FESTIVAL PARADE SCHO
CHECK DATE: 10/01/2025									
102398 SALINAS TIRES & WHEELS									
58661		09/13/2025	100125A	6236	282.75	10/13/2025	INV	PD	TIRES
CHECK DATE: 10/01/2025									
58990		09/17/2025	100125A	6236	100.00	10/17/2025	INV	PD	WHEEL ALIGNMENT
CHECK DATE: 10/01/2025									
58994		09/17/2025	100125A	6236	500.00	10/17/2025	INV	PD	SERVICE TO UNIT 3121
CHECK DATE: 10/01/2025									
59022		09/18/2025	100125A	6236	200.88	10/18/2025	INV	PD	TIRES
CHECK DATE: 10/01/2025									
59065		09/19/2025	100125A	6236	100.00	10/19/2025	INV	PD	WHEEL ALIGNMENT
CHECK DATE: 10/01/2025									
101958 SHELTERCLEAN INC					<b>1,183.63</b>				
SI-001682		08/31/2025	100125A	6237	1,242.00	09/30/2025	INV	PD	8/2025 BUS SHELTER MAINTA
CHECK DATE: 10/01/2025									
101973 SIMPLOT PARTNERS									
205100449		04/25/2025	100125A	6238	2,111.90	05/25/2025	INV	PD	FINALE, DEFOAMER, RESPIRA
CHECK DATE: 10/01/2025									
101983 SMART & FINAL									
317466		09/19/2025	100125A	6239	30.15	10/19/2025	INV	PD	SUPPLIES-SR DANCE 09/21/2
CHECK DATE: 10/01/2025									
673766		09/21/2025	100125A	6239	15.56	10/21/2025	INV	PD	SUPPLIES- SR DANCE 09/21/
CHECK DATE: 10/01/2025									
102037 STAPLES ADVANTAGE					<b>45.71</b>				
6042873911		09/18/2025	100125A	6240	72.17	10/18/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/01/2025									
102082 SWANK MOTION PICTURES INC									
4026047		08/01/2025	100125A	6241	510.00	10/10/2025	INV	PD	MOVIE IN THE PARK 8.5.25
CHECK DATE: 10/01/2025									
4031488		08/07/2025	100125A	6241	510.00	10/10/2025	INV	PD	MOVIE IN THE PARK 8.9.25
CHECK DATE: 10/01/2025									
102461 THE WAY DRIVING SCHOOL					<b>1,020.00</b>				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GIANCARLO P CHECK DATE: 10/01/2025		07/30/2025	100125A	6242	225.00	08/29/2025	INV	PD	ISY: GIANCARLO PANIAGUA-
102163 TOTAL OFFICE FURNITURE									
IN2344 CHECK DATE: 10/01/2025		08/16/2024	100125A	6243	2,840.48	09/15/2024	INV	PD	401 S. EUCLID OFFICE FURN
IN2349 CHECK DATE: 10/01/2025		08/16/2024	100125A	6243	1,620.50	09/15/2024	INV	PD	A. MARCEAU OFFICE FURNITU
IN2502 CHECK DATE: 10/01/2025		08/16/2024	100125A	6243	149.39	09/15/2024	INV	PD	305 S. EUCLID OFFICE FURN
IN2603 CHECK DATE: 10/01/2025		08/16/2024	100125A	6243	517.44	09/15/2024	INV	PD	401 S. EUCLID ST OFFICE F
					<b>5,127.81</b>				
102213 UNICORN METALS CO									
48893 CHECK DATE: 10/01/2025		09/22/2025	100125A	6244	150.62	10/22/2025	INV	PD	STEEL ANGLE, BARS
102551 UNION DE TULA REPAIR LAWNMOWER									
30 CHECK DATE: 10/01/2025		09/18/2025	100125A	6245	49.94	10/18/2025	INV	PD	BURLAP, BLADE
102245 VALVERDE CONSTRUCTION INC									
18163 CHECK DATE: 10/01/2025		09/19/2025	100125A	6246	4,100.12	10/19/2025	INV	PD	EMERGENCY SEWER LATERAL R
102409 VERDANT LANDSCAPING INC									
14147 CHECK DATE: 10/01/2025		09/23/2025	100125A	6247	1,981.32	10/23/2025	INV	PD	SCOUT HUT IRRIGATION REPA
102565 VESTIS SERVICES, LLC									
5890623803 CHECK DATE: 10/01/2025	260014	09/04/2025	100125A	6248	15.37	10/10/2025	INV	PD	MATS - WK FO 9/4/25 - #82
5890623804 CHECK DATE: 10/01/2025	260014	09/04/2025	100125A	6248	34.53	10/10/2025	INV	PD	MATS - WK OF 9/4/25 - #80
5890623805 CHECK DATE: 10/01/2025	260014	09/04/2025	100125A	6248	19.62	10/10/2025	INV	PD	MATS - WK OF 9/4/25 - #83
5890623807 CHECK DATE: 10/01/2025	260014	09/04/2025	100125A	6248	10.99	10/10/2025	INV	PD	UNIFORMS - WK OF 9/4/25 -
5890630623 CHECK DATE: 10/01/2025	260014	09/18/2025	100125A	6248	74.90	10/22/2025	INV	PD	WATER uniform rental serv
5890630624 CHECK DATE: 10/01/2025	260014	09/18/2025	100125A	6248	51.87	10/19/2025	INV	PD	PARK UNIFORM 9-18-25
5890630625 CHECK DATE: 10/01/2025	260014	09/18/2025	100125A	6248	31.23	10/18/2025	INV	PD	STREET UNIFORMS 9-18-25
5890630626 CHECK DATE: 10/01/2025	260014	09/18/2025	100125A	6248	20.06	10/18/2025	INV	PD	SEWER uniform rental serv

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102304 WAXIE SANITARY SUPPLY					258.57				
83519921		09/19/2025	100125A	6249	1,591.18	10/19/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/01/2025									
102311 WEST COAST ARBORIST INC									
231582	260017	07/01/2025	100125A	6250	6,586.00	10/29/2025	INV	PD	TREE SERVICE 6/17/25 - 7/
CHECK DATE: 10/01/2025									
232147	260017	07/31/2025	100125A	6250	2,650.00	10/29/2025	INV	PD	TREE SERVICE 7/16/2025 -
CHECK DATE: 10/01/2025									
233303	260017	08/31/2025	100125A	6250	2,566.00	10/29/2025	INV	PD	TREE SERVICE 8/16/25 - 8/
CHECK DATE: 10/01/2025									
					11,802.00				
102312 WEST COAST SAND & GRAVEL									
881513		09/10/2025	100125A	6251	762.77	10/10/2025	INV	PD	BASE
CHECK DATE: 10/01/2025									
102316 WESTERN WATER WORKS SUPPLY CO									
1273266-00		09/16/2025	100125A	6252	1,118.06	10/16/2025	INV	PD	2" PIPE ADAPTERS
CHECK DATE: 10/01/2025									
102327 WILLDAN ENGINEERING									
341305C		09/11/2025	100125A	6253	495.00	10/11/2025	INV	PD	PROF SERVICES ALLEY IMPRO
CHECK DATE: 10/01/2025									
341305D		09/11/2025	100125A	6253	3,382.50	10/11/2025	INV	PD	PROF SERVICES HACIENDA PU
CHECK DATE: 10/01/2025									
341305E		09/11/2025	100125A	6253	6,765.00	10/11/2025	INV	PD	PROF SERVICES WATER IMPRO
CHECK DATE: 10/01/2025									
341305F		09/11/2025	100125A	6253	577.50	10/11/2025	INV	PD	PROF SERVICES SIDEWALK IM
CHECK DATE: 10/01/2025									
341305G		09/11/2025	100125A	6253	494.00	10/11/2025	INV	PD	PROF SERVICES - DEDICATIO
CHECK DATE: 10/01/2025									
341305H		09/11/2025	100125A	6253	1,072.50	10/11/2025	INV	PD	PROF SERVICES COMMUNITY C
CHECK DATE: 10/01/2025									
					12,786.50				
102346 WURTH USA INC									
98534877		07/30/2025	100125A	6254	296.40	08/29/2025	INV	PD	TUBING, SCREWS, NUTS, STO
CHECK DATE: 10/01/2025									
98605621		09/05/2025	100125A	6255	175.40	10/05/2025	INV	PD	HOOD INSULATION, COVER, H
CHECK DATE: 10/01/2025									
102362 YUNEX LLC									
5610006049	260060	08/20/2025	100125A	6256	4,736.11	10/25/2025	INV	PD	7/2025 ANNUAL TRAFFIC SIG
CHECK DATE: 10/01/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90005099	260060	08/20/2025	100125A	6256	3,071.04	10/25/2025	INV	PD	7/2025 ANNUAL TRAFFIC SIG
		CHECK DATE: 10/01/2025				7,807.15			
100044 ADVANTAGE COLOR GRAPHICS									
240432		09/18/2025	100225A	6257	366.51	10/18/2025	INV	PD	WATER BILL MAILING 09/10/
		CHECK DATE: 10/02/2025							
240791		09/17/2025	100225A	6257	466.11	10/17/2025	INV	PD	WATER BILL INSERTS
		CHECK DATE: 10/02/2025							
