

City of La Habra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100002 1ST JON INC										
136717		10/02/2025	101625A	6425	473.50	473.50	11/01/2025	INV PD		PORTAB
CHECK DATE: 10/16/2025										
100093 AMAZON CAPITAL SERVICES INC										
17#MN-LWG6-JYDP		07/30/2025	101625A	6426	146.42	146.42	08/29/2025	INV PD		WHITE
CHECK DATE: 10/16/2025										
100156 AT & T										
BD100725-1366		10/07/2025	102025A	6479	50.98	50.98	11/06/2025	INV PD		MONTHL
CHECK DATE: 10/20/2025										
BD100725-2002		10/07/2025	102025A	6481	50.98	50.98	11/06/2025	INV PD		MONTHL
CHECK DATE: 10/20/2025										
BD100725-7835		10/07/2025	102025A	6480	57.63	57.63	11/06/2025	INV PD		MONTHL
CHECK DATE: 10/20/2025										
100178 BADGE FRAME INC										
207931		09/24/2025	101625A	6427	21.00	21.00	10/24/2025	INV PD		NAME P
CHECK DATE: 10/16/2025										
100529 BEST CAFE ENTERPRISE LLC										
3103815		06/18/2025	101525A	6415	473.00	473.00	10/17/2025	INV PD		STATE
CHECK DATE: 10/15/2025										
100221 BEST LAWNMOWER SERVICE										
114975		10/02/2025	101625A	6428	304.49	304.49	11/01/2025	INV PD		HAND B
CHECK DATE: 10/16/2025										
115002		10/03/2025	101625A	6428	210.03	210.03	11/02/2025	INV PD		POLE P
CHECK DATE: 10/16/2025										
115020		10/07/2025	101625A	6428	6.51	6.51	11/06/2025	INV PD		EYELET
CHECK DATE: 10/16/2025										
100273 BUDILO CONSTRUCTION INC										
090425-1		09/04/2025	101625A	6429	3,148.14	3,148.14	10/04/2025	INV PD		PRV RE
CHECK DATE: 10/16/2025										
090425-2		09/04/2025	101625A	6429	2,526.74	2,526.74	10/04/2025	INV PD		PRV RE
CHECK DATE: 10/16/2025										
100302 CAL STATE AUTO PARTS										
485431		10/06/2025	101625A	6430	284.70	284.70	11/05/2025	INV PD		GLOVES
CHECK DATE: 10/16/2025										
485905		10/07/2025	101625A	6430	831.87	831.87	11/06/2025	INV PD		BRAKE
CHECK DATE: 10/16/2025										