832.62									
MP-20253009	260040	09/30/2025	100225A	6258	15,000.00	09/30/2025	INV	PD	ANNUAL POSTAGE
		CHECK DATE: 10/02/2025							
100122 ANTHEM EAP									
904088655984		09/25/2025	100225A	6259	615.00	11/07/2025	INV	PD	10/2025 EAP FEES
		CHECK DATE: 10/02/2025							
102401 BOMBER INC									
307400		09/23/2025	100225A	6260	125.14	10/23/2025	INV	PD	SAFETY GLASSES
		CHECK DATE: 10/02/2025							
33011		03/26/2025	100225A	6260	73.26	04/25/2025	INV	PD	SAFETY GLASSES
		CHECK DATE: 10/02/2025							
198.40									
100323 CALIF POLICE CHIEFS ASSOC INC									
11394		07/01/2025	100225A	6261	1,872.00	07/31/2025	INV	PD	CPCA DUES 7/1/25-6/30/26
		CHECK DATE: 10/02/2025							
100316 CALIFORNIA MUNICIPAL STATISTICS INC									
25092503		09/25/2025	100225A	6262	600.00	10/25/2025	INV	PD	DIRECT/OVERLAPPING DEBT S
		CHECK DATE: 10/02/2025							
100361 CANNING'S HARDWARE									
403517		09/17/2025	100225A	6263	76.10	10/17/2025	INV	PD	TARP FOR PROPERTY
		CHECK DATE: 10/02/2025							
403586		09/24/2025	100225A	6263	19.56	10/24/2025	INV	PD	SIU CAN OPENER
		CHECK DATE: 10/02/2025							
95.66									
100416 CHARTER COMMUNICATIONS									
187626001092125		09/21/2025	100225A	6264	516.84	10/21/2025	INV	PD	MONTHLY CH VIDEO SERVICE
		CHECK DATE: 10/02/2025							
187626001072125		07/21/2025	100225A	6265	516.84	08/20/2025	INV	PD	MONTHLY CH VIDEO SERVICE
		CHECK DATE: 10/02/2025							
100507 COMPLETE GYM SOLUTIONS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Q001219495-38 CHECK DATE: 10/02/2025 100544 COUNTY OF ORANGE		10/01/2025	100225A	6266	993.98 10/31/2025	INV	PD	10/2025 RENTAL OF GYM EQU
SH72234 CHECK DATE: 10/02/2025 100556 CRANE ARCHITECTURAL GROUP		09/12/2025	100225A	6267	1,825.00 10/12/2025	INV	PD	8/2025 AFIS
10618 CHECK DATE: 10/02/2025 100614 DEPARTMENT OF JUSTICE-ACCT OFFICE	260026	09/29/2025	100225A	6268	5,592.00 10/30/2025	INV	PD	PROF SERVICES - 106 FIRST
842924 CHECK DATE: 10/02/2025 102375 DUARTE PARTY SUPPLIES		09/05/2025	100225A	6269	160.00 10/05/2025	INV	PD	8/2025 FINGERPRINT APPS
08052025 CHECK DATE: 10/02/2025 100675 EAN SERVICES, LLC		08/05/2025	100225A	6270	1,680.90 09/04/2025	INV	PD	RENTAL EQUIPMENT FOR NATI
108014861409 CHECK DATE: 10/02/2025		09/30/2025	100225A	6271	1,427.01 10/30/2025	INV	PD	PD LEASED VEHICLE
108014911068 CHECK DATE: 10/02/2025		09/30/2025	100225A	6271	878.65 10/30/2025	INV	PD	PD LEASED VEHICLE
108014956088 CHECK DATE: 10/02/2025		09/30/2025	100225A	6271	878.65 10/30/2025	INV	PD	PD LEASED VEHICLE
108014956091 CHECK DATE: 10/02/2025		09/30/2025	100225A	6271	878.65 10/30/2025	INV	PD	PD LEASED VEHICLE
100687 EDISON CO					4,062.96			
700571965089-9/18/25 CHECK DATE: 10/02/2025		09/18/2025	100225A	6272	60,765.67 10/08/2025	INV	PD	AUGUST 2025-POWER FOR WAT
700620542285-9/23/25 CHECK DATE: 10/02/2025		09/23/2025	100225A	6272	16.11 10/13/2025	INV	PD	PUNTE ELECTRIC GATE
587502 CHECK DATE: 10/02/2025		06/16/2025	100225A	6273	848.86 07/16/2025	INV	PD	LAMBERT RTSSP - LINE EXTE
591133 CHECK DATE: 10/02/2025 100689 EEC ENVIRONMENTAL		07/16/2025	100225A	6274	3,479.68 08/15/2025	INV	PD	LAMBERT RTSSP - METER & S
27943 CHECK DATE: 10/02/2025	250098	09/29/2025	100225A	6275	1,526.25 10/31/2025	INV	PD	8/2025 FOG PROGRAM SUPPOR



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100814 FRONTIER COMMUNICATIONS									
BD092525-6566		09/25/2025	100225A	6276	62.45	10/25/2025	INV	PD	MONTHLY PD RINGDOWN CIRCU
CHECK DATE: 10/02/2025									
100819 FULLER ENGINEERING INC									
154138		09/24/2025	100225A	6277	197.76	10/24/2025	INV	PD	CHLORINE
CHECK DATE: 10/02/2025									
100837 GALLS LLC									
032444652		09/04/2025	100225A	6278	123.40	10/04/2025	INV	PD	UNIFORMS-VASQUEZ
CHECK DATE: 10/02/2025									
032444760		09/04/2025	100225A	6278	32.31	10/04/2025	INV	PD	UNIFORMS-VASQUEZ
CHECK DATE: 10/02/2025									
032457040		09/05/2025	100225A	6278	123.40	10/05/2025	INV	PD	UNIFORMS WALSTON
CHECK DATE: 10/02/2025									
032457062		09/05/2025	100225A	6278	99.11	10/05/2025	INV	PD	UNIFORMS VASQUEZ
CHECK DATE: 10/02/2025									
032457181		09/05/2025	100225A	6278	890.35	10/05/2025	INV	PD	VEST SIMS
CHECK DATE: 10/02/2025									
032457188		09/05/2025	100225A	6278	45.24	10/05/2025	INV	PD	UNIFORMS KUHL
CHECK DATE: 10/02/2025									
032547069		09/15/2025	100225A	6278	116.89	10/15/2025	INV	PD	UNIFORMS VAZQUEZ
CHECK DATE: 10/02/2025									
032547104		09/15/2025	100225A	6278	204.73	10/15/2025	INV	PD	UNIFORMS SPANGLER
CHECK DATE: 10/02/2025									
032547113		09/15/2025	100225A	6278	32.31	10/15/2025	INV	PD	UNIFORMS HERNANDEZ
CHECK DATE: 10/02/2025									
032559843		09/16/2025	100225A	6278	12.90	10/16/2025	INV	PD	UNIFORMS TRAN
CHECK DATE: 10/02/2025									
032573124		09/17/2025	100225A	6278	24.60	10/17/2025	INV	PD	UNIFORMS- GUSTIN
CHECK DATE: 10/02/2025									
100989 HdL COREN & CONE									
SIN052895		07/31/2025	100225A	6279	795.00	08/30/2025	INV	PD	2024-25 ACFR STATISTICAL
CHECK DATE: 10/02/2025									
SIN054973		09/25/2025	100225A	6279	343.75	10/25/2025	INV	PD	7/25-9/25 CONTRACT SVCS P
CHECK DATE: 10/02/2025									
101020 HUNTER ELECTRIC SERVICE INC									
2025-0085		09/30/2025	100225A	6280	389.80	10/30/2025	INV	PD	INSTALL CONTROLLER AT OC-
CHECK DATE: 10/02/2025									
101043 IMPERIAL BUILDING MATERIALS									
464026		09/15/2025	100225A	6281	193.58	10/15/2025	INV	PD	CEMENT
CHECK DATE: 10/02/2025									
101089 iWATER INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10214		09/01/2025	100225A	6282	9,000.00	10/01/2025	INV	PD	INFRAMAP CLOUD ANNUAL SUB
CHECK DATE: 10/02/2025									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
208		09/29/2025	100225A	6283	3,000.00	10/29/2025	INV	PD	TAPESTRY BRUSH CLEARING
CHECK DATE: 10/02/2025									
101096 JACK NADEL INC									
55182867		09/25/2025	100225A	6284	734.78	10/25/2025	INV	PD	LHPD BADGE STICKERS
CHECK DATE: 10/02/2025									
101182 KOA CORPORATION									
KAJC23079-3	260064	08/08/2025	100225A	6285	6,365.00	10/31/2025	INV	PD	HSIP UPDATED COST/BENEFIT
CHECK DATE: 10/02/2025									
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST									
159875		09/24/2025	100225A	6286	395.00	10/24/2025	INV	PD	BEE TREATMENT AT WATER PL
CHECK DATE: 10/02/2025									
101490 MUNICIPAL EQUIPMENT MAINTENANCE ASSOCIATION									
202525		09/10/2025	100225A	6287	275.00	10/10/2025	INV	PD	ANNUAL MEMA MEMBERSHIP
CHECK DATE: 10/02/2025									
101574 OCTMA									