159.59

521.03

5,674.88

City of La Habra



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
486338		10/07/2025	101625A	6430	461.46	461.46	11/06/2025	INV	PD	ARM AS
		CHECK DATE: 10/16/2025								
100361 CANNING'S HARDWARE					1,578.03					
403506		10/08/2025	101625A	6431	49.95	49.95	11/28/2025	INV	PD	MUSEUM
		CHECK DATE: 10/16/2025								
801-0925		09/30/2025	101625B	6478	46.74	46.74	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
806-0925		09/30/2025	101625B	6478	55.66	55.66	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
812-0925		09/30/2025	101625B	6478	16.30	16.30	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
825-0925		09/30/2025	101625B	6478	350.85	350.85	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
835-0925		09/30/2025	101625B	6478	43.45	43.45	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
838-0925		09/30/2025	101625B	6478	23.02	23.02	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
839-0925		09/30/2025	101625B	6478	23.91	23.91	10/30/2025	INV	PD	REPAIR
		CHECK DATE: 10/16/2025								
FLEET CLOSE SEP 2025		09/30/2025	101625B	6478	87.93	87.93	10/30/2025	INV	PD	FLEET
		CHECK DATE: 10/16/2025								
PARK CLOSE SEP 2025		09/30/2025	101625B	6478	1,888.69	1,888.69	10/30/2025	INV	PD	STOCK
		CHECK DATE: 10/16/2025								
STREET CLOSE SEP 25		09/30/2025	101625B	6478	360.69	360.69	10/30/2025	INV	PD	STREET
		CHECK DATE: 10/16/2025								
100416 CHARTER COMMUNICATIONS					2,947.19					
187625901100125		10/01/2025	102025A	6488	278.63	278.63	10/31/2025	INV	PD	MONTHL
		CHECK DATE: 10/20/2025								
188686101100125		10/01/2025	102025A	6484	1,253.95	1,253.95	10/31/2025	INV	PD	MONTHL
		CHECK DATE: 10/20/2025								
188686901100125		10/01/2025	102025A	6487	219.88	219.88	10/31/2025	INV	PD	MONTHL
		CHECK DATE: 10/20/2025								
188688601100125		10/01/2025	102025A	6483	107.42	107.42	10/31/2025	INV	PD	MONTHL
		CHECK DATE: 10/20/2025								
188688701100125		10/01/2025	102025A	6486	249.99	249.99	10/31/2025	INV	PD	MONTHL
		CHECK DATE: 10/20/2025								
188690001100125		10/01/2025	102025A	6485	144.63	144.63	10/31/2025	INV	PD	MONTHL
		CHECK DATE: 10/20/2025								
222585301100125		10/01/2025	101525A	6416	425.00	425.00	10/31/2025	INV	PD	10/25
		CHECK DATE: 10/15/2025								
240568801100125		10/01/2025	101625A	6432	25.00	25.00	10/31/2025	INV	PD	1440 W
		CHECK DATE: 10/16/2025								
243077801100125		10/01/2025	102025A	6482	159.98	159.98	10/31/2025	INV	PD	WIFI C
		CHECK DATE: 10/20/2025								
100432 CHILD CARE CAREERS					2,864.48					
1045341		09/26/2025	102025A	6489	2,674.00	2,674.00	10/26/2025	INV	PD	401 S.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1045342	CHECK DATE: 10/20/2025	09/26/2025	102025A	6489	740.00	740.00	10/26/2025	INV PD	305	S.
1045343	CHECK DATE: 10/20/2025	09/26/2025	102025A	6489	535.50	535.50	10/26/2025	INV PD	215	N.
1045344	CHECK DATE: 10/20/2025	09/26/2025	102025A	6489	1,504.00	1,504.00	10/26/2025	INV PD	1440	W
100471 CLEARBROOK FARMS INC					5,453.50					
10203	9/30/25 WP	09/30/2025	102025A	6490	82.52	82.52	10/30/2025	INV PD	1440	W
10204	9/30/25 CDC	09/30/2025	102025A	6490	193.66	193.66	10/30/2025	INV PD	401	S.
10205	9/30/25 CBC	09/30/2025	102025A	6490	381.01	381.01	10/30/2025	INV PD	305	S.
10206	9/30/25 MAIN	09/30/2025	102025A	6490	205.06	205.06	10/30/2025	INV PD	215	N.
100955 COMMERCIAL AQUATIC SERVICES INC					862.25					
1074045	CHECK DATE: 10/16/2025	09/22/2025	101625A	6433	3,632.36	3,632.36	10/22/2025	INV PD	OESTE	
1074054	CHECK DATE: 10/16/2025	09/23/2025	101625A	6433	3,230.49	3,230.49	10/23/2025	INV PD	BRIO P	
1074055	CHECK DATE: 10/16/2025	09/23/2025	101625A	6433	6,739.84	6,739.84	10/23/2025	INV PD	SOLENO	
1075681	CHECK DATE: 10/16/2025	09/29/2025	101625A	6433	1,629.07	1,629.07	10/29/2025	INV PD	BRIO A	
100527 CORELOGIC SOLUTIONS INC					15,231.76					
82269492	CHECK DATE: 10/16/2025	09/30/2025	101625A	6434	308.33	308.33	10/30/2025	INV PD	9/2025	
100544 COUNTY OF ORANGE										
STTM003251	CHECK DATE: 10/15/2025	09/22/2025	101525A	6417	299.95	299.95	10/22/2025	INV PD	7/2025	
100555 CR&R INCORPORATED										
000289090	260006 CHECK DATE: 10/15/2025	10/01/2025	101525A	6418	397,757.22	397,757.22	11/06/2025	INV PD	SEPT 2	
100640 DIVERSIFIED THERMAL SERVICES										
S409201	CHECK DATE: 10/16/2025	10/08/2025	101625A	6435	1,372.50	1,372.50	11/07/2025	INV PD	WATER	
100683 ECOFERT INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6597		10/01/2025	101625A	6436	441.00	441.00	10/31/2025	INV	PD	FERTIG
CHECK DATE: 10/16/2025										
100687 EDISON CO										
596359		09/01/2025	102025A	6491	6,849.39	6,849.39	10/01/2025	INV	PD	LINE E
CHECK DATE: 10/20/2025										
700005644434		10/01/2025	101525A	6420	41,743.75	41,743.75	10/31/2025	INV	PD	9/2025
CHECK DATE: 10/15/2025										
700144156693		09/29/2025	101525A	6419	28,408.67	28,408.67	10/20/2025	INV	PD	8/28/2
CHECK DATE: 10/15/2025										
700927630646		10/03/2025	101525A	6419	1,273.38	1,273.38	10/23/2025	INV	PD	1000 W
CHECK DATE: 10/15/2025										
100707 ENRIQUEZ TERMITE & PEST CONTROL					78,275.19					
1557-251002		09/27/2025	101625A	6437	225.00	225.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
1825-251002		09/27/2025	101625A	6437	185.00	185.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
2641-251002		09/27/2025	101625A	6437	145.00	145.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
3393-251002		09/27/2025	101625A	6437	490.00	490.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
4652-251002		09/27/2025	101625A	6437	145.00	145.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
4653-251002		09/27/2025	101625A	6437	165.00	165.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
4773-251002		09/27/2025	101625A	6437	185.00	185.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
5294-251002		09/27/2025	101625A	6437	295.00	295.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
5390-251002		09/27/2025	101625A	6437	265.00	265.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
5400-250724		09/27/2025	101625A	6437	225.00	225.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
547-251002		09/27/2025	101625A	6437	145.00	145.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
549-251002		09/27/2025	101625A	6437	255.00	255.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
576-251002		09/27/2025	101625A	6437	145.00	145.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
577-251002		09/27/2025	101625A	6437	145.00	145.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
660-251002		09/27/2025	101625A	6437	185.00	185.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
759-251002		09/27/2025	101625A	6437	165.00	165.00	10/27/2025	INV	PD	9/25 P
CHECK DATE: 10/16/2025										
100734 EWING IRRIGATION PRODUCTS					3,365.00					
27743298		09/24/2025	101625A	6438	148.72	148.72	10/24/2025	INV	PD	24IN C
CHECK DATE: 10/16/2025										