20650		09/17/2025	100225A	6288	100.00	10/22/2025	INV	PD	ANNUAL DUES JULY 25 - JUN
CHECK DATE: 10/02/2025									
101581 OMEGA INDUSTRIAL SUPPLY INC									
165818		09/23/2025	100225A	6289	1,064.04	10/23/2025	INV	PD	ALL WIPES, TOWELS
CHECK DATE: 10/02/2025									
101733 PREMIUM RV INC									
7552		06/06/2025	100225A	6290	58.69	07/06/2025	INV	PD	ADAPTORS, TRAILER PLUG
CHECK DATE: 10/02/2025									
101865 RPW SERVICES INC									
46558		08/21/2025	100225A	6291	170.00	09/20/2025	INV	PD	GOPHER CONTROL
CHECK DATE: 10/02/2025									
101872 RYDIN DECAL									
PS-INV134371		09/17/2025	100225A	6292	2,025.22	10/17/2025	INV	PD	2025 PARKING PERMIT STICK
CHECK DATE: 10/02/2025									
102037 STAPLES ADVANTAGE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6042581028		09/16/2025	100225A	6293	323.88	10/16/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
6042799658		09/19/2025	100225A	6293	149.22	10/19/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
6042873910		09/20/2025	100225A	6293	135.42	10/20/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
6042873916		09/20/2025	100225A	6293	26.56	10/20/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
6043053466		09/23/2025	100225A	6293	138.96	10/23/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
6043123434		09/24/2025	100225A	6293	713.62	10/24/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
6043123437		09/24/2025	100225A	6293	69.75	10/24/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 10/02/2025										
					1,557.41					
102094 T-MOBILE USA INC										
L2509231122		09/23/2025	100225A	6294	165.00	10/23/2025	INV	PD	PINGS/TIMING ADVANCE	
CHECK DATE: 10/02/2025										
102178 TRANSUNION RISK & ALTERNATIVE										
249537-202509-1		10/01/2025	100225A	6295	18.95	10/31/2025	INV	PD	TLO BILL	
CHECK DATE: 10/02/2025										
101226 U.S. POSTAL SERVICE										
21379		10/01/2025	100225A	6296	436.00	10/31/2025	INV	PD	PO BOX 785 ANNUAL FEE	
CHECK DATE: 10/02/2025										
102212 UNDERGROUND SVC ALERT OF SO CA										
25-261008		10/01/2025	100225A	6297	64.26	10/31/2025	INV	PD	REGULATORY COST	
CHECK DATE: 10/02/2025										
920250425		10/01/2025	100225A	6297	194.00	10/31/2025	INV	PD	DIGALERT TICKETS	
CHECK DATE: 10/02/2025										
					258.26					
102222 UNIVAR SOLUTIONS USA INC										
53335987		09/18/2025	100225A	6298	1,522.50	10/18/2025	INV	PD	CHLORINE	
CHECK DATE: 10/02/2025										
53353339		09/25/2025	100225A	6298	1,781.33	10/25/2025	INV	PD	CHLORINE	
CHECK DATE: 10/02/2025										
					3,303.83					
102565 VESTIS SERVICES, LLC										
5890634014	260014	09/25/2025	100225A	6299	74.90	10/18/2025	INV	PD	WATER-uniform rental serv	
CHECK DATE: 10/02/2025										
5890634016	260014	09/25/2025	100225A	6299	34.84	10/30/2025	INV	PD	STREET UNIFORMS 9-25-25	
CHECK DATE: 10/02/2025										
5890634017	260014	09/25/2025	100225A	6299	20.06	10/25/2025	INV	PD	SEWER-uniform rental serv	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2025									
102327 WILLDAN ENGINEERING					129.80				
003-41355	250203	09/25/2025	100225A	6300	562.68	10/30/2025	INV	PD	8/2025 PRO SERVICES - HSI
CHECK DATE: 10/02/2025									
102360 YOUNGBLOOD & ASSOCIATES									
2643		09/23/2025	100225A	6301	300.00	10/23/2025	INV	PD	POLYGRAPH - CADET NAGOYA
CHECK DATE: 10/02/2025									
100033 ACRO PRINTING INC									
100058		10/01/2025	100725A	6302	153.60	10/31/2025	INV	PD	INCIDENT # BUSINESS CARDS
CHECK DATE: 10/07/2025									
100039 ADLERHORST INTERNATIONAL INC									
123429		08/07/2025	100725A	6303	2,900.00	09/06/2025	INV	PD	ANNUAL FEE- K-9 DAKOTA TR
CHECK DATE: 10/07/2025									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000348	260002	10/01/2025	100725A	6304	6,043.08	11/01/2025	INV	PD	OCT 2025 SUB-LEASE RENT F
CHECK DATE: 10/07/2025									
100111 AMTECH ELEVATOR SERVICES									
151402093842		09/15/2025	100725A	6305	2,337.72	10/01/2025	INV	PD	MAINT SERVICE - 10/1/25 -
CHECK DATE: 10/07/2025									
100221 BEST LAWNMOWER SERVICE									
114961		10/01/2025	100725A	6306	21.75	10/31/2025	INV	PD	TARPS
CHECK DATE: 10/07/2025									
100338 CALIFORNIA DOMESTIC WATER CO									
SEPTEMBER 2025	260007	10/01/2025	100725A	6307	308,819.37	11/01/2025	INV	PD	SEPT. 2025 WATER DELIVERI
CHECK DATE: 10/07/2025									
102738 CLEVERBRIDGE, INC									
516823776		10/02/2025	100725A	6308	495.00	11/01/2025	INV	PD	SAP CRYSTAL REPORTS 2025
CHECK DATE: 10/07/2025									
100640 DIVERSIFIED THERMAL SERVICES									
S407096		09/17/2025	100725A	6309	2,940.00	10/17/2025	INV	PD	REPLACE FILTERS - 838
CHECK DATE: 10/07/2025									
S408473		09/16/2025	100725A	6309	851.57	10/16/2025	INV	PD	HEATING REPAIRS-COUNCIL C
CHECK DATE: 10/07/2025									
S408624		09/19/2025	100725A	6309	786.32	10/19/2025	INV	PD	REPAIRS-UNIT DOWN - #806

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/07/2025									
S408720		09/19/2025	100725A	6309	1,568.64	10/19/2025	INV	PD	HEATING/AIR REPAIR - #843
CHECK DATE: 10/07/2025									
S408787		09/17/2025	100725A	6309	1,750.00	10/17/2025	INV	PD	HEATING/AIR SERVICES- TRO
CHECK DATE: 10/07/2025									
S408838		09/25/2025	100725A	6309	357.50	10/25/2025	INV	PD	HEATING/AIR SERVICES - 80
CHECK DATE: 10/07/2025									
100687 EDISON CO					<b>8,254.03</b>				
700048980701-0925		09/24/2025	100725A	6310	719.54	10/14/2025	INV	PD	217 E LA HABRA BLVD - #80
CHECK DATE: 10/07/2025									
700049037382-0925		09/24/2025	100725A	6310	188.87	10/14/2025	INV	PD	215 E LA HABRA BLVD - #80
CHECK DATE: 10/07/2025									
700065947819-0825		09/17/2025	100725A	6310	1,145.92	10/07/2025	INV	PD	1213 FAHRINGER WAY-LA BON
CHECK DATE: 10/07/2025									
700328599163-0925		09/24/2025	100725A	6310	28.34	10/14/2025	INV	PD	221 1/2 E LA HABRA BLVD
CHECK DATE: 10/07/2025									
700553732628-0825		09/16/2025	100725A	6310	411.43	10/06/2025	INV	PD	151 W LA HABRA BLVD- #838
CHECK DATE: 10/07/2025									
700573242156-0825		09/19/2025	100725A	6310	3,276.16	10/09/2025	INV	PD	301 S EUCLID ST CHILDRENS
CHECK DATE: 10/07/2025									
700944108320-0925		09/24/2025	100725A	6310	151.44	10/14/2025	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE: 10/07/2025									
700952492857-0825		09/23/2025	100725A	6310	73.66	10/13/2025	INV	PD	200 W GREENWOOD AVE - LAS
CHECK DATE: 10/07/2025									
700571974183-9/24/25		09/24/2025	100725A	6311	5,995.36	10/24/2025	INV	PD	TC-1 TRAFFIC SIGNALS - AU
CHECK DATE: 10/07/2025					3,090.17				
100692 EFFICIENT X-RAY INC									
427816		09/29/2025	100725A	6312	65.00	10/29/2025	INV	PD	BIOHAZARDOUS WASTE REMOVA
CHECK DATE: 10/07/2025									
102421 EZ STREET DRIVING SCHOOL									
9232025		09/23/2025	100725A	6313	480.00	10/23/2025	INV	PD	ISY STEVEN KHALIL- 6HRS B
CHECK DATE: 10/07/2025									
100837 GALLS LLC									
032513260		09/11/2025	100725A	6314	132.73	10/11/2025	INV	PD	UNIFORMS VASQUEZ
CHECK DATE: 10/07/2025									
032525775		09/12/2025	100725A	6314	85.47	10/12/2025	INV	PD	UNIFORMS BETANCOURT
CHECK DATE: 10/07/2025									
032525836		09/12/2025	100725A	6314	205.13	10/12/2025	INV	PD	UNIFORMS BOSS
CHECK DATE: 10/07/2025									
032525866		09/12/2025	100725A	6314	11.84	10/12/2025	INV	PD	UNIFORMS GUSTIN
CHECK DATE: 10/07/2025									
032525907		09/12/2025	100725A	6314	890.35	10/12/2025	INV	PD	VEST KUHL
CHECK DATE: 10/07/2025									
032559844		09/16/2025	100725A	6314	6.45	10/16/2025	INV	PD	UNIFORMS TRAN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/07/2025									
032559882		09/16/2025	100725A	6314	103.37	10/16/2025	INV	PD	UNIFORMS HEILBERGER
CHECK DATE: 10/07/2025									
032560003		09/16/2025	100725A	6314	1,193.75	10/16/2025	INV	PD	UNIFORMS ALICASTRO
CHECK DATE: 10/07/2025									
032560004		09/16/2025	100725A	6314	172.40	10/16/2025	INV	PD	UNIFORMS ALICASTRO
CHECK DATE: 10/07/2025									
032585729		09/18/2025	100725A	6314	921.34	10/18/2025	INV	PD	UNIFORMS-ALICASTRO
CHECK DATE: 10/07/2025									
032585742		09/18/2025	100725A	6314	63.56	10/18/2025	INV	PD	UNIFORMS-ALICASTRO
CHECK DATE: 10/07/2025									
032597203		09/19/2025	100725A	6314	58.17	10/19/2025	INV	PD	UNIFORMS-ALICASTRO
CHECK DATE: 10/07/2025									
032604417		09/20/2025	100725A	6314	184.24	10/20/2025	INV	PD	UNIFORMS-GONZALEZ
CHECK DATE: 10/07/2025									
032616948		09/22/2025	100725A	6314	99.82	10/22/2025	INV	PD	UNIFORMS-SIMS
CHECK DATE: 10/07/2025									
032616952		09/22/2025	100725A	6314	100.90	10/22/2025	INV	PD	UNIFORMS-CASSIDY
CHECK DATE: 10/07/2025									
032616962		09/22/2025	100725A	6314	170.14	10/22/2025	INV	PD	UNIFORMS-WALSTON
CHECK DATE: 10/07/2025									
032616963		09/22/2025	100725A	6314	161.54	10/22/2025	INV	PD	UNIFORMS-PHILIPPON
CHECK DATE: 10/07/2025									
032642778		09/24/2025	100725A	6314	123.40	10/24/2025	INV	PD	UNIFORMS-HERNANDEZ
CHECK DATE: 10/07/2025									
032642779		09/24/2025	100725A	6314	11.84	10/24/2025	INV	PD	UNIFORMS-HERNANDEZ
CHECK DATE: 10/07/2025									
032642781		09/24/2025	100725A	6314	135.24	10/24/2025	INV	PD	UNIFORMS-MEDINA
CHECK DATE: 10/07/2025									
032642819		09/29/2025	100725A	6314	86.18	10/29/2025	INV	PD	UNIFORMS -HERNANDEZ
CHECK DATE: 10/07/2025									
032642821		09/24/2025	100725A	6314	22.50	10/24/2025	INV	PD	UNIFORMS HERNANDEZ
CHECK DATE: 10/07/2025									
032642833		09/24/2025	100725A	6314	86.18	10/24/2025	INV	PD	UNIFORMS MEDINA
CHECK DATE: 10/07/2025									
032642866		09/24/2025	100725A	6314	8.61	10/24/2025	INV	PD	UNIFORMS MEDINA
CHECK DATE: 10/07/2025									
032654364		09/25/2025	100725A	6314	679.83	10/25/2025	INV	PD	UNIFORMS ALICASTRO
CHECK DATE: 10/07/2025									
032654389		09/25/2025	100725A	6314	130.47	10/25/2025	INV	PD	UNIFORMS-ROY
CHECK DATE: 10/07/2025									
032690308		09/29/2025	100725A	6314	20.69	10/29/2025	INV	PD	Uniforms Kuhl
CHECK DATE: 10/07/2025									
101000 HOME DEPOT/GEFC					5,866.14				
1242592		08/18/2025	100725A	6315	41.29	09/17/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE: 10/07/2025									
1522432		08/18/2025	100725A	6315	18.45	09/17/2025	INV	PD	REPAIR AND MAINT - #835
CHECK DATE: 10/07/2025									
20261		09/08/2025	100725A	6315	54.24	10/08/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE: 10/07/2025									
2252872		08/27/2025	100725A	6315	128.67	09/26/2025	INV	PD	REPAIR AND MAINT - 3825 /
CHECK DATE: 10/07/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
252142		08/19/2025	100725A	6315	311.95	09/18/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE:	10/07/2025								
3514106		09/05/2025	100725A	6315	15.18	10/05/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
3525418		09/05/2025	100725A	6315	15.18	10/05/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
4243098		09/04/2025	100725A	6315	427.41	10/04/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
4513983		09/04/2025	100725A	6315	54.27	10/04/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
512746		08/29/2025	100725A	6315	27.15	09/28/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE:	10/07/2025								
522664		08/19/2025	100725A	6315	180.70	09/18/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE:	10/07/2025								
5513717		09/03/2025	100725A	6315	130.78	10/03/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
7017790		09/11/2025	100725A	6315	424.70	10/11/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
7904490		08/22/2025	100725A	6315	542.66	09/21/2025	INV	PD	REPAIR AND MAINT - #831
CHECK DATE:	10/07/2025								
8015563		08/21/2025	100725A	6315	10.91	09/20/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE:	10/07/2025								
8023960		08/21/2025	100725A	6315	21.72	09/20/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE:	10/07/2025								
9015492		08/20/2025	100725A	6315	299.93	09/19/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE:	10/07/2025								
9544417		09/09/2025	100725A	6315	202.35	10/09/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	10/07/2025								
101089 iWATER INC					2,907.54				
10226		10/01/2025	100725A	6316	833.50	10/31/2025	INV	PD	INFRAMAP MONTHLY SUPPORT
CHECK DATE:	10/07/2025								
101752 PUMP MAN									
130002291		07/31/2025	100725A	6317	2,880.00	08/30/2025	INV	PD	PUMP SYSTEM MAINTENANCE-
CHECK DATE:	10/07/2025								
101873 S & J SUPPLY CO INC									
S100258865.001		09/30/2025	100725A	6318	1,103.48	10/30/2025	INV	PD	COPPER PIPE AND VALVE
CHECK DATE:	10/07/2025								
102127 THE HOME DEPOT PRO									
894204460		09/18/2025	100725A	6319	3,376.31	10/18/2025	INV	PD	JANITORIAL SUPPLIES - 801
CHECK DATE:	10/07/2025								
100005 24/7 EVENT SERVICES INC									
5251		08/02/2025	100825A	6320	365.00	09/01/2025	INV	PD	SECURITY SVCS-8/2/2025-R5
CHECK DATE:	10/08/2025								
5356		09/26/2025	100825A	6320	856.00	10/26/2025	INV	PD	SECURITY SVCS-9/26/25-R49

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5357	CHECK DATE: 10/08/2025	09/28/2025	100825A	6320	856.00	10/28/2025	INV	PD	SECURITY SVCS-9/28/25 R51