City of La Habra



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102725 FACTORY MOTOR PARTS										
12-6799049		10/02/2025	101625A	6439	213.92	213.92	11/01/2025	INV PD		BUSHIN
CHECK DATE:	10/16/2025									
12-6807132		10/07/2025	101625A	6439	424.07	424.07	11/06/2025	INV PD		WASHER
CHECK DATE:	10/16/2025									
164-435035		10/07/2025	101625A	6439	194.83	194.83	11/06/2025	INV PD		ROTORS
CHECK DATE:	10/16/2025									
					832.82					
102569 FAST DEER BUS CHARTER LLC										
100825		10/08/2025	101625A	6440	1,536.25	1,536.25	10/14/2025	INV PD		TRIPS
CHECK DATE:	10/16/2025									
102721 FEATHR INC										
V3QIUPPE-0001		08/25/2025	101625A	6441	12,588.00	12,588.00	09/24/2025	INV PD		FEATHR
CHECK DATE:	10/16/2025									
102727 FLASHPANTS										
TFD12062025		09/16/2025	101525A	6421	2,000.00	2,000.00	10/16/2025	INV PD		DEPOSI
CHECK DATE:	10/15/2025									
100794 FOREMOST PROMOTIONS										
742207		10/09/2025	101625A	6442	231.27	231.27	11/08/2025	INV PD		SAY NO
CHECK DATE:	10/16/2025									
100814 FRONTIER COMMUNICATIONS										
020615-5-10/1/25 WP		10/01/2025	101625A	6443	150.65	150.65	10/31/2025	INV PD		1440 W
CHECK DATE:	10/16/2025									
BD100225-0057		10/02/2025	102025A	6492	207.07	207.07	11/01/2025	INV PD		MONTHL
CHECK DATE:	10/20/2025									
BD100225-1281		10/02/2025	102025A	6494	69.01	69.01	11/01/2025	INV PD		MONTHL
CHECK DATE:	10/20/2025									
BD100225-4321		10/02/2025	102025A	6493	9,440.17	9,440.17	11/01/2025	INV PD		MONTHL
CHECK DATE:	10/20/2025									
BD101325-2515		10/13/2025	102025A	6495	71.03	71.03	11/12/2025	INV PD		MONTHL
CHECK DATE:	10/20/2025									
					9,937.95					
100819 FULLER ENGINEERING INC										
154187		10/01/2025	101625A	6444	124.30	124.30	10/31/2025	INV PD		CHLORI
CHECK DATE:	10/16/2025									
100837 GALLS LLC										
032730471		10/02/2025	101625A	6445	12.91	12.91	11/01/2025	INV PD		Unifor
CHECK DATE:	10/16/2025									
032747908		10/04/2025	101625A	6445	81.88	81.88	11/03/2025	INV PD		Unifor