5375	CHECK DATE: 10/08/2025	10/04/2025	100825A	6320	438.00	11/03/2025	INV	PD	SEC SVCS-10/4/25-R4568-PE
	CHECK DATE: 10/08/2025				<b>2,515.00</b>				
100302 CAL STATE AUTO PARTS									
480600	CHECK DATE: 10/08/2025	09/25/2025	100825A	6321	95.90	10/25/2025	INV	PD	WIPERS
100306 CALBO									
20386	CHECK DATE: 10/08/2025	09/23/2025	100825A	6322	210.00	10/23/2025	INV	PD	REGISTRATION FEES FOR A.
100333 CALIFORNIA CUSTOM ELECTRIC									
2904	CHECK DATE: 10/08/2025	09/17/2025	100825A	6323	285.25	10/17/2025	INV	PD	LA BONITA LIGHTING
2906	CHECK DATE: 10/08/2025	09/17/2025	100825A	6323	242.10	10/17/2025	INV	PD	LA BONITA LIGHTING LIDS
	CHECK DATE: 10/08/2025				<b>527.35</b>				
100361 CANNING'S HARDWARE									
403596	CHECK DATE: 10/08/2025	09/25/2025	100825A	6324	8.69	10/25/2025	INV	PD	DRYER SHEETS
100432 CHILD CARE CAREERS									
1043467	CHECK DATE: 10/08/2025	09/19/2025	100825A	6325	2,180.00	10/19/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1043468	CHECK DATE: 10/08/2025	09/19/2025	100825A	6325	740.00	10/19/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1043469	CHECK DATE: 10/08/2025	09/19/2025	100825A	6325	1,418.33	10/19/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1043470	CHECK DATE: 10/08/2025	09/19/2025	100825A	6325	1,520.00	10/19/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
	CHECK DATE: 10/08/2025				<b>5,858.33</b>				
102733 CONCORDIA UNIVERSITY IRVINE									
E00366400	CHECK DATE: 10/08/2025	09/09/2025	100825A	6326	305.00	10/09/2025	INV	PD	CHOIR FEE, CLASS FEE ART
100634 DISCOUNT SCHOOL SUPPLY									
W21102150101	CHECK DATE: 10/08/2025	09/23/2025	100825A	6327	942.45	10/23/2025	INV	PD	1440 W. WHITTIER BLVD CLA
W21102160101	CHECK DATE: 10/08/2025	09/23/2025	100825A	6327	1,617.19	10/23/2025	INV	PD	215 N. EUCLID ST CLASSROO
W21102170101	CHECK DATE: 10/08/2025	09/23/2025	100825A	6327	2,156.82	10/23/2025	INV	PD	305 S. EUCLID ST CLASSROO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
W21102250101		09/23/2025	100825A	6327	1,555.27	10/23/2025	INV	PD	401 S. EUCLID ST CLASSROO
CHECK DATE:	10/08/2025								
W21102260101		09/23/2025	100825A	6327	1,138.95	10/23/2025	INV	PD	401 S. EUCLID ST CLASSROO
CHECK DATE:	10/08/2025								
102375 DUARTE PARTY SUPPLIES					7,410.68				
08022025		08/02/2025	100825A	6328	937.42	09/01/2025	INV	PD	RENTAL EQUIPMENT FOR BACK
CHECK DATE:	10/08/2025								
102681 EJL BUILDING SERVICE, INC									
EJL13152	260043	09/30/2025	100825A	6329	13,624.50	10/30/2025	INV	PD	9/2025 JANITORIAL SERVICE
CHECK DATE:	10/08/2025								
EJL13152CH	260043	09/30/2025	100825A	6329	6,121.50	10/30/2025	INV	PD	9/2025 JANITORIAL SERVICE
CHECK DATE:	10/08/2025								
100734 EWING IRRIGATION PRODUCTS					19,746.00				
27693775		09/19/2025	100825A	6330	190.82	10/19/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE:	10/08/2025								
102725 FACTORY MOTOR PARTS									
12-6759763		09/09/2025	100825A	6331	609.91	10/09/2025	INV	PD	STOCK MATERIAL
CHECK DATE:	10/08/2025								
12-6760706		09/10/2025	100825A	6331	111.77	10/10/2025	INV	PD	ROTOR, PADS, AIR CLEANER
CHECK DATE:	10/08/2025								
12-6760939		09/10/2025	100825A	6331	180.61	10/10/2025	INV	PD	BATTERY
CHECK DATE:	10/08/2025								
12-6764921		09/12/2025	100825A	6331	406.60	10/12/2025	INV	PD	BATTERIES
CHECK DATE:	10/08/2025								
12-6770686		09/16/2025	100825A	6331	37.54	10/16/2025	INV	PD	BRAKE CLEANER
CHECK DATE:	10/08/2025								
12-6770749		09/16/2025	100825A	6331	106.95	10/16/2025	INV	PD	ALIGNMENT CASTER
CHECK DATE:	10/08/2025								
12-6770855		09/16/2025	100825A	6331	505.59	10/16/2025	INV	PD	BRAKE ROTOR, DRAIN PLUG,
CHECK DATE:	10/08/2025								
12-6771838		09/16/2025	100825A	6331	45.45	10/16/2025	INV	PD	TIE ROD END
CHECK DATE:	10/08/2025								
12-6773564		09/17/2025	100825A	6331	227.51	10/17/2025	INV	PD	OILS, WIPER, PADS, LUBE F
CHECK DATE:	10/08/2025								
12-6782773		09/23/2025	100825A	6331	45.38	10/23/2025	INV	PD	THERMOSTAT, HOSE, BLADE,
CHECK DATE:	10/08/2025								
12-6787195		09/25/2025	100825A	6331	277.23	10/25/2025	INV	PD	OIL DRAIN PLUG, FILTER, G
CHECK DATE:	10/08/2025								
12-6788277		09/25/2025	100825A	6331	746.20	10/25/2025	INV	PD	BATTERIES, FILTERS
CHECK DATE:	10/08/2025								
12-6792343		09/29/2025	100825A	6331	309.28	10/29/2025	INV	PD	WIPERS, BATTERY
CHECK DATE:	10/08/2025								
164-429916		09/10/2025	100825A	6331	37.95	10/10/2025	INV	PD	ROTOR
CHECK DATE:	10/08/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,647.97				
100890									GOOD TIMES TRAVEL
CLH080925		08/25/2025	100825A	6332	2,788.00	09/24/2025	INV	PD	TRIPS & TOURS SAN DIEGO R
		CHECK DATE: 10/08/2025							
100929									HAAKER EQUIPMENT
INV18303		10/01/2025	100825A	6333	607.75	10/31/2025	INV	PD	SUCTION HOSE FOR WATER VA
		CHECK DATE: 10/08/2025							
100985									HI-WAY SAFETY RENTALS INC
177590		10/02/2025	100825A	6334	1,783.88	11/01/2025	INV	PD	STREET SIGNAGE
		CHECK DATE: 10/08/2025							
102464									HP12, LLC
942901		02/20/2025	100825A	6335	998.85	03/22/2025	INV	PD	PATCHES (NEW STYLE)
		CHECK DATE: 10/08/2025							
101048									IN-BIN T SHIRTS
39271		09/16/2025	100825A	6336	147.39	10/16/2025	INV	PD	JACKET AND LONG SLEEVE PO
		CHECK DATE: 10/08/2025							
102575									INSTANT JUNGLE LLC
164300		09/01/2025	100825A	6337	245.00	10/01/2025	INV	PD	MONTHLY PLANT MAINTENANCE
		CHECK DATE: 10/08/2025							
101073									INTERNATIONAL CODE COUNCIL
1002148727		09/26/2025	100825A	6338	334.41	10/26/2025	INV	PD	6 COPIES OF THE 2024 IPMC
		CHECK DATE: 10/08/2025							
101089									iWATER INC
10234		10/01/2025	100825A	6339	1,000.00	10/31/2025	INV	PD	DIGALERT LICENSE RENEWAL
		CHECK DATE: 10/08/2025							
101098									JACKSON'S AUTO SUPPLY
488732		09/30/2025	100825A	6340	78.61	10/30/2025	INV	PD	BATTERY SWITCH, FILTER
		CHECK DATE: 10/08/2025							
101106									JAMES COMPANY-2050
2508-134844		08/19/2025	100825A	6341	28.89	09/18/2025	INV	PD	COMP CAP, COMP UNION, HAT
		CHECK DATE: 10/08/2025							
2508-134847		08/19/2025	100825A	6341	15.43	09/18/2025	INV	PD	SCREW, BATTERIES
		CHECK DATE: 10/08/2025							
2509-138641		09/30/2025	100825A	6341	13.02	10/30/2025	INV	PD	KEYS