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2025										
032747930		10/04/2025	101625A	6445	31.11	31.11	11/03/2025	INV PD		Unifor
CHECK DATE: 10/16/2025										
032772203		10/07/2025	101625A	6445	242.44	242.44	11/06/2025	INV PD		Unifor
CHECK DATE: 10/16/2025										
032807556		10/10/2025	101625A	6445	100.90	100.90	11/09/2025	INV PD		Unifor
CHECK DATE: 10/16/2025										
032807557		10/10/2025	101625A	6445	31.19	31.19	11/09/2025	INV PD		Unifor
CHECK DATE: 10/16/2025										
100899 GRAHAMS TOWING SERVICE					500.43					
96845		10/06/2025	101625A	6446	100.00	100.00	11/05/2025	INV PD		TOW UN
CHECK DATE: 10/16/2025										
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
0023601832-001		10/09/2025	101625A	6447	378.21	378.21	11/08/2025	INV PD		PVC, E
CHECK DATE: 10/16/2025										
102665 HOSKINS EQUIPMENT LLC										
138229-0001		10/01/2025	101625A	6448	433.05	433.05	10/31/2025	INV PD		ELECTR
CHECK DATE: 10/16/2025										
102746 IRVINE RANCH WATER DISTRICT										
62049		08/05/2025	102025A	6496	4,794.84	4,794.84	10/04/2025	INV PD		CROSS
CHECK DATE: 10/20/2025										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
209		09/19/2025	101625A	6449	1,500.00	1,500.00	10/19/2025	INV PD		HARBOR
CHECK DATE: 10/16/2025										
101098 JACKSON'S AUTO SUPPLY										
489069		10/06/2025	101625A	6450	34.96	34.96	11/05/2025	INV PD		GLASS
CHECK DATE: 10/16/2025										
101183 KOCE-TV FOUNDATION										
258561		10/01/2025	101625A	6451	800.00	800.00	10/31/2025	INV PD		9/1/25
CHECK DATE: 10/16/2025										
101187 KONICA MINOLTA PREMIER FINANCE										
592242889		10/08/2025	101525A	6422	425.11	425.11	10/30/2025	INV PD		10/202
CHECK DATE: 10/15/2025										
101288 LINXUP										
INV0001118463		10/01/2025	101625A	6452	1,243.16	1,243.16	10/31/2025	INV PD		GPS TR
CHECK DATE: 10/16/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101307 LOS ANGELES COUNTY FIRE DEPT										
C0013652	260015	10/02/2025	102025A	6497	1,227,469.08	1,227,469.08	11/01/2025	INV	PD	11/202
CHECK DATE: 10/20/2025										
101378 MAYFLOWER DISTRIBUTING COMPANY										
4826802		10/08/2025	101625A	6453	13.14	13.14	11/07/2025	INV	PD	HELIUM
CHECK DATE: 10/16/2025										
102489 MDJ MANAGEMENT										
LAH 1001.8		10/13/2025	101525A	6423	20,042.76	20,042.76	10/13/2025	INV	PD	AP Wit
CHECK DATE: 10/15/2025										
LAH 1001.8 RETAINER		12/09/2024	101525A	6423	33,011.45	33,011.45	01/08/2025	INV	PD	REMAIN
CHECK DATE: 10/15/2025										
					53,054.21					
102465 MINUTE MENU SYSTEMS LLC										
INV-548869		10/01/2025	101625A	6454	297.00	297.00	10/31/2025	INV	PD	CX ONB
CHECK DATE: 10/16/2025										
INV-548870		10/01/2025	101625A	6454	770.00	770.00	10/31/2025	INV	PD	HX ONB
CHECK DATE: 10/16/2025										
					1,067.00					
101504 MWD0C										
11915	260009	10/15/2025	102325A	6506	172,892.73	172,892.73	11/15/2025	INV	PD	SEPTEM
CHECK DATE: 11/04/2025										
101521 NATIONWIDE ENVIRONMENTAL SERVICES										
35028	260018	09/15/2025	101625A	6455	35,643.99	35,643.99	10/30/2025	INV	PD	SEPT 2
CHECK DATE: 10/16/2025										
101581 OMEGA INDUSTRIAL SUPPLY INC										
165926		09/30/2025	101625A	6456	1,720.17	1,720.17	10/30/2025	INV	PD	GRAFIT
CHECK DATE: 10/16/2025										
165940		10/01/2025	101625A	6456	1,127.56	1,127.56	10/31/2025	INV	PD	TAHITI
CHECK DATE: 10/16/2025										
					2,847.73					
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
859811		09/30/2025	101625A	6457	79.58	79.58	10/30/2025	INV	PD	ON-OFF
CHECK DATE: 10/16/2025										
859890		10/01/2025	101625A	6457	123.27	123.27	10/31/2025	INV	PD	BATTER
CHECK DATE: 10/16/2025										
859899		10/01/2025	101625A	6457	-12.00	-12.00	10/31/2025	CRM	PD	CREDIT
CHECK DATE: 10/16/2025										
859912		10/01/2025	101625A	6457	593.25	593.25	10/31/2025	INV	PD	REMAN
CHECK DATE: 10/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK-RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
859985		10/02/2025	101625A	6457	69.17	69.17		11/01/2025	INV	PD	SERIES
	CHECK DATE: 10/16/2025										
860099		10/03/2025	101625A	6457	139.24	139.24		11/02/2025	INV	PD	DULA T
	CHECK DATE: 10/16/2025										
860509		10/07/2025	101625A	6457	7.56	7.56		11/06/2025	INV	PD	USE 36
	CHECK DATE: 10/16/2025										
102713 PRIMO BRANDS					1,000.07						
0518710001081		09/06/2025	101625A	6458	652.12	652.12		10/06/2025	INV	PD	WATER
	CHECK DATE: 10/16/2025										
101749 PUENTE HILLS FORD											
655378		10/03/2025	101625A	6459	63.50	63.50		11/02/2025	INV	PD	SWITCH
	CHECK DATE: 10/16/2025										
655535		10/06/2025	101625A	6459	206.57	206.57		11/05/2025	INV	PD	DBRM R
	CHECK DATE: 10/16/2025										
101776 RAFTELIS FINANCIAL CONSULTANTS INC					270.07						
42307	260011	10/17/2025	102325A	6507	16,871.25	16,871.25		11/21/2025	INV	PD	WATER
	CHECK DATE: 11/04/2025										
101873 S & J SUPPLY CO INC											
S100258869.001		09/30/2025	101625A	6460	210.93	210.93		10/30/2025	INV	PD	IRRIGA
	CHECK DATE: 10/16/2025										
S100259248.001		10/07/2025	101625A	6460	1,107.22	1,107.22		11/06/2025	INV	PD	COUPLI
	CHECK DATE: 10/16/2025										
101958 SHELTERCLEAN INC					1,318.15						
SI-001891		09/30/2025	101625A	6461	828.00	828.00		10/30/2025	INV	PD	9/2025
	CHECK DATE: 10/16/2025										
101978 SITE ONE LANDSCAPE SUPPLY											
158808459-001		09/24/2025	101625A	6462	750.00	750.00		10/24/2025	INV	PD	LA BON
	CHECK DATE: 10/16/2025										
101989 SO CALIF GAS CO											
13111034008-10/25		10/10/2025	102025A	6498	73.36	73.36		11/09/2025	INV	PD	305 S.
	CHECK DATE: 10/20/2025										
15841033002-10/25		10/14/2025	102025A	6498	31.80	31.80		11/13/2025	INV	PD	401 S.
	CHECK DATE: 10/20/2025										
SEPT 2025 CONSUMPTIO		10/07/2025	101525A	6424	145.24	145.24		11/06/2025	INV	PD	SEPT 2
	CHECK DATE: 10/15/2025										
102011 SOUTHERN CALIFORNIA NEWS GROUP					250.40						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
627455		10/09/2025	101625A	6463	2,644.66	2,644.66	11/08/2025	INV PD		LEGAL
CHECK DATE: 10/16/2025										
102037 STAPLES ADVANTAGE										
60044338371		10/02/2025	101625A	6464	361.03	361.03	11/01/2025	INV PD		OFFICE
CHECK DATE: 10/16/2025										
102068 SUN BADGE CO										
424604		09/22/2025	101625A	6465	1,835.38	1,835.38	10/22/2025	INV PD		BADGES
CHECK DATE: 10/16/2025										
424621		09/26/2025	101625A	6465	766.09	766.09	10/26/2025	INV PD		BADGES
CHECK DATE: 10/16/2025										
102090 SYSCO FOOD SERVICES										
498550-	10/1/25 CDC	10/01/2025	101625A	6466	1,699.35	1,699.35	10/31/2025	INV PD		FOOD S
CHECK DATE: 10/16/2025										
498550-	10/1/25 EM	10/01/2025	101625A	6466	2,423.42	2,423.42	10/31/2025	INV PD		FOOD S
CHECK DATE: 10/16/2025										
498550-	10/1/25 WP	10/01/2025	101625A	6466	914.90	914.90	10/31/2025	INV PD		FOOD S
CHECK DATE: 10/16/2025										
498550-	10/1/25C CBC	10/01/2025	101625A	6466	1,043.43	1,043.43	10/31/2025	INV PD		FOOD S
CHECK DATE: 10/16/2025										
102094 T-MOBILE USA INC										
L2510066313		10/06/2025	101625A	6467	165.00	165.00	11/05/2025	INV PD		TIMING
CHECK DATE: 10/16/2025										
102381 THE CODE GROUP INC										
50-10144-01	260037	09/30/2025	101625A	6468	9,922.50	9,922.50	11/07/2025	INV PD		PROFES
CHECK DATE: 10/16/2025										
102124 THE COUNSELING TEAM INTERNATIONAL										
INV106695		10/08/2025	101625A	6469	405.00	405.00	11/07/2025	INV PD		9/2025
CHECK DATE: 10/16/2025										
102157 TOMS PLUMBING SERVICE										
69631		09/26/2025	101625A	6470	275.00	275.00	10/26/2025	INV PD		PLUMBI
CHECK DATE: 10/16/2025										
102163 TOTAL OFFICE FURNITURE										
IN2464		10/01/2025	101625A	6471	2,340.02	2,340.02	10/10/2025	INV PD		OFFICE
CHECK DATE: 10/16/2025										
102172 TPX COMMUNICATIONS										