		CHECK DATE: 10/08/2025							

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101112	JCL TRAFFIC				57.34				
131350		10/01/2025	100825A	6342	707.53	10/31/2025	INV	PD	RIVETS WITH WASHERS, SCRE
	CHECK DATE: 10/08/2025								
102426	JERRY BURGIN								
100725		10/07/2025	100825A	6343	500.00	11/06/2025	INV	PD	10/2025 BAND SENIOR DANCE
	CHECK DATE: 10/08/2025								
101147	KAPLAN COMPANIES INC								
ORD9660393		09/15/2025	100825A	6344	1,367.64	10/15/2025	INV	PD	401 S. EUCLID ST CLASSROO
	CHECK DATE: 10/08/2025								
101378	MAYFLOWER DISTRIBUTING COMPANY								
4827934		09/29/2025	100825A	6345	6.57	10/29/2025	INV	PD	TANK RENTAL SEP 2025
	CHECK DATE: 10/08/2025								
102732	MEDICAL DISCOUNT MARKETING								
7441		09/03/2025	100825A	6346	218.73	10/03/2025	INV	PD	SET OF SCRUBS FOR 7 PARTI
	CHECK DATE: 10/08/2025								
101410	MERRIMAC ENERGY GROUP								
2242429	260016	10/03/2025	100825A	6347	14,803.39	11/06/2025	INV	PD	FUEL
	CHECK DATE: 10/08/2025								
101428	MIKE'S CANVAS								
30465		09/24/2025	100825A	6348	1,300.00	10/24/2025	INV	PD	SEAT REPAIRS
	CHECK DATE: 10/08/2025								
102465	MINUTE MENU SYSTEMS LLC								
INV-541764		08/01/2025	100825A	6349	297.00	08/31/2025	INV	PD	7/2025 CX ONBOARDING & IM
	CHECK DATE: 10/08/2025								
INV-541765		08/01/2025	100825A	6349	770.00	08/31/2025	INV	PD	7/2025 HX ONBOARDING & IM
	CHECK DATE: 10/08/2025								
101449	MONARCH LINK				1,067.00				
1735		10/06/2025	100825A	6350	1,782.00	11/05/2025	INV	PD	MONARCH ANNUAL FEE TRAINI
	CHECK DATE: 10/08/2025								
101505	MYTY INC DBA JERSEY MIKES SUBS								
657145		09/18/2025	100825A	6351	143.92	10/18/2025	INV	PD	MUSEUM STAFF TRAINING LUN
	CHECK DATE: 10/08/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101581 OMEGA INDUSTRIAL SUPPLY INC										
165803		09/22/2025	100825A	6352	1,565.48	10/22/2025	INV	PD	CLEANERS, FRESHNERS	
CHECK DATE: 10/08/2025										
165821		09/24/2025	100825A	6352	1,180.32	10/24/2025	INV	PD	CLEANING SUPPLIES	
CHECK DATE: 10/08/2025										
					2,745.80					
102379 ON SEASON MEALS										
13		08/12/2025	100825A	6353	360.00	09/11/2025	INV	PD	JAIL MEALS	
CHECK DATE: 10/08/2025										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
858659		09/19/2025	100825A	6354	132.33	10/19/2025	INV	PD	HEADLIGHT SWIT	
CHECK DATE: 10/08/2025										
859161		09/24/2025	100825A	6354	25.67	10/24/2025	INV	PD	FILTER	
CHECK DATE: 10/08/2025										
859245		09/25/2025	100825A	6354	13.74	10/25/2025	INV	PD	AIR FILTER	
CHECK DATE: 10/08/2025										
859247		09/25/2025	100825A	6354	644.37	10/25/2025	INV	PD	ABS CTRL MODULE	
CHECK DATE: 10/08/2025										
859304		09/25/2025	100825A	6354	69.20	10/25/2025	INV	PD	GAS SHOCK	
CHECK DATE: 10/08/2025										
859346		09/26/2025	100825A	6354	40.23	10/26/2025	INV	PD	HYD OIL	
CHECK DATE: 10/08/2025										
859379		09/26/2025	100825A	6354	-81.00	10/26/2025	CRM	PD	CREDIT	
CHECK DATE: 10/08/2025										
					844.54					
102557 PHYSX PROMOTIONS INC										
46107		09/22/2025	100825A	6355	320.81	10/22/2025	INV	PD	25-26 YOUTH COMMITTEE MEM	
CHECK DATE: 10/08/2025										
102648 PIZZA 120										
091925		09/17/2025	100825A	6356	129.84	10/17/2025	INV	PD	MUSEUM STAFF TRAINING LUN	
CHECK DATE: 10/08/2025										
101733 PREMIUM RV INC										
7555		07/07/2025	100825A	6357	54.36	08/06/2025	INV	PD	COUPLER LOCK	
CHECK DATE: 10/08/2025										
101735 PRIORITY SAFETY SERVICES										
25-2445		09/12/2025	100825A	6358	520.00	10/12/2025	INV	PD	CALIBRATION SERVICES	
CHECK DATE: 10/08/2025										
102532 PROMOTIONS GUY LLC										
9938		10/03/2025	100825A	6359	358.17	11/02/2025	INV	PD	HARVEST EVENT/CHILD DEV.	
CHECK DATE: 10/08/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101749 PUENTE HILLS FORD										
654886		09/24/2025	100825A	6360	369.26	10/24/2025	INV	PD	THROTTL, SPACER	
CHECK DATE:	10/08/2025									
654985		09/25/2025	100825A	6360	194.89	10/25/2025	INV	PD	BUSHINGS, PLUNGER, FILTER	
CHECK DATE:	10/08/2025									
654986		09/26/2025	100825A	6360	7.40	10/26/2025	INV	PD	CLEVIS	
CHECK DATE:	10/08/2025									
655151		09/29/2025	100825A	6360	1,159.60	10/29/2025	INV	PD	KIT, HUB ASY, RETAINE, FI	
CHECK DATE:	10/08/2025									
					1,731.15					
101772 R J NOBLE COMPANY										
265218		09/17/2025	100825A	6361	221.97	10/17/2025	INV	PD	ASPHALT	
CHECK DATE:	10/08/2025									
101865 RPW SERVICES INC										
46557		08/07/2025	100825A	6362	95.00	09/06/2025	INV	PD	ESTELI SNACK SHACK PEST C	
CHECK DATE:	10/08/2025									
46560		08/29/2025	100825A	6362	2,489.47	09/28/2025	INV	PD	VARIOUS SITES PEST CONTRO	
CHECK DATE:	10/08/2025									
46561		08/29/2025	100825A	6362	310.00	09/28/2025	INV	PD	VISTA GRANDE PEST CONTROL	
CHECK DATE:	10/08/2025									
46814		08/28/2025	100825A	6362	80.00	10/28/2025	INV	PD	GOPHER CONTROL 8/15 8/29	
CHECK DATE:	10/08/2025									
					2,974.47					
101873 S & J SUPPLY CO INC										
S100259007.001		10/02/2025	100825A	6363	9,340.82	11/01/2025	INV	PD	SERVICE FITTINGS INVENTOR	
CHECK DATE:	10/08/2025									
101874 S & S WORLDWIDE										
101611901		08/01/2025	100825A	6364	55.72	08/31/2025	INV	PD	WATER TOYS SPLASHTIVITIES	
CHECK DATE:	10/08/2025									
IN101671330		09/19/2025	100825A	6364	41.14	10/19/2025	INV	PD	305 S. EUCLID ST CLASSROO	
CHECK DATE:	10/08/2025									
IN101671599		09/22/2025	100825A	6364	41.48	10/22/2025	INV	PD	305 S. EUCLID ST CLASSROO	
CHECK DATE:	10/08/2025									
					138.34					
102398 SALINAS TIRES & WHEELS										
59540		09/30/2025	100825A	6365	300.71	10/30/2025	INV	PD	TIRE	
CHECK DATE:	10/08/2025									
101971 SIGNPROS GRAPHIX										
6-25		09/26/2025	100825A	6366	130.81	10/26/2025	INV	PD	REPAIR TO UNIT 2173	
CHECK DATE:	10/08/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101983 SMART & FINAL									
298355		09/22/2025	100825A	6367	83.61	10/22/2025	INV	PD	MUSEUM OPEN HOUSE
CHECK DATE:	10/08/2025								
632788		09/21/2025	100825A	6367	143.47	10/21/2025	INV	PD	MUSEUM OPEN HOUSE FLOWERS
CHECK DATE:	10/08/2025								
					<b>227.08</b>				
102025 SPRINGBROOK HOLDING COMPANY LLC									