2,601.47

6,081.10

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187551331-0		10/09/2025	102025A	6500	1,947.54	1,947.54	11/08/2025	INV	PD	MONTHL
CHECK DATE:	10/20/2025									
187565182-0		10/09/2025	102025A	6499	3,359.90	3,359.90	11/08/2025	INV	PD	MONTHL
CHECK DATE:	10/20/2025									
102189 TRUE NORTH COMPLIANCE SERVICES INC					5,307.44					
25-09-002	260030	10/01/2025	102325A	6508	16,148.48	16,148.48	11/15/2025	INV	PD	PROFES
CHECK DATE:	11/04/2025									
25-09-02-002	260030	10/01/2025	102325A	6508	20,950.20	20,950.20	10/31/2025	INV	PD	PROFES
CHECK DATE:	11/04/2025									
25-09-03-002	260030	10/01/2025	102325A	6508	16,817.50	16,817.50	10/31/2025	INV	PD	PROFES
CHECK DATE:	11/04/2025									
102722 TRUELINE CONSTRUCTION & SURFACING, INC					53,916.18					
2969	260056	10/21/2025	102325A	6509	34,263.00	34,263.00	11/20/2025	INV	PD	VISTA
CHECK DATE:	11/04/2025									
102696 UNITS MOVING & PORTABLE STORAGE										
6866		06/27/2025	101625A	6472	120.45	120.45	07/27/2025	INV	PD	401 S.
CHECK DATE:	10/16/2025									
6867		06/26/2025	101625A	6472	120.45	120.45	07/26/2025	INV	PD	401 S.
CHECK DATE:	10/16/2025									
102245 VALVERDE CONSTRUCTION INC					240.90					
18162	260065	09/19/2025	101625A	6473	35,365.86	35,365.86	10/31/2025	INV	PD	EMERGE
CHECK DATE:	10/16/2025									
102262 VERIZON WIRELESS										
6124274315		09/23/2025	102025A	6501	950.35	950.35	10/23/2025	INV	PD	MONTHL
CHECK DATE:	10/20/2025									
6124274316		09/23/2025	102025A	6503	156.04	156.04	10/23/2025	INV	PD	MONTHL
CHECK DATE:	10/20/2025									
6124274317		09/23/2025	101625A	6474	433.15	433.15	10/23/2025	INV	PD	CD MON
CHECK DATE:	10/16/2025									
6124274318		09/23/2025	102025A	6502	1,906.29	1,906.29	10/23/2025	INV	PD	MONTHL
CHECK DATE:	10/20/2025									
6124274320		09/23/2025	102025A	6504	1,698.80	1,698.80	10/23/2025	INV	PD	MONTHL
CHECK DATE:	10/20/2025									
102565 VESTIS SERVICES, LLC					5,144.63					
5890637394	260014	10/02/2025	101625A	6475	11.77	11.77	11/10/2025	INV	PD	MATS -
CHECK DATE:	10/16/2025									
5890637395	260014	10/02/2025	101625A	6475	5.56	5.56	11/10/2025	INV	PD	MATS -
CHECK DATE:	10/16/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5890637396	260014	10/02/2025	101625A	6475	41.34		41.34	10/19/2025	INV PD		FLEET
CHECK DATE: 10/16/2025											
5890637397	260014	10/02/2025	101625A	6475	15.37		15.37	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890637398	260014	10/02/2025	101625A	6475	34.53		34.53	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890637399	260014	10/02/2025	101625A	6475	19.62		19.62	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890637400	260014	10/02/2025	101625A	6475	6.25		6.25	11/10/2025	INV PD		UNIFOR
CHECK DATE: 10/16/2025											
5890637401	260014	10/02/2025	101625A	6475	10.99		10.99	11/10/2025	INV PD		UNIFOR
CHECK DATE: 10/16/2025											
5890637404	260014	10/02/2025	101625A	6475	50.23		50.23	10/30/2025	INV PD		PARK U
CHECK DATE: 10/16/2025											
5890640781	260014	10/09/2025	101625A	6475	11.77		11.77	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890640782	260014	10/09/2025	101625A	6475	5.56		5.56	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890640784	260014	10/09/2025	101625A	6475	15.37		15.37	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890640785	260014	10/09/2025	101625A	6475	34.53		34.53	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890640786	260014	10/09/2025	101625A	6475	19.62		19.62	11/10/2025	INV PD		MATS -
CHECK DATE: 10/16/2025											
5890640787	260014	10/09/2025	101625A	6475	6.25		6.25	11/10/2025	INV PD		UNIFOR
CHECK DATE: 10/16/2025											
5890640788	260014	10/09/2025	101625A	6475	10.99		10.99	11/10/2025	INV PD		UNIFOR
CHECK DATE: 10/16/2025											
					<b>299.75</b>						
102285 VITAL RECORDS CONTROL											
5468717		09/30/2025	102025A	6505	305.75		305.75	10/30/2025	INV PD		MONTHL
CHECK DATE: 10/20/2025											
102346 WURTH USA INC											
98631662		09/30/2025	101625A	6476	48.90		48.90	10/30/2025	INV PD		MANDRL
CHECK DATE: 10/16/2025											
98637054		10/06/2025	101625A	6476	115.86		115.86	11/05/2025	INV PD		LOCKS,
CHECK DATE: 10/16/2025											
					<b>164.76</b>						
102360 YOUNGBLOOD & ASSOCIATES											
2655A		10/06/2025	101625A	6477	300.00		300.00	11/05/2025	INV PD		POLYGR
CHECK DATE: 10/16/2025											
					<b>2,230,866.86</b>						

\*\* END OF REPORT - Generated by Anais Elizalde-Mariscal \*\*

File Total: \$ 2,230,866.86 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 1,952,923.70 (2) Signature: \_\_\_\_\_

Total Due: \$ 277,943.16 Date Approved: \_\_\_\_\_