INV-021797		09/30/2025	100825A	6368	7,897.00	09/30/2025	INV	PD	09/2025 - WEB PAYMENTS
CHECK DATE:	10/08/2025								
102043 STEAMX									
73488		09/18/2025	100825A	6369	438.73	10/18/2025	INV	PD	GAS TANK, FUEL CAP
CHECK DATE:	10/08/2025								
73619		09/30/2025	100825A	6369	118.20	10/30/2025	INV	PD	TRANSFORMER
CHECK DATE:	10/08/2025								
					<b>556.93</b>				
102100 TAM INTELLIWARE									
017451		10/01/2025	100825A	6370	548.96	10/31/2025	INV	PD	MUSEUM MEMBERSHIP CARDS
CHECK DATE:	10/08/2025								
102126 THE FLAG SHOP									
21522		09/23/2025	100825A	6371	476.26	10/23/2025	INV	PD	CITY OF LH FLAG-CS
CHECK DATE:	10/08/2025								
102177 TRANSPORTATION CONCEPTS									
709-08-2025-R	250038	09/01/2025	100825A	6372	6,864.14	10/24/2025	INV	PD	8/2025 SENIOR SHUTTLE SER
CHECK DATE:	10/08/2025								
709-09-2025	250038	10/03/2025	100825A	6372	14,506.87	11/02/2025	INV	PD	9/2025 SENIOR SHUTTLE SER
CHECK DATE:	10/08/2025								
					<b>21,371.01</b>				
102198 TURF STAR INC									
INV115720		09/24/2025	100825A	6373	386.83	10/24/2025	INV	PD	WHEEL ASM
CHECK DATE:	10/08/2025								
INV116210		09/26/2025	100825A	6373	502.39	10/26/2025	INV	PD	10 INCH WHEEL
CHECK DATE:	10/08/2025								
					<b>889.22</b>				
102208 ULINE									
198252842		09/22/2025	100825A	6374	800.33	10/22/2025	INV	PD	SUPPLIES FOR SITES
CHECK DATE:	10/08/2025								
102696 UNITS MOVING & PORTABLE STORAGE									
6995		09/30/2025	100825A	6375	275.77	10/30/2025	INV	PD	215 N. EUCLID ST POD RENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 10/08/2025										
102222 UNIVAR SOLUTIONS USA INC										
53372679		10/02/2025	100825A	6376	1,598.63	11/01/2025	INV	PD	CHLORINE	
CHECK DATE: 10/08/2025										
102225 UNIVERSITY PRINTING										
16288		09/19/2025	100825A	6377	228.38	10/19/2025	INV	PD	ART INSPIRED EXHIBIT BANN	
CHECK DATE: 10/08/2025										
16311		09/26/2025	100825A	6377	1,452.36	10/26/2025	INV	PD	PROGRAM ENROLLMENT	
CHECK DATE: 10/08/2025										
					1,680.74					
102409 VERDANT LANDSCAPING INC										
14165		09/29/2025	100825A	6378	960.00	10/29/2025	INV	PD	VISTA DEL VALLE IRRIGATIO	
CHECK DATE: 10/08/2025										
14280	260028	09/30/2025	100825A	6378	4,569.00	10/29/2025	INV	PD	SEPT 2025 PARK MOWING SER	
CHECK DATE: 10/08/2025										
14281	260028	09/30/2025	100825A	6378	5,031.00	10/30/2025	INV	PD	SEPT 2025 MEDIAN SEVICES	
CHECK DATE: 10/08/2025										
14282		09/30/2025	100825A	6378	625.00	10/30/2025	INV	PD	CALTRANS SEPT 2025 SERVIC	
CHECK DATE: 10/08/2025										
14289		09/30/2025	100825A	6378	848.00	10/30/2025	INV	PD	VISTA DEL VALLE IRRIGATIO	
CHECK DATE: 10/08/2025										
14290		09/30/2025	100825A	6378	650.00	10/30/2025	INV	PD	LAMBERT IRRIGATION REPAIR	
CHECK DATE: 10/08/2025										
6854		07/25/2025	100825A	6378	975.88	08/24/2025	INV	PD	WESTRIDGE MAINLINE LEAK	
CHECK DATE: 10/08/2025										
					13,658.88					
102262 VERIZON WIRELESS										
6124274319		09/23/2025	100825A	6379	973.89	10/23/2025	INV	PD	MONTHLY MOBILE LINES AUG	
CHECK DATE: 10/08/2025										
102565 VESTIS SERVICES, LLC										
5890623800	260014	09/04/2025	100825A	6380	11.77	10/10/2025	INV	PD	MATS - WK OF 9/4/25 - #83	
CHECK DATE: 10/08/2025										
5890623801	260014	09/04/2025	100825A	6380	5.56	10/10/2025	INV	PD	MATS - WK OF 9/4/25 - #80	
CHECK DATE: 10/08/2025										
5890627213	260014	09/11/2025	100825A	6380	11.77	10/10/2025	INV	PD	MATS - WK OF 9/11/25 - #8	
CHECK DATE: 10/08/2025										
5890627214	260014	09/11/2025	100825A	6380	5.56	10/10/2025	INV	PD	MATS - WK OF 9/11/25 - #8	
CHECK DATE: 10/08/2025										
5890627216	260014	09/11/2025	100825A	6380	15.37	10/10/2025	INV	PD	MATS - WK OF 9/11/25 - #8	
CHECK DATE: 10/08/2025										
5890627217	260014	09/11/2025	100825A	6380	34.53	10/10/2025	INV	PD	MATS - WK OF 9/11/25 - #8	
CHECK DATE: 10/08/2025										
5890627218	260014	09/11/2025	100825A	6380	19.62	10/10/2025	INV	PD	MATS - WK OF 9/11/25 -#83	
CHECK DATE: 10/08/2025										
5890627219	260014	09/11/2025	100825A	6380	6.25	10/10/2025	INV	PD	UNIFORM - WK OF 9/11/25 -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	11.77	10/10/2025	INV	PD	MATS - WK OF 9/18/25 - #8
5890630614									
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	5.56	10/10/2025	INV	PD	MATS - WK OF 9/18/25 - #8
5890630615									
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	15.37	10/10/2025	INV	PD	MATS - WK OF 9/18/25 - #8
5890630617									
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	34.53	10/10/2025	INV	PD	MATS - WK OF 9/18/25 - #8
5890630618									
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	19.62	10/10/2025	INV	PD	MATS - WK OF 9/18/25 - #8
5890630619									
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	6.25	10/10/2025	INV	PD	UNIFORMS - WK OF 9/18/25
5890630620									
CHECK DATE: 10/08/2025	260014	09/18/2025	100825A	6380	10.99	10/10/2025	INV	PD	UNIFORMS - WK OF 9/18/25
5890630621									
CHECK DATE: 10/08/2025	260014	09/25/2025	100825A	6380	6.25	10/10/2025	INV	PD	UNIFORM - WK OF 9/25/25 -
5890634011									
CHECK DATE: 10/08/2025	260014	10/02/2025	100825A	6380	74.90	11/01/2025	INV	PD	WATER uniform rental ser
5890637403									
CHECK DATE: 10/08/2025									
102281 VISTA PAINT CORP					<b>295.67</b>				
2025-110294-00		09/29/2025	100825A	6381	366.80	10/29/2025	INV	PD	KNIFE JOINT, SCRAPER, STR
CHECK DATE: 10/08/2025									
2025-111066-00		09/29/2025	100825A	6381	1,032.08	10/29/2025	INV	PD	TRAFFIC PAINT
CHECK DATE: 10/08/2025									
					<b>1,398.88</b>				
102362 YUNEX LLC									
5610006369	260060	09/25/2025	100825A	6382	4,003.16	11/06/2025	INV	PD	8/2025 TRAFFIC SIGNAL RES
CHECK DATE: 10/08/2025									
101147 KAPLAN COMPANIES INC									
0007186778		05/31/2025	100825B	6383	39.47	06/30/2025	INV	PD	CLASSROOM SUPPLIES 401 S
CHECK DATE: 10/08/2025									
0007191341		06/07/2025	100825B	6383	192.52	07/07/2025	INV	PD	CLASSROOM SUPPLIES 401 S.
CHECK DATE: 10/08/2025									
ORD9650077		06/17/2025	100825B	6383	1,801.80	07/17/2025	INV	PD	CLASSROOM SUPPLIES 305 S.
CHECK DATE: 10/08/2025									
ORD9650081		06/04/2025	100825B	6383	2,136.41	07/04/2025	INV	PD	CLASSROOM SUPPLIES 401 S.
CHECK DATE: 10/08/2025									
					<b>4,170.20</b>				
102379 ON SEASON MEALS									
0		10/02/2024	100825B	6384	110.00	11/01/2024	INV	PD	JAIL MEALS-10/06/24
CHECK DATE: 10/08/2025									
1		10/16/2024	100825B	6384	224.50	11/15/2024	INV	PD	JAIL MEALS
CHECK DATE: 10/08/2025									
2		03/19/2025	100825B	6384	80.00	04/18/2025	INV	PD	JAIL MEALS
CHECK DATE: 10/08/2025									
3		04/18/2025	100825B	6384	160.00	05/18/2025	INV	PD	JAIL MEALS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4	CHECK DATE: 10/08/2025	05/14/2025	100825B	6384	160.00	06/13/2025	INV	PD	JAIL MEALS
6	CHECK DATE: 10/08/2025	06/02/2025	100825B	6384	240.00	07/02/2025	INV	PD	JAIL MEALS
	CHECK DATE: 10/08/2025								
100049 AGA ENGINEERS INC					<b>974.50</b>				
25298-IN	260046	08/31/2025	100925A	6385	3,675.00	11/07/2025	INV	PD	8/25 ANNUAL TRAFFIC SIGNA
	CHECK DATE: 10/09/2025								
100069 ALL CITY SECURITY SYSTEM									
0469		09/15/2025	100925A	6386	79.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0470		09/15/2025	100925A	6386	96.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0471		09/15/2025	100925A	6386	55.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0472		09/15/2025	100925A	6386	55.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0473		09/15/2025	100925A	6386	25.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0474		09/15/2025	100925A	6386	65.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0475		09/15/2025	100925A	6386	55.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
0476		09/15/2025	100925A	6386	65.00	10/15/2025	INV	PD	OCTOBER 2025 MONITORING -
	CHECK DATE: 10/09/2025								
100518 CONTRAST MEDIA					<b>495.00</b>				
1086		10/09/2025	100925A	6387	14,533.29	11/08/2025	INV	PD	CC RENOVATIONS 2025: BASE
	CHECK DATE: 10/09/2025								
1087		10/09/2025	100925A	6387	14,364.00	11/08/2025	INV	PD	CC RENOVATIONS 2025: JOB
	CHECK DATE: 10/09/2025								
1088		10/09/2025	100925A	6387	14,509.35	11/08/2025	INV	PD	CC RENOVATIONS 2025: CORR
	CHECK DATE: 10/09/2025								
100687 EDISON CO					<b>43,406.64</b>				
700075962461-0925		09/26/2025	100925A	6388	1,772.56	10/16/2025	INV	PD	8/27/25 - 9/25/25 - IRRIG
	CHECK DATE: 10/09/2025								
700142702101-0925		09/30/2025	100925A	6388	478.99	10/20/2025	INV	PD	8/8/25 - 9/29/25 - GOVERN
	CHECK DATE: 10/09/2025								
700451827155-0925		09/30/2025	100925A	6388	1,121.30	10/20/2025	INV	PD	2251 BROOKDALE AVE - ESTE
	CHECK DATE: 10/09/2025								
700495242537-0925		10/01/2025	100925A	6388	15.20	10/21/2025	INV	PD	304 E IMPERIAL WAY - PED
	CHECK DATE: 10/09/2025								
700571855056-0925		10/01/2025	100925A	6388	1,245.19	10/21/2025	INV	PD	8/8/25 - 9/30/25 - GEN GO
	CHECK DATE: 10/09/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
900107	EVERYCHILD CALIFORNIA				4,633.24				
32934A	CHECK DATE: 10/09/2025	09/30/2025	100925A	6389	1,270.00	10/30/2025	INV	PD	FALL TA MEMBER REGISTRATI
102739	HERITAGE LANDSCAPE SUPPLY GROUP, INC								
0023145333-001	CHECK DATE: 10/09/2025	09/11/2025	100925A	6390	4,280.61	10/11/2025	INV	PD	ROTORS, PVC CEMENT, PRIME
101106	JAMES COMPANY-2050								
2509-135980	CHECK DATE: 10/09/2025	09/02/2025	100925A	6391	100.01	10/02/2025	INV	PD	REPAIR AND MAINT - #812
102379	ON SEASON MEALS								
14	CHECK DATE: 10/09/2025	09/02/2025	100925A	6392	360.00	10/02/2025	INV	PD	JAIL MEALS
7	CHECK DATE: 10/09/2025	07/09/2025	100925A	6392	80.00	08/08/2025	INV	PD	JAIL MEALS
102737	PURO RABJOHN LLC				440.00				
282X24397904	CHECK DATE: 10/09/2025	08/31/2025	100925A	6393	520.98	09/30/2025	INV	PD	BOTTLE FILLER LEAD MAN OF
900300	RIO HONDO COLLEGE								
X25-122-ZLHB	CHECK DATE: 10/09/2025	08/11/2025	100925A	6394	89.00	09/10/2025	INV	PD	Training FTO (Del Castill
101989	SO CALIF GAS CO								
19815610241-0925	CHECK DATE: 10/09/2025	10/01/2025	100925A	6395	81.98	10/21/2025	INV	PD	1000 W RISNER WAY - #843
102011	SOUTHERN CALIFORNIA NEWS GROUP								
627454	CHECK DATE: 10/09/2025	09/30/2025	100925A	6396	1,058.66	10/30/2025	INV	PD	ADVERTISING FOR SIDEWALK
102734	SOUTHWEST MECHANICAL, INC.								
36342	CHECK DATE: 10/09/2025	09/02/2025	100925A	6397	6,338.77	10/02/2025	INV	PD	COUNCIL CHAMBERS HVAC REP
102741	SWEINHART ELECTRIC COMPANY								
27841	CHECK DATE: 10/09/2025	10/30/2024	100925A	6398	822.33	11/29/2024	INV	PD	FIRE STATION 193 EMERGENC
27912		11/15/2024	100925A	6398	939.09	12/15/2024	INV	PD	FUEL LIFT PUMP, GENERATOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29044	CHECK DATE: 10/09/2025	09/26/2025	100925A	6398	6,830.00	10/26/2025	INV	PD	SERVICE TO 9 GENERATORS
	CHECK DATE: 10/09/2025				8,591.42				
	102150 TK ELEVATOR CORP								
3008909955	CHECK DATE: 10/09/2025	10/01/2025	100925A	6399	1,223.07	10/31/2025	INV	PD	GOLD FULL MAINT 10/1/25 -
	102735 TNT PRINTING								
103025	CHECK DATE: 10/09/2025	09/30/2025	100925A	6400	228.38	10/30/2025	INV	PD	PERFORATED PAPER FOR FIRE
	102157 TOMS PLUMBING SERVICE								
69504	CHECK DATE: 10/09/2025	09/25/2025	100925A	6401	1,450.00	10/25/2025	INV	PD	INSTANT WATER HEATER - #8
	102225 UNIVERSITY PRINTING								
16285	CHECK DATE: 10/09/2025	09/19/2025	100925A	6402	174.00	10/19/2025	INV	PD	STAFF UPDATED BUSINESS CA
	102376 URBAN FUTURE INC								
CD-2024-070	CHECK DATE: 10/09/2025	04/16/2025	100925A	6403	4,000.00	05/16/2025	INV	PD	2020A RFND CERT/2022 POB
	102565 VESTIS SERVICES, LLC								
5890630616	260014 CHECK DATE: 10/09/2025	09/18/2025	100925A	6404	47.88	10/25/2025	INV	PD	FLEET UNIFORMS 9-18-25
5890634005	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	11.77	10/10/2025	INV	PD	MATS - WK OF 9/25/25 - #8
5890634006	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	5.56	10/10/2025	INV	PD	MATS - WK OF 9/25/25 - #8
5890634007	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	41.34	10/18/2025	INV	PD	FLEET UNIFORM 9-25-25
5890634008	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	15.37	10/10/2025	INV	PD	MATS - WK OF 9/25/25 - #8
5890634009	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	34.53	10/10/2025	INV	PD	MATS - WK OF 9/25/25 - #8
5890634010	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	19.62	10/10/2025	INV	PD	MATS - WK OF 9/25/25 - #8
5890634012	260014 CHECK DATE: 10/09/2025	09/25/2025	100925A	6404	10.99	10/10/2025	INV	PD	UNIFORMS - WK OF 9/25/25
5890637406	260014 CHECK DATE: 10/09/2025	10/02/2025	100925A	6404	20.06	11/01/2025	INV	PD	SEWER uniform rental serv
	102294 W W GRAINGER INC				207.12				
9665092095		10/06/2025	100925A	6405	104.23	11/05/2025	INV	PD	REPAIR AND MAINT - #806

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2025									
102362 YUNEX LLC									
90005352	260060	09/25/2025	100925A	6406	3,071.04	11/07/2025	INV	PD	8/25 ANNUAL TRAFFIC SIGNA
CHECK DATE: 10/09/2025									
100049 AGA ENGINEERS INC									
25289-IN	250207	08/31/2025	100925B	6407	17,983.00	10/25/2025	INV	PD	PROF SERVICES - LAMBERT R
CHECK DATE: 10/21/2025									
25267-IN	260068	07/31/2025	100925B	6408	15,900.00	11/05/2025	INV	PD	TRAFFIC & TRANSPORTATION
CHECK DATE: 10/21/2025									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000342	260001	10/01/2025	100925B	6409	16,360.53	11/02/2025	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE: 10/21/2025									
100336 DEPARTMENT OF EDUCATION									
C-075454		08/29/2025	100925B	6410	27,649.00	09/28/2025	INV	PD	OVERPAYMENT OF CSPP3337 F
CHECK DATE: 10/21/2025									
102727 FLASHPANTS									
TFD12062025		09/16/2025	100925B	6411	2,000.00	10/16/2025	INV	PD	DEPOSIT FOR TAMALE FESTIV
CHECK DATE: 10/21/2025									
101182 KOA CORPORATION									
25163-3	250187	10/01/2025	100925B	6412	17,352.00	10/31/2025	INV	PD	CONSTRUCTION MANAGEMENT &
CHECK DATE: 10/21/2025									
102489 MDJ MANAGEMENT									
LAH 1006.4	250206	10/02/2025	100925B	6413	224,227.75	11/05/2025	INV	PD	CONST SERVICES FOR REMODE
CHECK DATE: 10/21/2025									
101504 MWDOC									
17886	250080	09/22/2025	100925B	6414	49,450.00	10/24/2025	INV	PD	AWIA UPDATES
CHECK DATE: 10/21/2025									
<b>482 INVOICES</b>					<b>1,307,711.40</b>				

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

File Total: \$ 1,307,711.40  
 Prepaid Total: \$ 948,000.51  
 Total Due: \$ 359,710.89

(1) Signature: \_\_\_\_\_  
 (2) Signature: \_\_\_\_\_  
 Date Approved: \_\_\_\_\_